

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-02-12** | Period of Report: **2003-12-31**
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FILER

WELLS FARGO & CO/MN

CIK: **72971** | IRS No.: **410449260** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00165** | Film No.: **04589065**
SIC: **6021** National commercial banks

Mailing Address	Business Address
WELLS FARGO & COMPANY 420 MONTGOMERY STREET SAN FRANCISCO CA 94163	420 MONTGOMERY STREET SAN FRANCISCO CA 94163 6126671234

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: Wells Fargo & Company

Address: 420 Montgomery Street

San Francisco, CA 94163

Form 13F File Number: 28-165

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: Robert J. Kaukol

Title: Senior Counsel

Phone: (303) 863-2731

Signature, Place, and Date of Signing:

/s/ Robert J. Kaukol Denver, CO February 11, 2004

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 for 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:

None.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 11,477

Form 13F Information Table Value Total: \$56,658,484
(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.

Effective November 21, 2003, Wells Fargo Bank Alaska, National Association, Wells Fargo Bank Montana, National Association, Wells Fargo Bank Nebraska, National Association, Wells Fargo Bank Texas, National Association, Wells Fargo Bank West, National Association and Wells Fargo Bank Wyoming, National

No.	Form 13F File Number	Name
1.	28-6571	Norwest Limited LP, LLLP
2.	28-1523	Peregrine Capital Management Incorporated
3.	28-4413	Well Capital Management Incorporated
4.	28-2873	Wells Fargo Bank Indiana, National Associates
5.	28-2942	Wells Fargo Bank Iowa, National Associates
6.	28-4398	Wells Fargo Bank Michigan, National Associates
7.	28-3722	Wells Fargo Bank Minnesota, National Associates
8.	28-4245	Wells Fargo Bank Northwest, National Associates
9.	28-5532	Wells Fargo Bank South Dakota, National Associates
10.	28-3186	Wells Fargo Bank Wisconsin, National Associates
11.	28-1341	Wells Fargo Bank, National Associates
12.	28-7064	Wells Fargo Investments, LLC
13.	028-10450	Wells Fargo Private Investment Advisors, LLC

<TABLE>
<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (X\$1000)	Shs or Prn Amt	SH/ PRN	Put/ Call	Invstmt Dscrtn	Other Managers	Sole	Shared	None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1838 BD-DEB TRADING FD	CLSD FD TXBL	282520105	19	1000	SH		DEFINED	11	1000	0	0
3COM CORP	COM	885535104	8	950	SH		DEFINED	7	650	0	300
3COM CORP	COM	885535104	19	2321	SH		DEFINED	9	2321	0	0
3COM CORP	COM	885535104	31	3775	SH		DEFINED	11	3775	0	0
3COM CORP	COM	885535104	5	600	SH		DEFINED		500	0	100
3M CO	COM	88579Y101	174815	2055919	SH		DEFINED	3	813444	12800	1229675
3M CO	COM	88579Y101	5446	64050	SH		DEFINED	4	63250	0	800
3M CO	COM	88579Y101	4035	47453	SH		DEFINED	5	44873	0	2580
3M CO	COM	88579Y101	1236	14537	SH		DEFINED	6	11337	0	3200
3M CO	COM	88579Y101	946071	11126321	SH		DEFINED	7	10913267	145981	67073
3M CO	COM	88579Y101	10702	125860	SH		DEFINED	8	121220	0	4640
3M CO	COM	88579Y101	2339	27507	SH		DEFINED	9	27507	0	0
3M CO	COM	88579Y101	185953	2186905	SH		DEFINED	11	1768948	290919	127038
3M CO	COM	88579Y101	314	3692	SH		DEFINED	12	0	0	3692
3M CO	COM	88579Y101	562	6612	SH		DEFINED	13	6612	0	0
3M CO	COM	88579Y101	768	9022	SH		DEFINED		8490	70	462
4 KIDS ENTERTAINMENT INC	COM	350865101	12987	499100	SH		DEFINED	2	173300	0	325800
4 KIDS ENTERTAINMENT INC	COM	350865101	205	7872	SH		DEFINED	3	0	0	7872
4 KIDS ENTERTAINMENT INC	COM	350865101	12	450	SH		DEFINED	5	450	0	0
4 KIDS ENTERTAINMENT INC	COM	350865101	3	100	SH		DEFINED	9	100	0	0
7-ELEVEN INC	COM	817826209	3	200	SH		DEFINED	11	200	0	0
8X8 INC	COM	282914100	1	200	SH		DEFINED		0	0	200
99 CENTS ONLY STORES COM	COM	65440K106	7	265	SH		DEFINED	6	265	0	0
99 CENTS ONLY STORES COM	COM	65440K106	45	1665	SH		DEFINED	7	0	0	1665
99 CENTS ONLY STORES COM	COM	65440K106	0	2	SH		DEFINED	11	1	0	1
99 CENTS ONLY STORES COM	COM	65440K106	3	100	SH		DEFINED		0	0	100
A S V INC COM	COM	001963107	2469	66290	SH		DEFINED	7	32815	0	33475
A S V INC COM	COM	001963107	23	625	SH		DEFINED		625	0	0
A T & T CORP	COM	001957109	12	640	SH		DEFINED	13	640	0	0
A T & T CORP SR NT 7.750% 3/01/07	CORP BD	001957AR0	446	400000	PRN		DEFINED	13	400000	0	0
AAMES FINL CORP	COM	00253A309	2873	1249232	SH		DEFINED	3	1246007	0	3225
AAMES FINL CORP	PFD CONV	00253A507	1112	483600	SH		DEFINED	3	481040	0	2560
AAON INC	COM	000360206	276	14200	SH		DEFINED	3	14200	0	0
AAR CORP	COM	000361105	279	18682	SH		DEFINED	3	0	0	18682
AARON RENTS INC CL B	COM	002535201	387	19215	SH		DEFINED	3	0	0	19215
ABBEY NATIONAL GROUP	PFD ADR	002920700	83	3000	SH		DEFINED	5	0	0	0
ABBEY NATIONAL GROUP	PFD ADR	002920700	21	750	SH		DEFINED	6	0	0	0
ABBEY NATIONAL GROUP	PFD ADR	002920700	588	21206	SH		DEFINED	7	0	0	0
ABBEY NATIONAL GROUP	PFD ADR	002920700	11	400	SH		DEFINED	10	0	0	0
ABBEY NATIONAL GROUP	PFD ADR	002920700	83	3030	SH		DEFINED	11	0	0	0
ABBEY NATL GROUP PLC	ADR	292070000	6	200	SH		DEFINED		0	0	200
ABBEY NATL PLC	PFD CONV	002920809	100	3680	SH		DEFINED	6	0	0	0
ABBEY NATL PLC	PFD CONV	002920809	474	17450	SH		DEFINED	7	0	0	0
ABBEY NATL PLC	PFD CONV	002920809	11	400	SH		DEFINED	10	0	0	0
ABBEY NATL PLC	PFD CONV	002920809	185	6765	SH		DEFINED	11	0	0	0
ABBEY NATL PLC	PFD	292050200	25	1000	SH		DEFINED		0	0	1000
ABBEY NATL PLC	PFD CONV	002920809	155	5700	SH		DEFINED		0	0	0
ABBOTT LABORATORIES	CLS END FD EQ	000282410	1276	27291	SH		DEFINED	12	0	0	27291
ABBOTT LABORATORIES	COM	282410000	1218	26139	SH		DEFINED		0	0	26139
ABBOTT LABS	COM	002824100	73439	1575934	SH		DEFINED	3	525798	25900	1024236
ABBOTT LABS	COM	002824100	2272	48750	SH		DEFINED	4	48750	0	0
ABBOTT LABS	COM	002824100	665	14277	SH		DEFINED	5	13112	0	1165
ABBOTT LABS	COM	002824100	1765	37869	SH		DEFINED	6	32819	0	5050
ABBOTT LABS	COM	002824100	29420	631350	SH		DEFINED	7	592535	23915	14900
ABBOTT LABS	COM	002824100	459	9850	SH		DEFINED	8	6600	0	3250
ABBOTT LABS	COM	002824100	1333	28613	SH		DEFINED	9	26878	1575	160
ABBOTT LABS	COM	002824100	12	260	SH		DEFINED	10	260	0	0
ABBOTT LABS	COM	002824100	146078	3134720	SH		DEFINED	11	2613296	336479	184945
ABBOTT LABS	COM	002824100	1406	30183	SH		DEFINED	13	30183	0	0

ABBOTT LABS	COM	002824100	1569	34969	SH	DEFINED		34337	540	92
ABERCROMBIE & FITCH CO CL A	COM	002896207	4	176	SH	DEFINED	6	176	0	0
ABERCROMBIE & FITCH CO CL A	COM	002896207	496	20054	SH	DEFINED	7	20054	0	0
ABERCROMBIE & FITCH CO CL A	COM	002896207	7	300	SH	DEFINED	9	300	0	0
ABERCROMBIE & FITCH CO CL A	COM	002896207	289	11696	SH	DEFINED	11	11696	0	0
ABERDEEN ASIA PACIFIC INCOME	PFD	300910700	169	26600	SH	DEFINED		0	0	26600
ABERDEEN ASIA-PACIFIC INCOME F	CLSD FD TXBL	003009107	51	8000	SH	DEFINED	9	8000	0	0
ABERDEEN ASIA-PACIFIC INCOME F	CLSD FD TXBL	003009107	182	28600	SH	DEFINED	11	28600	0	0
ABERDEEN ASIA-PACIFIC INCOME FD INC	CLSD FD TXBL	003009107	460	74133	SH	DEFINED	12	0	0	74133
ABERDEEN GLOBAL INCOME FUND IN	CLSD FD TXBL	003013109	99	7000	SH	DEFINED	11	7000	0	0
ABERDEEN NEW DAWN	COM	G0059Q121	5	1000	SH	DEFINED		0	0	1000
ABM INDS INC COM	COM	000957100	505	28979	SH	DEFINED	3	0	0	28979
ABM INDS INC COM	COM	000957100	358	20560	SH	DEFINED	11	16000	0	4560
ABN AMRO CAP FUND	PFD CONV	00372P203	7	300	SH	DEFINED		0	0	300
ABN AMRO HOLDING NV-SP ADR	ADR	000937102	231	9863	SH	DEFINED	11	871	0	8992
ACCENTURE LTD	COM	G1150G111	990	37600	SH	DEFINED	3	10000	0	27600
ACCENTURE LTD	COM	G1150G111	34	1300	SH	DEFINED	7	300	0	1000
ACCENTURE LTD	COM	G1150G111	10	385	SH	DEFINED	11	385	0	0
ACCESS POWER INC	COM	00431N108	0	30000	SH	DEFINED		0	0	30000
ACCLAIM ENVTM INC COM PAR \$0.0	COM	004325205	0	750	SH	DEFINED	5	0	750	0
ACCREDO HEALTH INC	COM	00437V104	13146	415888	SH	DEFINED	3	129400	0	286488
ACCREDO HEALTH INC	COM	00437V104	408	12910	SH	DEFINED	7	11619	0	1291
ACCREDO HEALTH INC	COM	00437V104	22	700	SH	DEFINED	8	0	0	700
ACCREDO HEALTH INC	COM	00437V104	1392	44040	SH	DEFINED	11	42300	0	1740
ACE LIMITED ORD	ADR	G0070K103	4639	111995	SH	DEFINED	3	30524	0	81471
ACE LIMITED ORD	ADR	G0070K103	768	18553	SH	DEFINED	7	18469	0	84
ACE LIMITED ORD	ADR	G0070K103	10	250	SH	DEFINED	8	0	0	250
ACE LIMITED ORD	ADR	G0070K103	379	9156	SH	DEFINED	11	3769	0	5387
ACE LIMITED ORD	ADR	G0070K103	2091	50481	SH	DEFINED		44181	0	6300
ACM GOVT INCOME FD INC	CLSD FD TXBL	000912105	17	2000	SH	DEFINED	5	2000	0	0
ACM GOVT INCOME FD INC	CLSD FD TXBL	000912105	31	3659	SH	DEFINED	7	3659	0	0
ACM GOVT INCOME FD INC	CLSD FD TXBL	000912105	226	26365	SH	DEFINED	11	19699	6666	0
ACM GOVT INCOME FD INC	CLSD FD TXBL	000912105	247	28758	SH	DEFINED	12	0	0	28758
ACM GOVT INCOME FD INC	CLSD FD TXBL	000912105	27	3109	SH	DEFINED		3109	0	0
ACM GOVT OPPORTUNITY FD INC	CLSD FD TXBL	000918102	18	1975	SH	DEFINED	7	1975	0	0
ACM GOVT OPPORTUNITY FD INC	CLSD FD TXBL	000918102	5	500	SH	DEFINED	11	500	0	0
ACM INCOME FD INC	PFD	912105000	79	9250	SH	DEFINED		0	0	9250
ACM MANAGED DOLLAR INCOME FUND	PFD	949107000	74	8875	SH	DEFINED		0	0	8875
ACM MANAGED INCOME FD INC	CLSD FD TXBL	000919100	5	1000	SH	DEFINED	11	1000	0	0
ACM MANAGED INCOME FUND INC	PFD	919100000	78	16015	SH	DEFINED		0	0	16015
ACM MUN SECS INCOME FD INC COM	CLSD FD TX EX	000942102	19	1600	SH	DEFINED	4	1600	0	0
ACM MUN SECS INCOME FD INC COM	CLSD FD TX EX	000942102	7	550	SH	DEFINED		250	300	0
ACTEL CORP COM	COM	004934105	358	14875	SH	DEFINED	3	0	0	14875
ACTEL CORP COM	COM	004934105	42	1730	SH	DEFINED	7	0	0	1730
ACTEL CORP COM	COM	004934105	52	2140	SH	DEFINED	11	0	0	2140
ACTEL CORP COM	COM	004934105	1082	44951	SH	DEFINED	13	44951	0	0
ACTION PERFORMANCE COS INC COM	COM	004933107	206	10492	SH	DEFINED	3	0	0	10492
ACTIVISION INC COM	COM	004930202	9273	509250	SH	DEFINED	3	191825	0	317425
ACTIVISION INC COM	COM	004930202	166	9100	SH	DEFINED	7	9100	0	0
ACTIVISION INC COM	COM	004930202	608	33373	SH	DEFINED	11	33373	0	0
ACTUANT CORP-CL A	COM	00508X203	11682	322700	SH	DEFINED	3	99600	0	223100
ACTUANT CORP-CL A	COM	00508X203	206	5700	SH	DEFINED	7	5700	0	0
ACTUANT CORP-CL A	COM	00508X203	762	21026	SH	DEFINED	11	21026	0	0
ACTUATE CORPORATION	COM	00508B102	54	17500	SH	DEFINED	7	2500	0	15000
ACUITY BRANDS INC	COM	00508Y102	632	24505	SH	DEFINED	3	0	0	24505
ACUITY BRANDS INC	COM	00508Y102	112	4347	SH	DEFINED	11	4347	0	0
ACXIOM CORP COM	COM	005125109	4	200	SH	DEFINED	7	200	0	0
ADAMS EXPRESS CO	CLSD FD EQ	006212104	6	495	SH	DEFINED	5	495	0	0
ADAMS EXPRESS CO	CLSD FD EQ	006212104	22	1800	SH	DEFINED	6	1800	0	0
ADAMS EXPRESS CO	CLSD FD EQ	006212104	240	19359	SH	DEFINED	7	17762	1597	0
ADAMS EXPRESS CO	CLSD FD EQ	006212104	19	1500	SH	DEFINED	9	1500	0	0
ADAMS EXPRESS CO	CLSD FD EQ	006212104	59	4714	SH	DEFINED	10	0	4714	0
ADAMS EXPRESS CO	CLSD FD EQ	006212104	1056	85085	SH	DEFINED	11	81797	1053	2235
ADAMS EXPRESS COMPANY	PFD	621210400	29	2367	SH	DEFINED		0	0	2367
ADAPTEC INC COM	COM	00651F108	1130	127832	SH	DEFINED	3	64000	0	63832
ADAPTEC INC COM	COM	00651F108	18	2000	SH	DEFINED	6	2000	0	0
ADAPTEC INC COM	COM	00651F108	4	500	SH	DEFINED	7	500	0	0
ADAPTEC INC COM	COM	00651F108	16	1886	SH	DEFINED	11	250	0	1636
ADAPTEC INC COM	COM	00651F108	0	100	SH	DEFINED	13	100	0	0
ADAPTEC INC COM	COM	00651F108	2	221	SH	DEFINED		0	0	221
ADAPTIVE BROADBAND CORP	COM	00650M104	0	200	SH	DEFINED	13	200	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	10715	3607841	SH	DEFINED	1	3607841	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	898	302350	SH	DEFINED	3	67381	0	234969
ADC TELECOMMUNICATIONS INC	COM	000886101	22	7485	SH	DEFINED	5	7485	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	5	1700	SH	DEFINED	6	700	0	1000
ADC TELECOMMUNICATIONS INC	COM	000886101	4947	1665608	SH	DEFINED	7	1364082	113841	187685
ADC TELECOMMUNICATIONS INC	COM	000886101	18	6000	SH	DEFINED	8	6000	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	81	27130	SH	DEFINED	9	24130	0	3000
ADC TELECOMMUNICATIONS INC	COM	000886101	6	2100	SH	DEFINED	10	2100	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	1002	337123	SH	DEFINED	11	301960	12688	22475
ADC TELECOMMUNICATIONS INC	COM	000886101	142	44585	SH	DEFINED	12	0	0	44585
ADC TELECOMMUNICATIONS INC	COM	000886101	4	1600	SH	DEFINED	13	1600	0	0
ADC TELECOMMUNICATIONS INC	COM	000886101	10	3110	SH	DEFINED		3110	0	0
ADC TELECOMMUNICATIONS INC	COM	886101000	8	2600	SH	DEFINED		0	0	2600
ADECCO SA-APONSORED ADR	ADR	006754105	280	17350	SH	DEFINED	3	1850	0	15500

ADECCO SA-APONSORED ADR	ADR	006754105	22	1360	SH	DEFINED	11	760	0	600
ADMINISTAFF INC COM	COM	007094105	10336	594733	SH	DEFINED	3	195100	0	399633
ADMINISTAFF INC COM	COM	007094105	191	11000	SH	DEFINED	7	11000	0	0
ADMINISTAFF INC COM	COM	007094105	702	40400	SH	DEFINED	11	40400	0	0
ADMINISTRADORA DE FONDOS DE	ADR	00709P108	14	500	SH	DEFINED	9	500	0	0
ADOBE SYS INC	COM	00724F101	3103	79409	SH	DEFINED	3	10095	1000	68314
ADOBE SYS INC	COM	00724F101	659	16855	SH	DEFINED	7	2215	3100	11540
ADOBE SYS INC	COM	00724F101	1239	31713	SH	DEFINED	11	26096	1450	4167
ADOBE SYS INC	COM	00724F101	341	8565	SH	DEFINED	12	0	0	8565
ADOBE SYS INC	COM	00724F101	46	1200	SH	DEFINED	13	1200	0	0
ADOBE SYS INC	COM	00724F101	143	3624	SH	DEFINED	7	716	0	2908
ADR PORTUGAL TELECOM SGPS S.A.	ADR	737273102	50	4945	SH	DEFINED	11	0	0	4945
ADR PORTUGAL TELECOM SGPS S.A.	ADR	737273102	1	100	SH	DEFINED	7	0	0	100
ADTRAN INC	COM	00738A106	1835	59000	SH	DEFINED	3	0	0	59000
ADTRAN INC	COM	00738A106	12	400	SH	DEFINED	7	400	0	0
ADVANCED AUTO PTS INC	COM	00751Y106	28	350	SH	DEFINED	5	350	0	0
ADVANCED AUTO PTS INC	COM	00751Y106	63	770	SH	DEFINED	7	370	200	200
ADVANCED AUTO PTS INC	COM	00751Y106	92	1130	SH	DEFINED	11	0	0	1130
ADVANCED AUTO PTS INC	COM	00751Y106	11	130	SH	DEFINED	7	0	0	130
ADVANCED DIGITAL INFORMATION C	COM	007525108	5	375	SH	DEFINED	11	375	0	0
ADVANCED ENERGY INDS 5.250%	CONV CORP BD	007973AA8	199	195000	PRN	DEFINED	11	0	0	0
ADVANCED ENERGY INDS INC	COM	007973100	494	18972	SH	DEFINED	3	0	0	18972
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	290	14372	SH	DEFINED	7	13372	0	1000
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	43	2150	SH	DEFINED	11	700	750	700
ADVANCED MARKETING SERVICES	COM	00753T105	127	11177	SH	DEFINED	3	0	0	11177
ADVANCED MARKETING SERVICES	COM	00753T105	4	341	SH	DEFINED	7	341	0	0
ADVANCED MARKETING SERVICES	COM	00753T105	23	2050	SH	DEFINED	8	0	0	2050
ADVANCED MED OPTICS INC	COM	00763M108	339	17231	SH	DEFINED	3	0	0	17231
ADVANCED MED OPTICS INC	COM	00763M108	3	132	SH	DEFINED	7	132	0	0
ADVANCED MED OPTICS INC	COM	00763M108	2	103	SH	DEFINED	9	103	0	0
ADVANCED MED OPTICS INC	COM	00763M108	53	2711	SH	DEFINED	11	2534	33	144
ADVANCED MED OPTICS INC	COM	00763M108	2	92	SH	DEFINED	7	92	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2074	139191	SH	DEFINED	3	37427	0	101764
ADVANCED MICRO DEVICES INC	COM	007903107	30	2000	SH	DEFINED	5	2000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1	75	SH	DEFINED	6	75	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	226	15189	SH	DEFINED	7	15189	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2	110	SH	DEFINED	8	110	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15	1000	SH	DEFINED	9	1000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1088	73064	SH	DEFINED	11	70558	1200	1306
ADVANCED MICRO DEVICES INC	COM	007903107	2	187	SH	DEFINED	13	187	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2	150	SH	DEFINED	7	150	0	0
ADVANCED MICRO DEVICES INC	COM	790310700	45	3000	SH	DEFINED	7	0	0	3000
ADVANCED NEUROMODULATION SYS I	COM	00757T101	56	1208	SH	DEFINED	7	188	0	1020
ADVANCED NEUROMODULATION SYS I	COM	00757T101	16	338	SH	DEFINED	11	338	0	0
ADVANCED PLANT PHARMACEUTICA INC	COM	00756F201	0	1000	SH	DEFINED	7	0	0	1000
ADVANCED TISSUE SCIENCES INC CL A	COM	00755F103	0	100	SH	DEFINED	7	0	0	100
ADVANCEPCS	COM	00790K109	92	1750	SH	DEFINED	7	1000	0	750
ADVANCEPCS	COM	00790K109	4	75	SH	DEFINED	11	75	0	0
ADVENT CLAYMORE CONV SECS & IN	CLSD FD TXBL	00764C109	54	2069	SH	DEFINED	7	2069	0	0
ADVENT CLAYMORE CONV SECS & IN	CLSD FD TXBL	00764C109	11	412	SH	DEFINED	11	412	0	0
ADVENT SOFTWARE INC COM	COM	007974108	53	3045	SH	DEFINED	11	3045	0	0
ADVISORY BRD CO	COM	00762W107	7601	218242	SH	DEFINED	3	72590	0	145652
ADVISORY BRD CO	COM	00762W107	193	5533	SH	DEFINED	7	4283	0	1250
ADVISORY BRD CO	COM	00762W107	554	15907	SH	DEFINED	11	15907	0	0
ADVO INC COM	COM	007585102	561	17669	SH	DEFINED	3	0	0	17669
ADVO INC COM	COM	007585102	33	1054	SH	DEFINED	11	1054	0	0
AEGON N V ORD AMER REG	ADR	007924103	38464	2598896	SH	DEFINED	3	590681	0	2008215
AEGON N V ORD AMER REG	ADR	007924103	137	9229	SH	DEFINED	5	8492	737	0
AEGON N V ORD AMER REG	ADR	007924103	1410	95273	SH	DEFINED	7	71364	894	23015
AEGON N V ORD AMER REG	ADR	007924103	427	28850	SH	DEFINED	8	15000	0	13850
AEGON N V ORD AMER REG	ADR	007924103	8	522	SH	DEFINED	9	522	0	0
AEGON N V ORD AMER REG	ADR	007924103	7343	496102	SH	DEFINED	11	445813	40318	9971
AEGON N V ORD AMER REG	ADR	007924103	212	13923	SH	DEFINED	12	0	0	13923
AEGON N V ORD AMER REG	ADR	007924103	2115	142907	SH	DEFINED	13	142907	0	0
AEGON N V ORD AMER REG	ADR	007924103	59	3995	SH	DEFINED	7	2336	1659	0
AEROFLEX INC	COM	776810400	35	3000	SH	DEFINED	7	0	0	3000
AEROFLEX INC COM	COM	007768104	457	38998	SH	DEFINED	3	0	0	38998
AES CORP	COM	00130H105	1970	208651	SH	DEFINED	3	26865	0	181786
AES CORP	COM	00130H105	12	1222	SH	DEFINED	7	1222	0	0
AES CORP	COM	00130H105	94	9921	SH	DEFINED	11	7696	0	2225
AES CORP	COM	00130H105	1	200	SH	DEFINED	13	200	0	0
AES CORP	COM	00130H105	145	15454	SH	DEFINED	7	0	0	15454
AETHER SYSTEMS INC	COM	00808V105	1	200	SH	DEFINED	7	200	0	0
AETHER TECHNOLOGIES 6.000%	CONV CORP BD	00808VAA3	393	400000	PRN	DEFINED	11	0	0	0
AETNA INC 7.125% 8/15/06	CORP BD	008117AC7	22	20000	PRN	DEFINED	13	20000	0	0
AETNA INC 7.250% 8/15/23	CORP BD	008117AG8	16	15000	PRN	DEFINED	13	15000	0	0
AETNA INC-NEW	COM	00817Y108	3877	57368	SH	DEFINED	3	12829	0	44539
AETNA INC-NEW	COM	00817Y108	508	7523	SH	DEFINED	7	7523	0	0
AETNA INC-NEW	COM	00817Y108	1341	19852	SH	DEFINED	11	4679	2382	12791
AETNA INC-NEW	COM	00817Y108	21	304	SH	DEFINED	7	0	0	304
AFFILIATED COMPUTER SERVICES	COM	819010000	25	450	SH	DEFINED	7	0	0	450
AFFILIATED COMPUTER SVCS INC C	COM	008190100	8	140	SH	DEFINED	7	140	0	0
AFFILIATED COMPUTER SVCS INC C	COM	008190100	5	97	SH	DEFINED	8	97	0	0
AFFILIATED COMPUTER SVCS INC C	COM	008190100	593	10886	SH	DEFINED	11	7255	0	3631
AFFILIATED COMPUTER SVCS INC CL A	COM	008190100	174	3200	SH	DEFINED	13	3200	0	0

AFFILIATED MANAGERS GROUP, INC	COM	008252108	11	156	SH	DEFINED	5	156	0	0
AFFILIATED MANAGERS GROUP, INC	COM	008252108	2	25	SH	DEFINED	6	25	0	0
AFFILIATED MANAGERS GROUP, INC	COM	008252108	112	1606	SH	DEFINED	7	1586	0	20
AFFILIATED MANAGERS GROUP, INC	COM	008252108	39	556	SH	DEFINED	8	556	0	0
AFFILIATED MANAGERS GROUP, INC	COM	008252108	3760	54032	SH	DEFINED	11	51049	900	2083
AFFILIATED MANAGERS GROUP, INC	COM	008252108	10	150	SH	DEFINED		150	0	0
AFFILIATED MANAGERS GROUP, INC COM	COM	008252108	2230	32046	SH	DEFINED	3	32046	0	0
AFFYMETRIX INC OC-CAP STK	COM	00826T108	72	2910	SH	DEFINED	7	1250	0	1660
AFFYMETRIX INC OC-CAP STK	COM	00826T108	1	42	SH	DEFINED	11	42	0	0
AFFYMETRIX INC OC-CAP STK	COM	00826T108	5	200	SH	DEFINED		0	0	200
AFLAC INC	COM	001055102	8441	233292	SH	DEFINED	3	83579	0	149713
AFLAC INC	COM	001055102	60	1670	SH	DEFINED	4	1670	0	0
AFLAC INC	COM	001055102	2214	61200	SH	DEFINED	5	59600	0	1600
AFLAC INC	COM	001055102	116	3216	SH	DEFINED	6	3216	0	0
AFLAC INC	COM	001055102	11607	320807	SH	DEFINED	7	286658	11410	22739
AFLAC INC	COM	001055102	684	18910	SH	DEFINED	8	18910	0	0
AFLAC INC	COM	001055102	44	1213	SH	DEFINED	9	1213	0	0
AFLAC INC	COM	001055102	12827	354558	SH	DEFINED	11	288580	33835	32143
AFLAC INC	COM	001055102	125	3445	SH	DEFINED		2600	600	245
AFTERMARKET TECHNOLOGY CORP CO	COM	008318107	25	1790	SH	DEFINED	4	1790	0	0
AFTERMARKET TECHNOLOGY CORP CO	COM	008318107	6156	448724	SH	DEFINED	7	374569	18555	55600
AFTERMARKET TECHNOLOGY CORP CO	COM	008318107	7	540	SH	DEFINED	9	540	0	0
AFTERMARKET TECHNOLOGY CORP COM	COM	008318107	4955	361130	SH	DEFINED	2	117710	0	243420
AG SVCS AMER INC COM	COM	001250109	5	600	SH	DEFINED	5	600	0	0
AGCO CORP	COM	108410200	2	100	SH	DEFINED		0	0	100
AGCO CORP COM	COM	001084102	10	490	SH	DEFINED	5	490	0	0
AGCO CORP COM	COM	001084102	4	200	SH	DEFINED	7	200	0	0
AGCO CORP COM	COM	001084102	35	1750	SH	DEFINED	8	0	0	1750
AGERE SYS INC CL A	COM	00845V100	0	8	SH	DEFINED	4	8	0	0
AGERE SYS INC CL A	COM	00845V100	0	9	SH	DEFINED	5	9	0	0
AGERE SYS INC CL A	COM	00845V100	0	21	SH	DEFINED	6	21	0	0
AGERE SYS INC CL A	COM	00845V100	1	200	SH	DEFINED	7	187	13	0
AGERE SYS INC CL A	COM	00845V100	0	7	SH	DEFINED	8	7	0	0
AGERE SYS INC CL A	COM	00845V100	0	14	SH	DEFINED	9	14	0	0
AGERE SYS INC CL A	COM	00845V100	0	8	SH	DEFINED	10	8	0	0
AGERE SYS INC CL A	COM	00845V100	138	45307	SH	DEFINED	11	2891	706	41710
AGERE SYS INC CL A	COM	00845V100	0	7	SH	DEFINED	13	7	0	0
AGERE SYS INC CL A	COM	00845V100	5	1637	SH	DEFINED		24	0	1613
AGERE SYS INC CL B	COM	00845V209	31	10769	SH	DEFINED	3	769	5000	5000
AGERE SYS INC CL B	COM	00845V209	1	198	SH	DEFINED	4	198	0	0
AGERE SYS INC CL B	COM	00845V209	1	261	SH	DEFINED	5	261	0	0
AGERE SYS INC CL B	COM	00845V209	2	619	SH	DEFINED	6	604	0	15
AGERE SYS INC CL B	COM	00845V209	24	8139	SH	DEFINED	7	5088	353	2698
AGERE SYS INC CL B	COM	00845V209	1	197	SH	DEFINED	8	197	0	0
AGERE SYS INC CL B	COM	00845V209	1	420	SH	DEFINED	9	420	0	0
AGERE SYS INC CL B	COM	00845V209	1	204	SH	DEFINED	10	204	0	0
AGERE SYS INC CL B	COM	00845V209	40	13972	SH	DEFINED	11	8224	2835	2913
AGERE SYS INC CL B	COM	00845V209	0	178	SH	DEFINED	13	178	0	0
AGERE SYS INC CL B	COM	00845V209	10	3894	SH	DEFINED		642	0	3252
AGILE SOFTWARE CORP	COM	00846X105	16	1650	SH	DEFINED	7	0	0	1650
AGILE SOFTWARE CORP	COM	00846X105	54	5440	SH	DEFINED	11	0	0	5440
AGILE SOFTWARE CORP	COM	00846X105	7	800	SH	DEFINED	13	800	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5057	172961	SH	DEFINED	3	25316	6827	140818
AGILENT TECHNOLOGIES INC	COM	00846U101	23	800	SH	DEFINED	5	800	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7	233	SH	DEFINED	7	233	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3304	112999	SH	DEFINED	11	14440	13800	84759
AGILENT TECHNOLOGIES INC	COM	00846U101	233	7979	SH	DEFINED	13	7979	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	76	2605	SH	DEFINED		610	0	1995
AGILYSYS INC	COM	00847J105	210	18840	SH	DEFINED	3	0	0	18840
AGL RES INC COM	COM	001204106	2644	90860	SH	DEFINED	3	90860	0	0
AGL RES INC COM	COM	001204106	34	1163	SH	DEFINED	5	1163	0	0
AGL RES INC COM	COM	001204106	1	45	SH	DEFINED	6	45	0	0
AGL RES INC COM	COM	001204106	115	3950	SH	DEFINED	7	3900	0	50
AGL RES INC COM	COM	001204106	45	1550	SH	DEFINED	8	1550	0	0
AGL RES INC COM	COM	001204106	3353	115225	SH	DEFINED	11	111225	2300	1700
AGL RES INC COM	COM	001204106	16	550	SH	DEFINED		550	0	0
AGNICO EAGLE MINES LTD	ADR	008474108	7	550	SH	DEFINED	7	550	0	0
AGNICO EAGLE MINES LTD	ADR	008474108	5	400	SH	DEFINED	11	400	0	0
AGREE RLTY CORP COM	COM	008492100	3566	126100	SH	DEFINED	3	125800	0	300
AGRIUM INC COM	ADR	008916108	53	3200	SH	DEFINED	11	0	0	3200
AIM SELECT REAL ESTATE INCOME	CLSD FD EQ	00888R107	90	5400	SH	DEFINED	5	5400	0	0
AIM SELECT REAL ESTATE INCOME FD	CLSD FD EQ	00888R107	661	40456	SH	DEFINED	12	0	0	40456
AIM SELECT REAL ESTATE INCOME FD	CLSD FD EQ	00888R107	9	550	SH	DEFINED		0	0	550
AIR METHODS CORP COM	COM	009128307	225	25000	SH	DEFINED	7	25000	0	0
AIR PRODS & CHEMS INC COM	COM	009158106	55405	1048744	SH	DEFINED	3	492677	600	555467
AIR PRODS & CHEMS INC COM	COM	009158106	122	2300	SH	DEFINED	4	2300	0	0
AIR PRODS & CHEMS INC COM	COM	009158106	405	7658	SH	DEFINED	5	6168	0	1490
AIR PRODS & CHEMS INC COM	COM	009158106	8014	151683	SH	DEFINED	7	143462	0	8221
AIR PRODS & CHEMS INC COM	COM	009158106	220	4170	SH	DEFINED	8	2170	0	2000
AIR PRODS & CHEMS INC COM	COM	009158106	7	133	SH	DEFINED	10	133	0	0
AIR PRODS & CHEMS INC COM	COM	009158106	38508	728902	SH	DEFINED	11	602574	82550	43778
AIR PRODS & CHEMS INC COM	COM	009158106	332	6285	SH	DEFINED		6185	100	0
AIRCRAFT STAT TR N532AU	COM	00935S108	0	11000	SH	DEFINED	12	0	0	11000
AIRGAS INC COM	COM	009363102	601	28000	SH	DEFINED	3	28000	0	0
AIRGAS INC COM	COM	009363102	775	36095	SH	DEFINED	11	31195	0	4900

AK STL HLDG CORP COM	COM	001547108	32	6243	SH	DEFINED	6	6243	0	0
AK STL HLDG CORP COM	COM	001547108	41	8053	SH	DEFINED	11	8000	53	0
AKAMAI TECHNOLOGIES	COM	00971T101	5119	475700	SH	DEFINED	3	158000	0	317700
AKAMAI TECHNOLOGIES	COM	00971T101	141	13150	SH	DEFINED	7	9400	0	3750
AKAMAI TECHNOLOGIES	COM	00971T101	358	33300	SH	DEFINED	11	33300	0	0
AKAMAI TECHNOLOGIES	COM	00971T101	17	1555	SH	DEFINED		0	0	1555
AKZO NOBEL N V ADR	ADR	010199305	23	600	SH	DEFINED	7	0	0	600
AKZO NOBEL N V ADR	ADR	010199305	928	24317	SH	DEFINED	11	1712	21600	1005
ALADDIN KNOWLEDGE SYSTEMS	COM	M0392N101	54	6000	SH	DEFINED		0	0	6000
ALASKA AIR GROUP INC	COM	011659109	6	220	SH	DEFINED	7	220	0	0
ALASKA AIR GROUP INC	COM	011659109	63	2325	SH	DEFINED	11	2225	0	100
ALASKA AIR GROUP INC	COM	011659109	476	17175	SH	DEFINED	12	0	0	17175
ALASKA AIR GROUP INC	COM	116591090	4	150	SH	DEFINED		0	0	150
ALBANY INTL CORP NEW CL A	COM	012348108	662	19534	SH	DEFINED	3	0	0	19534
ALBANY INTL CORP NEW CL A	COM	012348108	14	400	SH	DEFINED	7	400	0	0
ALBANY INTL CORP NEW CL A	COM	012348108	27674	816336	SH	DEFINED		816336	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2	100	SH	DEFINED	6	100	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	17	1150	SH	DEFINED	8	0	0	1150
ALBANY MOLECULAR RESH INC	COM	012423109	2	150	SH	DEFINED	11	150	0	0
ALBEMARLE CORP	COM	126531010	18	600	SH	DEFINED		0	0	600
ALBEMARLE CORP COM	COM	012653101	24	800	SH	DEFINED	7	400	0	400
ALBEMARLE CORP COM	COM	012653101	252	8400	SH	DEFINED	11	5000	0	3400
ALBERTO CULVER CO CL B	COM	013068101	1393	22076	SH	DEFINED	3	4921	0	17155
ALBERTO CULVER CO CL B	COM	013068101	151	2386	SH	DEFINED	7	2386	0	0
ALBERTO CULVER CO CL B	COM	013068101	32	500	SH	DEFINED	10	500	0	0
ALBERTO CULVER CO CL B	COM	013068101	40	634	SH	DEFINED	11	603	0	31
ALBERTO CULVER COMPANY	COM	130681010	27	430	SH	DEFINED		0	0	430
ALBERTSONS INC	COM	013104104	5901	260519	SH	DEFINED	3	153404	0	107115
ALBERTSONS INC	COM	013104104	28	1224	SH	DEFINED	5	0	1224	0
ALBERTSONS INC	COM	013104104	833	36762	SH	DEFINED	7	31648	5114	0
ALBERTSONS INC	COM	013104104	2149	94889	SH	DEFINED	8	94289	0	600
ALBERTSONS INC	COM	013104104	29	1275	SH	DEFINED	9	1275	0	0
ALBERTSONS INC	COM	013104104	52583	2321499	SH	DEFINED	11	2253319	34550	33630
ALBERTSONS INC	COM	013104104	19996	860764	SH	DEFINED	12	0	0	860764
ALBERTSONS INC	COM	013104104	18	814	SH	DEFINED		169	0	645
ALBERTSONS INC	COM	131041040	75	3300	SH	DEFINED		0	0	3300
ALCAN INC	ADR	013716105	10	208	SH	DEFINED	5	208	0	0
ALCAN INC	ADR	013716105	1	25	SH	DEFINED	6	25	0	0
ALCAN INC	ADR	013716105	180	3845	SH	DEFINED	7	3815	0	30
ALCAN INC	ADR	013716105	14	300	SH	DEFINED	8	300	0	0
ALCAN INC	ADR	013716105	2754	58660	SH	DEFINED	11	53829	2045	2786
ALCAN INC	ADR	013716105	14	300	SH	DEFINED		300	0	0
ALCATEL	ADR	013904305	58	4481	SH	DEFINED	7	4481	0	0
ALCATEL	ADR	013904305	335	26052	SH	DEFINED	11	23447	0	2605
ALCATEL - SPONSORED ADR	ADR	139043050	4	326	SH	DEFINED		0	0	326
ALCOA INC	COM	013817101	35544	935377	SH	DEFINED	3	642033	800	292544
ALCOA INC	COM	013817101	703	18500	SH	DEFINED	4	17100	0	1400
ALCOA INC	COM	013817101	2753	72436	SH	DEFINED	5	68021	0	4415
ALCOA INC	COM	013817101	414	10889	SH	DEFINED	6	10199	0	690
ALCOA INC	COM	013817101	5572	146632	SH	DEFINED	7	141249	1130	4253
ALCOA INC	COM	013817101	29	750	SH	DEFINED	8	750	0	0
ALCOA INC	COM	013817101	324	8528	SH	DEFINED	9	7598	600	330
ALCOA INC	COM	013817101	11	280	SH	DEFINED	10	280	0	0
ALCOA INC	COM	013817101	62939	1656263	SH	DEFINED	11	1418252	106676	131335
ALCOA INC	COM	022249106	516	13590	SH	DEFINED	13	13590	0	0
ALCOA INC	COM	013817101	175	4605	SH	DEFINED		4350	155	100
ALCOA INC	COM	138171010	270	7100	SH	DEFINED		0	0	7100
ALCON INC	ADR	H01301102	33	550	SH	DEFINED	7	315	0	235
ALCON INC	ADR	H01301102	997	16460	SH	DEFINED	11	260	2000	14200
ALCON INC	ADR	H01301102	202	3410	SH	DEFINED	12	0	0	3410
ALCON INC	ADR	H01301102	51	850	SH	DEFINED		0	0	850
ALDERWOODS GROUP INC	ADR	014383103	188	19931	SH	DEFINED	7	19931	0	0
ALEXANDER & BALDWIN INC	COM	014482103	322	9570	SH	DEFINED	11	5970	300	3300
ALEXANDER & BALDWIN INC	COM	014482103	509	15000	SH	DEFINED	12	0	0	15000
ALEXANDER & BALDWIN INC	COM	144821030	11	312	SH	DEFINED		0	0	312
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271109	1242	21450	SH	DEFINED	7	0	0	21450
ALEXANDRIA REAL ESTATE EQUITIES	COM	015271109	8328	143830	SH	DEFINED	2	46470	0	97360
ALKERMES INC	COM	01642T108	21	1550	SH	DEFINED	11	150	0	1400
ALKERMES INC	COM	01642T108	2	208	SH	DEFINED	13	208	0	0
ALL AMERN SEMICONDUCTOR INC	COM	165574070	3	600	SH	DEFINED		0	0	600
ALLEGHANY CORP DEL NEW	COM	017175100	4	16	SH	DEFINED	7	16	0	0
ALLEGHANY CORP DEL NEW	COM	017175100	249	1119	SH	DEFINED	11	801	74	244
ALLEGHENY ENERGY INC	COM	017361106	608	47648	SH	DEFINED	3	10581	0	37067
ALLEGHENY ENERGY INC	COM	017361106	73	5754	SH	DEFINED	7	5604	150	0
ALLEGHENY ENERGY INC	COM	017361106	55	4254	SH	DEFINED	11	3969	200	85
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	401	30316	SH	DEFINED	3	6776	0	23540
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	44	3297	SH	DEFINED	7	3297	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	48	3588	SH	DEFINED	11	800	404	2384
ALLERGAN INC	COM	018490102	3357	43704	SH	DEFINED	3	5626	0	38078
ALLERGAN INC	COM	018490102	138	1792	SH	DEFINED	7	800	0	992
ALLERGAN INC	COM	018490102	36	470	SH	DEFINED	9	470	0	0
ALLERGAN INC	COM	018490102	31	400	SH	DEFINED	10	400	0	0
ALLERGAN INC	COM	018490102	1558	20284	SH	DEFINED	11	17904	150	2230
ALLERGAN INC	COM	018490102	32	416	SH	DEFINED		416	0	0
ALLETE INC	COM	018522102	8036	262600	SH	DEFINED	2	84670	0	177930

ALLETE INC	COM	018522102	62	2024	SH	DEFINED	4	2024	0	0
ALLETE INC	COM	018522102	12	400	SH	DEFINED	6	400	0	0
ALLETE INC	COM	018522102	21326	696930	SH	DEFINED	7	619034	23007	54889
ALLETE INC	COM	018522102	34	1099	SH	DEFINED	9	1099	0	0
ALLETE INC	COM	018522102	759	24801	SH	DEFINED	11	22801	0	2000
ALLETE INC	COM	018522102	616	20140	SH	DEFINED		18540	1600	0
ALLETE INC	COM	185221020	18	600	SH	DEFINED		0	0	600
ALLIANCE ALL-MKT ADVTG	CLSD FD EQ	01852M108	7	500	SH	DEFINED	11	500	0	0
ALLIANCE CALIF MUN INCOME FD	CLSD FD TX EX	018546101	9	666	SH	DEFINED	11	666	0	0
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	5	150	SH	DEFINED	5	150	0	0
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	65	1934	SH	DEFINED	7	1734	0	200
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	101	3000	SH	DEFINED	9	3000	0	0
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	500	14800	SH	DEFINED	11	11200	3600	0
ALLIANCE DATA SYS CORP	COM	018581108	41294	1491842	SH	DEFINED	3	460710	0	1031132
ALLIANCE DATA SYS CORP	COM	018581108	748	27006	SH	DEFINED	7	25466	0	1540
ALLIANCE DATA SYS CORP	COM	018581108	2551	92173	SH	DEFINED	11	92173	0	0
ALLIANCE GAMING CORP	COM	01859P609	94	3830	SH	DEFINED	11	915	200	2715
ALLIANCE NATL MUN INCOME FD	CLSD FD TX EX	01864U106	70	5000	SH	DEFINED	5	5000	0	0
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	147	20618	SH	DEFINED	3	0	0	20618
ALLIANCE WORLD DLR GOVT FD 11	CLSD FD TXBL	01879R106	39	2974	SH	DEFINED	7	2974	0	0
ALLIANCE WORLD DLR GOVT FD 11	CLSD FD TXBL	01879R106	346	26576	SH	DEFINED	11	25876	700	0
ALLIANCE WORLD DLR GOVT FD 11	CLSD FD TXBL	01879R106	33	2510	SH	DEFINED		1000	0	1510
ALLIANCE WORLD DLR GOVT FD INC	CLSD FD TXBL	018796102	49	3590	SH	DEFINED	11	3590	0	0
ALLIANT CORP	COM	018802108	10386	417100	SH	DEFINED	2	134260	0	282840
ALLIANT CORP	COM	018802108	195	7834	SH	DEFINED	5	7663	171	0
ALLIANT CORP	COM	018802108	2581	103658	SH	DEFINED	7	40017	271	63370
ALLIANT CORP	COM	018802108	11	456	SH	DEFINED	8	456	0	0
ALLIANT CORP	COM	018802108	53	2114	SH	DEFINED	9	2114	0	0
ALLIANT CORP	COM	018802108	11	449	SH	DEFINED	10	449	0	0
ALLIANT CORP	COM	018802108	143	5735	SH	DEFINED	11	5485	250	0
ALLIANT CORP	COM	018802108	1039	41721	SH	DEFINED	12	9950	0	31771
ALLIANT CORP	COM	018802108	16	648	SH	DEFINED		0	648	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1309	22657	SH	DEFINED	3	0	0	22657
ALLIANT TECHSYSTEMS INC	COM	018804104	224	3883	SH	DEFINED	7	3883	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	13	225	SH	DEFINED	8	0	0	225
ALLIANT TECHSYSTEMS INC	COM	018804104	114	1977	SH	DEFINED	11	1977	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	25	450	SH	DEFINED	13	450	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	9	150	SH	DEFINED		150	0	0
ALLIANZ AKTIENGESELLSCHAFT	ADR	018805101	6	500	SH	DEFINED	11	500	0	0
ALLIED CAP CORP COM	COM	01903Q108	70	2500	SH	DEFINED	5	2500	0	0
ALLIED CAP CORP COM	COM	01903Q108	50	1780	SH	DEFINED	6	1780	0	0
ALLIED CAP CORP COM	COM	01903Q108	70	2500	SH	DEFINED	7	2500	0	0
ALLIED CAP CORP COM	COM	01903Q108	45	1600	SH	DEFINED	9	1600	0	0
ALLIED CAP CORP COM	COM	01903Q108	159	5713	SH	DEFINED	11	1713	0	4000
ALLIED CAP CORP COM	COM	01903Q108	530	19000	SH	DEFINED	12	0	0	19000
ALLIED CAP CORP COM	COM	01903Q108	3	100	SH	DEFINED		100	0	0
ALLIED DOMEQC PLC	ADR	019121201	27	871	SH	DEFINED	11	611	0	260
ALLIED DOMEQC PLC	COM	G0187V109	0	7	SH	DEFINED		0	0	7
ALLIED HEALTHCARE PRODS INC CO	COM	019222108	8	2000	SH	DEFINED	11	2000	0	0
ALLIED IRISH BKS P L C	ADR	019228402	507	16000	SH	DEFINED	11	8780	0	7220
ALLIED PRODUCTS CORP	COM	194111070	0	1276	SH	DEFINED		0	0	1276
ALLIED WASTE INDS INC COM NEW	COM	019589308	180	13004	SH	DEFINED	7	13004	0	0
ALLIED WASTE INDS INC COM NEW	COM	019589308	348	24992	SH	DEFINED	11	3177	0	21815
ALLIED WASTE INDS INC COM NEW PAR	COM	019589308	1670	120303	SH	DEFINED	3	26820	0	93483
ALLIED WASTE INDUSTRIES INC	COM	195893080	7	500	SH	DEFINED		0	0	500
ALLMERICA FINL CORP COM	COM	019754100	8	248	SH	DEFINED	5	0	248	0
ALLMERICA FINL CORP COM	COM	019754100	97	3166	SH	DEFINED	7	3166	0	0
ALLMERICA FINL CORP COM	COM	019754100	60	1939	SH	DEFINED	11	1939	0	0
ALLMERICA FINL CORP COM	COM	019754100	14	400	SH	DEFINED	13	400	0	0
ALLMERICA SECS TR SH BEN INT	CLSD FD TXBL	019921105	4	400	SH	DEFINED	11	400	0	0
ALLOS THERAPEUTICS INC	COM	019777101	5	1398	SH	DEFINED	11	1398	0	0
ALLSTATE CORP	COM	020002101	50222	1167389	SH	DEFINED	3	407445	0	759944
ALLSTATE CORP	COM	020002101	787	18294	SH	DEFINED	4	18294	0	0
ALLSTATE CORP	COM	020002101	1715	39874	SH	DEFINED	5	39549	0	325
ALLSTATE CORP	COM	020002101	536	12454	SH	DEFINED	6	12024	0	430
ALLSTATE CORP	COM	020002101	12384	287877	SH	DEFINED	7	274265	3217	10395
ALLSTATE CORP	COM	020002101	689	16015	SH	DEFINED	8	13360	0	2655
ALLSTATE CORP	COM	020002101	137	3174	SH	DEFINED	9	3174	0	0
ALLSTATE CORP	COM	020002101	176	4087	SH	DEFINED	10	4087	0	0
ALLSTATE CORP	COM	020002101	25627	595719	SH	DEFINED	11	533376	24650	37693
ALLSTATE CORP	COM	020002101	274	6378	SH	DEFINED	12	0	0	6378
ALLSTATE CORP	COM	020002101	341	7931	SH	DEFINED	13	7931	0	0
ALLSTATE CORP	COM	020002101	928	21568	SH	DEFINED		20537	1031	0
ALLSTATE CORP	COM	200021010	4	100	SH	DEFINED		0	0	100
ALLSTATE CORP 5.375% 12/01/06	CORP BD	020002AM3	215	200000	PRN	DEFINED	13	200000	0	0
ALLSTATE CORP 7.200% 12/01/09	CORP BD	020002AK7	29	25000	PRN	DEFINED	13	25000	0	0
ALLSTREAM INC	ADR	02004C204	826	14400	SH	DEFINED	3	3800	0	10600
ALLTEL CORP	COM	020039103	10550	226501	SH	DEFINED	3	129944	2655	93902
ALLTEL CORP	COM	020039103	14	298	SH	DEFINED	4	298	0	0
ALLTEL CORP	COM	020039103	172	3687	SH	DEFINED	5	300	0	3387
ALLTEL CORP	PFD CONV	020039822	20	400	SH	DEFINED	5	0	0	0
ALLTEL CORP	COM	020039103	61	1308	SH	DEFINED	6	1308	0	0
ALLTEL CORP	COM	020039103	1706	36633	SH	DEFINED	7	36633	0	0
ALLTEL CORP	COM	020039103	26	550	SH	DEFINED	8	550	0	0
ALLTEL CORP	COM	020039103	83	1788	SH	DEFINED	9	1788	0	0

ALLTEL CORP	COM	020039103	12480	267951	SH	DEFINED	11	208565	31058	28328
ALLTEL CORP	PFD CONV	020039822	15	300	SH	DEFINED	11	0	0	0
ALLTEL CORP	COM	020039103	1728	37105	SH	DEFINED		37055	50	0
ALPHARMA INC CL A	COM	020813101	612	30458	SH	DEFINED	3	0	0	30458
ALPHARMA INC CL A	COM	020813101	442	22000	SH	DEFINED	11	22000	0	0
ALPINE AIR EXPRESS INC	COM	02081R108	35	35000	SH	DEFINED	3	35000	0	0
ALTACHEM PHARMA LTD	COM	021348107	28	50000	SH	DEFINED	12	0	0	50000
ALTAIR NANOTECHNOLOGOES INC	COM	021373105	5	2000	SH	DEFINED	5	2000	0	0
ALTERA CORP	COM	021441100	3759	165960	SH	DEFINED	3	54390	0	111570
ALTERA CORP	COM	021441100	69	3060	SH	DEFINED	7	2070	0	990
ALTERA CORP	COM	021441100	2056	90714	SH	DEFINED	11	78483	7000	5231
ALTERA CORP	COM	021441100	55	2440	SH	DEFINED	13	2440	0	0
ALTERA CORP	COM	214411000	7	320	SH	DEFINED		0	0	320
ALTERNATE ENERGY CORP	COM	02146R101	1	1700	SH	DEFINED		0	0	1700
ALTIRIS INC	COM	02148M100	2	45	SH	DEFINED	7	0	0	45
ALTRIA GROUP INC	COM	02209S103	118415	2175955	SH	DEFINED	3	752993	17500	1405462
ALTRIA GROUP INC	COM	02209S103	1091	20050	SH	DEFINED	4	17850	200	2000
ALTRIA GROUP INC	COM	02209S103	2559	47028	SH	DEFINED	5	43073	0	3955
ALTRIA GROUP INC	COM	02209S103	264	4849	SH	DEFINED	6	4849	0	0
ALTRIA GROUP INC	COM	02209S103	21825	401052	SH	DEFINED	7	342754	40247	18051
ALTRIA GROUP INC	COM	02209S103	1178	21647	SH	DEFINED	8	21582	0	65
ALTRIA GROUP INC	COM	02209S103	2441	44850	SH	DEFINED	9	2500	0	42350
ALTRIA GROUP INC	COM	02209S103	101282	1861096	SH	DEFINED	11	1507110	238801	115185
ALTRIA GROUP INC	COM	02209S103	215	3971	SH	DEFINED	12	0	0	3971
ALTRIA GROUP INC	COM	02209S103	539	9904	SH	DEFINED		7580	0	2324
ALUMINA LTD	ADR	02220S108	31	1552	SH	DEFINED	7	1552	0	0
ALUMINA LTD	ADR	02220S108	28	1385	SH	DEFINED	11	0	0	1385
ALVARION LTD	COM	M0861T100	6	500	SH	DEFINED	7	500	0	0
AMAZON COM INC 4.750% 2/01/09	CONV CORP BD	023135AF3	151	150000	PRN	DEFINED	13	150000	0	0
AMAZON COM INC COM	COM	023135106	1530	29070	SH	DEFINED	5	27100	0	1970
AMAZON COM INC COM	COM	023135106	34	650	SH	DEFINED	6	650	0	0
AMAZON COM INC COM	COM	023135106	125	2385	SH	DEFINED	7	1425	0	960
AMAZON COM INC COM	COM	023135106	8450	160587	SH	DEFINED	11	121665	200	38722
AMAZON COM INC COM	COM	023135106	224	4200	SH	DEFINED	12	0	0	4200
AMAZON COM INC COM	COM	023135106	242	4600	SH	DEFINED	13	4600	0	0
AMAZON COM INC COM	COM	023135106	34	643	SH	DEFINED		378	0	265
AMAZON.COM INC	COM	231351060	209	3978	SH	DEFINED		0	0	3978
AMB PPTY CORP	COM	00163T109	406	12352	SH	DEFINED	7	4375	7977	0
AMB PPTY CORP	COM	00163T109	136	4150	SH	DEFINED	11	2200	0	1950
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	312	4500	SH	DEFINED	4	4500	0	0
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	498	7183	SH	DEFINED	5	7183	0	0
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	43360	624875	SH	DEFINED	7	581390	29210	14275
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	726	10463	SH	DEFINED	8	10463	0	0
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	47	680	SH	DEFINED	9	680	0	0
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	1383	19927	SH	DEFINED	11	13552	80	6295
AMBAC FINANCIAL GROUP, INC. CO	COM	023139108	153	2200	SH	DEFINED		2200	0	0
AMBAC FINANCIAL GROUP, INC. COM	COM	023139108	4708	67842	SH	DEFINED	3	35249	0	32593
AMCOL INTL CORP COM	COM	02341W103	508	25000	SH	DEFINED	7	25000	0	0
AMCOL INTL CORP COM	COM	02341W103	3145	154945	SH	DEFINED	9	154945	0	0
AMCOR LTD SPONS ADR	ADR	02341R302	764	30622	SH	DEFINED	11	0	0	30622
AMCOR LTD SPONS ADR	ADR	02341R302	8	340	SH	DEFINED		0	0	340
AMCORE FINANCIAL INC	COM	023912108	3795	139942	SH	DEFINED	5	139942	0	0
AMCORE FINANCIAL INC	COM	023912108	1265	46648	SH	DEFINED	7	46648	0	0
AMD INC	COM	00167K401	95	89956	SH	DEFINED	11	89956	0	0
AMDOCS LIMITED COM	ADR	G02602103	2124	94500	SH	DEFINED	3	0	0	94500
AMDOCS LIMITED COM	ADR	G02602103	69	3055	SH	DEFINED	7	1505	500	1050
AMDOCS LIMITED COM	ADR	G02602103	128	5690	SH	DEFINED	11	5332	0	358
AMDOCS LIMITED COM	ADR	G02602103	392	16575	SH	DEFINED	12	0	0	16575
AMERADA HESS CORP	COM	023551104	1795	33764	SH	DEFINED	3	7528	0	26236
AMERADA HESS CORP	COM	023551104	80	1500	SH	DEFINED	4	1500	0	0
AMERADA HESS CORP	COM	023551104	194	3652	SH	DEFINED	7	3652	0	0
AMERADA HESS CORP	COM	023551104	11	210	SH	DEFINED	9	210	0	0
AMERADA HESS CORP	COM	023551104	708	13327	SH	DEFINED	11	2845	10141	341
AMERADA HESS CORP	COM	023551104	7	123	SH	DEFINED		123	0	0
AMERCO	COM	023586100	11	500	SH	DEFINED	11	500	0	0
AMEREN CORP	COM	236081020	18	400	SH	DEFINED		0	0	400
AMEREN CORP COM	COM	023608102	2805	60985	SH	DEFINED	3	13576	0	47409
AMEREN CORP COM	COM	023608102	212	4611	SH	DEFINED	5	3581	0	1030
AMEREN CORP COM	COM	023608102	515	11195	SH	DEFINED	7	10995	100	100
AMEREN CORP COM	COM	023608102	9	200	SH	DEFINED	9	200	0	0
AMEREN CORP COM	COM	023608102	14	309	SH	DEFINED	10	0	309	0
AMEREN CORP COM	COM	023608102	885	19231	SH	DEFINED	11	15140	4010	81
AMEREN CORP COM	COM	023608102	243	5343	SH	DEFINED	12	0	0	5343
AMERIANA BANCORP	COM	023613102	61	4200	SH	DEFINED	7	3700	0	500
AMERICA FIRST APT INVS INC	COM	02363X104	11	1000	SH	DEFINED	11	1000	0	0
AMERICA FIRST REAL ESTATE	COM	02364Y101	12	1333	SH	DEFINED	6	1333	0	0
AMERICA FIRST REAL ESTATE	COM	02364Y101	14	1524	SH	DEFINED	11	1524	0	0
AMERICA FIRST TAX EXEMPT INV L	COM	02364V107	11	1500	SH	DEFINED	11	1500	0	0
AMERICA FIRST TAX EXEMPT INV L	COM	02364V107	2	300	SH	DEFINED		300	0	0
AMERICA MOVIL ADR SERIES L	ADR	02364W105	11781	430900	SH	DEFINED	3	120900	0	310000
AMERICA MOVIL ADR SERIES L	ADR	02364W105	21	750	SH	DEFINED	4	750	0	0
AMERICA MOVIL ADR SERIES L	ADR	02364W105	7	266	SH	DEFINED	6	266	0	0
AMERICA MOVIL ADR SERIES L	ADR	02364W105	425	15534	SH	DEFINED	7	14034	1000	500
AMERICA MOVIL ADR SERIES L	ADR	02364W105	147	5375	SH	DEFINED	11	5175	0	200
AMERICA MOVIL ADR SERIES L	ADR	02364W105	0	3	SH	DEFINED	13	3	0	0

AMERICA MOVIL ADR SERIES L	ADR	02364W105	5	200	SH	DEFINED		200	0	0
AMERICA ONLINE LATIN AMER INC	COM	02365B100	4	3000	SH	DEFINED		0	0	3000
AMERICA WEST HLDG CORP CL B CO	COM	023657208	36	2875	SH	DEFINED	7	0	0	2875
AMERICA WEST HLDG CORP CL B CO	COM	023657208	2	200	SH	DEFINED	11	0	0	200
AMERICA WEST HOLDING CORP-CL B	COM	236572080	15	1195	SH	DEFINED		0	0	1195
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	12	300	SH	DEFINED	7	300	0	0
AMERICAN BILTRITE INC	COM	024591109	62	8000	SH	DEFINED	11	8000	0	0
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	59	2000	SH	DEFINED	6	2000	0	0
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	8	254	SH	DEFINED	7	254	0	0
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	192	6460	SH	DEFINED	11	6460	0	0
AMERICAN CAPITAL STRATEGIES	COM	249371040	112	3775	SH	DEFINED		0	0	3775
AMERICAN CENY INTL DISVY I #42	COM	025086505	92	6841	SH	DEFINED	13	6841	0	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	837	51010	SH	DEFINED	7	0	0	51010
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	110	6715	SH	DEFINED	11	0	0	6715
AMERICAN EAGLE OUTFITTERS INC NEW	COM	02553E106	5546	338190	SH	DEFINED	2	110950	0	227240
AMERICAN ECOLOGY CORP	COM	025533407	0	54	SH	DEFINED	11	0	54	0
AMERICAN ELECTRIC POWER CO INC	COM	255371010	31	1000	SH	DEFINED		0	0	1000
AMERICAN ELECTRIC POWER INC	COM	025537101	4535	148638	SH	DEFINED	3	33322	0	115316
AMERICAN ELECTRIC POWER INC	COM	025537101	30	970	SH	DEFINED	4	970	0	0
AMERICAN ELECTRIC POWER INC	COM	025537101	12	389	SH	DEFINED	5	0	389	0
AMERICAN ELECTRIC POWER INC	COM	025537101	246	8076	SH	DEFINED	6	8076	0	0
AMERICAN ELECTRIC POWER INC	COM	025537101	1177	38580	SH	DEFINED	7	35727	1182	1671
AMERICAN ELECTRIC POWER INC	COM	025537101	88	2880	SH	DEFINED	9	1500	0	1380
AMERICAN ELECTRIC POWER INC	COM	025537101	15	500	SH	DEFINED	10	500	0	0
AMERICAN ELECTRIC POWER INC	COM	025537101	2495	81835	SH	DEFINED	11	31426	30948	19461
AMERICAN ELECTRIC POWER INC	COM	025537101	6	194	SH	DEFINED		194	0	0
AMERICAN EQUITY INVT LIFE HLDG CO	COM	025676206	9291	931900	SH	DEFINED	2	323300	0	608600
AMERICAN EXPRESS CO	COM	025816109	147064	3049240	SH	DEFINED	3	1095001	11400	1942839
AMERICAN EXPRESS CO	COM	025816109	3934	81575	SH	DEFINED	4	75675	0	5900
AMERICAN EXPRESS CO	COM	025816109	1700	35248	SH	DEFINED	5	35248	0	0
AMERICAN EXPRESS CO	COM	025816109	866	17953	SH	DEFINED	6	17723	0	230
AMERICAN EXPRESS CO	COM	025816109	35097	727714	SH	DEFINED	7	628096	28345	71273
AMERICAN EXPRESS CO	COM	025816109	10301	213573	SH	DEFINED	8	207613	0	5960
AMERICAN EXPRESS CO	COM	025816109	3686	76432	SH	DEFINED	9	40957	2075	33400
AMERICAN EXPRESS CO	COM	025816109	38	790	SH	DEFINED	10	790	0	0
AMERICAN EXPRESS CO	COM	025816109	99353	2059993	SH	DEFINED	11	1646208	216167	197618
AMERICAN EXPRESS CO	COM	025816109	1682	34890	SH	DEFINED	12	10500	0	24390
AMERICAN EXPRESS CO	COM	025816109	261	5425	SH	DEFINED	13	5425	0	0
AMERICAN EXPRESS CO	COM	025816109	641	13271	SH	DEFINED		11256	1535	480
AMERICAN EXPRESS COMPANY	COM	258161090	154	3190	SH	DEFINED		0	0	3190
AMERICAN EXPRESS CR 4.250% 2/07/05	CORP BD	0258M0AC3	51	50000	PRN	DEFINED	13	50000	0	0
AMERICAN FINANCIAL GROUP INC	COM	259321040	1	49	SH	DEFINED		0	0	49
AMERICAN FINL GROUP INC OHIO C	COM	025932104	11	400	SH	DEFINED	7	0	400	0
AMERICAN FINL RLTY TR	COM	02607P305	377	22095	SH	DEFINED	11	0	200	21895
AMERICAN FINL RLTY TR	COM	02607P305	45	2623	SH	DEFINED		0	0	2623
AMERICAN GREETINGS CORP CL A	COM	026375105	546	24945	SH	DEFINED	3	5544	0	19401
AMERICAN GREETINGS CORP CL A	COM	026375105	195	8878	SH	DEFINED	7	8878	0	0
AMERICAN GREETINGS CORP CL A	COM	026375105	46	2100	SH	DEFINED	8	0	0	2100
AMERICAN GREETINGS CORP CL A	COM	026375105	15	715	SH	DEFINED	11	659	0	56
AMERICAN HEALTHWAYS INC	COM	02649V104	447	18728	SH	DEFINED	3	0	0	18728
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	100	SH	DEFINED	11	0	100	0
AMERICAN INCOME FD INC	CLSD FD TXBL	02672T109	24	2800	SH	DEFINED	11	2800	0	0
AMERICAN INDEPENDENCE CORP	COM	026760108	7	600	SH	DEFINED	13	600	0	0
AMERICAN INTERNATIONAL GROUP	COM	268741070	177	2665	SH	DEFINED		0	0	2665
AMERICAN INTL GROUP INC	COM	026874107	364719	5502708	SH	DEFINED	2	1485960	0	4016748
AMERICAN INTL GROUP INC	COM	026874107	238505	3598437	SH	DEFINED	3	1421139	29192	2148106
AMERICAN INTL GROUP INC	COM	026874107	9003	135833	SH	DEFINED	4	131483	0	4350
AMERICAN INTL GROUP INC	COM	026874107	8664	130713	SH	DEFINED	5	126378	100	4235
AMERICAN INTL GROUP INC	COM	026874107	2405	36293	SH	DEFINED	6	35824	0	469
AMERICAN INTL GROUP INC	COM	026874107	85391	1288329	SH	DEFINED	7	1143995	48765	95569
AMERICAN INTL GROUP INC	COM	026874107	8702	131293	SH	DEFINED	8	127923	0	3370
AMERICAN INTL GROUP INC	COM	026874107	6815	102827	SH	DEFINED	9	97930	1888	3009
AMERICAN INTL GROUP INC	COM	026874107	225	3400	SH	DEFINED	10	3180	60	160
AMERICAN INTL GROUP INC	COM	026874107	288076	4346359	SH	DEFINED	11	3671147	335548	339664
AMERICAN INTL GROUP INC	COM	026874107	1331	19626	SH	DEFINED	12	0	0	19626
AMERICAN INTL GROUP INC	COM	026874107	10351	156172	SH	DEFINED	13	156172	0	0
AMERICAN INTL GROUP INC	COM	026874107	3586	54101	SH	DEFINED		51458	1552	1091
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	440	10503	SH	DEFINED	3	0	0	10503
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	28	665	SH	DEFINED	4	665	0	0
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	10	243	SH	DEFINED	5	0	0	243
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	6110	145820	SH	DEFINED	7	138460	6460	900
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	8	195	SH	DEFINED	9	195	0	0
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	102	2440	SH	DEFINED	11	0	0	2440
AMERICAN ITALIAN PASTA CO CL A	COM	027070101	37	900	SH	DEFINED	13	900	0	0
AMERICAN ITALIAN PASTA CO-CL A	COM	270701010	5	108	SH	DEFINED		0	0	108
AMERICAN MEDICAL GROUP INC	COM	02744P101	10	450	SH	DEFINED	10	0	450	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	423	19400	SH	DEFINED	3	0	0	19400
AMERICAN MGMT SYS INC	COM	027352103	375	24872	SH	DEFINED	3	0	0	24872
AMERICAN MGMT SYS INC	COM	027352103	23	1518	SH	DEFINED	7	1518	0	0
AMERICAN MTG ACCEP CO	COM	027568104	12	760	SH	DEFINED	11	510	0	250
AMERICAN MTG ACCEP CO	COM	275681040	36	2200	SH	DEFINED		0	0	2200
AMERICAN MUN INCOME PORTFOLIO	CLSD FD TX EX	027649102	7	500	SH	DEFINED	4	500	0	0
AMERICAN MUN INCOME PORTFOLIO	CLSD FD TX EX	027649102	10	700	SH	DEFINED	9	700	0	0
AMERICAN MUN INCOME PORTFOLIO	CLSD FD TX EX	027649102	122	8400	SH	DEFINED	11	8400	0	0
AMERICAN NATL INS CO COM	COM	028591105	3	38	SH	DEFINED	11	0	38	0

AMERICAN PACIFIC CORP	COM	028740108	0	28	SH	DEFINED	11	0	28	0
AMERICAN POWER CONVERSION CORP	COM	290661070	88	3600	SH	DEFINED	0	0	0	3600
AMERICAN PWR CONVERSION CORP	COM	029066107	8967	366014	SH	DEFINED	3	296751	1200	68063
AMERICAN PWR CONVERSION CORP	COM	029066107	45	1840	SH	DEFINED	4	1840	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	14	590	SH	DEFINED	5	590	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	8108	330925	SH	DEFINED	7	315105	14820	1000
AMERICAN PWR CONVERSION CORP	COM	029066107	11	450	SH	DEFINED	9	450	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	5747	234570	SH	DEFINED	11	216645	2300	15625
AMERICAN PWR CONVERSION CORP	COM	029066107	392	15625	SH	DEFINED	12	0	0	15625
AMERICAN PWR CONVERSION CORP	COM	029066107	23	950	SH	DEFINED	0	950	0	0
AMERICAN REAL ESTATE PARTNERS	COM	291691090	105	6200	SH	DEFINED	0	0	0	6200
AMERICAN REAL ESTATE PRTNRS L	COM	029169109	2	97	SH	DEFINED	7	97	0	0
AMERICAN REAL ESTATE PRTNRS L	COM	029169109	1	75	SH	DEFINED	11	0	75	0
AMERICAN RIV HLDGS	COM	029326105	477	23506	SH	DEFINED	3	0	0	23506
AMERICAN RLTY INVS INC	COM	029174109	16	1701	SH	DEFINED	7	1701	0	0
AMERICAN SELECT PORTFOLIO INC	CLSD FD TXBL	029570108	28	2000	SH	DEFINED	5	2000	0	0
AMERICAN SELECT PORTFOLIO INC	CLSD FD TXBL	029570108	62	4449	SH	DEFINED	11	4449	0	0
AMERICAN SOFTWARE -CL A	COM	029683109	4833	675050	SH	DEFINED	3	672900	0	2150
AMERICAN SOFTWARE -CL A	COM	029683109	1	100	SH	DEFINED	11	100	0	0
AMERICAN SPECTRUM RLTY INC	COM	02970Q104	2	488	SH	DEFINED	7	488	0	0
AMERICAN SPECTRUM RLTY INC	COM	02970Q104	3	796	SH	DEFINED	11	796	0	0
AMERICAN STATES WATER COMPANY	COM	029899101	8	300	SH	DEFINED	7	300	0	0
AMERICAN STATES WATER COMPANY	COM	029899101	202	8061	SH	DEFINED	11	7500	561	0
AMERICAN STATES WATER COMPANY COM	COM	029899101	223	8918	SH	DEFINED	3	0	0	8918
AMERICAN STATES WATER COMPANY COM	COM	029899101	11	450	SH	DEFINED	13	450	0	0
AMERICAN STD COS INC DEL COM	COM	029712106	2456	24393	SH	DEFINED	3	3140	0	21253
AMERICAN STD COS INC DEL COM	COM	029712106	23	225	SH	DEFINED	7	0	0	225
AMERICAN STD COS INC DEL COM	COM	029712106	5	50	SH	DEFINED	8	0	0	50
AMERICAN STD COS INC DEL COM	COM	029712106	165	1638	SH	DEFINED	11	722	100	816
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	030098107	1	86	SH	DEFINED	7	86	0	0
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	030099105	22	1600	SH	DEFINED	7	1200	400	0
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	03009T101	6	460	SH	DEFINED	7	0	460	0
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	030099105	27	1933	SH	DEFINED	9	1933	0	0
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	030098107	23	1767	SH	DEFINED	11	1600	0	167
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	030099105	56	4000	SH	DEFINED	11	4000	0	0
AMERICAN STRATEGIC INCOME	CLSD FD TXBL	03009T101	115	8851	SH	DEFINED	11	8851	0	0
AMERICAN SUPERCONDUCTOR CORP C	COM	030111108	208	15000	SH	DEFINED	11	15000	0	0
AMERICAN TECH CERAMICS CORP	COM	030137103	1	100	SH	DEFINED	11	100	0	0
AMERICAN TOWER CORP	COM	299122010	17	1570	SH	DEFINED	0	0	0	1570
AMERICAN TOWER SYSTEMS CORP CL	COM	029912201	234	21650	SH	DEFINED	7	17900	0	3750
AMERICAN TOWER SYSTEMS CORP CL	COM	029912201	718	66400	SH	DEFINED	11	66400	0	0
AMERICAN TOWER SYSTEMS CORP CLASS A	COM	029912201	10491	969600	SH	DEFINED	3	300000	0	669600
AMERICAN WOODMARK CORP COM	COM	030506109	38	699	SH	DEFINED	11	0	0	699
AMERIGAS PARTNERS L P UNIT LTD	COM	030975106	3	100	SH	DEFINED	6	100	0	0
AMERIGAS PARTNERS L P UNIT LTD	COM	030975106	56	2000	SH	DEFINED	7	0	2000	0
AMERIGAS PARTNERS L P UNIT LTD	COM	030975106	87	3100	SH	DEFINED	11	1600	0	1500
AMERIGAS PARTNERS LP	COM	309751060	7	250	SH	DEFINED	0	0	0	250
AMERIGROUP CORP	COM	03073T102	6643	155760	SH	DEFINED	2	50640	0	105120
AMERIGROUP CORP	COM	03073T102	609	14280	SH	DEFINED	3	0	0	14280
AMERIGROUP CORP	COM	03073T102	1007	23610	SH	DEFINED	7	0	0	23610
AMERISOURCEBERGEN CORP	COM	03073E105	2845	50662	SH	DEFINED	3	12595	0	38067
AMERISOURCEBERGEN CORP	COM	03073E105	308	5480	SH	DEFINED	7	5379	0	101
AMERISOURCEBERGEN CORP	COM	03073E105	603	10741	SH	DEFINED	11	1820	9	8912
AMERISTAR CASINOS INC COM	COM	03070Q101	9412	384650	SH	DEFINED	2	127180	0	257470
AMERISTAR CASINOS INC COM	COM	03070Q101	1440	58860	SH	DEFINED	7	0	0	58860
AMERISTAR CASINOS INC COM	COM	03070Q101	5	200	SH	DEFINED	11	200	0	0
AMERITRADE HOLDING CORP CLASS	COM	03074K100	50	3550	SH	DEFINED	7	0	3550	0
AMERITRADE HOLDING CORP CLASS	COM	03074K100	11	800	SH	DEFINED	8	800	0	0
AMERITRADE HOLDING CORP CLASS	COM	03074K100	328	23300	SH	DEFINED	11	1407	0	21893
AMERIVEST PPTYS INC DEL	COM	03071L101	108	15000	SH	DEFINED	3	15000	0	0
AMERIVEST PPTYS INC DEL	COM	03071L101	11	1500	SH	DEFINED	11	1500	0	0
AMERUS GROUP CO	COM	03072M108	1000	28600	SH	DEFINED	3	28600	0	0
AMERUS GROUP CO	COM	03072M108	314	8989	SH	DEFINED	5	8989	0	0
AMERUS GROUP CO	COM	03072M108	4	124	SH	DEFINED	7	124	0	0
AMERUS GROUP CO	COM	03072M108	254	7291	SH	DEFINED	11	6194	0	1097
AMERUS GROUP CO	COM	03072M108	4	126	SH	DEFINED	0	0	0	126
AMETEK INC COM	COM	031100100	130	2700	SH	DEFINED	5	0	2700	0
AMETEK INC COM	COM	031100100	19	400	SH	DEFINED	6	400	0	0
AMETEK INC COM	COM	031100100	112	2315	SH	DEFINED	7	1625	0	690
AMETEK INC COM	COM	031100100	295	6100	SH	DEFINED	9	0	0	6100
AMETEK INC COM	COM	031100100	967	20025	SH	DEFINED	11	16000	0	4025
AMEX ENERGY SELECT SPDR	CLSD FD EQ	81369Y506	106	3843	SH	DEFINED	7	3660	0	183
AMEX ENERGY SELECT SPDR	CLSD FD EQ	81369Y506	316	11451	SH	DEFINED	11	11369	82	0
AMEX ENERGY SELECT SPDR	CLSD FD EQ	81369Y506	105	3800	SH	DEFINED	0	0	0	3800
AMEX FINANCIAL SELECT SPDR	CLSD FD EQ	81369Y605	279	9914	SH	DEFINED	7	9700	0	214
AMEX FINANCIAL SELECT SPDR	CLSD FD EQ	81369Y605	8	300	SH	DEFINED	8	300	0	0
AMEX FINANCIAL SELECT SPDR	CLSD FD EQ	81369Y605	1319	46872	SH	DEFINED	11	45559	1313	0
AMEX FINANCIAL SELECT SPDR	CLSD FD EQ	81369Y605	468	16511	SH	DEFINED	12	0	0	16511
AMEX FINANCIAL SELECT SPDR	CLSD FD EQ	81369Y605	265	9400	SH	DEFINED	0	1300	0	8100
AMEX TECHNOLOGY SELECT SPDR	CLSD FD EQ	81369Y803	1078	52905	SH	DEFINED	5	51205	400	1300
AMEX TECHNOLOGY SELECT SPDR	CLSD FD EQ	81369Y803	809	39708	SH	DEFINED	7	39215	0	493
AMEX TECHNOLOGY SELECT SPDR	CLSD FD EQ	81369Y803	28	1350	SH	DEFINED	8	1350	0	0
AMEX TECHNOLOGY SELECT SPDR	CLSD FD EQ	81369Y803	6256	306950	SH	DEFINED	11	299535	515	6900
AMEX TECHNOLOGY SELECT SPDR	CLSD FD EQ	81369Y803	57	2765	SH	DEFINED	0	2040	0	725
AMEX UTILITIES SELECT INDEX FD	CLSD FD EQ	81369Y886	1967	84295	SH	DEFINED	5	83895	0	400

AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	854	36606	SH	DEFINED	6	36436	0	170
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	9607	411791	SH	DEFINED	7	389667	17266	4858
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	844	36179	SH	DEFINED	8	36049	0	130
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	134	5757	SH	DEFINED	9	5757	0	0
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	176	7551	SH	DEFINED	10	7036	100	415
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	66310	2842278	SH	DEFINED	11	2606743	133097	102438
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	401	17193	SH	DEFINED	12	0	0	17193
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	5240	224606	SH	DEFINED	13	224606	0	0
AMEX UTILITIES SELECT INDEX FD	CLSD	FD	EQ	81369Y886	798	34103	SH	DEFINED	13	29593	2510	2000
AMGEN INC	COM			031162100	320057	5179749	SH	DEFINED	2	1416000	0	3763749
AMGEN INC	COM			031162100	98504	1594173	SH	DEFINED	3	1046651	12100	535422
AMGEN INC	COM			031162100	1554	25150	SH	DEFINED	4	21400	0	3750
AMGEN INC	COM			031162100	6606	106907	SH	DEFINED	5	100286	0	6621
AMGEN INC	COM			031162100	2702	43730	SH	DEFINED	6	43440	0	290
AMGEN INC	COM			031162100	34048	551029	SH	DEFINED	7	435104	14728	101197
AMGEN INC	COM			031162100	14267	230909	SH	DEFINED	8	230884	0	25
AMGEN INC	COM			031162100	3352	54252	SH	DEFINED	9	51202	2560	490
AMGEN INC	COM			031162100	481	7791	SH	DEFINED	10	7506	75	210
AMGEN INC	COM			031162100	167132	2704821	SH	DEFINED	11	2388076	137651	179094
AMGEN INC	COM			031162100	7905	126788	SH	DEFINED	12	0	0	126788
AMGEN INC	COM			031162100	10310	166856	SH	DEFINED	13	166856	0	0
AMGEN INC	COM			031162100	2458	39785	SH	DEFINED	13	36897	1655	1233
AMGEN INC	COM			311621000	156	2531	SH	DEFINED	13	0	0	2531
AMKOR TECHNOLOGIES INC COM	COM			031652100	5	300	SH	DEFINED	11	0	0	300
AMKOR TECHNOLOGY INC	COM			316521000	8	435	SH	DEFINED	11	0	0	435
AMLI RESIDENTIAL PPTYS TR SH B	COM			001735109	27	1000	SH	DEFINED	7	1000	0	0
AMLI RESIDENTIAL PPTYS TR SH B	COM			001735109	3	100	SH	DEFINED	11	100	0	0
AMPAL AMERN ISRAEL CORP	PFD	CONV		032015307	2	209	SH	DEFINED	11	0	0	0
AMPHENOL CORP CL A	COM			032095101	388	6063	SH	DEFINED	7	6032	0	31
AMPHENOL CORP CL A	COM			032095101	44	692	SH	DEFINED	11	0	0	692
AMPHENOL CORP CL A	COM			032095101	6	93	SH	DEFINED	11	0	0	93
AMR CORP DEL	COM			001765106	10	800	SH	DEFINED	6	800	0	0
AMR CORP DEL	COM			001765106	17	1325	SH	DEFINED	7	1325	0	0
AMR CORP DEL	COM			001765106	13	1020	SH	DEFINED	11	1020	0	0
AMR CORP-DEL	COM			176510600	1	75	SH	DEFINED	11	0	0	75
AMSOUTH BANCORPORATION	COM			032165102	8131	331876	SH	DEFINED	3	29387	0	302489
AMSOUTH BANCORPORATION	COM			032165102	25	1012	SH	DEFINED	4	1012	0	0
AMSOUTH BANCORPORATION	COM			032165102	2	100	SH	DEFINED	6	100	0	0
AMSOUTH BANCORPORATION	COM			032165102	444	18116	SH	DEFINED	7	17616	0	500
AMSOUTH BANCORPORATION	COM			032165102	1425	58146	SH	DEFINED	11	42351	6050	9745
AMSOUTH BANCORPORATION	COM			032165102	29	1200	SH	DEFINED	13	1200	0	0
AMSOUTH BANCORPORATION	COM			032165102	5	217	SH	DEFINED	13	217	0	0
AMSOUTH BANCORPORATION	COM			321651020	32	1300	SH	DEFINED	13	0	0	1300
AMSURG CORP	COM			03232P405	446	11763	SH	DEFINED	3	0	0	11763
AMSURG CORP	COM			03232P405	4	100	SH	DEFINED	5	100	0	0
AMSURG CORP	COM			03232P405	9	235	SH	DEFINED	11	235	0	0
AMYLIN PHARMACEUTICALS INC COM	COM			032346108	12259	551700	SH	DEFINED	2	196000	0	355700
AMYLIN PHARMACEUTICALS INC COM	COM			032346108	22	1000	SH	DEFINED	13	1000	0	0
ANADARKO PETROLEUM CORP	COM			032511107	24640	483035	SH	DEFINED	3	405309	1274	76452
ANADARKO PETROLEUM CORP	COM			032511107	3183	62405	SH	DEFINED	4	58070	0	4335
ANADARKO PETROLEUM CORP	COM			032511107	2169	42534	SH	DEFINED	5	42299	0	235
ANADARKO PETROLEUM CORP	COM			032511107	886	17365	SH	DEFINED	6	17085	0	280
ANADARKO PETROLEUM CORP	COM			032511107	9217	180691	SH	DEFINED	7	176012	2378	2301
ANADARKO PETROLEUM CORP	COM			032511107	606	11887	SH	DEFINED	8	11857	0	30
ANADARKO PETROLEUM CORP	COM			032511107	471	9232	SH	DEFINED	9	9232	0	0
ANADARKO PETROLEUM CORP	COM			032511107	231	4523	SH	DEFINED	10	4298	40	185
ANADARKO PETROLEUM CORP	COM			032511107	78175	1532533	SH	DEFINED	11	1361646	91377	79510
ANADARKO PETROLEUM CORP	COM			032511107	457	8700	SH	DEFINED	12	0	0	8700
ANADARKO PETROLEUM CORP	COM			032511107	1298	25454	SH	DEFINED	13	25454	0	0
ANADARKO PETROLEUM CORP	COM			032511107	1228	24079	SH	DEFINED	13	23284	795	0
ANADARKO PETROLEUM CORP	COM			325111070	19	380	SH	DEFINED	13	0	0	380
ANADIGICS INC COM	COM			032515108	89	15000	SH	DEFINED	7	3000	0	12000
ANADIGICS INC COM	COM			032515108	149	25000	SH	DEFINED	11	25000	0	0
ANALOG DEVICES INC	COM			032654105	6618	144980	SH	DEFINED	3	15847	0	129133
ANALOG DEVICES INC	COM			032654105	36	784	SH	DEFINED	4	784	0	0
ANALOG DEVICES INC	COM			032654105	63	1375	SH	DEFINED	5	135	0	1240
ANALOG DEVICES INC	COM			032654105	591	12950	SH	DEFINED	7	12650	0	300
ANALOG DEVICES INC	COM			032654105	29	635	SH	DEFINED	8	635	0	0
ANALOG DEVICES INC	COM			032654105	58	1260	SH	DEFINED	9	1260	0	0
ANALOG DEVICES INC	COM			032654105	1245	27278	SH	DEFINED	11	26708	0	570
ANALOGIC CORP COM PAR \$0.05	COM			032657207	325	7917	SH	DEFINED	3	0	0	7917
ANALYSTS INTL CORP	COM			032681108	8	2397	SH	DEFINED	7	2397	0	0
ANCHOR BANCORP WI INC COM	COM			032839102	338	13574	SH	DEFINED	3	0	0	13574
ANCHOR BANCORP WI INC COM	COM			032839102	5	200	SH	DEFINED	6	0	0	200
ANCHOR BANCORP WI INC COM	COM			032839102	249	10000	SH	DEFINED	7	0	10000	0
ANDERSONS INC COM	COM			034164103	11	700	SH	DEFINED	7	700	0	0
ANDREW CORP	COM			034425108	669	57687	SH	DEFINED	3	12859	0	44828
ANDREW CORP	COM			034425108	109	9363	SH	DEFINED	7	6235	0	3128
ANDREW CORP	COM			034425108	150	12840	SH	DEFINED	11	7873	0	4967
ANDREW CORP	COM			344251080	7	600	SH	DEFINED	11	0	0	600
ANDRX GROUP	COM			034553107	22926	953665	SH	DEFINED	3	293344	0	660321
ANDRX GROUP	COM			034553107	5	200	SH	DEFINED	5	200	0	0
ANDRX GROUP	COM			034553107	393	16349	SH	DEFINED	7	16349	0	0
ANDRX GROUP	COM			034553107	2	100	SH	DEFINED	9	100	0	0
ANDRX GROUP	COM			034553107	2	100	SH	DEFINED	10	100	0	0

ANDRX GROUP	COM	034553107	1950	81139	SH	DEFINED	11	80256	0	883
ANDRX GROUP	COM	034553107	12	500	SH	DEFINED	13	500	0	0
ANDRX GROUP	COM	034553107	328	15119	SH	DEFINED		15000	0	119
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	7613	165900	SH	DEFINED	3	56300	0	109600
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	142	3100	SH	DEFINED	7	3100	0	0
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	546	11900	SH	DEFINED	11	11900	0	0
ANGLO AMERN PLC	ADR	03485P102	29	1326	SH	DEFINED	6	1326	0	0
ANGLO AMERN PLC	ADR	03485P102	60	2724	SH	DEFINED	7	0	0	2724
ANGLO AMERN PLC	ADR	03485P102	22	996	SH	DEFINED	11	0	996	0
ANGLOGOLD LTD (NEW)	ADR	035128206	288	6166	SH	DEFINED	11	100	122	5944
ANGLOGOLD LTD (NEW)	ADR	035128206	543	11350	SH	DEFINED	12	0	0	11350
ANGLOGOLD LTD (NEW)	ADR	035128206	4	88	SH	DEFINED		0	0	88
ANHEUSER BUSCH COS INC	COM	035229103	29546	560849	SH	DEFINED	3	281441	13000	266408
ANHEUSER BUSCH COS INC	COM	035229103	1277	24235	SH	DEFINED	4	20135	0	4100
ANHEUSER BUSCH COS INC	COM	035229103	3334	63295	SH	DEFINED	5	62615	0	680
ANHEUSER BUSCH COS INC	COM	035229103	1783	33843	SH	DEFINED	6	33048	0	795
ANHEUSER BUSCH COS INC	COM	035229103	17290	328215	SH	DEFINED	7	305225	13404	9586
ANHEUSER BUSCH COS INC	COM	035229103	335	6364	SH	DEFINED	8	6364	0	0
ANHEUSER BUSCH COS INC	COM	035229103	1602	30417	SH	DEFINED	9	30417	0	0
ANHEUSER BUSCH COS INC	COM	035229103	266	5042	SH	DEFINED	10	4807	50	185
ANHEUSER BUSCH COS INC	COM	035229103	100674	1911062	SH	DEFINED	11	1562139	227943	120980
ANHEUSER BUSCH COS INC	COM	035229103	2414	45944	SH	DEFINED	12	0	0	45944
ANHEUSER BUSCH COS INC	COM	035229103	851	16163	SH	DEFINED	13	16163	0	0
ANHEUSER BUSCH COS INC	COM	035229103	4792	91629	SH	DEFINED		90289	1020	320
ANIXTER INTL INC COM	COM	035290105	550	21259	SH	DEFINED	3	0	0	21259
ANIXTER INTL INC COM	COM	035290105	311	12002	SH	DEFINED	11	10000	2	2000
ANNALY MORTGAGE MANAGEMENT INC	COM	357104090	4	200	SH	DEFINED		0	0	200
ANNALY MTG MGMT INC COM	COM	035710409	86	4700	SH	DEFINED	7	3500	1200	0
ANNALY MTG MGMT INC COM	COM	035710409	127	6917	SH	DEFINED	11	2000	0	4917
ANNALY MTG MGMT INC COM	COM	035710409	1	75	SH	DEFINED		0	0	75
ANN TAYLOR STORES CORP	COM	036115103	14134	362400	SH	DEFINED	2	124400	0	238000
ANN TAYLOR STORES CORP	COM	036115103	1035	26549	SH	DEFINED	3	0	0	26549
ANN TAYLOR STORES CORP	COM	036115103	6	150	SH	DEFINED	7	150	0	0
ANN TAYLOR STORES CORP	COM	036115103	58	1475	SH	DEFINED	11	0	0	1475
ANSWERTHINK INC	COM	036916104	11390	2052225	SH	DEFINED	3	2045200	0	7025
ANSYS INC	COM	03662Q105	354	8928	SH	DEFINED	3	0	0	8928
ANSYS INC	COM	03662Q105	31	776	SH	DEFINED	11	0	0	776
ANTEON INTL CORP	COM	03674E108	7	200	SH	DEFINED	7	200	0	0
ANTEON INTL CORP	COM	03674E108	32	894	SH	DEFINED	11	0	0	894
ANTHEM INC	COM	03674B104	3897	51961	SH	DEFINED	3	11594	0	40367
ANTHEM INC	COM	03674B104	186	2485	SH	DEFINED	4	2485	0	0
ANTHEM INC	COM	03674B104	643	8569	SH	DEFINED	7	8304	0	265
ANTHEM INC	COM	03674B104	359	4792	SH	DEFINED	11	1372	0	3420
ANTHRACITE CAP INC COM	COM	037023108	12983	1172800	SH	DEFINED	3	1169100	0	3700
ANTIGENICS INC/DEL	COM	037032109	6	600	SH	DEFINED	11	450	150	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	12940	928925	SH	DEFINED	3	926000	0	2925
ANWORTH MORTGAGE ASSET CORP	COM	037347101	56	4000	SH	DEFINED	6	4000	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	10	700	SH	DEFINED	7	700	0	0
AOL TIME WARNER 6.125% 4/15/06	CORP BD	00184AAA3	403	375000	PRN	DEFINED	13	375000	0	0
AON CORP	COM	037389103	3002	125379	SH	DEFINED	3	30677	3150	91552
AON CORP	COM	037389103	14	600	SH	DEFINED	4	600	0	0
AON CORP	COM	037389103	43	1812	SH	DEFINED	6	1812	0	0
AON CORP	COM	037389103	356	14855	SH	DEFINED	7	14855	0	0
AON CORP	COM	037389103	22	900	SH	DEFINED	8	900	0	0
AON CORP	COM	037389103	1657	69234	SH	DEFINED	11	27761	3150	38323
AON CORP	COM	037389103	41	1713	SH	DEFINED	11	400	0	1313
AON CORP	COM	373891030	145	6072	SH	DEFINED		0	0	6072
AP PHARMA INC	COM	00202J104	9	3700	SH	DEFINED	7	3700	0	0
APA OPTICS INC	COM	001853100	4	2000	SH	DEFINED	7	2000	0	0
APAC CUSTOMER SERVICES, INC. C	COM	00185E106	1	530	SH	DEFINED	7	530	0	0
APAC CUSTOMER SERVICES, INC. COMMON	COM	00185E106	8061	3100550	SH	DEFINED	3	3090800	0	9750
APACHE CORP	COM	037411105	26429	325886	SH	DEFINED	3	216552	0	109334
APACHE CORP	COM	037411105	1048	12921	SH	DEFINED	4	10321	0	2600
APACHE CORP	COM	037411105	1957	24131	SH	DEFINED	5	24031	0	100
APACHE CORP	COM	037411105	322	3973	SH	DEFINED	6	3973	0	0
APACHE CORP	COM	037411105	12218	150662	SH	DEFINED	7	126747	1481	22434
APACHE CORP	COM	037411105	6851	84470	SH	DEFINED	8	84470	0	0
APACHE CORP	COM	037411105	219	2705	SH	DEFINED	9	2705	0	0
APACHE CORP	COM	037411105	57	700	SH	DEFINED	10	700	0	0
APACHE CORP	COM	037411105	8072	99527	SH	DEFINED	11	76549	4480	18498
APACHE CORP	COM	037411105	356	4368	SH	DEFINED	12	0	0	4368
APACHE CORP	COM	037411105	1035	12774	SH	DEFINED	13	12774	0	0
APACHE CORP	COM	037411105	611	8942	SH	DEFINED		8831	0	111
APACHE CORP	COM	374111050	25	310	SH	DEFINED		0	0	310
APARTMENT INVT & MGMT CO	PFD CONV	03748R861	3	136	SH	DEFINED	5	0	0	0
APARTMENT INVT & MGMT CO 10.1%	PFD CONV	03748R853	54	2000	SH	DEFINED		0	0	2000
APARTMENT INVT & MGMT CO CL A	COM	03748R101	1221	35384	SH	DEFINED	3	7883	0	27501
APARTMENT INVT & MGMT CO CL A	COM	03748R101	132	3820	SH	DEFINED	7	3820	0	0
APARTMENT INVT & MGMT CO CL A	COM	03748R101	307	8900	SH	DEFINED	9	0	0	8900
APARTMENT INVT & MGMT CO CL A	COM	03748R101	136	3933	SH	DEFINED	11	1307	1000	1626
APARTMENT INVT & MGMT CO CL A	COM	03748R101	62	1780	SH	DEFINED		80	0	1700
APEX SILVER MINES LTD	ADR	G04074103	8	400	SH	DEFINED	11	400	0	0
APHTON CORP	COM	03759P101	9	1450	SH	DEFINED	7	1450	0	0
APHTON CORP	COM	03759P101	4	650	SH	DEFINED		650	0	0
APOGEE ENTERPRISES INC	COM	037598109	183	16142	SH	DEFINED	3	0	0	16142

APOGEE ENTERPRISES INC	COM	037598109	36	3200	SH	DEFINED	7	3200	0	0
APOGEE ENTERPRISES INC	COM	375981090	17	1474	SH	DEFINED		0	0	1474
APOGENT TECHNOLOGIES INC	COM	03760A101	64	2765	SH	DEFINED	7	1585	0	1180
APOGENT TECHNOLOGIES INC	COM	03760A101	211	9162	SH	DEFINED	11	95	0	9067
APOLLO GROUP INC	COM	376042040	24	350	SH	DEFINED		0	0	350
APOLLO GROUP INC CL A	COM	037604105	98331	1450100	SH	DEFINED	2	392200	0	1057900
APOLLO GROUP INC CL A	COM	037604105	36202	533867	SH	DEFINED	3	355469	0	178398
APOLLO GROUP INC CL A	COM	037604105	228	3355	SH	DEFINED	4	3355	0	0
APOLLO GROUP INC CL A	COM	037604105	1185	17477	SH	DEFINED	5	17477	0	0
APOLLO GROUP INC CL A	COM	037604105	460	6790	SH	DEFINED	6	6790	0	0
APOLLO GROUP INC CL A	COM	037604105	3024	44599	SH	DEFINED	7	20690	0	23909
APOLLO GROUP INC CL A	COM	037604105	9898	145961	SH	DEFINED	8	145961	0	0
APOLLO GROUP INC CL A	COM	037604105	272	4015	SH	DEFINED	9	3940	0	75
APOLLO GROUP INC CL A	COM	037604105	6345	93564	SH	DEFINED	11	91341	900	1323
APOLLO GROUP INC CL A	COM	037604105	258	3801	SH	DEFINED		3665	0	136
APPLE COMPUTER INC	COM	037833100	3092	144709	SH	DEFINED	3	37458	0	107251
APPLE COMPUTER INC	COM	037833100	7	350	SH	DEFINED	6	150	0	200
APPLE COMPUTER INC	COM	037833100	482	22578	SH	DEFINED	7	21483	0	1095
APPLE COMPUTER INC	COM	037833100	26	1200	SH	DEFINED	9	1200	0	0
APPLE COMPUTER INC	COM	037833100	738	34576	SH	DEFINED	11	23835	3000	7741
APPLE COMPUTER INC	COM	037833100	482	21725	SH	DEFINED	12	0	0	21725
APPLE COMPUTER INC	COM	037833100	57	2700	SH	DEFINED	13	2700	0	0
APPLE COMPUTER INC	COM	037833100	9	429	SH	DEFINED		295	0	134
APPLE COMPUTER INC	COM	378331000	74	3450	SH	DEFINED		0	0	3450
APPLEBEES INTL INC	COM	037899101	106	2700	SH	DEFINED	9	0	0	2700
APPLEBEES INTL INC	COM	037899101	24	598	SH	DEFINED	11	498	100	0
APPLERA CORP	COM	038020103	1620	78238	SH	DEFINED	3	17509	0	60729
APPLERA CORP	COM	038020103	253	12220	SH	DEFINED	7	12220	0	0
APPLERA CORP	COM	038020202	11	800	SH	DEFINED	7	800	0	0
APPLERA CORP	COM	038020103	395	19075	SH	DEFINED	11	16164	0	2911
APPLERA CORP	COM	038020202	64	4597	SH	DEFINED	11	3200	0	1397
APPLERA CORP	COM	380202020	1	100	SH	DEFINED		0	0	100
APPLICA INC	COM	03815A106	105	13878	SH	DEFINED	3	0	0	13878
APPLIED INDL TECHNOLOGIES INC COM	COM	03820C105	5488	230000	SH	DEFINED	3	217800	0	12200
APPLIED MATERIALS INC	COM	038222105	28688	1278420	SH	DEFINED	3	755536	25600	497284
APPLIED MATERIALS INC	COM	038222105	337	15000	SH	DEFINED	4	15000	0	0
APPLIED MATERIALS INC	COM	038222105	130	5790	SH	DEFINED	5	900	0	4890
APPLIED MATERIALS INC	COM	038222105	9	400	SH	DEFINED	6	400	0	0
APPLIED MATERIALS INC	COM	038222105	45658	2034688	SH	DEFINED	7	1816586	157967	60135
APPLIED MATERIALS INC	COM	038222105	16	700	SH	DEFINED	8	700	0	0
APPLIED MATERIALS INC	COM	038222105	584	26040	SH	DEFINED	9	26040	0	0
APPLIED MATERIALS INC	COM	038222105	19955	889286	SH	DEFINED	11	769231	44600	75455
APPLIED MATERIALS INC	COM	038222105	1911	81854	SH	DEFINED	12	11550	0	70304
APPLIED MATERIALS INC	COM	038222105	402	17946	SH	DEFINED	13	17946	0	0
APPLIED MATERIALS INC	COM	038222105	501	22300	SH	DEFINED		20940	100	1260
APPLIED MATERIALS INC	COM	382221050	236	10525	SH	DEFINED		0	0	10525
APPLIED MICRO CIRCUITS CORP CO	COM	03822W109	110	18371	SH	DEFINED	7	14371	0	4000
APPLIED MICRO CIRCUITS CORP CO	COM	03822W109	185	31140	SH	DEFINED	11	3521	0	27619
APPLIED MICRO CIRCUITS CORP COM	COM	03822W109	688	115237	SH	DEFINED	3	25616	0	89621
APTARGROUP INC COM	COM	038336103	830	21291	SH	DEFINED	3	0	0	21291
APTARGROUP INC COM	COM	038336103	25	650	SH	DEFINED	7	650	0	0
APTARGROUP INC COM	COM	038336103	214	5500	SH	DEFINED	9	0	0	5500
APTARGROUP INC COM	COM	038336103	324	8298	SH	DEFINED	11	8298	0	0
APTARGROUP INC COM	COM	038336103	20	500	SH	DEFINED		0	0	500
AQUANTIVE INC	COM	03839G105	11354	1107700	SH	DEFINED	3	376300	0	731400
AQUANTIVE INC	COM	03839G105	212	20700	SH	DEFINED	7	20700	0	0
AQUANTIVE INC	COM	03839G105	973	94911	SH	DEFINED	11	94911	0	0
AQUANTIVE INC	COM	03839G105	2011	180333	SH	DEFINED	12	0	0	180333
AQUILA INC DEL NEW	COM	03840P102	1	200	SH	DEFINED	5	200	0	0
AQUILA INC DEL NEW	COM	03840P102	5	1500	SH	DEFINED	6	1500	0	0
AQUILA INC DEL NEW	COM	03840P102	282	83163	SH	DEFINED	7	83163	0	0
AQUILA INC DEL NEW	COM	03840P102	3	830	SH	DEFINED	11	530	0	300
AQUILA INC DEL NEW	COM	03840P102	10	2400	SH	DEFINED	13	2400	0	0
AQUILA INC DEL NEW	COM	03840P102	2	650	SH	DEFINED		0	0	650
ARADIGM CORP	COM	038505103	0	200	SH	DEFINED	11	200	0	0
ARAMARK CORP	COM	038521100	921	35081	SH	DEFINED	12	0	0	35081
ARBITRON INC	COM	03875Q108	15268	365966	SH	DEFINED	3	115389	0	250577
ARBITRON INC	COM	03875Q108	53	1275	SH	DEFINED	4	1275	0	0
ARBITRON INC	COM	03875Q108	11992	287436	SH	DEFINED	7	273229	13265	942
ARBITRON INC	COM	03875Q108	16	375	SH	DEFINED	9	375	0	0
ARBITRON INC	COM	03875Q108	1040	24931	SH	DEFINED	11	24931	0	0
ARBITRON INC	COM	03875q108	37	900	SH	DEFINED	13	900	0	0
ARCADIS N V	COM	03923E107	9527	807369	SH	DEFINED	3	805344	0	2025

<TABLE>
<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (X\$1000)	Shs or Prn Amt	SH/ Put/ PRN Call	Invstmt Dscrtn	Other Managers	Voting Sole	Auth Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARCH CHEMICALS INC	COM	03937R102	338	13187	SH	DEFINED	3	0	0	13187
ARCH CHEMICALS INC	COM	03937R102	8	314	SH	DEFINED	7	0	0	314
ARCH CHEMICALS INC	COM	03937R102	11	427	SH	DEFINED	11	33	394	0

ARCH COAL INC COM	COM	039380100	8	248	SH	DEFINED	7	248	0	0
ARCH COAL INC COM	COM	039380100	3	100	SH	DEFINED	10	0	100	0
ARCH COAL INC COM	COM	039380100	208	6680	SH	DEFINED	11	479	21	6180
ARCHER DANIELS MIDLAND CO	COM	039483102	3696	242869	SH	DEFINED	3	54085	0	188784
ARCHER DANIELS MIDLAND CO	COM	039483102	16	1030	SH	DEFINED	6	1030	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1686	110770	SH	DEFINED	7	105002	5500	268
ARCHER DANIELS MIDLAND CO	COM	039483102	18	1153	SH	DEFINED	9	1153	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2015	132447	SH	DEFINED	11	16724	75368	40355
ARCHER DANIELS MIDLAND CO	COM	039483102	801	51982	SH	DEFINED	12	0	0	51982
ARCHER DANIELS MIDLAND CO	COM	039483102	151	9906	SH	DEFINED		9906	0	0
ARCHER-DANIELS-MIDLAND CO	COM	394831020	15	977	SH	DEFINED		0	0	977
ARCHSTONE-SMITH TRUST	COM	039583109	62	2200	SH	DEFINED	5	2200	0	0
ARCHSTONE-SMITH TRUST	COM	039583109	78	2805	SH	DEFINED	6	2775	0	30
ARCHSTONE-SMITH TRUST	COM	039583109	18	650	SH	DEFINED	7	650	0	0
ARCHSTONE-SMITH TRUST	COM	039583109	34	1215	SH	DEFINED	9	1215	0	0
ARCHSTONE-SMITH TRUST	COM	039583109	1339	47878	SH	DEFINED	11	29807	0	18071
ARCTIC CAT INC COM	COM	039670104	301	12317	SH	DEFINED	3	0	0	12317
ARCTIC CAT INC COM	COM	039670104	33	1343	SH	DEFINED	11	0	0	1343
ARDEN REALTY INC	COM	397931040	24	800	SH	DEFINED		0	0	800
ARDEN RLTY GROUP INC COM	COM	039793104	59	1950	SH	DEFINED	11	1950	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	1	200	SH	DEFINED	7	200	0	0
ARGONAUT GROUP INC	COM	040157109	19302	1242100	SH	DEFINED	2	426820	0	815280
ARGONAUT GROUP INC	COM	040157109	636	40950	SH	DEFINED	7	0	0	40950
ARGONAUT GROUP INC	COM	040157109	4	252	SH	DEFINED	11	0	252	0
ARGOSY GAMING COMPANY	COM	040228108	447	17196	SH	DEFINED	3	0	0	17196
ARGOSY GAMING COMPANY	COM	040228108	36	1393	SH	DEFINED	11	0	0	1393
ARIAD PHARMACEUTICALS INC	COM	04033A100	52	7000	SH	DEFINED	11	0	0	7000
ARIBA INC	COM	04033V104	0	50	SH	DEFINED	8	50	0	0
ARIBA INC	COM	04033V104	1	300	SH	DEFINED	9	300	0	0
ARIBA INC	COM	04033V104	8	2550	SH	DEFINED	11	1500	1050	0
ARIBA INC	COM	04033V104	24	8244	SH	DEFINED	13	8244	0	0
ARIBA INC	COM	04033V104	8	2500	SH	DEFINED		0	0	2500
ARIZONA LAND INCOME CORP CL A	COM	040515108	14	2797	SH	DEFINED	11	2797	0	0
ARKANSAS BEST CORP DEL COM	COM	040790107	458	14555	SH	DEFINED	3	0	0	14555
ARMOR HOLDINGS INC	COM	042260109	435	16528	SH	DEFINED	3	0	0	16528
ARMOR HOLDINGS INC	COM	042260109	141	5388	SH	DEFINED	11	1423	0	3965
ARQULE INC COM	COM	04269E107	80	16473	SH	DEFINED	3	0	0	16473
ARRAY BIOPHARMA INC	COM	04269X105	43	7500	SH	DEFINED	7	0	0	7500
ARRAY BIOPHARMA INC	COM	04269X105	6	1000	SH	DEFINED	11	1000	0	0
ARRIS GROUP INC	COM	04269Q100	453	62545	SH	DEFINED	11	55000	0	7545
ARRIS GROUP INC	COM	04269Q100	1	120	SH	DEFINED		0	0	120
ARROW ELECTRONICS INC	COM	427351000	76	3300	SH	DEFINED		0	0	3300
ARROW ELECTRS INC	COM	042735100	5	200	SH	DEFINED	5	200	0	0
ARROW ELECTRS INC	COM	042735100	202	8700	SH	DEFINED	9	0	0	8700
ARROW ELECTRS INC	COM	042735100	4	200	SH	DEFINED	13	200	0	0
ARROW ELECTRS INC	COM	042735100	6	250	SH	DEFINED		250	0	0
ARROW FINL CORP	COM	042744102	35	1260	SH	DEFINED	11	0	0	1260
ARROW INTL INC COM	COM	042764100	7977	319350	SH	DEFINED	2	104750	0	214600
ARROW INTL INC COM	COM	042764100	1199	48000	SH	DEFINED	7	0	0	48000
ARROW INTL INC COM	COM	042764100	50	2000	SH	DEFINED	11	2000	0	0
ARTEMIS INTL SOLUTIONS CORP	COM	04301R405	0	40	SH	DEFINED		0	0	40
ARTESYN TECHNOLOGIES INC COM	COM	043127109	194	22721	SH	DEFINED	3	0	0	22721
ARTHROCARE CORP	COM	043136100	298	12150	SH	DEFINED	3	0	0	12150
ARTHROCARE CORP	COM	043136100	2	70	SH	DEFINED	11	70	0	0
ARTISAN COMPONENTS, INC	COM	042923102	19475	950000	SH	DEFINED	2	337800	0	612200
ARTISAN COMPONENTS, INC	COM	042923102	21347	1041331	SH	DEFINED	3	345757	0	695574
ARTISAN COMPONENTS, INC	COM	042923102	405	19762	SH	DEFINED	7	19762	0	0
ARTISAN COMPONENTS, INC	COM	042923102	1493	72847	SH	DEFINED	11	72847	0	0
ARTISAN COMPONENTS, INC	COM	042923102	20	1000	SH	DEFINED	13	1000	0	0
ARTISOFT INC	COM	04314L205	0	33	SH	DEFINED		0	0	33
ARVINMERITOR INC	COM	043353101	15	614	SH	DEFINED	7	614	0	0
ARVINMERITOR INC	COM	043353101	29	1200	SH	DEFINED	9	1200	0	0
ARVINMERITOR INC	COM	043353101	42	1749	SH	DEFINED	11	1166	583	0
ARVINMERITOR INC	COM	433531010	9	381	SH	DEFINED		0	0	381
ASA LTD	ADR	002050102	14	300	SH	DEFINED	11	0	300	0
ASAHU GLASS CO LTD-ADR	ADR	043393206	18	225	SH	DEFINED	13	225	0	0
ASCENTIAL SOFTWARE CORP	COM	04362P207	16194	624300	SH	DEFINED	3	186900	0	437400
ASCENTIAL SOFTWARE CORP	COM	04362P207	303	11672	SH	DEFINED	7	10700	0	972
ASCENTIAL SOFTWARE CORP	COM	04362P207	13	500	SH	DEFINED	9	500	0	0
ASCENTIAL SOFTWARE CORP	COM	04362P207	1074	41422	SH	DEFINED	11	41422	0	0
ASCENTIAL SOFTWARE CORP	COM	04362P207	0	3	SH	DEFINED	13	3	0	0
ASCENTIAL SOFTWARE CORP	COM	04362P207	21	800	SH	DEFINED		0	0	800
ASE TEST LTD	ADR	Y02516105	15	1000	SH	DEFINED	6	1000	0	0
ASHANTI GOLDFIELDS LTD	ADR	043743202	20	1500	SH	DEFINED	5	1500	0	0
ASHFORD HOSPITALITY TR INC	COM	441031090	13	1400	SH	DEFINED		0	0	1400
ASHLAND INC COM	COM	044204105	1135	25754	SH	DEFINED	3	5729	0	20025
ASHLAND INC COM	COM	044204105	4	100	SH	DEFINED	5	100	0	0
ASHLAND INC COM	COM	044204105	269	6101	SH	DEFINED	7	6101	0	0
ASHLAND INC COM	COM	044204105	9	200	SH	DEFINED	10	0	200	0
ASHLAND INC COM	COM	044204105	119	2693	SH	DEFINED	11	2528	96	69
ASHWORTH INC COM	COM	04516H101	610	75567	SH	DEFINED	3	67900	0	7667
ASIA PAC FD INC COM	CLSD FD EQ	044901106	142	10000	SH	DEFINED	7	10000	0	0
ASIA PAC FD INC COM	CLSD FD EQ	044901106	9	600	SH	DEFINED	11	600	0	0
ASK JEEVES INC	COM	045174109	16344	902000	SH	DEFINED	3	281700	0	620300
ASK JEEVES INC	COM	045174109	352	19400	SH	DEFINED	7	15900	0	3500

ASK JEEVES INC	COM	045174109	1060	58500	SH	DEFINED	11	58500	0	0
ASK JEEVES INC	COM	045174109	1	86	SH	DEFINED	13	86	0	0
ASM INTERNATIONAL NV COM	ADR	N07045102	111	5500	SH	DEFINED	7	5500	0	0
ASML HOLDING N.V.	ADR	N07059111	792	39510	SH	DEFINED	3	10700	0	28810
ASML HOLDING N.V.	ADR	N07059111	287	14295	SH	DEFINED	11	0	0	14295
ASML HOLDING N.V.	ADR	N07059111	14	730	SH	DEFINED	13	730	0	0
ASPECT COMMUNICATIONS CORP	COM	04523Q102	5	325	SH	DEFINED	6	325	0	0
ASPECT COMMUNICATIONS CORP	COM	04523Q102	17	1085	SH	DEFINED		0	0	1085
ASSOC CORP NA 6.000% 7/15/05	CORP BD	046003JQ3	149	140000	PRN	DEFINED	13	140000	0	0
ASSOC CORP NA 6.250% 11/01/08	CORP BD	046003JT7	11	10000	PRN	DEFINED	13	10000	0	0
ASSOCIATED BANC CORP	COM	045487105	193	4509	SH	DEFINED	6	4075	0	434
ASSOCIATED BANC CORP	COM	045487105	1243	29032	SH	DEFINED	7	29032	0	0
ASSOCIATED BANC CORP	COM	045487105	245	5720	SH	DEFINED	9	0	0	5720
ASSOCIATED BANC CORP	COM	045487105	81	1896	SH	DEFINED	10	81	1815	0
ASSOCIATED BANC CORP	COM	045487105	77	1805	SH	DEFINED	11	1805	0	0
ASSOCIATED BANC CORP	COM	045487105	246	5742	SH	DEFINED		5742	0	0
ASSOCIATES CORP 5.500% 2/15/04	CORP BD	046003JY6	351	350000	PRN	DEFINED	13	350000	0	0
ASSOCIATES FIRST CAP CORP	COM	046008207	0	23200	SH	DEFINED	12	0	0	23200
ASTA FUNDING INC	COM	046220109	4661	136100	SH	DEFINED	2	33600	0	102500
ASTA FUNDING INC	COM	046220109	3	75	SH	DEFINED	7	75	0	0
ASTEC INDS INC	COM	046224101	142	11576	SH	DEFINED	3	0	0	11576
ASTORIA FINL CORP COM	COM	046265104	941	25300	SH	DEFINED	3	25300	0	0
ASTORIA FINL CORP COM	COM	046265104	6	150	SH	DEFINED	7	150	0	0
ASTORIA FINL CORP COM	COM	046265104	369	9904	SH	DEFINED	11	800	0	9104
ASTORIA FINL CORP COM	COM	046265104	5	121	SH	DEFINED		0	0	121
ASTRAZENECA PLC	ADR	046353108	75	1552	SH	DEFINED	4	1552	0	0
ASTRAZENECA PLC	ADR	046353108	10225	211354	SH	DEFINED	7	199695	10689	970
ASTRAZENECA PLC	ADR	046353108	12	255	SH	DEFINED	9	255	0	0
ASTRAZENECA PLC	ADR	046353108	632	13070	SH	DEFINED	11	12570	0	500
ASTRAZENECA PLC	ADR	046353108	7	150	SH	DEFINED	13	150	0	0
ASTRO-MED INC	COM	04638F108	2	150	SH	DEFINED		0	0	150
ASUSTECK COMPUTER INC-GDR	COM	5174342	79	34852	SH	DEFINED	3	0	0	34852
ASYST TECHNOLOGIES INC COM	COM	04648X107	25860	1500000	SH	DEFINED	2	524400	0	975600
ASYST TECHNOLOGIES INC COM	COM	04648X107	5	300	SH	DEFINED	11	300	0	0
AT & T CORP	COM	001957505	20187	994437	SH	DEFINED	3	358173	0	636264
AT & T CORP	COM	001957505	32	1570	SH	DEFINED	4	1570	0	0
AT & T CORP	COM	001957505	70	3450	SH	DEFINED	5	2931	68	451
AT & T CORP	COM	001957505	32	1558	SH	DEFINED	6	1469	0	89
AT & T CORP	COM	001957505	4828	237840	SH	DEFINED	7	230474	599	6767
AT & T CORP	COM	001957505	80	3910	SH	DEFINED	8	2340	0	1570
AT & T CORP	COM	001957505	54	2647	SH	DEFINED	9	2647	0	0
AT & T CORP	COM	001957505	11	559	SH	DEFINED	10	559	0	0
AT & T CORP	COM	001957505	5272	259653	SH	DEFINED	11	162231	81249	16173
AT & T CORP	COM	001957505	42	2081	SH	DEFINED		1830	251	0
AT & T WIRELESS SVCS INC	COM	00209A106	8995	1125733	SH	DEFINED	3	260115	0	865618
AT & T WIRELESS SVCS INC	COM	00209A106	36	4470	SH	DEFINED	4	4470	0	0
AT & T WIRELESS SVCS INC	COM	00209A106	97	12162	SH	DEFINED	5	11388	48	726
AT & T WIRELESS SVCS INC	COM	00209A106	6	775	SH	DEFINED	6	752	0	23
AT & T WIRELESS SVCS INC	COM	00209A106	1112	139179	SH	DEFINED	7	129241	337	9601
AT & T WIRELESS SVCS INC	COM	00209A106	8	943	SH	DEFINED	8	943	0	0
AT & T WIRELESS SVCS INC	COM	00209A106	18	2220	SH	DEFINED	9	2220	0	0
AT & T WIRELESS SVCS INC	COM	00209A106	7	893	SH	DEFINED	10	893	0	0
AT & T WIRELESS SVCS INC	COM	00209A106	2623	328192	SH	DEFINED	11	157576	162887	7729
AT & T WIRELESS SVCS INC	COM	00209A106	143	17767	SH	DEFINED	12	0	0	17767
AT & T WIRELESS SVCS INC	COM	00209A106	3	445	SH	DEFINED	13	445	0	0
AT & T WIRELESS SVCS INC	COM	00209A106	47	5847	SH	DEFINED		1787	0	4060
AT&T CORP	COM	195750500	17	813	SH	DEFINED		0	0	813
AT&T CORP 6.000% 3/15/09	CORP BD	001957AV1	1481	1375000	PRN	DEFINED	13	1375000	0	0
ATARI INC	COM	04651M105	7373	1755400	SH	DEFINED	2	649400	0	1106000
ATARI INC	COM	04651M105	15	3560	SH	DEFINED	11	60	3500	0
ATHEROGENICS INC	COM	047439104	36	2410	SH	DEFINED	7	0	0	2410
ATHEROGENICS INC	COM	047439104	30	2000	SH	DEFINED	11	2000	0	0
ATI TECHNOLOGIES INC	COM	001941103	102	6760	SH	DEFINED	11	6760	0	0
ATLANTIC COAST AIRLNS HLDG	COM	048396105	262	26593	SH	DEFINED	3	0	0	26593
ATLAS PIPELINE PARTNERS L P	COM	493921030	72	1800	SH	DEFINED		0	0	1800
ATMEL CORP	COM	049513104	12	2000	SH	DEFINED	5	2000	0	0
ATMEL CORP	COM	049513104	7	1200	SH	DEFINED	6	1200	0	0
ATMEL CORP	COM	049513104	32	5350	SH	DEFINED	7	5350	0	0
ATMEL CORP	COM	049513104	22	3597	SH	DEFINED	11	3597	0	0
ATMEL CORP	COM	049513104	3	600	SH	DEFINED	13	600	0	0
ATMEL CORP	COM	495131040	63	10400	SH	DEFINED		0	0	10400
ATMI INC COM	COM	00207R101	422	18165	SH	DEFINED	3	0	0	18165
ATMOS ENERGY CORP	COM	049560105	718	29545	SH	DEFINED	3	0	0	29545
ATMOS ENERGY CORP	COM	049560105	25	1017	SH	DEFINED	7	1017	0	0
ATMOS ENERGY CORP	COM	049560105	2	100	SH	DEFINED	11	100	0	0
ATRIX LABS INC	COM	04962L101	18895	786000	SH	DEFINED	2	301000	0	485000
ATS MED INC COM	COM	002083103	125	30900	SH	DEFINED	7	30300	0	600
ATWOOD OCEANICS INC COM	COM	050095108	11488	359673	SH	DEFINED	3	350600	0	9073
AU OPTRONICS CORP	ADR	225510700	5	420	SH	DEFINED		0	0	420
AU OPTRONICS CORP-ADR	ADR	002255107	4	320	SH	DEFINED	11	320	0	0
AUDICODES LTD	ADR	M15342104	84	8000	SH	DEFINED	7	0	8000	0
AUDIOVOX CORP CL A	COM	050757103	173	13489	SH	DEFINED	3	0	0	13489
AUDIOVOX CORP CL A	COM	050757103	1	100	SH	DEFINED	4	100	0	0
AUGUST TECHNOLOGY CORP	COM	05106U105	4	200	SH	DEFINED	7	0	0	200
AULT INC COM	COM	051503100	1	206	SH	DEFINED	7	206	0	0

AUSPEX SYS INC COM	COM	052116100	0	10850	SH	DEFINED	12	0	0	10850
AUSTRALIA & NEW ZEALAND BKG GROUP	ADR	052528304	11	175	SH	DEFINED	13	175	0	0
AUTOBYTEL.COM INC	COM	05275N106	9418	1033800	SH	DEFINED	3	246567	0	787233
AUTOBYTEL.COM INC	COM	05275N106	181	19857	SH	DEFINED	7	19857	0	0
AUTOBYTEL.COM INC	COM	05275N106	672	73772	SH	DEFINED	11	73772	0	0
AUTOBYTEL.COM INC	COM	05275N106	19	2131	SH	DEFINED	13	2131	0	0
AUTODESK INC	COM	052769106	919	37391	SH	DEFINED	3	4813	0	32578
AUTODESK INC	COM	052769106	154	6279	SH	DEFINED	11	5907	0	372
AUTODESK INC	COM	527691060	16	660	SH	DEFINED	0	0	0	660
AUTOIMMUNE INC	COM	527761010	1	500	SH	DEFINED	0	0	0	500
AUTOLIV INC	COM	528001090	43	1130	SH	DEFINED	0	0	0	1130
AUTOLIV INC COM	COM	052800109	45	1204	SH	DEFINED	4	1204	0	0
AUTOLIV INC COM	COM	052800109	167	4445	SH	DEFINED	7	2877	68	1500
AUTOLIV INC COM	COM	052800109	98	2592	SH	DEFINED	8	2592	0	0
AUTOLIV INC COM	COM	052800109	1703	45227	SH	DEFINED	11	44427	800	0
AUTOLIV INC COM	COM	052800109	53	1400	SH	DEFINED	0	1400	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	63731	1608962	SH	DEFINED	2	376700	0	1232262
AUTOMATIC DATA PROCESSING INC	COM	053015103	8413	212408	SH	DEFINED	3	27046	0	185362
AUTOMATIC DATA PROCESSING INC	COM	053015103	2538	64080	SH	DEFINED	4	62780	0	1300
AUTOMATIC DATA PROCESSING INC	COM	053015103	1510	38132	SH	DEFINED	5	37932	0	200
AUTOMATIC DATA PROCESSING INC	COM	053015103	147	3698	SH	DEFINED	6	3698	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	16723	422179	SH	DEFINED	7	380466	8795	32918
AUTOMATIC DATA PROCESSING INC	COM	053015103	69	1752	SH	DEFINED	8	1752	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	1253	31633	SH	DEFINED	9	29433	2200	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	28	700	SH	DEFINED	10	700	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	55763	1407809	SH	DEFINED	11	1165445	173472	68892
AUTOMATIC DATA PROCESSING INC	COM	053015103	1001	24612	SH	DEFINED	12	5750	0	18862
AUTOMATIC DATA PROCESSING INC	COM	053015103	10263	259109	SH	DEFINED	13	259109	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	452	11420	SH	DEFINED	0	11185	135	100
AUTOMATIC DATA PROCESSING INC	COM	530151030	60	1505	SH	DEFINED	0	0	0	1505
AUTONATION INC	COM	05329W102	1898	103338	SH	DEFINED	3	23036	0	80302
AUTONATION INC	COM	05329W102	205	11169	SH	DEFINED	7	11169	0	0
AUTONATION INC	COM	05329W102	57	3085	SH	DEFINED	11	2729	0	356
AUTOZONE INC	COM	053332102	2534	29738	SH	DEFINED	3	3828	0	25910
AUTOZONE INC	COM	053332102	298	3500	SH	DEFINED	4	3500	0	0
AUTOZONE INC	COM	053332102	21295	249916	SH	DEFINED	7	234561	14585	770
AUTOZONE INC	COM	053332102	26	300	SH	DEFINED	9	300	0	0
AUTOZONE INC	COM	053332102	185	2160	SH	DEFINED	11	980	0	1180
AVALONBAY CMNTYS INC	COM	053484101	319	6665	SH	DEFINED	4	6665	0	0
AVALONBAY CMNTYS INC	COM	053484101	210	4400	SH	DEFINED	5	4400	0	0
AVALONBAY CMNTYS INC	COM	053484101	310	6470	SH	DEFINED	6	6420	0	50
AVALONBAY CMNTYS INC	COM	053484101	14298	299111	SH	DEFINED	7	279178	18083	1850
AVALONBAY CMNTYS INC	COM	053484101	24	500	SH	DEFINED	8	500	0	0
AVALONBAY CMNTYS INC	COM	053484101	93	1945	SH	DEFINED	9	1945	0	0
AVALONBAY CMNTYS INC	COM	053484101	2650	55424	SH	DEFINED	11	42212	3880	9332
AVALONBAY CMNTYS INC	COM	053484101	79	1638	SH	DEFINED	0	1447	0	191
AVATAR HLDGS INC COM	COM	053494100	6	175	SH	DEFINED	11	0	175	0
AVAYA INC	COM	053499109	2635	203664	SH	DEFINED	3	35420	0	168244
AVAYA INC	COM	053499109	3	230	SH	DEFINED	5	230	0	0
AVAYA INC	COM	053499109	64	4934	SH	DEFINED	7	819	43	4072
AVAYA INC	COM	053499109	0	32	SH	DEFINED	8	32	0	0
AVAYA INC	COM	053499109	0	33	SH	DEFINED	9	33	0	0
AVAYA INC	COM	053499109	1	49	SH	DEFINED	10	49	0	0
AVAYA INC	COM	053499109	689	53235	SH	DEFINED	11	6587	45991	657
AVAYA INC	COM	053499109	1	81	SH	DEFINED	13	81	0	0
AVAYA INC	COM	053499109	7	523	SH	DEFINED	0	523	0	0
AVAYA INC	COM	534991090	32	2443	SH	DEFINED	0	0	0	2443
AVENTIS	ADR	535611060	53	800	SH	DEFINED	0	0	0	800
AVENTIS-SPON ADR	ADR	053561106	66	1000	SH	DEFINED	4	1000	0	0
AVENTIS-SPON ADR	ADR	053561106	20	300	SH	DEFINED	6	300	0	0
AVENTIS-SPON ADR	ADR	053561106	9897	149368	SH	DEFINED	7	141181	6747	1440
AVENTIS-SPON ADR	ADR	053561106	101	1530	SH	DEFINED	8	1530	0	0
AVENTIS-SPON ADR	ADR	053561106	26	390	SH	DEFINED	9	165	0	225
AVENTIS-SPON ADR	ADR	053561106	2233	33691	SH	DEFINED	11	28591	1450	3650
AVENTIS-SPON ADR	ADR	053561106	12	195	SH	DEFINED	13	195	0	0
AVENTIS-SPON ADR	ADR	053561106	70	1050	SH	DEFINED	0	1050	0	0
EVERY DENNISON CORP	COM	053611109	2914	52013	SH	DEFINED	3	4765	15000	32248
EVERY DENNISON CORP	COM	053611109	8	150	SH	DEFINED	4	150	0	0
EVERY DENNISON CORP	COM	053611109	29	519	SH	DEFINED	5	519	0	0
EVERY DENNISON CORP	COM	053611109	391	6980	SH	DEFINED	7	4455	1550	975
EVERY DENNISON CORP	COM	053611109	8	150	SH	DEFINED	9	150	0	0
EVERY DENNISON CORP	COM	053611109	9793	174823	SH	DEFINED	11	101803	65353	7667
EVERY DENNISON CORP	COM	053611109	840	14640	SH	DEFINED	12	3850	0	10790
EVERY DENNISON CORP	COM	053611109	8690	155124	SH	DEFINED	13	155124	0	0
EVERY DENNISON CORP	COM	053611109	40	720	SH	DEFINED	0	670	0	50
EVERY DENNISON CORP	COM	536111090	4	72	SH	DEFINED	0	0	0	72
EVERY DENNISON CORP 4.875% 1/15/13	CORP BD	053611AC3	1467	1475000	PRN	DEFINED	13	1475000	0	0
AVID TECHNOLOGY INC COM	COM	05367P100	865	18024	SH	DEFINED	3	0	0	18024
AVID TECHNOLOGY INC COM	COM	05367P100	66	1385	SH	DEFINED	7	100	0	1285
AVID TECHNOLOGY INC COM	COM	05367P100	53	1100	SH	DEFINED	0	0	0	1100
AVIGEN INC	COM	053690103	1	200	SH	DEFINED	11	200	0	0
AVISTA CAP I	PFD CONV	05379G205	356	14000	SH	DEFINED	12	0	0	14000
AVISTA CORP	COM	05379B107	519	28642	SH	DEFINED	3	300	0	28342
AVISTA CORP	COM	05379B107	28	1550	SH	DEFINED	7	1550	0	0
AVISTA CORP	COM	05379B107	50	2750	SH	DEFINED	8	0	0	2750

AVISTA CORP	COM	05379B107	36	2000	SH	DEFINED	10	0	2000	0	0
AVISTA CORP	COM	05379B107	135	7484	SH	DEFINED	11	5439	0	2045	0
AVISTA CORP	COM	05379B107	1031	57193	SH	DEFINED	12	0	0	57193	0
AVNET INC	COM	053807103	23	1050	SH	DEFINED	9	0	0	1050	0
AVNET INC	COM	053807103	7	330	SH	DEFINED	11	0	330	0	0
AVNET INC	COM	538071030	19	900	SH	DEFINED	9	0	0	900	0
AVOCENT CORP	COM	053893103	6	175	SH	DEFINED	7	175	0	0	0
AVOCENT CORP	COM	053893103	8	230	SH	DEFINED	11	230	0	0	0
AVON PRODS INC	COM	054303102	5389	79846	SH	DEFINED	3	10303	0	69543	0
AVON PRODS INC	COM	054303102	439	6500	SH	DEFINED	4	6500	0	0	0
AVON PRODS INC	COM	054303102	14	212	SH	DEFINED	5	212	0	0	0
AVON PRODS INC	COM	054303102	39134	579848	SH	DEFINED	7	549191	22042	8615	0
AVON PRODS INC	COM	054303102	521	7715	SH	DEFINED	9	7715	0	0	0
AVON PRODS INC	COM	054303102	885	13115	SH	DEFINED	11	10097	200	2818	0
AVON PRODS INC	COM	054303102	16	232	SH	DEFINED	9	0	0	232	0
AVX CORP COM	COM	002444107	33	2000	SH	DEFINED	11	2000	0	0	0
AVX CORP NEW	COM	244410700	38	2300	SH	DEFINED	9	0	0	2300	0
AXA SPONSORED ADR	ADR	054536107	3	118	SH	DEFINED	5	118	0	0	0
AXA SPONSORED ADR	ADR	054536107	50	2346	SH	DEFINED	7	2332	14	0	0
AXA SPONSORED ADR	ADR	054536107	133	6213	SH	DEFINED	8	6213	0	0	0
AXA SPONSORED ADR	ADR	054536107	0	16	SH	DEFINED	9	16	0	0	0
AXA SPONSORED ADR	ADR	054536107	3155	146964	SH	DEFINED	11	125028	1900	20036	0
AXA SPONSORED ADR	ADR	054536107	18	840	SH	DEFINED	13	840	0	0	0
AXA SPONSORED ADR	ADR	054536107	85	3938	SH	DEFINED	9	3938	0	0	0
AXA-UAP-SPONSORED ADR	ADR	545361070	1	60	SH	DEFINED	9	0	0	60	0
AXCELIS TECHNOLOGIES INC	COM	054540109	596	58044	SH	DEFINED	3	1	0	58043	0
AXCELIS TECHNOLOGIES INC	COM	054540109	3	297	SH	DEFINED	7	0	297	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	84	8182	SH	DEFINED	11	5707	2475	0	0
AXCELIS TECHNOLOGIES INC	COM	545401090	1	117	SH	DEFINED	9	0	0	117	0
AXIS CAPITAL HOLDINGS LTD	ADR	G0692U109	19196	655600	SH	DEFINED	2	176000	0	479600	0
AXIS CAPITAL HOLDINGS LTD	ADR	G0692U109	25	860	SH	DEFINED	11	0	0	860	0
AZTAR CORP	COM	054802103	451	20044	SH	DEFINED	3	0	0	20044	0
AZTAR CORP	COM	054802103	1	30	SH	DEFINED	9	30	0	0	0
AZZ INCORPORATED	COM	002474104	5	400	SH	DEFINED	11	400	0	0	0
B B & T CORP COM	COM	054937107	7937	205406	SH	DEFINED	3	45832	0	159574	0
B B & T CORP COM	COM	054937107	135	3486	SH	DEFINED	4	3486	0	0	0
B B & T CORP COM	COM	054937107	24	630	SH	DEFINED	5	630	0	0	0
B B & T CORP COM	COM	054937107	909	23537	SH	DEFINED	7	22529	945	63	0
B B & T CORP COM	COM	054937107	33	850	SH	DEFINED	10	0	850	0	0
B B & T CORP COM	COM	054937107	1344	34783	SH	DEFINED	11	29932	700	4151	0
B B & T CORP COM	COM	054937107	41	1062	SH	DEFINED	13	1062	0	0	0
B2B INTERNET HOLDRS TRUST	CLSD	FD EQ	056033103	28	10000	SH	DEFINED	7	10000	0	0
BAA PLC - SPONS ADR	ADR	05518L206	97	10895	SH	DEFINED	3	10895	0	0	0
BAC CAPITAL TRUST I	PF	551872070	5	200	SH	DEFINED	9	0	0	200	0
BAC CAPITAL TRUST II	PF	551882050	54	2000	SH	DEFINED	9	0	0	2000	0
BADGER METER INC	COM	056525108	114	3000	SH	DEFINED	7	3000	0	0	0
BADGER PAPER MLS INC	COM	056543101	100	18103	SH	DEFINED	6	18103	0	0	0
BAE SYSTEMS PLC ORD 2.5P	COM	G06940103	3	1000	SH	DEFINED	9	0	0	1000	0
BAKBONE SOFTWARE INCORPORATED	COM	057101107	45	15000	SH	DEFINED	12	0	0	15000	0
BAKER HUGHES INC	COM	572241070	89	2775	SH	DEFINED	9	0	0	2775	0
BAKER HUGHES INC COM	COM	057224107	4344	135089	SH	DEFINED	3	37337	0	97752	0
BAKER HUGHES INC COM	COM	057224107	23	700	SH	DEFINED	5	700	0	0	0
BAKER HUGHES INC COM	COM	057224107	479	14906	SH	DEFINED	7	13906	0	1000	0
BAKER HUGHES INC COM	COM	057224107	2404	74765	SH	DEFINED	11	29348	42800	2617	0
BALDOR ELEC CO	COM	057741100	439	19234	SH	DEFINED	3	0	0	19234	0
BALDOR ELEC CO	COM	057741100	13	600	SH	DEFINED	13	600	0	0	0
BALL CORP	COM	058498106	1125	18881	SH	DEFINED	3	2430	0	16451	0
BALL CORP	COM	058498106	1016	17055	SH	DEFINED	7	16090	0	965	0
BALL CORP	COM	058498106	1203	20194	SH	DEFINED	11	17116	0	3078	0
BALLARD POWER SYSTEMS INC	COM	05858H104	63	5350	SH	DEFINED	7	1050	0	4300	0
BALLARD POWER SYSTEMS INC	COM	05858H104	64	5468	SH	DEFINED	11	3468	0	2000	0
BALLARD POWER SYSTEMS INC	COM	05858H104	30	2500	SH	DEFINED	9	0	0	2500	0
BALLYS HEALTH & TENNIS CORP CO	COM	05873K108	9	1250	SH	DEFINED	7	1250	0	0	0
BALLYS HEALTH & TENNIS CORP COM	COM	05873K108	140	19959	SH	DEFINED	3	0	0	19959	0
BANC ONE CORP SUB 7.000% 7/15/05	CORP	BD	059438AF8	613	570000	PRN	DEFINED	13	570000	0	0
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	210	15172	SH	DEFINED	3	13672	0	1500	0
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	41	2991	SH	DEFINED	7	2991	0	0	0
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	119	8572	SH	DEFINED	8	8572	0	0	0
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	1502	108480	SH	DEFINED	11	101210	2600	4670	0
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	12	900	SH	DEFINED	13	900	0	0	0
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	64	4600	SH	DEFINED	9	4600	0	0	0
BANCO LATINOAMERICANO EXP - E	COM	P16994132	4386	228100	SH	DEFINED	3	117000	0	111100	0
BANCO LATINOAMERICANO EXP - E	COM	P16994132	10	500	SH	DEFINED	11	500	0	0	0
BANCO SANTANDER - CHILE ADR	ADR	05965X109	22	939	SH	DEFINED	9	939	0	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	43	3600	SH	DEFINED	6	3600	0	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	1001	83390	SH	DEFINED	11	950	0	82440	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	5	450	SH	DEFINED	13	450	0	0	0
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	11	930	SH	DEFINED	9	0	0	930	0
BANDAG INC	COM	059815100	5	125	SH	DEFINED	7	125	0	0	0
BANDAG INC CL A	COM	059815308	86	2124	SH	DEFINED	5	2124	0	0	0
BANDAG INC CL A	COM	059815308	14	340	SH	DEFINED	7	340	0	0	0
BANDAG INC CL A	COM	059815308	32	800	SH	DEFINED	9	800	0	0	0
BANK HAWAII CORP	COM	062540109	6	150	SH	DEFINED	7	150	0	0	0
BANK HAWAII CORP	COM	062540109	235	5576	SH	DEFINED	11	5300	276	0	0
BANK HAWAII CORP	COM	625401090	30	700	SH	DEFINED	9	0	0	700	0

BANK MONTREAL QUE COM	ADR	063671101	25	600	SH	DEFINED	6	600	0	0
BANK MONTREAL QUE COM	ADR	063671101	9	220	SH	DEFINED	11	220	0	0
BANK MUTUAL CORP	COM	063750103	70	6115	SH	DEFINED	10	0	6115	0
BANK OF AMERICA 6.625% 6/15/04	CORP BD	066050CW3	51	50000	PRN	DEFINED	13	50000	0	0
BANK OF AMERICA 7.800% 2/15/10	CORP BD	060505AD6	130	110000	PRN	DEFINED	13	110000	0	0
BANK OF AMERICA CORP	COM	060505104	176868	2199031	SH	DEFINED	3	1050457	5100	1143474
BANK OF AMERICA CORP	COM	060505104	540	6712	SH	DEFINED	4	6712	0	0
BANK OF AMERICA CORP	COM	060505104	4284	53260	SH	DEFINED	5	50565	50	2645
BANK OF AMERICA CORP	COM	060505104	3287	40868	SH	DEFINED	6	39988	0	880
BANK OF AMERICA CORP	COM	060505104	37255	463195	SH	DEFINED	7	429430	19613	14152
BANK OF AMERICA CORP	COM	060505104	1106	13753	SH	DEFINED	8	11508	0	2245
BANK OF AMERICA CORP	COM	060505104	3136	38996	SH	DEFINED	9	36391	1250	1355
BANK OF AMERICA CORP	COM	060505104	810	10069	SH	DEFINED	10	7593	2256	220
BANK OF AMERICA CORP	COM	060505104	240243	2986991	SH	DEFINED	11	2548618	256383	181990
BANK OF AMERICA CORP	COM	060505104	2382	30032	SH	DEFINED	12	0	0	30032
BANK OF AMERICA CORP	COM	060505104	1165	14488	SH	DEFINED	13	14488	0	0
BANK OF AMERICA CORP	COM	060505104	7167	89091	SH	DEFINED	8	86854	1725	512
BANK OF AMERICA CORP	COM	605051040	682	8482	SH	DEFINED	0	0	0	8482
BANK OF AMERICA CORP 3.875% 1/15/08	CORP BD	060505AW4	50	50000	PRN	DEFINED	13	50000	0	0
BANK OF IRELAND-SPONS ADR	ADR	46267Q103	57	1041	SH	DEFINED	7	1041	0	0
BANK OF IRELAND-SPONS ADR	ADR	46267Q103	126	2299	SH	DEFINED	8	2299	0	0
BANK OF IRELAND-SPONS ADR	ADR	46267Q103	1582	28803	SH	DEFINED	11	26970	700	1133
BANK OF IRELAND-SPONS ADR	ADR	46267Q103	66	1200	SH	DEFINED	0	1200	0	0
BANK OF NEW YORK CO INC	COM	640571020	83	2517	SH	DEFINED	0	0	0	2517
BANK OF NEW YORK INC	COM	064057102	19100	576692	SH	DEFINED	3	340956	400	235336
BANK OF NEW YORK INC	COM	064057102	95	2865	SH	DEFINED	5	2740	0	125
BANK OF NEW YORK INC	COM	064057102	429	12940	SH	DEFINED	6	12295	0	645
BANK OF NEW YORK INC	COM	064057102	4474	135083	SH	DEFINED	7	126158	2725	6200
BANK OF NEW YORK INC	COM	064057102	64	1925	SH	DEFINED	8	1925	0	0
BANK OF NEW YORK INC	COM	064057102	33	983	SH	DEFINED	9	983	0	0
BANK OF NEW YORK INC	COM	064057102	140	4240	SH	DEFINED	10	240	4000	0
BANK OF NEW YORK INC	COM	064057102	22867	690433	SH	DEFINED	11	587331	42401	60701
BANK OF NEW YORK INC	COM	064057102	447	13505	SH	DEFINED	13	13505	0	0
BANK OF NEW YORK INC	COM	064057102	72	2177	SH	DEFINED	0	1632	145	400
BANK OF THE OZARKS INC	COM	063904106	6501	288550	SH	DEFINED	3	0	0	288550
BANK ONE CAP II	PFD CONV	06422D108	51	1850	SH	DEFINED	0	0	0	1850
BANK ONE CORP 6.000% 8/01/08	CORP BD	06423AAN3	54	50000	PRN	DEFINED	13	50000	0	0
BANK ONE CORP 6.875% 8/01/06	CORP BD	06423AAD5	1409	1275000	PRN	DEFINED	13	1275000	0	0
BANK ONE CORPORATION	COM	06423A103	38082	835304	SH	DEFINED	3	306140	0	529164
BANK ONE CORPORATION	COM	06423A103	3172	69578	SH	DEFINED	4	62078	0	7500
BANK ONE CORPORATION	COM	06423A103	956	20962	SH	DEFINED	5	20962	0	0
BANK ONE CORPORATION	COM	06423A103	497	10893	SH	DEFINED	6	6653	0	4240
BANK ONE CORPORATION	COM	06423A103	6107	133951	SH	DEFINED	7	114329	11995	7627
BANK ONE CORPORATION	COM	06423A103	11	238	SH	DEFINED	8	238	0	0
BANK ONE CORPORATION	COM	06423A103	42	919	SH	DEFINED	9	919	0	0
BANK ONE CORPORATION	COM	06423A103	20992	460460	SH	DEFINED	11	332048	83533	44879
BANK ONE CORPORATION	COM	06423A103	6678	146501	SH	DEFINED	13	146501	0	0
BANK ONE CORPORATION	COM	06423A103	218	4765	SH	DEFINED	0	2005	0	2760
BANK UNITED CORP-RTS	RTS AND WRTS	065416117	0	200	SH	DEFINED	5	0	0	0
BANKAMERICA CORP 6.625% 8/01/07	CORP BD	066050CQ6	55	50000	PRN	DEFINED	13	50000	0	0
BANKAMERICA CORP 7.125% 5/01/06	CORP BD	066050CK9	16	15000	PRN	DEFINED	13	15000	0	0
BANKATLANTIC BANCORP INC CL A NON	COM	065908501	27665	1456048	SH	DEFINED	3	1366400	0	89648
BANKNORTH GROUP INC NEW	COM	06646R107	612	18800	SH	DEFINED	7	18800	0	0
BANKNORTH GROUP INC NEW	COM	06646R107	81	2500	SH	DEFINED	9	0	0	2500
BANKNORTH GROUP INC NEW	COM	06646R107	2597	79805	SH	DEFINED	11	1600	0	78205
BANKNORTH GROUP INC NEW	COM	06646R107	6	179	SH	DEFINED	0	0	0	179
BANKUNITED FINL CORP CL A	COM	06652B103	448	17367	SH	DEFINED	3	0	0	17367
BANKUNITED FINL CORP CL A	COM	06652B103	353	13700	SH	DEFINED	11	13700	0	0
BANTA CORP	COM	066821109	9	225	SH	DEFINED	6	225	0	0
BANTA CORP	COM	066821109	18	450	SH	DEFINED	7	450	0	0
BANTA CORP	COM	066821109	73	1800	SH	DEFINED	9	0	0	1800
BANTA CORP	COM	066821109	45	1100	SH	DEFINED	11	900	0	200
BARAN GROUP LTD	COM	M18955100	0	14	SH	DEFINED	0	0	0	14
BARCLAYS PLC ADR	ADR	06738E204	202	5550	SH	DEFINED	3	5200	0	350
BARCLAYS PLC ADR	ADR	06738E204	45	1235	SH	DEFINED	7	1235	0	0
BARCLAYS PLC ADR	ADR	06738E204	142	3900	SH	DEFINED	8	3900	0	0
BARCLAYS PLC ADR	ADR	06738E204	1311	36061	SH	DEFINED	11	24895	1200	9966
BARCLAYS PLC ADR	ADR	06738E204	17	470	SH	DEFINED	13	470	0	0
BARCLAYS PLC ADR	ADR	06738E204	76	2100	SH	DEFINED	0	2100	0	0
BARD C R INC	COM	067383109	1412	17375	SH	DEFINED	3	2236	0	15139
BARD C R INC	COM	067383109	234	2875	SH	DEFINED	5	2875	0	0
BARD C R INC	COM	067383109	88	1080	SH	DEFINED	7	620	0	460
BARD C R INC	COM	067383109	1374	16907	SH	DEFINED	11	6164	1400	9343
BARD C R INC	COM	067383109	97	1200	SH	DEFINED	13	1200	0	0
BARD C R INC	COM	067383109	29	367	SH	DEFINED	0	300	0	67
BARNES & NOBLE INC	COM	067774109	15003	456716	SH	DEFINED	3	454216	2500	0
BARNES & NOBLE INC	COM	067774109	973	29606	SH	DEFINED	4	25106	0	4500
BARNES & NOBLE INC	COM	067774109	94	2873	SH	DEFINED	5	2873	0	0
BARNES & NOBLE INC	COM	067774109	926	28185	SH	DEFINED	6	27910	0	275
BARNES & NOBLE INC	COM	067774109	15287	465346	SH	DEFINED	7	445419	18204	1723
BARNES & NOBLE INC	COM	067774109	320	9736	SH	DEFINED	8	9736	0	0
BARNES & NOBLE INC	COM	067774109	421	12816	SH	DEFINED	9	12816	0	0
BARNES & NOBLE INC	COM	067774109	232	7060	SH	DEFINED	10	6725	85	250
BARNES & NOBLE INC	COM	067774109	43610	1327547	SH	DEFINED	11	1244935	27447	55165
BARNES & NOBLE INC	COM	067774109	289	8973	SH	DEFINED	12	0	0	8973

BARNES & NOBLE INC	COM	067774109	7	232	SH	DEFINED	13	232	0	0
BARNES & NOBLE INC	COM	067774109	671	20418	SH	DEFINED		19486	932	0
BARNES GROUP INC COM	COM	067806109	431	13350	SH	DEFINED	3	0	0	13350
BARNES GROUP INC COM	COM	067806109	197	6100	SH	DEFINED	9	0	0	6100
BARR LABORATORIES INC	COM	683061090	24	315	SH	DEFINED		0	0	315
BARR LABS INC COM	COM	068306109	182	2359	SH	DEFINED	7	752	300	1307
BARR LABS INC COM	COM	068306109	119	1550	SH	DEFINED	11	250	0	1300
BARRA INC COM	COM	068313105	406	11402	SH	DEFINED	3	0	0	11402
BARRICK GOLD CORP	COM	679011080	41	1787	SH	DEFINED		0	0	1787
BARRICK GOLD CORP COM	ADR	067901108	63	2780	SH	DEFINED	5	2780	0	0
BARRICK GOLD CORP COM	ADR	067901108	334	14721	SH	DEFINED	7	14721	0	0
BARRICK GOLD CORP COM	ADR	067901108	21	921	SH	DEFINED	9	921	0	0
BARRICK GOLD CORP COM	ADR	067901108	1193	52508	SH	DEFINED	11	20255	4080	28173
BARRICK GOLD CORP COM	ADR	067901108	14530	620941	SH	DEFINED	12	0	0	620941
BARRICK GOLD CORP COM	ADR	067901108	34	1496	SH	DEFINED		500	0	996
BASF AG-SPONS ADR	ADR	055262505	4	80	SH	DEFINED	7	0	80	0
BASF AG-SPONS ADR	ADR	055262505	27	491	SH	DEFINED	11	366	0	125
BASF AG-SPONS ADR	ADR	055262505	4	75	SH	DEFINED	13	75	0	0
BAUSCH & LOMB INC	COM	071707103	1283	24726	SH	DEFINED	3	4422	5000	15304
BAUSCH & LOMB INC	COM	071707103	849	16364	SH	DEFINED	7	16331	0	33
BAUSCH & LOMB INC	COM	071707103	805	15516	SH	DEFINED	11	10220	5000	296
BAUSCH & LOMB INC	COM	717071030	10	200	SH	DEFINED		0	0	200
BAXTER INTERNATIONAL 5.250% 5/01/07	CORP BD	071813AS8	544	510000	PRN	DEFINED	13	510000	0	0
BAXTER INTERNATIONAL INC	COM	718131090	21	673	SH	DEFINED		0	0	673
BAXTER INTL INC	COM	071813109	7769	254570	SH	DEFINED	3	43901	10000	200669
BAXTER INTL INC	COM	071813109	24	800	SH	DEFINED	4	800	0	0
BAXTER INTL INC	COM	071813109	88	2889	SH	DEFINED	5	2889	0	0
BAXTER INTL INC	COM	071813109	5762	188793	SH	DEFINED	7	173373	1010	14410
BAXTER INTL INC	COM	071813109	33	1066	SH	DEFINED	10	1066	0	0
BAXTER INTL INC	COM	071813109	11722	384107	SH	DEFINED	11	308638	23446	52023
BAXTER INTL INC	PFD CONV	071813406	8	145	SH	DEFINED	11	0	0	0
BAXTER INTL INC	COM	071813109	10278	339006	SH	DEFINED	12	10650	0	328356
BAXTER INTL INC	COM	071813109	247	8100	SH	DEFINED	13	8100	0	0
BAXTER INTL INC	COM	071813109	76	2508	SH	DEFINED		1908	600	0
BAY VIEW CAP CORP DEL	COM	07262L101	5	2491	SH	DEFINED	11	2491	0	0
BAYER A G SPONSORED ADR	ADR	072730302	32	1090	SH	DEFINED	7	1090	0	0
BAYER A G SPONSORED ADR	ADR	072730302	649	22077	SH	DEFINED	11	1300	0	20777
BAYER A G SPONSORED ADR	ADR	072730302	7	235	SH	DEFINED		0	0	235
BAYER AG-SPONSORED ADR	ADR	727303020	9	300	SH	DEFINED		0	0	300
BB&T CORP	COM	549371070	19	500	SH	DEFINED		0	0	500
BCE INC	ADR	05534B109	4	160	SH	DEFINED	6	160	0	0
BCE INC	ADR	05534B109	7	300	SH	DEFINED	7	0	300	0
BCE INC	ADR	05534B109	4	160	SH	DEFINED	9	160	0	0
BCE INC	ADR	05534B109	433	19315	SH	DEFINED	11	19015	0	300
BE AEROSPACE INC COM	COM	073302101	2	450	SH	DEFINED	7	450	0	0
BEA SYSTEMS INC COM	COM	073325102	82	6700	SH	DEFINED	7	3025	0	3675
BEA SYSTEMS INC COM	COM	073325102	444	36144	SH	DEFINED	11	28670	0	7474
BEA SYSTEMS INC COM	COM	073325102	9	800	SH	DEFINED	13	800	0	0
BEACON POWER CORP	COM	736771060	3	3150	SH	DEFINED		0	0	3150
BEAR STEARNS CO INC 3.000% 3/30/06	CORP BD	073902CB2	76	75000	PRN	DEFINED	13	75000	0	0
BEAR STEARNS COS INC	COM	073902108	2949	36888	SH	DEFINED	3	8275	0	28613
BEAR STEARNS COS INC	COM	073902108	356	4458	SH	DEFINED	7	4458	0	0
BEAR STEARNS COS INC	COM	073902108	24	300	SH	DEFINED	9	300	0	0
BEAR STEARNS COS INC	COM	073902108	5861	73299	SH	DEFINED	11	71430	0	1869
BEAR STEARNS COS INC	COM	073902108	48	600	SH	DEFINED		600	0	0
BEARINGPOINT INC	COM	074002106	20306	2012500	SH	DEFINED	2	701300	0	1311200
BEARINGPOINT INC	COM	074002106	3	300	SH	DEFINED	7	300	0	0
BEARINGPOINT INC	COM	074002106	10	1000	SH	DEFINED	8	1000	0	0
BEAZER HOMES USA INC COM	COM	07556Q105	20	200	SH	DEFINED	7	0	0	200
BEAZER HOMES USA INC COM	COM	07556Q105	98	1000	SH	DEFINED	11	0	0	1000
BEBE STORES INC COM	COM	075571109	13	500	SH	DEFINED	11	0	0	500
BECKMAN COULTER INC	COM	758111090	7	142	SH	DEFINED		0	0	142
BECKMAN COULTER INC COM	COM	075811109	7	146	SH	DEFINED	7	146	0	0
BECKMAN COULTER INC COM	COM	075811109	996	19595	SH	DEFINED	11	11100	54	8441
BECKMAN COULTER INC COM	COM	075811109	5	99	SH	DEFINED		0	0	99
BECTON DICKINSON & CO	COM	075887109	55279	1343681	SH	DEFINED	3	558310	400	784971
BECTON DICKINSON & CO	COM	075887109	90	2195	SH	DEFINED	5	2195	0	0
BECTON DICKINSON & CO	COM	075887109	53	1300	SH	DEFINED	6	1300	0	0
BECTON DICKINSON & CO	COM	075887109	6929	168445	SH	DEFINED	7	153845	700	13900
BECTON DICKINSON & CO	COM	075887109	344	8383	SH	DEFINED	8	4458	0	3925
BECTON DICKINSON & CO	COM	075887109	19123	464850	SH	DEFINED	11	415283	23900	25667
BECTON DICKINSON & CO	COM	075887109	41	1000	SH	DEFINED	13	1000	0	0
BECTON DICKINSON & CO	COM	075887109	177	4300	SH	DEFINED		4300	0	0
BED BATH & BEYOND INC	COM	075896100	39823	918631	SH	DEFINED	3	641492	0	277139
BED BATH & BEYOND INC	COM	075896100	261	6030	SH	DEFINED	4	6030	0	0
BED BATH & BEYOND INC	COM	075896100	2024	46684	SH	DEFINED	5	46684	0	0
BED BATH & BEYOND INC	COM	075896100	461	10645	SH	DEFINED	6	10645	0	0
BED BATH & BEYOND INC	COM	075896100	2691	62079	SH	DEFINED	7	42485	150	19444
BED BATH & BEYOND INC	COM	075896100	10158	234324	SH	DEFINED	8	234324	0	0
BED BATH & BEYOND INC	COM	075896100	292	6730	SH	DEFINED	9	6730	0	0
BED BATH & BEYOND INC	COM	075896100	19	440	SH	DEFINED	10	440	0	0
BED BATH & BEYOND INC	COM	075896100	17297	399000	SH	DEFINED	11	372947	5180	20873
BED BATH & BEYOND INC	COM	075896100	201	4767	SH	DEFINED	12	0	0	4767
BED BATH & BEYOND INC	COM	075896100	513	11848	SH	DEFINED		11588	160	100
BED BATH & BEYOND INC	COM	758961000	62	1420	SH	DEFINED		0	0	1420

BEI TECHNOLOGIES INC COM	COM	05538P104	200	10000	SH	DEFINED	7	10000	0	0	0
BEL FUSE	COM	077347300	213	6535	SH	DEFINED	3	0	0	0	6535
BEL FUSE INC-CL A	COM	773472010	4	140	SH	DEFINED		0	0	0	140
BELDEN INC COM	COM	077459105	315	14929	SH	DEFINED	3	0	0	0	14929
BELL CDA INTL INC	ADR	077914307	0	25	SH	DEFINED	11	25	0	0	0
BELL INDS INC	COM	078107109	129	50000	SH	DEFINED	7	50000	0	0	0
BELL MICROPRODUCTS INC COM	COM	078137106	12755	1407806	SH	DEFINED	3	1387900	0	0	19906
BELLSOUTH CORP	COM	079860102	34174	1207575	SH	DEFINED	3	649342	2800	0	555433
BELLSOUTH CORP	COM	079860102	679	24001	SH	DEFINED	4	24001	0	0	0
BELLSOUTH CORP	COM	079860102	930	32875	SH	DEFINED	5	29973	1106	0	1796
BELLSOUTH CORP	COM	079860102	797	28170	SH	DEFINED	6	28170	0	0	0
BELLSOUTH CORP	COM	079860102	7751	273896	SH	DEFINED	7	261886	6555	0	5455
BELLSOUTH CORP	COM	079860102	70	2458	SH	DEFINED	8	2458	0	0	0
BELLSOUTH CORP	COM	079860102	530	18743	SH	DEFINED	9	18743	0	0	0
BELLSOUTH CORP	COM	079860102	272	9617	SH	DEFINED	10	9617	0	0	0
BELLSOUTH CORP	COM	079860102	43713	1544649	SH	DEFINED	11	1278549	178797	0	87303
BELLSOUTH CORP	COM	079860102	703	24013	SH	DEFINED	12	0	0	0	24013
BELLSOUTH CORP	COM	079860102	267	9446	SH	DEFINED	13	9446	0	0	0
BELLSOUTH CORP	COM	079860102	805	28427	SH	DEFINED		26989	1338	0	100
BELLSOUTH CORP	COM	798601020	114	4024	SH	DEFINED		0	0	0	4024
BELO CORP	COM	805551050	3	100	SH	DEFINED		0	0	0	100
BELO CORPORATION-A	COM	080555105	16293	574900	SH	DEFINED	2	205800	0	0	369100
BELO CORPORATION-A	COM	080555105	1941	68500	SH	DEFINED	3	67600	0	0	900
BELO CORPORATION-A	COM	080555105	20	700	SH	DEFINED	7	0	0	0	700
BELO CORPORATION-A	COM	080555105	20	700	SH	DEFINED	9	700	0	0	0
BELO CORPORATION-A	COM	080555105	2276	80300	SH	DEFINED	11	80300	0	0	0
BELO CORPORATION-A	COM	080555105	1580	55857	SH	DEFINED	12	0	0	0	55857
BELO CORPORATION-A	COM	080555105	11	400	SH	DEFINED	13	400	0	0	0
BEMA GOLD CORP	COM	08135F107	89	24000	SH	DEFINED	7	24000	0	0	0
BEMA GOLD CORP	COM	08135F107	4	1000	SH	DEFINED	9	1000	0	0	0
BEMA GOLD CORP	COM	08135F107	7	2000	SH	DEFINED	11	2000	0	0	0
BEMIS INC	COM	081437105	998	19953	SH	DEFINED	3	4447	0	0	15506
BEMIS INC	COM	081437105	35	695	SH	DEFINED	4	695	0	0	0
BEMIS INC	COM	081437105	47764	955273	SH	DEFINED	7	216158	738260	0	855
BEMIS INC	COM	081437105	10	195	SH	DEFINED	9	195	0	0	0
BEMIS INC	COM	081437105	1109	22183	SH	DEFINED	11	11133	0	0	11050
BEMIS INC	COM	081437105	15	300	SH	DEFINED	13	300	0	0	0
BEMIS INC	COM	081437105	4	83	SH	DEFINED		0	0	0	83
BENCHMARK ELECTRS INC COM	COM	08160H101	830	23857	SH	DEFINED	3	0	0	0	23857
BENCHMARK ELECTRS INC COM	COM	08160H101	49	1400	SH	DEFINED	11	1400	0	0	0
BENNETT ENVIRONMENTAL INC	COM	081906109	273	12525	SH	DEFINED	12	0	0	0	12525
BERKELEY TECHNOLOGY LTD	ADR	08437M107	0	40	SH	DEFINED		0	0	0	40
BERKLEY W R CORP	COM	084423102	27300	781125	SH	DEFINED	2	273200	0	0	507925
BERKLEY W R CORP	COM	084423102	65	1855	SH	DEFINED	7	1192	0	0	663
BERKLEY W R CORP	COM	084423102	20	561	SH	DEFINED	11	188	0	0	373
BERKLEY W R CORP	COM	084423102	2	50	SH	DEFINED		0	0	0	50
BERKSHIRE HATHAWAY INC	COM	846702070	180	64	SH	DEFINED		0	0	0	64
BERKSHIRE HATHAWAY INC DEL	COM	084670108	674	8	SH	DEFINED	4	8	0	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670108	590	7	SH	DEFINED	5	7	0	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4381	52	SH	DEFINED	7	46	2	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3791	45	SH	DEFINED	9	41	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	99501	1181	SH	DEFINED	11	378	22	0	781
BERKSHIRE HATHAWAY INC DEL	COM	084670108	254	3	SH	DEFINED	12	0	0	0	3
BERKSHIRE HATHAWAY INC DEL	COM	084670108	84	1	SH	DEFINED		0	0	0	1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	163	58	SH	DEFINED	4	43	0	0	15
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	766	272	SH	DEFINED	5	266	1	0	5
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	56	20	SH	DEFINED	6	10	0	0	10
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	2677	951	SH	DEFINED	7	793	87	0	71
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	284	101	SH	DEFINED	8	84	0	0	17
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	172	61	SH	DEFINED	9	61	0	0	0
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	21803	7745	SH	DEFINED	11	6054	748	0	943
BERKSHIRE HATHAWAY INC DEL CL	COM	084670207	23	8	SH	DEFINED		8	0	0	0
BERKSHIRE HATHAWAY INC DEL CL B	COM	084670207	543	193	SH	DEFINED	3	193	0	0	0
BERKSHIRE HATHAWAY INC DEL CL B	COM	084670207	278	98	SH	DEFINED	12	0	0	0	98
BERKSHIRE HATHAWAY INC DEL CL B	COM	084670207	354	126	SH	DEFINED	13	126	0	0	0
BERKSHIRE INCOME RLTY INC	PPF	846902050	1	24	SH	DEFINED		0	0	0	24
BERRY PETE CO CL A	COM	085789105	1428	70500	SH	DEFINED	11	70500	0	0	0
BEST BUY INC	COM	086516101	26391	505187	SH	DEFINED	3	317564	0	0	187623
BEST BUY INC	COM	086516101	85	1620	SH	DEFINED	4	1620	0	0	0
BEST BUY INC	COM	086516101	1228	23515	SH	DEFINED	5	22335	0	0	1180
BEST BUY INC	COM	086516101	314	6010	SH	DEFINED	6	6010	0	0	0
BEST BUY INC	COM	086516101	11132	213106	SH	DEFINED	7	198232	1380	0	13494
BEST BUY INC	COM	086516101	6781	129815	SH	DEFINED	8	129815	0	0	0
BEST BUY INC	COM	086516101	632	12103	SH	DEFINED	9	12103	0	0	0
BEST BUY INC	COM	086516101	37	700	SH	DEFINED	10	700	0	0	0
BEST BUY INC	COM	086516101	24013	459683	SH	DEFINED	11	428969	9157	0	21557
BEST BUY INC	COM	086516101	145	2763	SH	DEFINED		2454	0	0	309
BETHLEHEM STEEL CORP \$2.50 CV	PPF	875094020	0	100	SH	DEFINED		0	0	0	100
BEVERLY ENTERPRISES COM	COM	087851309	9898	1152280	SH	DEFINED	2	378140	0	0	774140
BEVERLY ENTERPRISES COM	COM	087851309	1480	172310	SH	DEFINED	7	0	0	0	172310
BEVERLY ENTERPRISES COM	COM	087851309	66	7700	SH	DEFINED	8	0	0	0	7700
BEVERLY ENTERPRISES COM	COM	087851309	2	224	SH	DEFINED	11	0	224	0	0
BG GROUP PLC-SPON ADR	ADR	055434203	706	27087	SH	DEFINED	11	0	344	0	26743
BG GROUP PLC-SPON ADR	ADR	055434203	7	285	SH	DEFINED		0	0	0	285
BHP BILLITON LIMITED ADR	ADR	088606108	1019	55810	SH	DEFINED	3	36250	0	0	19560

BHP BILLITON LIMITED ADR	ADR	088606108	57	3100	SH	DEFINED	4	3100	0	0
BHP BILLITON LIMITED ADR	ADR	088606108	7780	426058	SH	DEFINED	7	402405	21768	1885
BHP BILLITON LIMITED ADR	ADR	088606108	9	510	SH	DEFINED	9	510	0	0
BHP BILLITON LIMITED ADR	ADR	088606108	984	53890	SH	DEFINED	11	20500	14992	18398
BICO INC	COM	088766100	0	10000	SH	DEFINED	12	0	0	10000
BICO INC	COM	887661000	0	82000	SH	DEFINED		0	0	82000
BIG LOTS INC	COM	089302103	624	43904	SH	DEFINED	3	9781	0	34123
BIG LOTS INC	COM	089302103	67	4740	SH	DEFINED	7	4740	0	0
BIG LOTS INC	COM	089302103	8	550	SH	DEFINED	8	550	0	0
BIG LOTS INC	COM	089302103	72	5108	SH	DEFINED	11	1159	0	3949
BIO RAD LABS INC CL A	COM	090572207	404	7000	SH	DEFINED	11	7000	0	0
BIOGEN IDEC INC	COM	09062x103	5861	159698	SH	DEFINED	3	64063	0	95635
BIOGEN IDEC INC	COM	09062X103	4	115	SH	DEFINED	4	115	0	0
BIOGEN IDEC INC	COM	09062X103	49	1345	SH	DEFINED	5	1345	0	0
BIOGEN IDEC INC	COM	09062X103	102	2786	SH	DEFINED	7	1406	0	1380
BIOGEN IDEC INC	COM	09062X103	279	7590	SH	DEFINED	9	7590	0	0
BIOGEN IDEC INC	COM	09062X103	2459	66991	SH	DEFINED	11	56890	0	10101
BIOGEN IDEC INC	COM	09062X103	13	380	SH	DEFINED	13	380	0	0
BIOGEN IDEC INC	COM	09062X103	26	700	SH	DEFINED		0	0	700
BIOGEN IDEC INC	COM	09062W105	0	200	SH	DEFINED		0	0	200
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15560	2005100	SH	DEFINED	2	719900	0	1285200
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8475	1092112	SH	DEFINED	3	364571	0	727541
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	161	20724	SH	DEFINED	7	20724	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	597	76955	SH	DEFINED	11	76955	0	0
BIOMET INC	COM	090613100	3103	85666	SH	DEFINED	3	11029	0	74637
BIOMET INC	COM	090613100	1109	30618	SH	DEFINED	4	29718	0	900
BIOMET INC	COM	090613100	29	800	SH	DEFINED	5	800	0	0
BIOMET INC	COM	090613100	428	11814	SH	DEFINED	7	9339	0	2475
BIOMET INC	COM	090613100	14	375	SH	DEFINED	9	375	0	0
BIOMET INC	COM	090613100	1547	42678	SH	DEFINED	11	30983	8575	3120
BIOMET INC	COM	090613100	219	6100	SH	DEFINED	13	6100	0	0
BIOMET INC	COM	090613100	358	27000	SH	DEFINED		27000	0	0
BIOMET INC	COM	906131000	22	600	SH	DEFINED		0	0	600
BIONOVA HLDG CORP	COM	09063Q107	0	80	SH	DEFINED		0	0	80
BIOSITE DIAGNOSTICS INC	COM	090945106	264	9132	SH	DEFINED	3	0	0	9132
BIOSITE DIAGNOSTICS INC	COM	090945106	58	2000	SH	DEFINED	7	500	0	1500
BIOSITE DIAGNOSTICS INC	COM	090945106	203	7000	SH	DEFINED	11	7000	0	0
BIOSPHERE MED INC	COM	09066V103	7	2000	SH	DEFINED	13	2000	0	0
BIOSYS INC	COM	09066N200	0	38	SH	DEFINED		0	0	38
BIOTECH HOLDRS TRUST	CLSD FD EQ	09067D201	68	500	SH	DEFINED	7	500	0	0
BIOTECH HOLDRS TRUST	CLSD FD EQ	09067D201	41	300	SH	DEFINED	11	300	0	0
BIOTIME INC	RTS AND WRTS	09066L139	0	315	SH	DEFINED	11	0	0	0
BIOTIME INC COM	COM	09066L105	0	315	SH	DEFINED	11	0	0	315
BISYS GROUP INC COM	COM	055472104	50	3380	SH	DEFINED	7	2065	0	1315
BISYS GROUP INC COM	COM	055472104	163	10928	SH	DEFINED	11	10928	0	0
BJ SVCS CO	COM	055482103	2160	60162	SH	DEFINED	3	13455	0	46707
BJ SVCS CO	COM	055482103	281	7827	SH	DEFINED	7	6477	0	1350
BJ SVCS CO	COM	055482103	284	7907	SH	DEFINED	11	3420	0	4487
BJS WHSL CLUB INC COM	COM	05548J106	1	55	SH	DEFINED	7	55	0	0
BJS WHSL CLUB INC COM	COM	05548J106	47	2062	SH	DEFINED	11	662	0	1400
BJS WHSL CLUB INC COM	COM	05548J106	9	400	SH	DEFINED	13	400	0	0
BKF CAPITAL GROUP INC	COM	05548G102	7	299	SH	DEFINED	5	299	0	0
BKF CAPITAL GROUP INC	COM	05548G102	2	96	SH	DEFINED		0	0	96
BLACK & DECKER MFG CO	COM	091797100	1284	26044	SH	DEFINED	3	3352	0	22692
BLACK & DECKER MFG CO	COM	091797100	20	400	SH	DEFINED	4	200	0	200
BLACK & DECKER MFG CO	COM	091797100	5	100	SH	DEFINED	5	0	100	0
BLACK & DECKER MFG CO	COM	091797100	84	1700	SH	DEFINED	7	1700	0	0
BLACK & DECKER MFG CO	COM	091797100	224	4551	SH	DEFINED	11	4256	125	170
BLACK & DECKER MFG CO	COM	091797100	36	750	SH	DEFINED	13	750	0	0
BLACK & DECKER MFG CO	COM	091797100	17	348	SH	DEFINED		0	348	0
BLACK BOX CORP DEL COM	COM	091826107	485	10530	SH	DEFINED	3	0	0	10530
BLACK HILLS CORP	COM	092113109	179	6000	SH	DEFINED	6	6000	0	0
BLACK HILLS CORP	COM	092113109	146	4885	SH	DEFINED	7	2635	0	2250
BLACK HILLS CORP	COM	092113109	233	7825	SH	DEFINED	9	7825	0	0
BLACK HILLS CORP	COM	092113109	322	10781	SH	DEFINED	11	10781	0	0
BLACKROCK ADVANTAGE TERM TR	CLSD FD TXBL	09247A101	29	2600	SH	DEFINED	11	2600	0	0
BLACKROCK ADVANTAGE TERM TR	CLSD FD TXBL	09247A101	57	5000	SH	DEFINED		0	0	5000
BLACKROCK BROAD INV GR 2009 TE	CLSD FD TXBL	09247Q106	16	1004	SH	DEFINED	11	1004	0	0
BLACKROCK CALIF INSD MUN INCOM	CLSD FD TX EX	092484104	64	4666	SH	DEFINED	11	4666	0	0
BLACKROCK CALIF MUN INCOME TRU	CLSD FD TX EX	09249S100	23	1700	SH	DEFINED	7	1700	0	0
BLACKROCK CALIF MUN INCOME TRU	CLSD FD TX EX	09249S100	932	68332	SH	DEFINED	11	68332	0	0
BLACKROCK CORE BOND TRUST	CLSD FD TXBL	09249E101	17	1250	SH	DEFINED	11	1250	0	0
BLACKROCK HIGH YIELD TR	CLSD FD TXBL	09248N102	11	1000	SH	DEFINED	11	1000	0	0
BLACKROCK INC	COM	09247X101	3	51	SH	DEFINED	11	0	0	51
BLACKROCK INCOME OPPORTUNITY	PPF	924751020	54	4884	SH	DEFINED		0	0	4884
BLACKROCK INCOME OPPORTUNITY T	CLSD FD TXBL	092475102	57	5225	SH	DEFINED	11	1200	0	4025
BLACKROCK INCOME OPPORTUNITY T	CLSD FD TXBL	092475102	2	200	SH	DEFINED		200	0	0
BLACKROCK INCOME TR INC COM	CLSD FD TXBL	09247F100	55	7400	SH	DEFINED	11	7400	0	0
BLACKROCK INCOME TR INC COM	CLSD FD TXBL	09247F100	1	200	SH	DEFINED		200	0	0
BLACKROCK INSD MUN 2008 TERM C	CLSD FD TX EX	09247K109	318	18413	SH	DEFINED	11	18413	0	0
BLACKROCK INSD MUN 2008 TERM COM	CLSD FD TX EX	09247K109	4	238	SH	DEFINED		0	0	238
BLACKROCK INSD MUN INCOME TR	CLSD FD TX EX	092479104	142	10096	SH	DEFINED	11	10096	0	0
BLACKROCK INSD MUN TERM TR INC	CLSD FD TX EX	092474105	11	1000	SH	DEFINED	10	0	1000	0
BLACKROCK INSD MUN TERM TR INC	CLSD FD TX EX	092474105	135	12200	SH	DEFINED	11	7000	200	5000
BLACKROCK INVT QUALITY MUN TR	CLSD FD TX EX	09247D105	18	1235	SH	DEFINED	11	1235	0	0

BLACKROCK INVT QUALITY TERM TR	CLSD	FD	TXBL	09247J102	15	1600	SH	DEFINED	7	1600	0	0
BLACKROCK INVT QUALITY TERM TR	CLSD	FD	TXBL	09247J102	33	3421	SH	DEFINED	11	3421	0	0
BLACKROCK INVT QUALITY TERM TR INC	CLSD	FD	TXBL	09247J102	0	6	SH	DEFINED		0	0	6
BLACKROCK LTD DURATION INCOME	CLSD	FD	TXBL	09249W101	95	5000	SH	DEFINED	11	5000	0	0
BLACKROCK LTD DURATION INCOME TR	CLSD	FD	TXBL	09249W101	43	2291	SH	DEFINED		0	0	2291
BLACKROCK MUN INCOME TR	CLSD	FD	TX EX	09248F109	7	544	SH	DEFINED	9	544	0	0
BLACKROCK MUN INCOME TR	CLSD	FD	TX EX	09248F109	55	4000	SH	DEFINED	11	4000	0	0
BLACKROCK MUN INCOME TR II	CLSD	FD	TX EX	09249N101	51	3680	SH	DEFINED	5	3680	0	0
BLACKROCK MUN INCOME TR II	CLSD	FD	TX EX	09249N101	138	10000	SH	DEFINED	11	10000	0	0
BLACKROCK MUN INCOME TR II	CLSD	FD	TX EX	09249N101	1	100	SH	DEFINED		100	0	0
BLACKROCK MUN TARGET TERM TR	CLSD	FD	TX EX	09247M105	765	69915	SH	DEFINED	11	68875	100	940
BLACKROCK STRATEGIC MUN TR	CLSD	FD	TX EX	09248T109	29	2000	SH	DEFINED	9	2000	0	0
BLACKROCK STRATEGIC MUN TR	CLSD	FD	TX EX	09248T109	9	622	SH	DEFINED	11	622	0	0
BLDRS EMERGING MARKETS	UIT	EQ		09348R300	75	1000	SH	DEFINED	7	1000	0	0
BLOCK H & R INC	COM			093671105	3307	59732	SH	DEFINED	3	7690	0	52042
BLOCK H & R INC	COM			093671105	8267	149300	SH	DEFINED	5	136450	0	12850
BLOCK H & R INC	COM			093671105	736	13296	SH	DEFINED	4	13296	0	0
BLOCK H & R INC	COM			093671105	60	1090	SH	DEFINED	6	1090	0	0
BLOCK H & R INC	COM			093671105	40990	740287	SH	DEFINED	7	705257	26285	8745
BLOCK H & R INC	COM			093671105	154	2775	SH	DEFINED	8	2775	0	0
BLOCK H & R INC	COM			093671105	597	10782	SH	DEFINED	9	7782	500	2500
BLOCK H & R INC	COM			093671105	295	5324	SH	DEFINED	10	5004	80	240
BLOCK H & R INC	COM			093671105	40652	734172	SH	DEFINED	11	666651	36997	30524
BLOCK H & R INC	COM			093671105	218	3950	SH	DEFINED	13	3950	0	0
BLOCK H & R INC	COM			093671105	395	7123	SH	DEFINED		7018	105	0
BLOCKBUSTER INC-CLASS A	COM			093679108	7	400	SH	DEFINED	13	400	0	0
BLUE CHIP VALUE FD INC	CLSD	FD	EQ	095333100	46	7560	SH	DEFINED	5	7560	0	0
BLUE CHIP VALUE FD INC	CLSD	FD	EQ	095333100	41	6703	SH	DEFINED	11	6703	0	0
BLUE MARTINI SOFTWARE INC	COM			095698502	1	186	SH	DEFINED	6	186	0	0
BLUE MARTINI SOFTWARE INC	COM			095698106	0	78	SH	DEFINED	13	78	0	0
BMC SOFTWARE INC	COM			055921100	1586	85054	SH	DEFINED	3	19005	0	66049
BMC SOFTWARE INC	COM			055921100	234	12565	SH	DEFINED	7	11145	0	1420
BMC SOFTWARE INC	COM			055921100	18	950	SH	DEFINED	8	950	0	0
BMC SOFTWARE INC	COM			055921100	21	1100	SH	DEFINED	9	1100	0	0
BMC SOFTWARE INC	COM			055921100	119	6410	SH	DEFINED	11	5927	0	483
BNP PARIBAS-SPONS ADR	ADR			05565A202	21	690	SH	DEFINED	13	690	0	0
BOEING CO	COM			097023105	35775	848957	SH	DEFINED	3	577669	9700	261588
BOEING CO	COM			097023105	344	8155	SH	DEFINED	4	8155	0	0
BOEING CO	COM			097023105	1552	36836	SH	DEFINED	5	33429	2952	455
BOEING CO	COM			097023105	433	10270	SH	DEFINED	6	9770	0	500
BOEING CO	COM			097023105	7846	186190	SH	DEFINED	7	169480	4575	12135
BOEING CO	COM			097023105	65	1540	SH	DEFINED	8	1250	0	290
BOEING CO	COM			097023105	825	19576	SH	DEFINED	9	19576	0	0
BOEING CO	COM			097023105	17	400	SH	DEFINED	10	400	0	0
BOEING CO	COM			097023105	51651	1225731	SH	DEFINED	11	1055529	73872	96330
BOEING CO	COM			097023105	8377	199123	SH	DEFINED	12	0	0	199123
BOEING CO	COM			097023105	164	3910	SH	DEFINED	13	3910	0	0
BOEING CO	COM			097023105	89	2127	SH	DEFINED		1927	0	200
BOEING CO	COM			970231050	171	4065	SH	DEFINED		0	0	4065
BOISE CASCADE CORP	COM			097383103	32830	999100	SH	DEFINED	2	354000	0	645100
BOISE CASCADE CORP	COM			097383103	1155	35140	SH	DEFINED	3	9898	0	25242
BOISE CASCADE CORP	COM			097383103	10	300	SH	DEFINED	6	300	0	0
BOISE CASCADE CORP	COM			097383103	312	9502	SH	DEFINED	7	9152	350	0
BOISE CASCADE CORP	COM			097383103	136	4165	SH	DEFINED	11	3999	0	166
BOK FINANCIAL CORPORATION	COM			05561Q201	1	20	SH	DEFINED		0	0	20
BON-TON STORES INC COM	COM			09776J101	744	67000	SH	DEFINED	3	67000	0	0
BOOKHAM TECHNOLOGY-ADR	ADR			09856Q108	31	12535	SH	DEFINED	7	0	0	12535
BORDERS GROUP INC COM	COM			099709107	72	3270	SH	DEFINED	11	2100	0	1170
BORDERS GROUP INC COM	COM			099709107	6	255	SH	DEFINED		0	0	255
BORG WARNER INC.	COM			099724106	5702	67030	SH	DEFINED	2	21810	0	45220
BORG WARNER INC.	COM			099724106	859	10098	SH	DEFINED	7	48	0	10050
BORG WARNER INC.	COM			099724106	85	1000	SH	DEFINED	11	1000	0	0
BORG WARNER INC.	COM			099724106	3	30	SH	DEFINED		30	0	0
BORLAND SOFTWARE CORP	COM			099849101	8508	874450	SH	DEFINED	3	871700	0	2750
BORLAND SOFTWARE CORP	COM			099849101	146	15000	SH	DEFINED	11	15000	0	0
BOSTON COMMUNICATIONS GROUP INC	COM			100582105	101	10865	SH	DEFINED	3	0	0	10865
BOSTON LIFE SCIENCES INC COM	COM			100843408	0	50	SH	DEFINED		0	0	50
BOSTON PRIVATE FINL HLDGS INC	COM			101119105	355	14293	SH	DEFINED	3	0	0	14293
BOSTON PRIVATE FINL HLDGS INC	COM			101119105	101	4050	SH	DEFINED	7	3400	650	0
BOSTON PROPERTIES INC COM	COM			101121101	226	4700	SH	DEFINED	5	4700	0	0
BOSTON PROPERTIES INC COM	COM			101121101	201	4155	SH	DEFINED	6	4125	0	30
BOSTON PROPERTIES INC COM	COM			101121101	528	10950	SH	DEFINED	7	10950	0	0
BOSTON PROPERTIES INC COM	COM			101121101	22	450	SH	DEFINED	9	450	0	0
BOSTON PROPERTIES INC COM	COM			101121101	2033	42198	SH	DEFINED	11	37018	0	5180
BOSTON PROPERTIES INC COM	COM			101121101	68	1418	SH	DEFINED		1139	0	279
BOSTON SCIENTIFIC CORP COM	COM			101137107	50075	1362219	SH	DEFINED	3	850414	0	511805
BOSTON SCIENTIFIC CORP COM	COM			101137107	154	4200	SH	DEFINED	4	4200	0	0
BOSTON SCIENTIFIC CORP COM	COM			101137107	2206	60000	SH	DEFINED	5	59090	0	910
BOSTON SCIENTIFIC CORP COM	COM			101137107	579	15740	SH	DEFINED	6	15740	0	0
BOSTON SCIENTIFIC CORP COM	COM			101137107	13885	377724	SH	DEFINED	7	139664	700	237360
BOSTON SCIENTIFIC CORP COM	COM			101137107	12343	335761	SH	DEFINED	8	335761	0	0
BOSTON SCIENTIFIC CORP COM	COM			101137107	346	9400	SH	DEFINED	9	9400	0	0
BOSTON SCIENTIFIC CORP COM	COM			101137107	11	300	SH	DEFINED	10	300	0	0
BOSTON SCIENTIFIC CORP COM	COM			101137107	14259	387896	SH	DEFINED	11	343431	4826	39639
BOSTON SCIENTIFIC CORP COM	COM			101137107	54	1470	SH	DEFINED	13	1470	0	0

BOSTON SCIENTIFIC CORP COM	COM	101137107	173	4710	SH	DEFINED		4330	0	380
BOULDER TOTAL RETURN FD INC	CLSD FD EQ	101541100	41	2660	SH	DEFINED	11	2660	0	0
BOWATER INC	COM	102183100	7565	163347	SH	DEFINED	3	155597	600	7150
BOWATER INC	COM	102183100	3	72	SH	DEFINED	7	72	0	0
BOWATER INC	COM	102183100	4500	97175	SH	DEFINED	11	90600	600	5975
BOWNE & CO INC	COM	103043105	270	19891	SH	DEFINED	3	0	0	19891
BOYD GAMING CORP COM	COM	103304101	6	400	SH	DEFINED	4	400	0	0
BOYD GAMING CORP COM	COM	103304101	329	20400	SH	DEFINED	11	20400	0	0
BOYKIN LODGING CO COM	COM	103430104	2	220	SH	DEFINED		0	0	220
BP F L C SPONSORED ADR	ADR	556221040	965	19562	SH	DEFINED		0	0	19562
BP PLC ADR	ADR	055622104	65611	1329491	SH	DEFINED	3	658672	4740	666079
BP PLC ADR	ADR	055622104	6064	122872	SH	DEFINED	4	97867	200	24805
BP PLC ADR	ADR	055622104	5209	105562	SH	DEFINED	5	104031	1136	395
BP PLC ADR	ADR	055622104	1511	30607	SH	DEFINED	6	29927	0	680
BP PLC ADR	ADR	055622104	53159	1077186	SH	DEFINED	7	963766	63092	50328
BP PLC ADR	ADR	055622104	710	14407	SH	DEFINED	8	11046	0	3361
BP PLC ADR	ADR	055622104	2729	55291	SH	DEFINED	9	54471	820	0
BP PLC ADR	ADR	055622104	13	262	SH	DEFINED	10	262	0	0
BP PLC ADR	ADR	055622104	212436	4304678	SH	DEFINED	11	3512757	481088	310833
BP PLC ADR	ADR	055622104	827	16565	SH	DEFINED	12	0	0	16565
BP PLC ADR	ADR	055622104	2592	52524	SH	DEFINED	13	52524	0	0
BP PLC ADR	ADR	055622104	4048	82037	SH	DEFINED		73188	460	8389
BP PLC ORD (UK)	COM	G12793181	8	1037	SH	DEFINED		0	0	1037
BP PRUDHOE BAY ROYALTY TRUST	COM	556301070	3	100	SH	DEFINED		0	0	100
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	21	750	SH	DEFINED	5	750	0	0
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	20	700	SH	DEFINED	7	700	0	0
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	28	1000	SH	DEFINED	11	1000	0	0
BRADY CORP	COM	104674106	559	13730	SH	DEFINED	3	0	0	13730
BRADY CORP	COM	104674106	29	700	SH	DEFINED	5	700	0	0
BRADY CORP	COM	104674106	32	794	SH	DEFINED	7	794	0	0
BRANDYWINE RLTY TR BD	COM	105368203	18	675	SH	DEFINED	7	675	0	0
BRANDYWINE RLTY TR BD	COM	105368203	316	11796	SH	DEFINED	11	0	0	11796
BRANDYWINE RLTY TR BD	COM	105368203	5	181	SH	DEFINED		0	0	181
BRASCAN CORP	ADR	10549P606	119	3900	SH	DEFINED	11	3900	0	0
BRASIL TELECOM PARTICIPACOES	PFD ADR	105530109	2	40	SH	DEFINED	7	0	0	0
BRASIL TELECOM PARTICIPACOES	PFD ADR	105530109	8	210	SH	DEFINED	11	0	0	0
BRE PPTYS INC CL A 1 COM & 1	COM	05564E106	50	1500	SH	DEFINED	5	1500	0	0
BRE PPTYS INC CL A 1 COM & 1	COM	05564E106	10	300	SH	DEFINED	7	300	0	0
BRE PPTYS INC CL A 1 COM & 1	COM	05564E106	708	21176	SH	DEFINED	11	6679	5000	9497
BRIDGE BK OF SILICON VY NATL A	COM	108038100	71	5500	SH	DEFINED	11	5500	0	0
BRIDGE BK OF SILICON VY NATL ASSN	COM	108038100	259	20000	SH	DEFINED	13	20000	0	0
BRIGGS & STRATTON CORP COM	COM	109043109	876	12996	SH	DEFINED	3	0	0	12996
BRIGGS & STRATTON CORP COM	COM	109043109	11	160	SH	DEFINED	7	160	0	0
BRIGGS & STRATTON CORP COM	COM	109043109	337	5000	SH	DEFINED	9	5000	0	0
BRIGGS & STRATTON CORP COM	COM	109043109	207	3076	SH	DEFINED	11	3076	0	0
BRIGGS & STRATTON CORP COM	COM	109043109	14	209	SH	DEFINED		0	0	209
BRIGHAM EXPL CO	COM	109178103	5653	704070	SH	DEFINED	2	230590	0	473480
BRIGHAM EXPL CO	COM	109178103	5408	673500	SH	DEFINED	3	671500	0	2000
BRIGHAM EXPL CO	COM	109178103	852	106120	SH	DEFINED	7	0	0	106120
BRIGHT HORIZONS	COM	109195107	48	1141	SH	DEFINED	7	1141	0	0
BRILLIAN CORP	COM	10949P107	74	8778	SH	DEFINED	7	8778	0	0
BRILLIAN CORP	COM	10949P107	1	82	SH	DEFINED		0	0	82
BRINKER INTL INC	COM	109641100	175	5271	SH	DEFINED	11	2585	0	2686
BRINKER INTL INC	COM	109641100	10	300	SH	DEFINED		0	0	300
BRINKS CO	COM	109696104	37628	1664200	SH	DEFINED	2	571700	0	1092500
BRINKS CO	COM	109696104	37	1647	SH	DEFINED	7	1647	0	0
BRINKS CO	COM	109696104	74	3250	SH	DEFINED	11	0	0	3250
BRISTOL MYERS SQUIBB CO	COM	110122108	30149	1054163	SH	DEFINED	3	408511	35300	610352
BRISTOL MYERS SQUIBB CO	COM	110122108	4428	154836	SH	DEFINED	4	150736	0	4100
BRISTOL MYERS SQUIBB CO	COM	110122108	2183	76325	SH	DEFINED	5	74025	2000	300
BRISTOL MYERS SQUIBB CO	COM	110122108	337	11791	SH	DEFINED	6	11791	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	16526	577810	SH	DEFINED	7	508575	35098	34137
BRISTOL MYERS SQUIBB CO	COM	110122108	233	8160	SH	DEFINED	8	8160	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1304	45602	SH	DEFINED	9	41777	3825	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17	600	SH	DEFINED	10	600	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	73949	2585683	SH	DEFINED	11	1896090	368769	320824
BRISTOL MYERS SQUIBB CO	COM	110122108	1677	57310	SH	DEFINED	12	0	0	57310
BRISTOL MYERS SQUIBB CO	COM	110122108	223	7830	SH	DEFINED	13	7830	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1479	51709	SH	DEFINED		41599	1920	8190
BRISTOL-MYERS SQUI 4.750% 10/01/06	CORP BD	110122AF5	26	25000	PRN	DEFINED	13	25000	0	0
BRITISH AMERICAN TOB-SP ADR	ADR	110448107	51	1865	SH	DEFINED	11	50	0	1815
BRITISH AMERICAN TOB-SP ADR	ADR	110448107	2	75	SH	DEFINED		0	0	75
BRITISH SKY BROADCASTING GRP	ADR	111013108	5	100	SH	DEFINED	11	0	0	100
BRITISH SKY BROADCASTING GRP	ADR	111013108	12	255	SH	DEFINED	13	255	0	0
BROADBAND HOLDRS TRUST	CLSD FD EQ	11130P104	39	4000	SH	DEFINED	11	4000	0	0
BROADBAND WIRELESS INTERNATIONAL	COM	11130Q102	0	700	SH	DEFINED		0	0	700
BROADCOM CORPORATION COM	COM	111320107	3452	101469	SH	DEFINED	3	13064	0	88405
BROADCOM CORPORATION COM	COM	111320107	49	1434	SH	DEFINED	7	1395	0	39
BROADCOM CORPORATION COM	COM	111320107	390	11438	SH	DEFINED	11	4333	100	7005
BROADCOM CORPORATION COM	COM	111320107	11	326	SH	DEFINED	13	326	0	0
BROADCOM CORPORATION COM	COM	111320107	10	287	SH	DEFINED		0	0	287
BROADVISION INC	COM	111412607	10	2310	SH	DEFINED	11	2310	0	0
BROADVISION INC	COM	111412607	5	1277	SH	DEFINED		0	0	1277
BROCADE COMMUNICATION	COM	111621108	3687	637834	SH	DEFINED		637834	0	0
BROCADE COMMUNICATIONS SYS INC	COM	111621108	17	2948	SH	DEFINED	7	2948	0	0

BROCADE COMMUNICATIONS SYS INC	COM	111621108	0	50	SH	DEFINED	8	50	0	0
BROCADE COMMUNICATIONS SYS INC	COM	111621108	2	358	SH	DEFINED	11	358	0	0
BROCADE COMMUNICATIONS SYS INC	COM	111621108	35	6200	SH	DEFINED	13	6200	0	0
BROOKFIELD PPTY'S CORP	ADR	112900105	87	3015	SH	DEFINED	11	0	0	3015
BROOKLINE BANCORP INC	COM	11373M107	8912	580986	SH	DEFINED	2	188515	0	392471
BROOKLINE BANCORP INC	COM	11373M107	529	34505	SH	DEFINED	3	0	0	34505
BROOKLINE BANCORP INC	COM	11373M107	1356	88421	SH	DEFINED	7	0	0	88421
BROOKLINE BANCORP INC	COM	11373M107	214	13942	SH	DEFINED	11	0	0	13942
BROOKLINE BANCORP INC	COM	11373M107	17	1162	SH	DEFINED	0	0	0	1162
BROOKS AUTOMATION INC	COM	114340102	603	25403	SH	DEFINED	3	0	0	25403
BROWN & BROWN INC	COM	115236101	327	10028	SH	DEFINED	11	0	0	10028
BROWN & BROWN INC	COM	115236101	3	77	SH	DEFINED	0	0	0	77
BROWN FORMAN CORP	COM	115637100	29	297	SH	DEFINED	7	297	0	0
BROWN FORMAN CORP	COM	115637100	121	1250	SH	DEFINED	9	0	0	1250
BROWN FORMAN CORP	COM	115637100	45	460	SH	DEFINED	11	0	0	460
BROWN FORMAN CORP CL B	COM	115637209	1908	20419	SH	DEFINED	3	2617	90	17712
BROWN FORMAN CORP CL B	COM	115637209	70	741	SH	DEFINED	11	602	90	49
BROWN SHOE INC NEW	COM	115736100	401	10583	SH	DEFINED	3	0	0	10583
BROWN SHOE INC NEW	COM	115736100	4	100	SH	DEFINED	0	0	0	100
BROWN TOM INC	COM	115660201	863	26747	SH	DEFINED	3	0	0	26747
BROWN TOM INC	COM	115660201	283	8760	SH	DEFINED	7	8760	0	0
BROWN TOM INC	COM	115660201	261	8100	SH	DEFINED	9	0	0	8100
BROWN TOM INC	COM	115660201	108	3375	SH	DEFINED	11	0	0	3375
BRUNSWICK CORP	COM	117043109	20703	650439	SH	DEFINED	3	195224	0	455215
BRUNSWICK CORP	COM	117043109	19	589	SH	DEFINED	6	589	0	0
BRUNSWICK CORP	COM	117043109	480	15076	SH	DEFINED	7	15076	0	0
BRUNSWICK CORP	COM	117043109	1690	53107	SH	DEFINED	11	43068	400	9639
BRUSH ENGINEERED MATERIALS INC	COM	117421107	11	750	SH	DEFINED	11	750	0	0
BSQUARE CORP	COM	11776U102	3120	2211275	SH	DEFINED	3	2204100	0	7175
BT GROUP PLC	ADR	05577E101	17	500	SH	DEFINED	8	500	0	0
BT GROUP PLC	ADR	05577E101	52	1510	SH	DEFINED	11	325	0	1185
BT GROUP PLC	ADR	05577E101	482	15050	SH	DEFINED	0	15000	0	50
BUCA INC	COM	117769109	244	35800	SH	DEFINED	3	35800	0	0
BUCA INC	COM	117769109	120	17556	SH	DEFINED	7	17556	0	0
BUCA INC	COM	117769109	48	7000	SH	DEFINED	11	7000	0	0
BUCKEYE PARTNERS L P UNIT LTD	COM	118230101	18	400	SH	DEFINED	5	400	0	0
BUCKEYE PARTNERS L P UNIT LTD	COM	118230101	1547	34112	SH	DEFINED	11	34112	0	0
BUCKEYE TECHNOLOGY INC COM	COM	118255108	4611	458810	SH	DEFINED	2	146060	0	312750
BUCKEYE TECHNOLOGY INC COM	COM	118255108	218	21703	SH	DEFINED	3	0	0	21703
BUCKEYE TECHNOLOGY INC COM	COM	118255108	567	56400	SH	DEFINED	7	0	0	56400
BUCKEYE TECHNOLOGY INC COM	COM	118255108	251	25000	SH	DEFINED	11	25000	0	0
BUFFALO WILD WINGS INC	COM	119848109	281	10879	SH	DEFINED	7	10879	0	0
BUHRMANN NV SPONS ADR	ADR	12007Q100	22	2520	SH	DEFINED	11	0	0	2520
BUILDING MATLS HLDG CORP COM	COM	120113105	19	1200	SH	DEFINED	8	0	0	1200
BUILDING MATLS HLDG CORP COM	COM	120113105	191	12300	SH	DEFINED	11	12300	0	0
BUNGE LIMITED	COM	G16962105	23	700	SH	DEFINED	11	700	0	0
BURLINGTON COAT FACTORY WHSE CORP	COM	121579106	553	26131	SH	DEFINED	3	0	0	26131
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	6	200	SH	DEFINED	4	200	0	0
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	663	20490	SH	DEFINED	5	20335	0	155
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	111	3420	SH	DEFINED	6	3085	0	335
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	5405	167085	SH	DEFINED	7	142963	2646	21476
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	79	2440	SH	DEFINED	8	2440	0	0
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	215	6658	SH	DEFINED	9	4758	0	1900
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	10	300	SH	DEFINED	10	300	0	0
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	19922	615849	SH	DEFINED	11	549731	35831	30287
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	326	10072	SH	DEFINED	0	7727	175	2170
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	6723	207808	SH	DEFINED	3	99437	0	108371
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	284	8716	SH	DEFINED	12	0	0	8716
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	590	18256	SH	DEFINED	13	18256	0	0
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	51	1573	SH	DEFINED	0	0	0	1573
BURLINGTON RES INC	COM	122014103	32043	578600	SH	DEFINED	3	520612	0	57988
BURLINGTON RES INC	COM	122014103	222	4009	SH	DEFINED	5	4009	0	0
BURLINGTON RES INC	COM	122014103	14	252	SH	DEFINED	6	252	0	0
BURLINGTON RES INC	COM	122014103	4566	82457	SH	DEFINED	7	66290	3004	13163
BURLINGTON RES INC	COM	122014103	80	1439	SH	DEFINED	9	1439	0	0
BURLINGTON RES INC	COM	122014103	31765	573580	SH	DEFINED	11	561251	9055	3274
BURLINGTON RES INC	COM	122014103	279	5055	SH	DEFINED	13	5055	0	0
BURLINGTON RES INC	COM	122014103	587	17400	SH	DEFINED	0	16200	0	1200
BURST.COM INC	COM	12284P106	3	3000	SH	DEFINED	0	0	0	3000
BUSINESS OBJECTIVES S A SPONSO	ADR	12328X107	1179	34000	SH	DEFINED	11	33900	0	100
BUSINESS OBJECTIVES S A SPONSORED	ADR	12328X107	5216	150400	SH	DEFINED	3	54500	0	95900
BUSINESS OBJECTIVES S A SPONSORED	ADR	12328X107	6	200	SH	DEFINED	13	200	0	0
C D I CORP	COM	125071100	376	11472	SH	DEFINED	3	0	0	11472
C D W CORP	COM	12512N105	9	150	SH	DEFINED	7	150	0	0
C D W CORP	COM	12512N105	29	500	SH	DEFINED	0	0	0	500
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	1896	50000	SH	DEFINED	3	0	0	50000
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	23179	611420	SH	DEFINED	7	610785	500	135
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	1303	34382	SH	DEFINED	11	16245	0	18137
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	5	134	SH	DEFINED	0	0	0	134
C R BARD INC	COM	673831090	33	400	SH	DEFINED	0	0	0	400
C&D TECHNOLOGIES INC COM	COM	124661109	6819	355720	SH	DEFINED	2	116140	0	239580
C&D TECHNOLOGIES INC COM	COM	124661109	287	14961	SH	DEFINED	3	0	0	14961
C&D TECHNOLOGIES INC COM	COM	124661109	1028	53600	SH	DEFINED	7	0	0	53600
C&D TECHNOLOGIES INC COM	COM	124661109	152	7900	SH	DEFINED	9	0	0	7900
C2 INC	COM	126948108	14	1000	SH	DEFINED	7	1000	0	0

CABLE & WIRELESS PLC25P ORDS	COM	G17416127	4	1500	SH	DEFINED		0	0	1500
CABLE & WIRELESS PUB LTD CO	ADR	126830207	1	200	SH	DEFINED	7	200	0	0
CABLE DESIGN TECHNOLOGIES CORP COM	COM	126924109	220	24474	SH	DEFINED	3	0	0	24474
CABLEVISION NY GROUP CLASS A	COM	12686C109	4	199	SH	DEFINED	11	199	0	0
CABOT CORP COM	COM	127055101	32	1000	SH	DEFINED	8	0	0	1000
CABOT CORP COM	COM	127055101	53	1680	SH	DEFINED	11	180	1500	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4	80	SH	DEFINED	10	80	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	21	420	SH	DEFINED	11	0	420	0
CABOT OIL & GAS CORP CL A	COM	127097103	559	19061	SH	DEFINED	3	0	0	19061
CABOT OIL & GAS CORP CL A	COM	127097103	13	440	SH	DEFINED	11	0	0	440
CACI INTL INC FORMERLY CACI IN	COM	127190304	19	395	SH	DEFINED	10	395	0	0
CACI INTL INC FORMERLY CACI IN	COM	127190304	68	1402	SH	DEFINED	11	185	0	1217
CACI INTL INC FORMERLY CACI INC TO	COM	127190304	825	16969	SH	DEFINED	3	0	0	16969
CADBURY SCHWEPPES DEL L P GTD	PFD CONV	127207207	12	450	SH	DEFINED		0	0	450
CADBURY SCHWEPPES P L C ARD 10	ADR	127209302	42	1400	SH	DEFINED	7	1400	0	0
CADBURY SCHWEPPES P L C ARD 10	ADR	127209302	469	15673	SH	DEFINED	11	4408	0	11265
CADENCE DESIGN SYSTEMS INC	COM	127387108	2718	151168	SH	DEFINED	3	151168	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	10	562	SH	DEFINED	5	562	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	16	900	SH	DEFINED	6	900	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	204	11326	SH	DEFINED	7	10181	0	1145
CADENCE DESIGN SYSTEMS INC	COM	127387108	48	2663	SH	DEFINED	8	2663	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	4967	276286	SH	DEFINED	11	248726	5210	22350
CADENCE DESIGN SYSTEMS INC	COM	127387108	100	5569	SH	DEFINED		5569	0	0
CAL DIVE INTL INC COM	COM	127914109	7623	316060	SH	DEFINED	2	102930	0	213130
CAL DIVE INTL INC COM	COM	127914109	534	22136	SH	DEFINED	3	0	0	22136
CAL DIVE INTL INC COM	COM	127914109	1139	47210	SH	DEFINED	7	0	0	47210
CALAMOS CONV OPPORTUNITIES & I	CLSD FD TXBL	128117108	14	660	SH	DEFINED	5	660	0	0
CALAMOS CONV OPPORTUNITIES & INCOME	CLSD FD TXBL	128117108	4	200	SH	DEFINED		0	0	200
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	181	9000	SH	DEFINED	11	9000	0	0
CALIFORNIA ST 5.375% 12/01/19	MUNI BOND	13068GNG7	10	10000	SH	DEFINED		0	0	10000
CALIFORNIA WTR SVC GROUP COM	COM	130788102	22	800	SH	DEFINED	7	0	0	800
CALIFORNIA WTR SVC GROUP COM	COM	130788102	11	400	SH	DEFINED	10	0	400	0
CALIFORNIA WTR SVC GROUP COM	COM	130788102	390	14220	SH	DEFINED	11	12692	1528	0
CALIFORNIA WTR SVC GROUP COM	COM	130788102	10	400	SH	DEFINED	13	400	0	0
CALIPER TECHNOLOGIES CORP	COM	130876105	0	133	SH	DEFINED	13	133	0	0
CALL AT&T CORP JAN 17.5****	OPTION	0J499W9A6	0	10	SH	DEFINED		0	0	10
CALL CISCO SYSTEM JAN 020 ****	OPTION	17275R9A2	8	20	SH	DEFINED		0	0	20
CALL MICROSOFT CP JAN 035 ****	OPTION	5949189A4	0	12	SH	DEFINED		0	0	12
CALL MOTOROLA INC JAN 010 ****	OPTION	6200799A3	9	20	SH	DEFINED		0	0	20
CALL QUALCOMM INC JAN 045 ****	OPTION	77199W9A8	2	2	SH	DEFINED		0	0	2
CALL TIME WARNER JAN 030 ****	OPTION	22799W9A8	0	22	SH	DEFINED		0	0	22
CALL VISX INC MAR 025 ****	OPTION	92844S9C1	17	150	SH	DEFINED		0	0	150
CALL WORLDCOM INC JAN 015 ****	OPTION	9819149A4	0	10	SH	DEFINED		0	0	10
CALLAWAY GOLF CO COM	COM	131193104	8	500	SH	DEFINED	7	500	0	0
CALLAWAY GOLF CO COM	COM	131193104	3	200	SH	DEFINED	8	0	0	200
CALLAWAY GOLF CO COM	COM	131193104	124	7370	SH	DEFINED	11	350	0	7020

<TABLE>
<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (X\$1000)	Shs or Prn Amt	SH/ PRN	Put/ Call	Invstmt Dscrtn	Other Managers	Voting Authority Sole	Voting Authority Shared	Voting Authority None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALLIDUS SOFTWARE INC	COM	13123E500	3	180	SH		DEFINED	7	0	0	180
CALLON PETE CO DEL COM	COM	13123X102	519	50000	SH		DEFINED	7	50000	0	0
CALLON PETE CO DEL COM	COM	13123X102	0	9	SH		DEFINED	11	0	9	0
CALPINE CORP COM	COM	131347106	795	165208	SH		DEFINED	3	44600	0	120608
CALPINE CORP COM	COM	131347106	2	400	SH		DEFINED	5	400	0	0
CALPINE CORP COM	COM	131347106	92	19126	SH		DEFINED	7	17126	1000	1000
CALPINE CORP COM	COM	131347106	1	250	SH		DEFINED	9	250	0	0
CALPINE CORP COM	COM	131347106	391	81134	SH		DEFINED	11	79934	0	1200
CALPINE CORP COM	COM	131347106	73	13870	SH		DEFINED	12	0	0	13870
CALPINE CORP COM	COM	131347106	0	200	SH		DEFINED	13	200	0	0
CALPINE CORP COM	COM	131347106	33	6875	SH		DEFINED	175	0	0	6700
CALPROP CORP	COM	131352106	0	798	SH		DEFINED	0	0	0	798
CAMBIOR INC	ADR	13201L103	5	1750	SH		DEFINED	7	1750	0	0
CAMBIOR INC	ADR	13201L103	6	2000	SH		DEFINED	11	2000	0	0
CAMBREX CORP COM	COM	132011107	382	15131	SH		DEFINED	3	0	0	15131
CAMBREX CORP COM	COM	132011107	19	750	SH		DEFINED	8	0	0	750
CAMDEN PPTY TR SH BEN INT	COM	133131102	4	100	SH		DEFINED	7	100	0	0
CAMDEN PPTY TR SH BEN INT	COM	133131102	382	8619	SH		DEFINED	11	5602	1897	1120
CAMDEN PPTY TR SH BEN INT	COM	133131102	42	957	SH		DEFINED	11	226	0	731
CAMECO CORP COM	ADR	13321L108	46	800	SH		DEFINED	5	800	0	0
CAMECO CORP COM	ADR	13321L108	115	2000	SH		DEFINED		0	0	2000
CAMPBELL SOUP CO	COM	134429109	3958	147696	SH		DEFINED	3	27903	0	119793
CAMPBELL SOUP CO	COM	134429109	54	2000	SH		DEFINED	5	2000	0	0
CAMPBELL SOUP CO	COM	134429109	13	500	SH		DEFINED	6	500	0	0
CAMPBELL SOUP CO	COM	134429109	80	2989	SH		DEFINED	7	2885	0	104
CAMPBELL SOUP CO	COM	134429109	1429	53327	SH		DEFINED	11	26804	7000	19523
CANADIAN NAT RES LTD	ADR	136385101	31	626	SH		DEFINED	11	300	0	326
CANADIAN NATL RR CO COM	ADR	136375102	12676	200310	SH		DEFINED	3	196150	0	4160
CANADIAN NATL RR CO COM	ADR	136375102	2045	32303	SH		DEFINED	7	28018	4000	285
CANADIAN NATL RR CO COM	ADR	136375102	7408	117077	SH		DEFINED	11	112817	0	4260

CANADIAN OIL SANDS TRUST	ADR	13642L100	8758	239520	SH	DEFINED	12	0	0	239520
CANADIAN PAC RY LTD	ADR	13645T100	5	187	SH	DEFINED	9	187	0	0
CANADIAN PAC RY LTD	ADR	13645T100	141	5023	SH	DEFINED	11	5023	0	0
CANDELA LASER CORP	COM	136907102	471	25925	SH	DEFINED	3	25700	0	225
CANON INC ADR REPSTG 5 SHS	ADR	138006309	415	8720	SH	DEFINED	3	950	0	7770
CANON INC ADR REPSTG 5 SHS	ADR	138006309	1170	24543	SH	DEFINED	11	1961	0	22582
CANON INC ADR REPSTG 5 SHS	ADR	138006309	15	325	SH	DEFINED	13	325	0	0
CANON INC ADR REPSTG 5 SHS	ADR	138006309	13	267	SH	DEFINED		0	0	267
CANYON NATIONAL BANK PALM	COM	138912100	3	105	SH	DEFINED		0	0	105
CAPITAL AUTOMOTIVE REIT COM SH BEN	COM	139733109	612	19120	SH	DEFINED	3	0	0	19120
CAPITAL CORP OF THE WEST	COM	140065103	1423	36000	SH	DEFINED	3	0	0	36000
CAPITAL CORP OF THE WEST	COM	140065103	256	6552	SH	DEFINED	12	0	0	6552
CAPITAL ONE FINANCIAL CORP	COM	14040H105	17740	289451	SH	DEFINED	3	222040	0	67411
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5	75	SH	DEFINED	5	75	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	602	9828	SH	DEFINED	7	9628	0	200
CAPITAL ONE FINANCIAL CORP	COM	14040H105	9	142	SH	DEFINED	10	142	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3106	50687	SH	DEFINED	11	3941	46400	346
CAPITAL ONE FINANCIAL CORP	COM	14040H105	7	120	SH	DEFINED		0	0	120
CAPITAL PROPERTIES INC-R.I.	COM	140430109	25	1950	SH	DEFINED		0	0	1950
CAPITAL SOUTHWEST CORPORATION	COM	140501107	77	1242	SH	DEFINED	11	1242	0	0
CAPITALSOURCE INC	COM	14055X102	42	1925	SH	DEFINED	11	0	0	1925
CAPITOL BANCORP LTD	COM	14056D105	11	400	SH	DEFINED	5	400	0	0
CAPITOL BANCORP LTD	COM	14056D105	18	651	SH	DEFINED	11	651	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	50	3000	SH	DEFINED	7	3000	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	2	125	SH	DEFINED		0	0	125
CAPSTEAD MORTGAGE CORP-SER A \$1.600	PFD CONV	14067E209	2	100	SH	DEFINED		0	0	100
CAPSTEAD MTG CORP PFD SER B	PFD CONV	14067E308	26	2000	SH	DEFINED	11	0	0	0
CAPSTONE TURBINE CORP	COM	14067D102	5	2500	SH	DEFINED	7	2500	0	0
CAPSTONE TURBINE CORP	COM	14067D102	0	128	SH	DEFINED	11	128	0	0
CAPSTONE TURBINE CORP	COM	14067D102	0	150	SH	DEFINED		0	0	150
CAPTARIS INC	COM	14071N104	106	18863	SH	DEFINED	3	0	0	18863
CAPTARIS INC	COM	14071N104	89	15528	SH	DEFINED	12	0	0	15528
CAPTIVA SOFTWARE CORP	COM	14073T109	13	1000	SH	DEFINED		0	0	1000
CARAUSTAR INDS INC COM	COM	140909102	5571	403660	SH	DEFINED	2	131720	0	271940
CARAUSTAR INDS INC COM	COM	140909102	228	16512	SH	DEFINED	3	0	0	16512
CARAUSTAR INDS INC COM	COM	140909102	825	59780	SH	DEFINED	7	0	0	59780
CARAUSTAR INDS INC COM	COM	140909102	119	8575	SH	DEFINED	11	0	0	8575
CARBO CERAMICS INC	COM	140781105	469	9150	SH	DEFINED	3	0	0	9150
CARDIMA INC	COM	14147M106	12	12550	SH	DEFINED	11	12550	0	0
CARDINAL HEALTH INC COM	COM	14149Y108	111100	1816548	SH	DEFINED	2	477400	0	1339148
CARDINAL HEALTH INC COM	COM	14149Y108	50534	826255	SH	DEFINED	3	587858	3700	234697
CARDINAL HEALTH INC COM	COM	14149Y108	4799	78465	SH	DEFINED	4	75515	0	2950
CARDINAL HEALTH INC COM	COM	14149Y108	3436	56174	SH	DEFINED	5	55729	50	395
CARDINAL HEALTH INC COM	COM	14149Y108	1290	21081	SH	DEFINED	6	20991	0	90
CARDINAL HEALTH INC COM	COM	14149Y108	69125	1130246	SH	DEFINED	7	1022955	50730	56561
CARDINAL HEALTH INC COM	COM	14149Y108	9639	157592	SH	DEFINED	8	157557	0	35
CARDINAL HEALTH INC COM	COM	14149Y108	2623	42897	SH	DEFINED	9	41197	1700	0
CARDINAL HEALTH INC COM	COM	14149Y108	212	3471	SH	DEFINED	10	3276	50	145
CARDINAL HEALTH INC COM	COM	14149Y108	87132	1424661	SH	DEFINED	11	1300767	46689	77205
CARDINAL HEALTH INC COM	COM	14149Y108	1322	21807	SH	DEFINED	12	2300	0	19507
CARDINAL HEALTH INC COM	COM	14149Y108	419	6865	SH	DEFINED	13	6865	0	0
CARDINAL HEALTH INC COM	COM	14149Y108	1145	18725	SH	DEFINED		17576	985	164
CARDIODYNAMICS INTL CORP	COM	141597104	31	5250	SH	DEFINED	7	5250	0	0
CARDIODYNAMICS INTL CORP	COM	141597104	2	415	SH	DEFINED		0	0	415
CAREER EDUCATION CORP	COM	141665109	10	250	SH	DEFINED	7	250	0	0
CAREER EDUCATION CORP	COM	141665109	37	925	SH	DEFINED	11	160	0	765
CAREMARK RX INC	COM	141705103	51	2000	SH	DEFINED	6	2000	0	0
CAREMARK RX INC	COM	141705103	20	800	SH	DEFINED	7	0	0	800
CAREMARK RX INC	COM	141705103	117	4637	SH	DEFINED	11	2527	125	1985
CAREMARK RX INC	COM	141705103	458	18760	SH	DEFINED	12	0	0	18760
CAREMARK RX INC	COM	141705103	504	19550	SH	DEFINED		15300	0	4250
CARLISLE COS INC	COM	142339100	427	7010	SH	DEFINED	11	6400	0	610
CARMAX INC	COM	143130102	4	141	SH	DEFINED	7	141	0	0
CARMAX INC	COM	143130102	4	125	SH	DEFINED	8	125	0	0
CARMAX INC	COM	143130102	69	2219	SH	DEFINED	11	0	0	2219
CARMAX INC	COM	143130102	4	125	SH	DEFINED		0	0	125
CARNIVAL CORP	ADR	143658300	34576	870267	SH	DEFINED	3	686373	0	183894
CARNIVAL CORP	ADR	143658300	137	3450	SH	DEFINED	4	3450	0	0
CARNIVAL CORP	ADR	143658300	1016	25569	SH	DEFINED	5	25099	0	470
CARNIVAL CORP	ADR	143658300	2197	55310	SH	DEFINED	6	54795	0	515
CARNIVAL CORP	ADR	143658300	16853	424199	SH	DEFINED	7	396858	8455	18886
CARNIVAL CORP	ADR	143658300	1257	31631	SH	DEFINED	8	31556	0	75
CARNIVAL CORP	ADR	143658300	739	18604	SH	DEFINED	9	18604	0	0
CARNIVAL CORP	ADR	143658300	108	2710	SH	DEFINED	10	2150	140	420
CARNIVAL CORP	ADR	143658300	83081	2091145	SH	DEFINED	11	1883261	143304	64580
CARNIVAL CORP	ADR	143658300	577	14280	SH	DEFINED	12	0	0	14280
CARNIVAL CORP	COM	143658102	197	4983	SH	DEFINED	13	4983	0	0
CARNIVAL CORP	ADR	143658300	1424	35847	SH	DEFINED		33765	1655	427
CARRAMERICA REALTY CORP COM	COM	144418100	27	900	SH	DEFINED	7	700	0	200
CARREKER CORPORATION	COM	144433109	13310	950000	SH	DEFINED	2	331100	0	618900
CARREKER CORPORATION	COM	144433109	188	13418	SH	DEFINED	3	0	0	13418
CASCADE BANCORP	COM	147154108	250	13000	SH	DEFINED	11	13000	0	0
CASCADE CORP	COM	147195101	71	3200	SH	DEFINED	11	3200	0	0
CASCADE CORP	COM	147195101	1144	50100	SH	DEFINED	12	0	0	50100
CASCADE NAT GAS CORP	COM	147339105	11	500	SH	DEFINED	7	500	0	0

CASCADE NAT GAS CORP	COM	147339105	536	24200	SH	DEFINED	12	0	0	24200
CASE FINL INC	COM	14745C104	2	10000	SH	DEFINED	12	0	0	10000
CASEYS GEN STORES INC	COM	147528103	517	29252	SH	DEFINED	3	0	0	29252
CASEYS GEN STORES INC	COM	147528103	36	2060	SH	DEFINED	4	2060	0	0
CASEYS GEN STORES INC	COM	147528103	611	34626	SH	DEFINED	5	34626	0	0
CASEYS GEN STORES INC	COM	147528103	8176	462951	SH	DEFINED	7	440138	21338	1475
CASEYS GEN STORES INC	COM	147528103	34	1900	SH	DEFINED	8	0	0	1900
CASEYS GEN STORES INC	COM	147528103	32	1818	SH	DEFINED	9	1818	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	348	16421	SH	DEFINED	3	0	0	16421
CASTLE CONV FD INC COM	COM	148443104	123	5336	SH	DEFINED	11	5336	0	0
CASUAL MALE RETAIL GROUP INC	COM	148711104	967	139400	SH	DEFINED	3	139400	0	0
CATALINA MKTING	COM	148867104	390	19347	SH	DEFINED	11	0	0	19347
CATALINA MKTING	COM	148867104	9	500	SH	DEFINED	13	500	0	0
CATALINA MKTING	COM	148867104	13	642	SH	DEFINED		500	0	142
CATALYTICA ENERGY SYSTEMS	COM	148884109	0	33	SH	DEFINED	7	33	0	0
CATELLUS DEV CORP	COM	149111106	147	6126	SH	DEFINED	13	6126	0	0
CATELLUS DEVELOPMENT CORP	COM	149113102	47	1966	SH	DEFINED	4	1966	0	0
CATELLUS DEVELOPMENT CORP	COM	149113102	131	5443	SH	DEFINED	6	5443	0	0
CATELLUS DEVELOPMENT CORP	COM	149113102	6572	272452	SH	DEFINED	7	259581	12428	443
CATELLUS DEVELOPMENT CORP	COM	149113102	14	589	SH	DEFINED	9	589	0	0
CATELLUS DEVELOPMENT CORP	COM	149113102	3	109	SH	DEFINED	10	0	109	0
CATELLUS DEVELOPMENT CORP	COM	149113102	475	19691	SH	DEFINED	11	15629	77	3985
CATELLUS DEVELOPMENT CORP	COM	149113102	819	33536	SH	DEFINED	12	0	0	33536
CATELLUS DEVELOPMENT CORP	COM	149113102	8	327	SH	DEFINED		327	0	0
CATERPILLAR INC	COM	149123101	11697	140890	SH	DEFINED	3	36320	0	104570
CATERPILLAR INC	COM	149123101	798	9610	SH	DEFINED	5	6650	0	2960
CATERPILLAR INC	COM	149123101	116	1400	SH	DEFINED	6	1400	0	0
CATERPILLAR INC	COM	149123101	3677	44291	SH	DEFINED	7	36991	2000	5300
CATERPILLAR INC	COM	149123101	19	225	SH	DEFINED	9	225	0	0
CATERPILLAR INC	COM	149123101	33	400	SH	DEFINED	10	400	0	0
CATERPILLAR INC	COM	149123101	33851	407751	SH	DEFINED	11	312757	63747	31247
CATERPILLAR INC	COM	149123101	37	454	SH	DEFINED	13	454	0	0
CATERPILLAR INC	COM	149123101	287	3463	SH	DEFINED		1376	0	2087
CATERPILLAR INC.	BOND	14911QJU6	201	200000	PRN	DEFINED	13	200000	0	0
CATERPILLAR INC.	BOND	14911QJV4	50	50000	PRN	DEFINED	13	50000	0	0
CATO CORP NEW CL A	COM	149205106	11135	543184	SH	DEFINED	3	529400	0	13784
CAVALIER HOMES INC COM	COM	149507105	113	37847	SH	DEFINED	11	37847	0	0
CAVCO INDS INC DEL	COM	149568107	0	9	SH	DEFINED	7	5	0	4
CAVCO INDS INC DEL	COM	149568107	2	87	SH	DEFINED	11	86	0	1
CB BANCSHARES INC HAWAII	COM	124785106	23	363	SH	DEFINED	9	363	0	0
CBL & ASSOC PPTYS INC	PFD CONV	124830506	2168	80000	SH	DEFINED	3	4000	0	76000
CBL & ASSOC PPTYS INC COM	COM	124830100	6	115	SH	DEFINED	7	115	0	0
CBL & ASSOC PPTYS INC COM	COM	124830100	53	932	SH	DEFINED	11	932	0	0
CBRL GROUP INC	COM	12489V106	38	1000	SH	DEFINED	9	1000	0	0
CBRL GROUP INC	COM	12489V106	70	1820	SH	DEFINED	11	0	0	1820
CCBT FINL COS INC	COM	12500Q102	21	600	SH	DEFINED	3	600	0	0
C-COR.NET CORP	COM	125010108	239	21457	SH	DEFINED	3	0	0	21457
C-COR.NET CORP	COM	125010108	2	200	SH	DEFINED		0	0	200
CEC ENTERTAINMENT INC COM	COM	125137109	964	20341	SH	DEFINED	3	5200	0	15141
CEC ENTERTAINMENT INC COM	COM	125137109	2	40	SH	DEFINED	7	40	0	0
CEC ENTERTAINMENT INC COM	COM	125137109	237	5000	SH	DEFINED	11	5000	0	0
CEDAR FAIR L P DEPOSITARY UNIT	COM	150185106	71	2300	SH	DEFINED	7	2300	0	0
CEDAR FAIR L P DEPOSITARY UNIT	COM	150185106	166	5400	SH	DEFINED	11	5000	0	400
CEF MUNI HOLDINGS CALIF INS FD	CLSD FD TX EX	625933106	320	21956	SH	DEFINED	11	9210	12746	0
CEF MUNI HOLDINGS CALIF INS FD II	CLSD FD TX EX	625933106	15	1000	SH	DEFINED		0	0	1000
CELERITEK INC	COM	150926103	15	2000	SH	DEFINED	0	0	0	2000
CELESTICA INC	COM	15101Q108	26	1716	SH	DEFINED	11	1000	0	716
CELESTICA INC	COM	15101Q108	1	97	SH	DEFINED		0	0	97
CELGENE CORP COM	COM	151020104	145	3235	SH	DEFINED	7	1595	0	1640
CELGENE CORP COM	COM	151020104	9	195	SH	DEFINED	11	195	0	0
CELL THERAPEUTICS INC	COM	150934107	10968	1265000	SH	DEFINED	2	438000	0	827000
CELL THERAPEUTICS INC	COM	150934107	8	940	SH	DEFINED	11	940	0	0
CELLSTAR CORP	COM	150925204	4	300	SH	DEFINED	7	0	300	0
CELLSTAR CORP	COM	150925204	1	40	SH	DEFINED		0	0	40
CELLTECH GROUP PLC-SPON ADR	ADR	151158102	1	100	SH	DEFINED	7	100	0	0
CELLTECH GROUP PLC-SPON ADR	ADR	151158102	5	390	SH	DEFINED	13	390	0	0
CEL-SCI CORP	COM	150837409	3	2830	SH	DEFINED		0	0	2830
CELSION CORP	COM	15117N107	134	100000	SH	DEFINED	12	0	0	100000
CEMEX SA-SPONS ADR PART CER	ADR	151290889	28311	1080575	SH	DEFINED	3	333829	0	746746
CEMEX SA-SPONS ADR PART CER	ADR	151290889	78	2968	SH	DEFINED	4	2438	0	530
CEMEX SA-SPONS ADR PART CER	ADR	151290889	150	5732	SH	DEFINED	5	5732	0	0
CEMEX SA-SPONS ADR PART CER	ADR	151290889	708	27009	SH	DEFINED	6	26749	0	260
CEMEX SA-SPONS ADR PART CER	ADR	151290889	4829	184312	SH	DEFINED	7	171395	6071	6846
CEMEX SA-SPONS ADR PART CER	ADR	151290889	310	11836	SH	DEFINED	8	11836	0	0
CEMEX SA-SPONS ADR PART CER	ADR	151290889	272	10380	SH	DEFINED	9	10380	0	0
CEMEX SA-SPONS ADR PART CER	ADR	151290889	106	4055	SH	DEFINED	10	3819	60	176
CEMEX SA-SPONS ADR PART CER	ADR	151290889	31709	1210252	SH	DEFINED	11	1098115	55020	57117
CEMEX SA-SPONS ADR PART CER	ADR	151290889	234	8627	SH	DEFINED	12	0	0	8627
CEMEX SA-SPONS ADR PART CER	ADR	151290889	219	8387	SH	DEFINED	13	8387	0	0
CEMEX SA-SPONS ADR PART CER	ADR	151290889	659	25151	SH	DEFINED		24264	787	100
CEMIG SPONSORED ADR	ADR	204409601	14792	803900	SH	DEFINED	3	178000	0	625900
CENDANT CORP COM	COM	151313103	17540	787627	SH	DEFINED	3	448533	22900	316194
CENDANT CORP COM	COM	151313103	107	4820	SH	DEFINED	5	0	0	4820
CENDANT CORP COM	COM	151313103	1311	58899	SH	DEFINED	7	44584	8500	5815
CENDANT CORP COM	COM	151313103	13	575	SH	DEFINED	8	0	0	575

CENDANT CORP COM	COM	151313103	20	890	SH	DEFINED	9	890	0	0
CENDANT CORP COM	COM	151313103	7459	334911	SH	DEFINED	11	252428	45540	36943
CENDANT CORP COM	COM	151313103	203	9131	SH	DEFINED		0	0	9131
CENTENE CORP DEL	COM	15135B101	10238	365515	SH	DEFINED	3	116324	0	249191
CENTENE CORP DEL	COM	15135B101	186	6639	SH	DEFINED	7	6639	0	0
CENTENE CORP DEL	COM	15135B101	686	24491	SH	DEFINED	11	24491	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1114	114974	SH	DEFINED	3	25621	0	89353
CENTERPOINT ENERGY INC	COM	15189T107	64	6609	SH	DEFINED	6	6609	0	0
CENTERPOINT ENERGY INC	COM	15189T107	172	17773	SH	DEFINED	7	17773	0	0
CENTERPOINT ENERGY INC	COM	15189T107	46	4713	SH	DEFINED	11	4036	168	509
CENTERPOINT ENERGY INC	COM	15189T107	4	500	SH	DEFINED	13	500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	20	2045	SH	DEFINED		0	0	2045
CENTERPOINT PPTYS TRUST COM	COM	151895109	76	1025	SH	DEFINED	7	700	0	325
CENTERPOINT PPTYS TRUST COM	COM	151895109	26	350	SH	DEFINED	11	350	0	0
CENTERSTATE BKS FLA INC	COM	15201P109	227	12054	SH	DEFINED	12	0	0	12054
CENTEX CORP	COM	152312104	2512	23332	SH	DEFINED	3	5187	0	18145
CENTEX CORP	COM	152312104	357	3317	SH	DEFINED	7	2607	0	710
CENTEX CORP	COM	152312104	697	6471	SH	DEFINED	11	3375	0	3096
CENTEX CORP	COM	152312104	50	460	SH	DEFINED		0	0	460
CENTRAL EUROPEAN EQUITY FD INC COM	CLSD FD EQ	153436100	21	900	SH	DEFINED		0	0	900
CENTRAL FGHT LINES INC NEV	COM	153491105	7988	450000	SH	DEFINED	2	31100	0	418900
CENTRAL GARDEN & PET CO COM	COM	153527106	13203	471025	SH	DEFINED	3	469500	0	1525
CENTRAL GARDEN & PET CO COM	COM	153527106	308	11000	SH	DEFINED	11	11000	0	0
CENTRAL PKG CORP COM	COM	154785109	316	21177	SH	DEFINED	3	0	0	21177
CENTRAL PKG CORP COM	COM	154785109	1362	91224	SH	DEFINED	9	0	0	91224
CENTRAL VT PUB SVC CORP	COM	155771108	169	7200	SH	DEFINED	7	7200	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	2	100	SH	DEFINED	11	100	0	0
CENTURA SOFTWARE CORP	COM	15640W103	0	10000	SH	DEFINED	12	0	0	10000
CENTURY ALUM CO COM	COM	156431108	235	12361	SH	DEFINED	3	0	0	12361
CENTURYTEL INC	COM	156700106	4328	132686	SH	DEFINED	3	83264	0	49422
CENTURYTEL INC	COM	156700106	42	1295	SH	DEFINED	4	1295	0	0
CENTURYTEL INC	COM	156700106	5	150	SH	DEFINED	5	150	0	0
CENTURYTEL INC	COM	156700106	9871	302621	SH	DEFINED	7	287213	13448	1960
CENTURYTEL INC	COM	156700106	13	390	SH	DEFINED	9	390	0	0
CENTURYTEL INC	COM	156700106	10605	325110	SH	DEFINED	11	271124	16900	37086
CENTURYTEL INC	COM	156700106	15	454	SH	DEFINED		0	350	104
CEPHALON INC COM	COM	156708109	33916	700600	SH	DEFINED	2	245500	0	455100
CEPHALON INC COM	COM	156708109	1580	32646	SH	DEFINED	3	0	0	32646
CEPHALON INC COM	COM	156708109	97	2000	SH	DEFINED	11	2000	0	0
CEPHALON INC COM	COM	156708109	224	4585	SH	DEFINED	12	0	0	4585
CEPHALON INC COM	COM	156708109	7	150	SH	DEFINED	13	150	0	0
CEPHEID	COM	15670R107	4	465	SH	DEFINED	11	465	0	0
CERES GROUP INC	COM	156772105	16160	2734425	SH	DEFINED	3	2726300	0	8125
CERES GROUP INC	COM	156772105	6	1000	SH	DEFINED	7	1000	0	0
CERIDIAN CORP COM	COM	156779100	319	15248	SH	DEFINED	7	15036	0	212
CERIDIAN CORP COM	COM	156779100	326	15566	SH	DEFINED	11	1080	6	14480
CERIDIAN CORP COM	COM	156779100	71	3385	SH	DEFINED		0	0	3385
CERNER CORP COM	COM	156782104	787	20782	SH	DEFINED	3	0	0	20782
CERNER CORP COM	COM	156782104	8	200	SH	DEFINED	7	0	200	0
CERTEGY INC	COM	156880106	6281	191500	SH	DEFINED	3	64500	0	127000
CERTEGY INC	COM	156880106	138	4205	SH	DEFINED	7	3845	0	360
CERTEGY INC	COM	156880106	1430	43595	SH	DEFINED	11	20260	3600	19735
CERTEGY INC	COM	156880106	124	3776	SH	DEFINED		3600	0	176
CERUS CORP COM	COM	157085101	43	9450	SH	DEFINED	7	9450	0	0
CGI GROUP INC - CL A	ADR	39945C109	1	91	SH	DEFINED		0	0	91
CH ENERGY GROUP INC	COM	12541M102	434	9246	SH	DEFINED	3	0	0	9246
CH ENERGY GROUP INC	COM	12541M102	34	737	SH	DEFINED	11	700	37	0
CHAD THERAPEUTICS INC	COM	157228107	16	6538	SH	DEFINED	11	6538	0	0
CHALONE WINE GROUP LTD	COM	157639105	4	500	SH	DEFINED	7	500	0	0
CHALONE WINE GROUP LTD	COM	157639105	12	1265	SH	DEFINED	11	1265	0	0
CHALONE WINE GROUP LTD	COM	157639105	2	200	SH	DEFINED		0	0	200
CHAMPION ENTERPRISES INC COM	COM	158496109	241	34476	SH	DEFINED	3	0	0	34476
CHAMPION ENTERPRISES INC COM	COM	158496109	9	1350	SH	DEFINED	7	0	0	1350
CHAMPIONSHIP AUTO RACING TEAM INC	COM	158711101	0	1400	SH	DEFINED		0	0	1400
CHANTAL PHARMACEUTICAL CORP NEW	COM	159300201	0	2000	SH	DEFINED		0	0	2000
CHARLES RIVER LABORATORIES	COM	159864107	16	472	SH	DEFINED	7	472	0	0
CHARLOTTE RUSSE HOLDING INC	COM	161048103	6	450	SH	DEFINED	11	450	0	0
CHARMING SHOPPES INC	COM	161133103	19	3400	SH	DEFINED	8	0	0	3400
CHARMING SHOPPES INC	COM	161133103	27	4900	SH	DEFINED	11	4900	0	0
CHARTER COMMUNICATIONS INC-A	COM	16117M107	6	1425	SH	DEFINED	7	1425	0	0
CHARTER COMMUNICATIONS INC-A	COM	16117M107	40	10000	SH	DEFINED	11	10000	0	0
CHARTER COMMUNICATIONS INC-A	COM	16117M107	7	1850	SH	DEFINED		0	0	1850
CHARTER MUN MTG ACCEP CO SH BE	COM	160908109	23	1100	SH	DEFINED		1100	0	0
CHARTER ONE FINANCIAL INC	COM	160903100	12396	358780	SH	DEFINED	3	290989	0	67791
CHARTER ONE FINANCIAL INC	COM	160903100	19	546	SH	DEFINED	5	546	0	0
CHARTER ONE FINANCIAL INC	COM	160903100	2	50	SH	DEFINED	6	50	0	0
CHARTER ONE FINANCIAL INC	COM	160903100	1028	29758	SH	DEFINED	7	28855	840	63
CHARTER ONE FINANCIAL INC	COM	160903100	69	1987	SH	DEFINED	8	1987	0	0
CHARTER ONE FINANCIAL INC	COM	160903100	33	945	SH	DEFINED	9	945	0	0
CHARTER ONE FINANCIAL INC	COM	160903100	11339	328220	SH	DEFINED	11	297060	10030	21130
CHARTER ONE FINANCIAL INC	COM	160903100	154	4465	SH	DEFINED		3164	0	1301
CHARTWELL DIVID & INCOME FD IN	CLSD FD TXBL	16139P104	63	6450	SH	DEFINED	7	6450	0	0
CHASE CORP	COM	16150R104	34	2600	SH	DEFINED	11	2600	0	0
CHASE MANHATTAN 7.250% 6/01/07	CORP BD	16161ABP2	113	100000	PRN	DEFINED	13	100000	0	0
CHASE MANHATTAN CORP 7.875% 6/15/10	CORP BD	16161ABY3	71	60000	PRN	DEFINED	13	60000	0	0

CHECK POINT SOFTWARE TECH COM	ADR	M22465104	2	100	SH	DEFINED	4	100	0	0
CHECK POINT SOFTWARE TECH COM	ADR	M22465104	239	14180	SH	DEFINED	7	1460	0	12720
CHECK POINT SOFTWARE TECH COM	ADR	M22465104	347	20606	SH	DEFINED	11	20606	0	0
CHECK POINT SOFTWARE TECH COM	ADR	M22465104	16	950	SH	DEFINED	13	950	0	0
CHECK POINT SOFTWARE TECH COM	ADR	M22465104	8	450	SH	DEFINED		0	0	450
CHECKFREE CORP NEW	COM	162813109	13919	503409	SH	DEFINED	3	150600	0	352809
CHECKFREE CORP NEW	COM	162813109	268	9690	SH	DEFINED	7	8300	0	1390
CHECKFREE CORP NEW	COM	162813109	926	33500	SH	DEFINED	11	31100	0	2400
CHECKPOINT SYS CONV 5.250% 11/01/05	CONV CORP BD	162825AB9	46	44000	SH	DEFINED		0	0	44000
CHECKPOINT SYS INC COM	COM	162825103	365	19293	SH	DEFINED	3	0	0	19293
CHECKPOINT SYS INC COM	COM	162825103	57	3000	SH	DEFINED	11	3000	0	0
CHECKPOINT SYS INC COM	COM	162825103	9	500	SH	DEFINED		0	0	500
CHEESECAKE FACTORY INC COM	COM	163072101	22	505	SH	DEFINED	11	505	0	0
CHELSEA PROPERTY GROUP INC	COM	163421100	162	2950	SH	DEFINED	6	2950	0	0
CHELSEA PROPERTY GROUP INC	COM	163421100	102	1860	SH	DEFINED	7	1860	0	0
CHELSEA PROPERTY GROUP INC	COM	163421100	66	1200	SH	DEFINED	9	1200	0	0
CHELSEA PROPERTY GROUP INC	COM	163421100	16	300	SH	DEFINED	10	300	0	0
CHELSEA PROPERTY GROUP INC	COM	163421100	231	4230	SH	DEFINED	11	1000	2200	1030
CHEROKEE INC	COM	16444H102	2222	98050	SH	DEFINED	11	0	0	98050
CHESAPEAKE CORP	COM	165159104	238	8989	SH	DEFINED	3	0	0	8989
CHESAPEAKE CORP	COM	165159104	11	400	SH	DEFINED	7	400	0	0
CHESAPEAKE CORP	COM	165159104	122	4600	SH	DEFINED	11	4600	0	0
CHESAPEAKE ENERGY CORP COM	COM	165167107	27	2000	SH	DEFINED	4	2000	0	0
CHESAPEAKE ENERGY CORP COM	COM	165167107	56	4095	SH	DEFINED	7	370	0	3725
CHESAPEAKE ENERGY CORP COM	COM	165167107	4	300	SH	DEFINED	11	300	0	0
CHESAPEAKE ENERGY CORP COM	COM	165167107	48	3550	SH	DEFINED		500	0	3050
CHEVRON CAPITAL CORP 3.500% 9/17/07	CORP BD	166760AA6	101	100000	PRN	DEFINED	13	100000	0	0
CHEVRON CORP 6.625% 10/01/04	CORP BD	166751AF4	1038	1000000	PRN	DEFINED	13	1000000	0	0
CHEVRONTEXACO CORP	COM	166764100	160611	1859138	SH	DEFINED	3	910087	17390	931661
CHEVRONTEXACO CORP	COM	166764100	4410	51046	SH	DEFINED	4	44976	0	6070
CHEVRONTEXACO CORP	COM	166764100	7373	85340	SH	DEFINED	5	83110	0	2230
CHEVRONTEXACO CORP	COM	166764100	3618	41881	SH	DEFINED	6	41101	0	780
CHEVRONTEXACO CORP	COM	166764100	62548	724018	SH	DEFINED	7	666428	28276	29314
CHEVRONTEXACO CORP	COM	166764100	1904	22048	SH	DEFINED	8	19868	0	2180
CHEVRONTEXACO CORP	COM	166764100	2510	29056	SH	DEFINED	9	28881	0	175
CHEVRONTEXACO CORP	COM	166764100	819	9479	SH	DEFINED	10	9133	91	255
CHEVRONTEXACO CORP	COM	166764100	344815	3991364	SH	DEFINED	11	3337100	423632	230632
CHEVRONTEXACO CORP	COM	166764100	38325	437748	SH	DEFINED	12	0	0	437748
CHEVRONTEXACO CORP	COM	166764100	8650	100136	SH	DEFINED	13	100136	0	0
CHEVRONTEXACO CORP	COM	166764100	4858	58148	SH	DEFINED		51014	3984	3150
CHEVY CHASE PFD CAP CORP	PFD CONV	16678M207	48	800	SH	DEFINED		0	0	800
CHICAGO BRIDGE & IRON	ADR	167250109	37490	1297219	SH	DEFINED	3	1057382	0	239837
CHICAGO BRIDGE & IRON	ADR	167250109	214	7421	SH	DEFINED	7	7421	0	0
CHICAGO BRIDGE & IRON	ADR	167250109	9	300	SH	DEFINED	9	0	0	300
CHICAGO BRIDGE & IRON	ADR	167250109	832	28774	SH	DEFINED	11	27129	0	1645
CHICAGO MERCANTILE EXCHANGE HL	COM	167760107	30	410	SH	DEFINED	7	235	0	175
CHICAGO MERCANTILE EXCHANGE HL	COM	167760107	217	3000	SH	DEFINED	11	3000	0	0
CHICAGO PIZZA & BREWERY INC	COM	167889104	15	1000	SH	DEFINED	11	1000	0	0
CHICOS FAS INC COM	COM	168615102	988	26745	SH	DEFINED	3	0	0	26745
CHICOS FAS INC COM	COM	168615102	4	100	SH	DEFINED	6	100	0	0
CHICOS FAS INC COM	COM	168615102	296	8008	SH	DEFINED	7	7908	100	0
CHICOS FAS INC COM	COM	168615102	206	5595	SH	DEFINED	11	4250	200	1145
CHICOS FAS INC COM	COM	168615102	51	1400	SH	DEFINED		200	0	1200
CHILDRENS PL RETAIL STORES INC	COM	168905107	59	2225	SH	DEFINED	7	0	0	2225
CHILDRENS PL RETAIL STORES INC	COM	168905107	419	15671	SH	DEFINED	3	0	0	15671
CHILDRENS PL RETAIL STORES INC	COM	168905107	25	925	SH	DEFINED		0	0	925
CHINA FD INC COM	COM	169373107	12	300	SH	DEFINED	4	300	0	0
CHINA FD INC COM	COM	169373107	73	1800	SH	DEFINED	7	1800	0	0
CHINA FD INC COM	COM	169373107	4	100	SH	DEFINED		0	0	100
CHINA MOBILE HONG KONG ADR	ADR	16941M109	1452	93500	SH	DEFINED	3	35300	0	58200
CHINA PETE & CHEM CORP-ADR	ADR	16941R108	22	500	SH	DEFINED	7	0	0	500
CHINA PETE & CHEM CORP-ADR	ADR	16941R108	13	300	SH	DEFINED	11	0	300	0
CHINA TELECOM CORP LTD-ADR	ADR	169426103	85	2080	SH	DEFINED	11	0	0	2080
CHINA UNICOM LTD	ADR	16945R104	3	300	SH	DEFINED	9	0	0	300
CHINA UNICOM LTD	ADR	16945R104	5	500	SH	DEFINED	11	500	0	0
CHINA YUCHAI INTL LTD	ADR	G21082105	6	200	SH	DEFINED		0	0	200
CHIPPAC INC	COM	169657103	20873	2750000	SH	DEFINED	2	969800	0	1780200
CHIQUITA BRANDS INTL INC	COM	170032809	23	1035	SH	DEFINED	11	1035	0	0
CHIQUITA BRANDS INTL INC	RTS AND WRTS	170032114	4	594	SH	DEFINED	11	0	0	0
CHIRON CORP	COM	170040109	3584	62896	SH	DEFINED	3	8097	0	54799
CHIRON CORP	COM	170040109	57	999	SH	DEFINED	7	131	0	868
CHIRON CORP	COM	170040109	460	8065	SH	DEFINED	11	7289	0	776
CHIRON CORP	COM	170040109	32	569	SH	DEFINED	13	569	0	0
CHITTENDEN CORP COM	COM	170228100	721	21439	SH	DEFINED	3	0	0	21439
CHOICE HOTELS INTL INC COM	COM	169905106	36	1012	SH	DEFINED	7	0	0	1012
CHOICE ONE COMMUNICATIONS INC	COM	17038P104	0	50	SH	DEFINED		0	0	50
CHOICEPOINT INC COM	COM	170388102	26	690	SH	DEFINED	4	690	0	0
CHOICEPOINT INC COM	COM	170388102	5698	149585	SH	DEFINED	7	142010	7105	470
CHOICEPOINT INC COM	COM	170388102	8	210	SH	DEFINED	9	210	0	0
CHOICEPOINT INC COM	COM	170388102	397	10418	SH	DEFINED	11	8518	1000	900
CHOICEPOINT INC COM	COM	170388102	110	2880	SH	DEFINED		2880	0	0
CHOLESTECH CORP COM	COM	170393102	53	7000	SH	DEFINED	11	7000	0	0
CHORDIANT SOFTWARE INC	COM	170404107	8	1407	SH	DEFINED	7	1407	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	432	22140	SH	DEFINED	3	0	0	22140
CHRISTOPHER & BANKS CORP	COM	171046105	10	488	SH	DEFINED	7	488	0	0

CHROMAVISION MED SYS INC COM	COM	17111P104	3	1025	SH	DEFINED	7	1025	0	0
CHROMAVISION MED SYS INC COM	COM	17111P104	1	350	SH	DEFINED	0	0	0	350
CHRONIMED INC COM	COM	171164106	8574	1011075	SH	DEFINED	3	1007700	0	3375
CHRONIMED INC COM	COM	171164106	4	430	SH	DEFINED	7	405	0	25
CHRONIMED INC COM	COM	171164106	8	1000	SH	DEFINED	11	1000	0	0
CHUBB CORP	COM	171232101	11832	173747	SH	DEFINED	3	114731	2000	57016
CHUBB CORP	COM	171232101	477	7000	SH	DEFINED	4	5800	0	1200
CHUBB CORP	COM	171232101	180	2638	SH	DEFINED	5	2638	0	0
CHUBB CORP	COM	171232101	84	1233	SH	DEFINED	6	1233	0	0
CHUBB CORP	COM	171232101	2995	43982	SH	DEFINED	7	34042	725	9215
CHUBB CORP	COM	171232101	51	748	SH	DEFINED	8	748	0	0
CHUBB CORP	COM	171232101	185	2718	SH	DEFINED	9	1968	0	750
CHUBB CORP	COM	171232101	25660	376799	SH	DEFINED	11	341148	16398	19253
CHUBB CORP	COM	171232101	3	50	SH	DEFINED	13	50	0	0
CHUBB CORP	COM	171232101	35	500	SH	DEFINED	0	300	0	200
CHUNGHWA TELECOM CO LTD	ADR	17133Q205	49	3353	SH	DEFINED	11	0	0	3353
CHURCH & DWIGHT INC	COM	171340102	8	195	SH	DEFINED	11	195	0	0
CHURCHILL DOWNS INC	COM	171484108	479	13175	SH	DEFINED	11	12975	200	0
CIA SIDERURGICA NACIONAL SA-BR	COM	2210261	29145	536595294	SH	DEFINED	3	153846600	0	382748694
CIBER INC COM	COM	17163B102	324	37436	SH	DEFINED	3	0	0	37436
CIENA CORP COM	COM	171779101	1167	177888	SH	DEFINED	3	39570	0	138318
CIENA CORP COM	COM	171779101	136	20735	SH	DEFINED	7	20135	0	600
CIENA CORP COM	COM	171779101	349	53389	SH	DEFINED	11	32083	0	21306
CIENA CORP COM	COM	171779101	3	400	SH	DEFINED	0	0	0	400
CIGNA CORP	COM	125509109	3695	64267	SH	DEFINED	3	15654	3400	45213
CIGNA CORP	COM	125509109	98	1712	SH	DEFINED	5	1712	0	0
CIGNA CORP	COM	125509109	693	12053	SH	DEFINED	7	11453	0	600
CIGNA CORP	COM	125509109	22	375	SH	DEFINED	9	0	0	375
CIGNA CORP	COM	125509109	2367	41169	SH	DEFINED	11	22251	8945	9973
CIGNA CORP	COM	125509109	37	650	SH	DEFINED	13	650	0	0
CIGNA CORP	COM	125509109	92	1600	SH	DEFINED	0	1000	600	0
CIGNA HIGH INCOME SHARE	CLSD FD TXBL	12551D109	3	1200	SH	DEFINED	9	1200	0	0
CIMA LABS INC COM	COM	171796105	278	8519	SH	DEFINED	3	0	0	8519
CIMA LABS INC COM	COM	171796105	833	25525	SH	DEFINED	7	25525	0	0
CIMAREX ENERGY CO	COM	171798101	652	24426	SH	DEFINED	3	0	0	24426
CIMAREX ENERGY CO	COM	171798101	1	53	SH	DEFINED	5	53	0	0
CIMAREX ENERGY CO	COM	171798101	840	31469	SH	DEFINED	7	31469	0	0
CIMAREX ENERGY CO	COM	171798101	99	3700	SH	DEFINED	9	0	0	3700
CINCINNATI BELL, INC COMMON	COM	171871106	76	15000	SH	DEFINED	11	15000	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	6281	150441	SH	DEFINED	3	103608	0	46833
CINCINNATI FINANCIAL CORP	COM	172062101	345	8260	SH	DEFINED	4	8260	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	21	504	SH	DEFINED	5	504	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	1	35	SH	DEFINED	6	35	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	7805	186944	SH	DEFINED	7	184594	1300	1050
CINCINNATI FINANCIAL CORP	COM	172062101	66	1579	SH	DEFINED	8	1579	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	13	300	SH	DEFINED	9	300	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	7411	177511	SH	DEFINED	11	144451	4300	28760
CINCINNATI FINANCIAL CORP	COM	172062101	24	579	SH	DEFINED	0	500	0	79
CINERGY CORP COM	COM	172474108	9427	242905	SH	DEFINED	3	186988	600	55317
CINERGY CORP COM	COM	172474108	175	4500	SH	DEFINED	5	4500	0	0
CINERGY CORP COM	COM	172474108	671	17278	SH	DEFINED	7	17278	0	0
CINERGY CORP COM	COM	172474108	7712	198698	SH	DEFINED	11	161711	11200	25787
CINERGY CORP COM	COM	172474108	531	14571	SH	DEFINED	0	14426	0	145
CINTAS CORP	COM	172908105	223967	4470400	SH	DEFINED	2	1133700	0	3336700
CINTAS CORP	COM	172908105	2867	57220	SH	DEFINED	3	7366	0	49854
CINTAS CORP	COM	172908105	456	9100	SH	DEFINED	4	9100	0	0
CINTAS CORP	COM	172908105	26640	531737	SH	DEFINED	7	480437	17600	33700
CINTAS CORP	COM	172908105	2214	44190	SH	DEFINED	9	44190	0	0
CINTAS CORP	COM	172908105	1802	35971	SH	DEFINED	11	17529	0	18442
CINTAS CORP	COM	172908105	184	3674	SH	DEFINED	0	3600	0	74
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	8209	718200	SH	DEFINED	3	235506	0	482694
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	167	14600	SH	DEFINED	7	13210	0	1390
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	554	48447	SH	DEFINED	11	48447	0	0
CIRCADENCE CORP SR F PFD	PFD	1551698	0	17777	SH	DEFINED	12	0	0	17777
CIRCUIT CITY STORES INC GRUP	COM	172737108	797	78666	SH	DEFINED	3	17518	0	61148
CIRCUIT CITY STORES INC GRUP	COM	172737108	89	8818	SH	DEFINED	7	8818	0	0
CIRCUIT CITY STORES INC GRUP	COM	172737108	4	400	SH	DEFINED	8	400	0	0
CIRCUIT CITY STORES INC GRUP	COM	172737108	24	2364	SH	DEFINED	11	2078	0	286
CIRCUIT CITY STORES INC GRUP	COM	172737108	4	400	SH	DEFINED	0	0	0	400
CISCO SYSTEMS INC	COM	17275R102	434035	17913144	SH	DEFINED	2	4734850	0	13178294
CISCO SYSTEMS INC	COM	17275R102	147681	6094981	SH	DEFINED	3	3370298	36700	2687983
CISCO SYSTEMS INC	COM	17275R102	14456	596606	SH	DEFINED	4	560192	0	36414
CISCO SYSTEMS INC	COM	17275R102	7585	313029	SH	DEFINED	5	302579	500	9950
CISCO SYSTEMS INC	COM	17275R102	3021	124678	SH	DEFINED	6	124208	0	470
CISCO SYSTEMS INC	COM	17275R102	86030	3550529	SH	DEFINED	7	3130770	148557	271202
CISCO SYSTEMS INC	COM	17275R102	16073	663350	SH	DEFINED	8	662620	0	730
CISCO SYSTEMS INC	COM	17275R102	2961	122189	SH	DEFINED	9	115514	5000	1675
CISCO SYSTEMS INC	COM	17275R102	545	22473	SH	DEFINED	10	21733	265	475
CISCO SYSTEMS INC	COM	17275R102	239310	9876670	SH	DEFINED	11	8496293	561084	819293
CISCO SYSTEMS INC	COM	17275R102	4179	168696	SH	DEFINED	12	0	0	168696
CISCO SYSTEMS INC	COM	17275R102	11218	462984	SH	DEFINED	13	462984	0	0
CISCO SYSTEMS INC	COM	17275R102	3104	128029	SH	DEFINED	0	97692	2435	27902
CIT GROUP HLDGS 7.125% 10/15/04	CORP BD	125577AD8	52	50000	PRN	DEFINED	13	50000	0	0
CIT GROUP INC 3.875% 11/03/08	CORP BD	125577AP1	2353	2360000	PRN	DEFINED	13	2360000	0	0
CIT GROUP INC 4.750% 12/15/10	CORP BD	12560PDB4	50	50000	PRN	DEFINED	13	50000	0	0

CIT GROUP INC NEW	COM	125581108	7	200	SH	DEFINED	7	0	0	200
CIT GROUP INC NEW	COM	125581108	1914	53240	SH	DEFINED	11	19340	33900	0
CITADEL BROADCASTING CORP	COM	17285T106	15	670	SH	DEFINED	7	0	0	670
CITADEL BROADCASTING CORP	COM	17285T106	112	5000	SH	DEFINED	11	0	0	5000
CITIC PACIFIC LTD HKD.40 ORDS	COM	Y1639J116	3	1000	SH	DEFINED	13	0	0	1000
CITICORP INC 5.500% 8/09/06	CORP BD	172967BH3	53	50000	PRN	DEFINED	13	50000	0	0
CITICORP SUB NT 6.750% 8/15/05	CORP BD	173034GH6	215	200000	PRN	DEFINED	13	200000	0	0
CITICORP SUB NTS 7.250% 10/15/11	CORP BD	173034GV5	69	60000	PRN	DEFINED	13	60000	0	0
CITIGROUP CAP IX	PPD CONV	173066200	20	800	SH	DEFINED	7	0	0	800
CITIGROUP CAPITAL VIII	PPD CONV	17306R204	34	1300	SH	DEFINED	7	0	0	1300
CITIGROUP INC	COM	172967101	312560	6439228	SH	DEFINED	3	2769210	11600	3658418
CITIGROUP INC	COM	172967101	12371	254865	SH	DEFINED	4	243316	0	11549
CITIGROUP INC	COM	172967101	8130	167500	SH	DEFINED	5	159618	50	7832
CITIGROUP INC	RTS AND WRTS	172967127	1	725	SH	DEFINED	5	0	0	0
CITIGROUP INC	COM	172967101	2773	57133	SH	DEFINED	6	55293	0	1840
CITIGROUP INC	COM	172967101	124484	2564568	SH	DEFINED	7	2359066	83349	122153
CITIGROUP INC	RTS AND WRTS	172967127	1	900	SH	DEFINED	7	0	0	0
CITIGROUP INC	COM	172967101	14483	298365	SH	DEFINED	8	293473	0	4892
CITIGROUP INC	COM	172967101	8843	182182	SH	DEFINED	9	174689	3133	4360
CITIGROUP INC	COM	172967101	710	14629	SH	DEFINED	10	14429	0	200
CITIGROUP INC	COM	172967101	275960	5685220	SH	DEFINED	11	4939728	346476	399016
CITIGROUP INC	RTS AND WRTS	172967127	13	12573	SH	DEFINED	11	0	0	0
CITIGROUP INC	COM	172967101	3596	72517	SH	DEFINED	12	11649	0	60868
CITIGROUP INC	COM	172967101	11221	231183	SH	DEFINED	13	231183	0	0
CITIGROUP INC	COM	172967101	3465	71383	SH	DEFINED	13	54600	5445	11338
CITIGROUP INC 3.500% 2/01/08	CORP BD	172967BS9	25	25000	PRN	DEFINED	13	25000	0	0
CITIGROUP INC 5.750% 5/10/06	CORP BD	172967BF7	107	100000	PRN	DEFINED	13	100000	0	0
CITIGROUP INC 6.500% 1/18/11	CORP BD	172967BC4	112	100000	PRN	DEFINED	13	100000	0	0
CITIZENS BKG CORP MICH	COM	174420109	269	8217	SH	DEFINED	6	7500	0	717
CITIZENS BKG CORP MICH	COM	174420109	74	2253	SH	DEFINED	7	2253	0	0
CITIZENS BKG CORP MICH	COM	174420109	33	1000	SH	DEFINED	10	1000	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	1327	106853	SH	DEFINED	3	23817	0	83036
CITIZENS COMMUNICATIONS CO	COM	17453B101	50	4000	SH	DEFINED	6	4000	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	194	15592	SH	DEFINED	7	12964	2000	628
CITIZENS COMMUNICATIONS CO	COM	17453B101	1178	94753	SH	DEFINED	11	63745	2	31006
CITIZENS FIRST FINL CORP	COM	174623108	42	1628	SH	DEFINED	7	0	0	1628
CITIZENS INC	COM	174740100	0	14	SH	DEFINED	11	14	0	0
CITIZENS INC	COM	174740100	4	376	SH	DEFINED	10	376	0	0
CITIZENS UTILS CO 7.600% 6/01/06	CORP BD	177342AJ1	65	60000	PRN	DEFINED	13	60000	0	0
CITRIX SYS INC COM	COM	177376100	1164	54989	SH	DEFINED	3	7080	0	47909
CITRIX SYS INC COM	COM	177376100	30	1420	SH	DEFINED	7	1175	0	245
CITRIX SYS INC COM	COM	177376100	181	8543	SH	DEFINED	11	8128	0	415
CITRIX SYS INC COM	COM	177376100	4	200	SH	DEFINED	13	200	0	0
CITY INV CO LIQ TR UBI	COM	177900107	0	186	SH	DEFINED	11	0	186	0
CITY NATL CORP COM	COM	178566105	901	14500	SH	DEFINED	3	0	0	14500
CITY NATL CORP COM	COM	178566105	2	25	SH	DEFINED	7	25	0	0
CITY NATL CORP COM	COM	178566105	158	2537	SH	DEFINED	11	0	537	2000
CITY NATL CORP COM	COM	178566105	12	200	SH	DEFINED	13	200	0	0
CITY NATL CORP COM	COM	178566105	3	50	SH	DEFINED	13	0	0	50
CKE RESTAURANTS INC COM	COM	12561E105	10249	1603920	SH	DEFINED	2	524180	0	1079740
CKE RESTAURANTS INC COM	COM	12561E105	1539	240900	SH	DEFINED	7	0	0	240900
CKE RESTAURANTS INC COM	COM	12561E105	32	5000	SH	DEFINED	11	5000	0	0
CLAIRES STORES INC	COM	179584107	85	4500	SH	DEFINED	5	4500	0	0
CLAIRES STORES INC	COM	179584107	166	8800	SH	DEFINED	11	8800	0	0
CLAIRES STORES INC	COM	179584107	33	1775	SH	DEFINED	13	1775	0	0
CLANCY SYSTEMS INTL INC	COM	179818109	0	5000	SH	DEFINED	7	0	0	5000
CLARCOR INC	COM	179895107	655	14842	SH	DEFINED	3	0	0	14842
CLARCOR INC	COM	179895107	42	960	SH	DEFINED	11	0	0	960
CLARK INC	COM	181457102	6	300	SH	DEFINED	7	0	0	300
CLEAN SYSTEMS TECHNOLOGY GROUP	COM	18450D108	0	190	SH	DEFINED	13	190	0	0
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	118	2527	SH	DEFINED	5	2527	0	0
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	32126	686008	SH	DEFINED	7	651313	24185	10510
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	11	230	SH	DEFINED	9	0	0	230
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	22219	474475	SH	DEFINED	11	393980	25745	54750
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	3	65	SH	DEFINED	13	0	65	0
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	24514	523463	SH	DEFINED	3	313053	0	210410
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	9	200	SH	DEFINED	7	0	0	200
CLECO CORP NEW	COM	12561W105	498	27725	SH	DEFINED	3	0	0	27725
CLECO CORP NEW	COM	12561W105	22	1200	SH	DEFINED	7	1200	0	0
CLECO CORP NEW	COM	12561W105	468	25993	SH	DEFINED	11	21008	0	4985
CLECO CORP NEW	COM	12561W105	8	436	SH	DEFINED	13	436	0	0
CLEVELAND CLIFFS INC	COM	185896107	308	6052	SH	DEFINED	3	0	0	6052
CLEVELAND CLIFFS INC	COM	185896107	46	894	SH	DEFINED	6	894	0	0
CLEVELAND CLIFFS INC	COM	185896107	102	2000	SH	DEFINED	7	2000	0	0
CLEVELAND CLIFFS INC	COM	185896107	5	105	SH	DEFINED	11	0	105	0
CLOROX CO	COM	189054109	3943	81207	SH	DEFINED	3	18103	0	63104
CLOROX CO	COM	189054109	136	2800	SH	DEFINED	5	2800	0	0
CLOROX CO	COM	189054109	405	8339	SH	DEFINED	6	8339	0	0
CLOROX CO	COM	189054109	152	3140	SH	DEFINED	7	3140	0	0
CLOROX CO	COM	189054109	7	150	SH	DEFINED	8	150	0	0
CLOROX CO	COM	189054109	7809	160808	SH	DEFINED	11	118514	27550	14744
CLOROX CO	COM	189054109	19	400	SH	DEFINED	13	400	0	0
CLOROX CO	COM	189054109	76	1580	SH	DEFINED	7	1120	0	460
CLOSURE MED CORP COM	COM	189093107	84	2457	SH	DEFINED	7	207	0	2250
CLOSURE MED CORP COM	COM	189093107	12	345	SH	DEFINED	11	345	0	0

CMGI INC	COM		125750109	7	3771	SH	DEFINED	7	3771	0	0
CMGI INC	COM		125750109	2	1336	SH	DEFINED	11	886	0	450
CMGI INC	COM		125750109	11	6087	SH	DEFINED		0	0	6087
CMS ENERGY CORP	COM		125896100	516	60532	SH	DEFINED	3	13493	0	47039
CMS ENERGY CORP	COM		125896100	63	7343	SH	DEFINED	7	7343	0	0
CMS ENERGY CORP	COM		125896100	24	2948	SH	DEFINED	11	2676	0	272
CNA FINL CORP	COM		126117100	118	4902	SH	DEFINED	11	0	636	4266
CNA FINL CORP	COM		126117100	145	6000	SH	DEFINED		6000	0	0
CNET NETWORKS INC	COM		12613R104	21148	3100900	SH	DEFINED	2	1113800	0	1987100
CNET NETWORKS INC	COM		12613R104	14837	2175544	SH	DEFINED	3	672668	0	1502876
CNET NETWORKS INC	COM		12613R104	262	38422	SH	DEFINED	7	38422	0	0
CNET NETWORKS INC	COM		12613R104	1067	156441	SH	DEFINED	11	156441	0	0
CNET NETWORKS INC	COM		12613R104	1	185	SH	DEFINED		0	0	185
CNF TRANSPORTATION INC COM	COM		12612W104	8828	260400	SH	DEFINED	3	86600	0	173800
CNF TRANSPORTATION INC COM	COM		12612W104	16	480	SH	DEFINED	4	480	0	0
CNF TRANSPORTATION INC COM	COM		12612W104	227	6705	SH	DEFINED	7	5995	0	710
CNF TRANSPORTATION INC COM	COM		12612W104	639	18855	SH	DEFINED	11	18415	140	300
CNF TRANSPORTATION INC COM	COM		12612W104	115	3400	SH	DEFINED	13	3400	0	0
CNOOC LTD-SPONS ADR	ADR		126132109	2	50	SH	DEFINED	11	50	0	0
CNS INC	COM		126136100	27	2000	SH	DEFINED	9	2000	0	0
COACH INC	COM		189754104	96	2530	SH	DEFINED	7	390	0	2140
COACH INC	COM		189754104	558	14790	SH	DEFINED	11	12675	1025	1090
COACH INC	COM		189754104	52	1384	SH	DEFINED		0	0	1384
COBIZ INC	COM		190897108	152	8250	SH	DEFINED	11	8250	0	0
COBRA ELECTRONICS CORP	COM		191042100	529	70000	SH	DEFINED	3	70000	0	0
COCA COLA 7.125% 8/01/17	CORP	BD	191219BB9	29	25000	PRN	DEFINED	13	25000	0	0
COCA COLA CO	COM		191216100	81199	1599988	SH	DEFINED	3	768223	20450	811315
COCA COLA CO	COM		191216100	3576	70470	SH	DEFINED	4	68880	0	1590
COCA COLA CO	COM		191216100	1186	23366	SH	DEFINED	5	23366	0	0
COCA COLA CO	COM		191216100	447	8810	SH	DEFINED	6	8810	0	0
COCA COLA CO	COM		191216100	14752	290682	SH	DEFINED	7	237986	27925	24771
COCA COLA CO	COM		191216100	5691	112137	SH	DEFINED	8	104137	0	8000
COCA COLA CO	COM		191216100	1793	35338	SH	DEFINED	9	34538	800	0
COCA COLA CO	COM		191216100	249	4905	SH	DEFINED	10	4305	600	0
COCA COLA CO	COM		191216100	120460	2373587	SH	DEFINED	11	1795853	412303	165431
COCA COLA CO	COM		191216100	851	16774	SH	DEFINED	13	16774	0	0
COCA COLA CO	COM		191216100	5363	105669	SH	DEFINED		102872	50	2747
COCA COLA CO 4.000% 6/01/05	CORP	BD	191216AJ9	1265	1225000	PRN	DEFINED	13	1225000	0	0
COCA COLA ENTERPRISES INC	COM		191219104	3735	170799	SH	DEFINED	3	37998	0	132801
COCA COLA ENTERPRISES INC	COM		191219104	403	18434	SH	DEFINED	7	18373	0	61
COCA COLA ENTERPRISES INC	COM		191219104	185	8446	SH	DEFINED	11	8213	0	233
COCA COLA ENTERPRISES INC	COM		191219104	496	25400	SH	DEFINED		25400	0	0
COCA COLA FEMSA S A DE C V	ADR		191241108	6	300	SH	DEFINED	5	300	0	0
COEUR D ALENE MINES CORP IDAHO	COM		192108108	29	5000	SH	DEFINED	5	5000	0	0
COEUR D ALENE MINES CORP IDAHO	COM		192108108	2	292	SH	DEFINED	11	100	192	0
COEUR D ALENE MINES CORP IDAHO	COM		192108108	224	33568	SH	DEFINED	12	0	0	33568
COEUR D ALENE MINES CORP IDAHO	COM		192108108	58	10000	SH	DEFINED		0	0	10000
COGNEX CORP	COM		192422103	727	25689	SH	DEFINED	3	0	0	25689
COGNEX CORP	COM		192422103	6	200	SH	DEFINED	7	200	0	0
COGNIZANT TECH SOLUTIONS CRP C	COM		192446102	69	1510	SH	DEFINED	7	0	0	1510
COGNIZANT TECH SOLUTIONS CRP C	COM		192446102	83	1833	SH	DEFINED	11	1833	0	0
COGNOS INC	ADR		19244C109	78	2550	SH	DEFINED	7	1050	0	1500
COGNOS INC	ADR		19244C109	61	1980	SH	DEFINED	11	250	600	1130
COHEN & STEERS ADVANTAGE INCOME	CLSD	FD EQ	19247W102	37	2014	SH	DEFINED	11	2014	0	0
COHEN & STEERS ADVANTAGE INCOME	CLSD	FD EQ	19247W102	12	666	SH	DEFINED		666	0	0
COHEN & STEERS ADVANTAGE INCOME	CLSD	FD EQ	19247W102	462	24406	SH	DEFINED	12	0	0	24406
COHEN & STEERS PREM INCOME RLTY	CLSD	FD EQ	19247V104	37	2000	SH	DEFINED	9	2000	0	0
COHEN & STEERS PREM INCOME RLTY	CLSD	FD EQ	19247V104	1173	62742	SH	DEFINED	12	0	0	62742
COHEN & STEERS QUALITY INCOME	CLSD	FD EQ	19247L106	18	1023	SH	DEFINED	11	1023	0	0
COHEN & STEERS QUALITY INCOME	CLSD	FD EQ	19247L106	4668	259766	SH	DEFINED	12	0	0	259766
COHEN & STEERS REIT & PFD INCO	CLSD	FD EQ	19247X100	26	1000	SH	DEFINED	5	1000	0	0
COHEN & STEERS REIT & PFD INCO	CLSD	FD EQ	19247X100	10	400	SH	DEFINED	9	400	0	0
COHEN & STEERS REIT & PFD INCO	CLSD	FD EQ	19247X100	2488	96075	SH	DEFINED	11	75510	8150	12415
COHEN & STEERS REIT & PFD INCO	CLSD	FD EQ	19247X100	3	100	SH	DEFINED		100	0	0
COHEN & STEERS TOTAL RETURN RL	CLSD	FD EQ	19247R103	0	2	SH	DEFINED	11	2	0	0
COHERENT INC	COM		192479103	7170	301265	SH	DEFINED	2	98965	0	202300
COHERENT INC	COM		192479103	416	17478	SH	DEFINED	3	0	0	17478
COHERENT INC	COM		192479103	1123	47200	SH	DEFINED	7	0	0	47200
COHERENT INC	COM		192479103	19	800	SH	DEFINED	8	0	0	800
COHU INC	COM		192576106	240	12485	SH	DEFINED	3	0	0	12485
COHU INC	COM		192576106	14	704	SH	DEFINED	11	0	704	0
COINSTAR INC COM	COM		19259P300	226	12461	SH	DEFINED	3	0	0	12461
COLDWATER CREEK INC	COM		193068103	8724	793100	SH	DEFINED	3	790650	0	2450
COLE NATL CORP CL A COM	COM		193290103	16540	826975	SH	DEFINED	3	824300	0	2675
COLGATE PALMOLIVE CO	COM		194162103	9356	186937	SH	DEFINED	3	28098	0	158839
COLGATE PALMOLIVE CO	COM		194162103	1917	38300	SH	DEFINED	4	38300	0	0
COLGATE PALMOLIVE CO	COM		194162103	409	8175	SH	DEFINED	5	5775	2400	0
COLGATE PALMOLIVE CO	COM		194162103	30	600	SH	DEFINED	6	600	0	0
COLGATE PALMOLIVE CO	COM		194162103	6297	125824	SH	DEFINED	7	96763	25966	3095
COLGATE PALMOLIVE CO	COM		194162103	89	1770	SH	DEFINED	8	1770	0	0
COLGATE PALMOLIVE CO	COM		194162103	5	100	SH	DEFINED	9	0	0	100
COLGATE PALMOLIVE CO	COM		194162103	63657	1271855	SH	DEFINED	11	346040	49382	876433
COLGATE PALMOLIVE CO	COM		194162103	630	12600	SH	DEFINED	13	12600	0	0
COLGATE PALMOLIVE CO	COM		194162103	379	7563	SH	DEFINED		7342	0	221
COLONIAL BANCGROUP INC COM	COM		195493309	48	2800	SH	DEFINED	8	0	0	2800

COLONIAL BANCGROUP INC COM	COM	195493309	74	4285	SH	DEFINED	11	0	0	4285
COLONIAL BANCGROUP INC COM	COM	195493309	93	5345	SH	DEFINED	0	0	0	5345
COLONIAL CALIF INSD MUN FD	CLSD FD TX EX	195598107	166	10811	SH	DEFINED	11	10811	0	0
COLONIAL HIGH INCOME MUN TR SH	CLSD FD TX EX	195743109	2	260	SH	DEFINED	0	260	0	0
COLONIAL HIGH INCOME MUN TR SH	CLSD FD TX EX	195743109	98	15250	SH	DEFINED	0	0	0	15250
COLONIAL INTERMARKET INCOME TR	CLSD FD TXBL	195762109	7	798	SH	DEFINED	11	798	0	0
COLONIAL INTERMARKET INCOME TR	CLSD FD TXBL	195762109	80	9000	SH	DEFINED	0	0	0	9000
COLONIAL INTERMEDIATE HIGH INC	CLSD FD TXBL	195763107	2	591	SH	DEFINED	7	591	0	0
COLONIAL INTERMEDIATE HIGH INC	CLSD FD TXBL	195763107	11	3000	SH	DEFINED	11	3000	0	0
COLONIAL INTERMEDIATE HIGH INC	CLSD FD TXBL	195763107	234	64400	SH	DEFINED	12	0	0	64400
COLONIAL INVT GRADE MUN TR SH	CLSD FD TX EX	195768106	13	1214	SH	DEFINED	7	1214	0	0
COLONIAL INVT GRADE MUN TR SH	CLSD FD TX EX	195768106	63	6012	SH	DEFINED	11	6012	0	0
COLONIAL MUN INCOME TR SH BEN	CLSD FD TX EX	195799101	4	625	SH	DEFINED	11	625	0	0
COLONIAL MUN INCOME TR SH BEN	CLSD FD TX EX	195799101	1	200	SH	DEFINED	0	200	0	0
COLONIAL MUN INCOME TR SH BEN	CLSD FD TX EX	195799101	136	24100	SH	DEFINED	0	0	0	24100
COLONIAL PPTYS TR COM SH BEN	COM	195872106	49	1234	SH	DEFINED	7	1234	0	0
COLONIAL PPTYS TR COM SH BEN	COM	195872106	11	275	SH	DEFINED	11	275	0	0
COLONIAL PPTYS TR COM SH BEN	COM	195872106	17	420	SH	DEFINED	0	420	0	0
COLONIAL PPTYS TR COM SH BEN	COM	195872106	608	15366	SH	DEFINED	3	0	0	15366
COLUMBIA / HCA HEALTHCARE CORP	COM	197677107	229	5350	SH	DEFINED	13	5350	0	0
COLUMBIA BANCORP / OR	COM	197231103	130	7540	SH	DEFINED	11	7540	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	212	9800	SH	DEFINED	11	9800	0	0
COLUMBIA SPORTSWEAR CO COM	COM	198516106	2	30	SH	DEFINED	7	30	0	0
COLUMBIA SPORTSWEAR CO COM	COM	198516106	389	7140	SH	DEFINED	11	5250	0	1890
COMCAST CORP CL A SPL	COM	200300200	3	100	SH	DEFINED	13	100	0	0
COMCAST CORP CLASS A	COM	20030N101	50363	1535920	SH	DEFINED	3	812603	800	722517
COMCAST CORP CLASS A	COM	20030N101	298	9100	SH	DEFINED	4	5600	0	3500
COMCAST CORP CLASS A	COM	20030N101	794	24207	SH	DEFINED	5	23612	109	486
COMCAST CORP CLASS A	COM	20030N101	170	5174	SH	DEFINED	6	5152	0	22
COMCAST CORP CLASS A	COM	20030N101	8853	269996	SH	DEFINED	7	251465	4571	13960
COMCAST CORP CLASS A	COM	20030N101	73	2237	SH	DEFINED	8	2237	0	0
COMCAST CORP CLASS A	COM	20030N101	373	11390	SH	DEFINED	9	10690	700	0
COMCAST CORP CLASS A	COM	20030N101	44	1343	SH	DEFINED	10	1343	0	0
COMCAST CORP CLASS A	COM	20030N101	40787	1243887	SH	DEFINED	11	1058429	91306	94152
COMCAST CORP CLASS A	COM	20030N101	419	12594	SH	DEFINED	12	0	0	12594
COMCAST CORP CLASS A	COM	20030N101	355	10855	SH	DEFINED	13	10855	0	0
COMCAST CORP CLASS A	COM	20030N101	359	10940	SH	DEFINED	0	6124	597	4219
COMCAST CORP-SPECIAL CL A	COM	20030N200	409	13077	SH	DEFINED	3	8675	0	4402
COMCAST CORP-SPECIAL CL A	COM	20030N200	188	6000	SH	DEFINED	4	6000	0	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	15	465	SH	DEFINED	5	465	0	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	2	75	SH	DEFINED	6	75	0	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	29277	935674	SH	DEFINED	7	890434	35720	9520
COMCAST CORP-SPECIAL CL A	COM	20030N200	16	500	SH	DEFINED	8	200	0	300
COMCAST CORP-SPECIAL CL A	COM	20030N200	1245	39765	SH	DEFINED	9	33990	0	5775
COMCAST CORP-SPECIAL CL A	COM	20030N200	15989	511010	SH	DEFINED	11	423612	27480	59918
COMCAST CORP-SPECIAL CL A	COM	20030N200	227	7140	SH	DEFINED	12	0	0	7140
COMCAST CORP-SPECIAL CL A	COM	20030N200	95	3038	SH	DEFINED	0	0	0	3038
COMDIAL CORP	COM	200332401	276	100439	SH	DEFINED	3	100439	0	0
COMDIAL CORP RESTRICTED CERTIF	COM	200332XXX	367	133335	SH	DEFINED	3	133335	0	0
COMDIAL WARRANTS	RTS & WRTS	999CMD1WT	92	33335	SH	DEFINED	3	33335	0	0
COMERICA INC	COM	200340107	19919	355324	SH	DEFINED	3	103673	0	251651
COMERICA INC	COM	200340107	90	1610	SH	DEFINED	4	1610	0	0
COMERICA INC	COM	200340107	28	504	SH	DEFINED	5	504	0	0
COMERICA INC	COM	200340107	1405	25062	SH	DEFINED	6	440	0	24622
COMERICA INC	COM	200340107	1012	18052	SH	DEFINED	7	18002	0	50
COMERICA INC	COM	200340107	99	1772	SH	DEFINED	8	1772	0	0
COMERICA INC	COM	200340107	19753	352360	SH	DEFINED	11	324974	20900	6486
COMERICA INC	COM	200340107	14	250	SH	DEFINED	13	250	0	0
COMERICA INC	COM	200340107	309	5512	SH	DEFINED	0	5512	0	0
COMMERCE BANCORP INC N J COM	COM	200519106	440	8358	SH	DEFINED	3	8358	0	0
COMMERCE BANCORP INC N J COM	COM	200519106	426	8090	SH	DEFINED	5	8090	0	0
COMMERCE BANCORP INC N J COM	COM	200519106	63	1190	SH	DEFINED	7	970	0	220
COMMERCE BANCORP INC N J COM	COM	200519106	18	348	SH	DEFINED	8	348	0	0
COMMERCE BANCORP INC N J COM	COM	200519106	573	10875	SH	DEFINED	11	9611	335	929
COMMERCE BANCSHARES INC	COM	200525103	171	3484	SH	DEFINED	7	3484	0	0
COMMERCE BANCSHARES INC	COM	200525103	44	882	SH	DEFINED	9	882	0	0
COMMERCE BANCSHARES INC	COM	200525103	1304	26609	SH	DEFINED	11	26609	0	0
COMMERCE BANCSHARES INC	COM	200525103	206	4207	SH	DEFINED	0	0	0	4207
COMMERCE ONE INC DEL	COM	200693208	0	20	SH	DEFINED	7	20	0	0
COMMERCE ONE INC DEL	COM	200693208	0	120	SH	DEFINED	11	120	0	0
COMMERCE ONE INC DEL	COM	200693208	0	10	SH	DEFINED	0	0	0	10
COMMERCIAL FED CORP	COM	201647104	661	24734	SH	DEFINED	3	0	0	24734
COMMERCIAL FED CORP	COM	201647104	5	172	SH	DEFINED	5	172	0	0
COMMERCIAL FED CORP	COM	201647104	1	40	SH	DEFINED	7	40	0	0
COMMERCIAL FED CORP	COM	201647104	156	5814	SH	DEFINED	11	5814	0	0
COMMERCIAL METALS CO	COM	201723103	505	16614	SH	DEFINED	3	0	0	16614
COMMERCIAL METALS CO	COM	201723103	61	2000	SH	DEFINED	7	2000	0	0
COMMERCIAL NET LEASE RLTY INC	COM	202218103	36	2000	SH	DEFINED	9	2000	0	0
COMMERCIAL NET LEASE RLTY INC	COM	202218103	9	500	SH	DEFINED	11	500	0	0
COMMONWEALTH TEL ENTERPRISES	COM	203349105	4	100	SH	DEFINED	7	100	0	0
COMMONWEALTH TEL ENTERPRISES	COM	203349105	531	14059	SH	DEFINED	3	0	0	14059
COMMSCOPE INC 4.000%	CONV CORP BD	203372AB3	187	195000	PRN	DEFINED	11	0	0	0
COMMSCOPE INC COM	COM	203372107	16	1000	SH	DEFINED	5	1000	0	0
COMMUNITY BK SYS INC COM	COM	203607106	20	400	SH	DEFINED	11	0	400	0
COMMUNITY FIRST BANKSHARES INC	COM	203902101	637	22017	SH	DEFINED	3	0	0	22017

COMMUNITY FIRST BANKSHARES INC	COM	203902101	69	2390	SH	DEFINED	7	1336	1054	0
COMMUNITY FIRST BANKSHARES INC	COM	203902101	3	100	SH	DEFINED	11	100	0	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	25272	950800	SH	DEFINED	2	337000	0	613800
COMMUNITY HEALTH SYSTEMS	COM	203668108	64	2395	SH	DEFINED	11	150	0	2245
COMPAL ELECTRONICS INC. -GDR 1	COM	20440Y309	3510	512521	SH	DEFINED	3	0	0	512521
COMPAL ELECTRONICS INC. -GDR R	COM	5810367	264	38520	SH	DEFINED	3	0	0	38520
COMPANHIA DE BEBIDAS-SP ADR	ADR	20441W203	4268	167300	SH	DEFINED	3	86000	0	81300
COMPANHIA DE SANEAMENTO	COM	20441A102	427	28825	SH	DEFINED	12	0	0	28825
COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	461	8600	SH	DEFINED	3	8600	0	0
COMPANHIA VALE DO RIO DOCE	ADR	204412100	14335	278300	SH	DEFINED	3	92300	0	186000
COMPANHIA VALE DO RIO DOCE	ADR	204412209	6	95	SH	DEFINED	11	0	0	95
COMPANIA ANONIMA NACIONAL	ADR	204421101	2278	149300	SH	DEFINED	3	76500	0	72800
COMPANIA DE MINAS BUENAVENTURA S A	ADR	204448104	6154	217600	SH	DEFINED	3	111700	0	105900
COMPASS BANCSHARES INC COM	COM	20449H109	22	570	SH	DEFINED	11	0	0	570
COMPASS BANCSHARES INC COM	COM	20449H109	18	450	SH	DEFINED	11	450	0	0
COMPASS GROUP PLC-ADR	ADR	20449X203	5	800	SH	DEFINED	13	800	0	0
COMPEX TECHNOLOGIES INC	COM	204513105	640	76500	SH	DEFINED	3	76500	0	0
COMPEX TECHNOLOGIES INC	COM	204513105	188	22500	SH	DEFINED	7	22500	0	0
COMPUCOM SYS INC	COM	204780100	1809	348500	SH	DEFINED	3	348100	0	400
COMPUCOM SYS INC	COM	204780100	17	3203	SH	DEFINED	7	3203	0	0
COMPUDYNE CORP	COM	204795306	1	100	SH	DEFINED	9	100	0	0
COMPUTER ASSOC INTL INC	COM	204912109	5948	217546	SH	DEFINED	3	48491	0	169055
COMPUTER ASSOC INTL INC	COM	204912109	707	25844	SH	DEFINED	7	25844	0	0
COMPUTER ASSOC INTL INC	COM	204912109	87	3200	SH	DEFINED	9	3200	0	0
COMPUTER ASSOC INTL INC	COM	204912109	1487	54380	SH	DEFINED	11	11645	0	42735
COMPUTER ASSOC INTL INC	COM	204912109	38	1404	SH	DEFINED	11	0	0	1404
COMPUTER HORIZONS CORP COM	COM	205908106	274	70000	SH	DEFINED	7	70000	0	0
COMPUTER NETWORK TECHNOLOGY CO	COM	204925101	11	1100	SH	DEFINED	7	1100	0	0
COMPUTER SCIENCES CORP	COM	205363104	3112	70361	SH	DEFINED	3	15679	0	54682
COMPUTER SCIENCES CORP	COM	205363104	503	11379	SH	DEFINED	7	9579	0	1800
COMPUTER SCIENCES CORP	COM	205363104	1806	40833	SH	DEFINED	11	18471	12700	9662
COMPUTER SCIENCES CORP	COM	205363104	24	542	SH	DEFINED	11	0	0	542
COMPUTERIZED THERMAL IMAGING I	COM	20557C108	8	30000	SH	DEFINED	11	30000	0	0
COMPUWARE CORP COM	COM	205638109	871	144236	SH	DEFINED	3	32110	0	112126
COMPUWARE CORP COM	COM	205638109	100	16540	SH	DEFINED	7	16540	0	0
COMPUWARE CORP COM	COM	205638109	714	118310	SH	DEFINED	11	4293	114000	17
COMFX INTL INC CL A COM	COM	20563P101	339	53000	SH	DEFINED	3	53000	0	0
COMSTOCK RES INC COM	COM	205768203	20401	1057060	SH	DEFINED	3	1053810	0	3250
COMSTOCK RES INC COM	COM	205768203	10	500	SH	DEFINED	9	0	0	500
COMVERSE TECHNOLOGY USD COM	COM	205862402	1271	72256	SH	DEFINED	3	15965	0	56291
COMVERSE TECHNOLOGY USD COM	COM	205862402	134	7646	SH	DEFINED	7	7646	0	0
COMVERSE TECHNOLOGY USD COM	COM	205862402	279	15899	SH	DEFINED	11	11153	0	4746
COMVERSE TECHNOLOGY USD COM	COM	205862402	2	105	SH	DEFINED	11	0	0	105
CON EDISON N Y 7.35% PFD	PFD CONV	209111830	8	300	SH	DEFINED	11	0	0	300
CONAGRA FOODS INC	COM	205887102	5664	214616	SH	DEFINED	3	57869	0	156747
CONAGRA FOODS INC	COM	205887102	32	1200	SH	DEFINED	4	1200	0	0
CONAGRA FOODS INC	COM	205887102	115	4354	SH	DEFINED	5	3554	0	800
CONAGRA FOODS INC	COM	205887102	34	1275	SH	DEFINED	6	1275	0	0
CONAGRA FOODS INC	COM	205887102	8099	306879	SH	DEFINED	7	302169	3150	1560
CONAGRA FOODS INC	COM	205887102	125	4750	SH	DEFINED	9	3600	1150	0
CONAGRA FOODS INC	COM	205887102	15783	598074	SH	DEFINED	11	556528	26200	15346
CONAGRA FOODS INC	COM	205887102	584	22075	SH	DEFINED	12	0	0	22075
CONAGRA FOODS INC	COM	205887102	52	2000	SH	DEFINED	13	2000	0	0
CONAGRA FOODS INC	COM	205887102	81	3056	SH	DEFINED	13	2656	400	0
CONCEPTUS INC	COM	206016107	16	1510	SH	DEFINED	7	0	0	1510
CONCERTO SOFTWARE INC	COM	20602T106	378	31557	SH	DEFINED	3	25000	0	6557
CONCORD CAMERA CORP	COM	206156101	156	16823	SH	DEFINED	3	0	0	16823
CONCORD CAMERA CORP	COM	206156101	139	15000	SH	DEFINED	11	15000	0	0
CONCORD COMMUNICATIONS INC COM	COM	206186108	208	10544	SH	DEFINED	3	0	0	10544
CONCORD COMMUNICATIONS INC COM	COM	206186108	2	100	SH	DEFINED	7	100	0	0
CONCORD EFS INC COM	COM	206197105	2744	184921	SH	DEFINED	3	49135	0	135786
CONCORD EFS INC COM	COM	206197105	175	11816	SH	DEFINED	5	11816	0	0
CONCORD EFS INC COM	COM	206197105	3331	224469	SH	DEFINED	7	174900	0	49569
CONCORD EFS INC COM	COM	206197105	51	3450	SH	DEFINED	8	3450	0	0
CONCORD EFS INC COM	COM	206197105	11	750	SH	DEFINED	10	750	0	0
CONCORD EFS INC COM	COM	206197105	5676	382528	SH	DEFINED	11	299413	74445	8670
CONCORD EFS INC COM	COM	206197105	7	500	SH	DEFINED	13	500	0	0
CONCORD EFS INC COM	COM	206197105	29	1933	SH	DEFINED	13	1850	0	83
CONCURRENT COMPUTER CORP COM	COM	206710204	10377	2374700	SH	DEFINED	2	876800	0	1497900
CONCURRENT COMPUTER CORP COM	COM	206710204	1	150	SH	DEFINED	11	0	0	150
CONEXANT SYS INC	COM	207142100	1	200	SH	DEFINED	5	200	0	0
CONEXANT SYS INC	COM	207142100	103	20718	SH	DEFINED	7	10718	0	10000
CONEXANT SYS INC	COM	207142100	24	4800	SH	DEFINED	9	4800	0	0
CONEXANT SYS INC	COM	207142100	55	11055	SH	DEFINED	11	5713	2342	3000
CONEXANT SYS INC	COM	207142100	7	1500	SH	DEFINED	11	0	0	1500
CONGOLEUM CORP-CL A	COM	207195108	10	15300	SH	DEFINED	7	15300	0	0
CONMED CORP	COM	207410101	18818	790666	SH	DEFINED	3	771050	0	19616
CONMED CORP	COM	207410101	2	100	SH	DEFINED	7	100	0	0
CONNECTICUT WTR SVC INC COM	COM	207797101	8	304	SH	DEFINED	7	304	0	0
CONOCOPHILLIPS	COM	20825C104	63377	966555	SH	DEFINED	3	382177	2859	581519
CONOCOPHILLIPS	COM	20825C104	46	701	SH	DEFINED	4	701	0	0
CONOCOPHILLIPS	COM	20825C104	277	4220	SH	DEFINED	5	3370	0	850
CONOCOPHILLIPS	COM	20825C104	33	500	SH	DEFINED	6	500	0	0
CONOCOPHILLIPS	COM	20825C104	14424	219984	SH	DEFINED	7	182852	11187	25945
CONOCOPHILLIPS	COM	20825C104	222	3387	SH	DEFINED	8	1437	0	1950

CONOCOPHILLIPS	COM	20825C104	182	2777	SH	DEFINED	9	1135	0	1642
CONOCOPHILLIPS	COM	20825C104	33	500	SH	DEFINED	10	500	0	0
CONOCOPHILLIPS	COM	20825C104	25743	392590	SH	DEFINED	11	329673	27807	35110
CONOCOPHILLIPS	COM	20825C104	229	3401	SH	DEFINED	12	0	0	3401
CONOCOPHILLIPS	COM	20825C104	68	1045	SH	DEFINED	13	1045	0	0
CONOCOPHILLIPS	COM	20825C104	312	4747	SH	DEFINED		724	546	3477
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	8	230	SH	DEFINED	5	230	0	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	74	SH	DEFINED		0	0	74
CONSECO INC	COM	208464883	0	17	SH	DEFINED	4	17	0	0
CONSECO INC	RTS AND WRTS	208464123	1	71	SH	DEFINED	4	0	0	0
CONSECO INC	COM	208464883	0	8	SH	DEFINED	5	8	0	0
CONSECO INC	RTS AND WRTS	208464123	0	35	SH	DEFINED	5	0	0	0
CONSECO INC	COM	208464883	2	96	SH	DEFINED	9	96	0	0
CONSECO INC	RTS AND WRTS	208464123	3	387	SH	DEFINED	9	0	0	0
CONSECO INC	COM	208464883	23	1050	SH	DEFINED		1016	0	34
CONSECO INC 9/09/08	RTS AND WRTS	208464123	1	191	SH	DEFINED		0	0	191
CONSOL ENERGY INC	COM	20854P109	311	12000	SH	DEFINED	11	12000	0	0
CONSOL ENERGY INC	COM	20854P109	26	1000	SH	DEFINED		0	0	1000
CONSOLIDATED EDISON INC	COM	209115104	3642	84679	SH	DEFINED	3	18861	0	65818
CONSOLIDATED EDISON INC	COM	209115104	104	2400	SH	DEFINED	4	2200	200	0
CONSOLIDATED EDISON INC	COM	209115104	11	250	SH	DEFINED	5	250	0	0
CONSOLIDATED EDISON INC	COM	209115104	68	1575	SH	DEFINED	6	1575	0	0
CONSOLIDATED EDISON INC	COM	209115104	717	16671	SH	DEFINED	7	16351	320	0
CONSOLIDATED EDISON INC	COM	209115104	17	400	SH	DEFINED	9	400	0	0
CONSOLIDATED EDISON INC	COM	209115104	22	516	SH	DEFINED	10	516	0	0
CONSOLIDATED EDISON INC	COM	209115104	2192	50981	SH	DEFINED	11	38138	9580	3263
CONSOLIDATED EDISON INC	COM	209115104	198	4601	SH	DEFINED		1200	800	2601
CONSOLIDATED GRAPHICS INC COM	COM	209341106	249	7880	SH	DEFINED	3	0	0	7880
CONSOLIDATED GRAPHICS INC COM	COM	209341106	237	7500	SH	DEFINED	5	7500	0	0
CONSOLIDATED WATER CO INC	COM	G23773107	1392	69410	SH	DEFINED	11	69410	0	0
CONSTELLATION BRANDS INC	COM	21036P108	14340	435467	SH	DEFINED	3	435467	0	0
CONSTELLATION BRANDS INC	COM	21036P108	132	4000	SH	DEFINED	4	3500	0	500
CONSTELLATION BRANDS INC	COM	21036P108	1923	58374	SH	DEFINED	5	57974	0	400
CONSTELLATION BRANDS INC	COM	21036P108	1553	47161	SH	DEFINED	6	46826	0	335
CONSTELLATION BRANDS INC	COM	21036P108	3825	116147	SH	DEFINED	7	113558	1774	815
CONSTELLATION BRANDS INC	COM	21036P108	336	10199	SH	DEFINED	8	10199	0	0
CONSTELLATION BRANDS INC	COM	21036P108	1692	51374	SH	DEFINED	9	50424	950	0
CONSTELLATION BRANDS INC	COM	21036P108	228	6930	SH	DEFINED	10	6510	150	270
CONSTELLATION BRANDS INC	COM	21036P108	54323	1649611	SH	DEFINED	11	1537174	52223	60214
CONSTELLATION BRANDS INC	COM	21036P108	592	17714	SH	DEFINED	12	0	0	17714
CONSTELLATION BRANDS INC	COM	21036P108	22	670	SH	DEFINED	13	670	0	0
CONSTELLATION BRANDS INC	COM	21036P108	1497	69844	SH	DEFINED		68414	1190	240
CONSTELLATION ENERGY GROUP INC	COM	210371100	2519	64324	SH	DEFINED	3	13993	1500	48831
CONSTELLATION ENERGY GROUP INC	COM	210371100	205	5247	SH	DEFINED	5	1300	3947	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	6	150	SH	DEFINED	6	150	0	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	428	10927	SH	DEFINED	7	10177	0	750
CONSTELLATION ENERGY GROUP INC	COM	210371100	4	100	SH	DEFINED	8	100	0	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	47	1200	SH	DEFINED	9	0	0	1200
CONSTELLATION ENERGY GROUP INC	COM	210371100	642	16388	SH	DEFINED	11	12253	2800	1335
CONSTELLATION ENERGY GROUP INC	COM	210371100	16	396	SH	DEFINED		396	0	0
CONSUMER DISCRETIONARY SEL SEC	CLSD FD EQ	81369Y407	857	27200	SH	DEFINED	5	27100	100	0
CONSUMER DISCRETIONARY SEL SEC	CLSD FD EQ	81369Y407	566	17973	SH	DEFINED	7	17714	0	259
CONSUMER DISCRETIONARY SEL SEC	CLSD FD EQ	81369Y407	13	400	SH	DEFINED	8	400	0	0
CONSUMER DISCRETIONARY SEL SEC	CLSD FD EQ	81369Y407	693	22005	SH	DEFINED	11	19605	0	2400
CONSUMER DISCRETIONARY SEL SEC	CLSD FD EQ	81369Y407	45	1440	SH	DEFINED		1440	0	0
CONSUMER STAPLES SECTOR SPDR T	CLSD FD EQ	81369Y308	112	5146	SH	DEFINED	7	4900	0	246
CONSUMER STAPLES SECTOR SPDR T	CLSD FD EQ	81369Y308	14	650	SH	DEFINED	8	650	0	0
CONSUMER STAPLES SECTOR SPDR T	CLSD FD EQ	81369Y308	594	27269	SH	DEFINED	11	26972	297	0
CONSUMER STAPLES SECTOR SPDR TR	CLSD FD EQ	81369Y308	447	20626	SH	DEFINED	12	0	0	20626
CONSUMER STAPLES SECTOR SPDR TR	CLSD FD EQ	81369Y308	610	30100	SH	DEFINED		30000	0	100
CONTINENTAL AIRLS INC CL B	COM	210795308	8	500	SH	DEFINED	11	500	0	0
CONVERGYS CORP	COM	212485106	938	53727	SH	DEFINED	3	11968	0	41759
CONVERGYS CORP	COM	212485106	101	5797	SH	DEFINED	7	5797	0	0
CONVERGYS CORP	COM	212485106	167	9586	SH	DEFINED	11	9293	0	293
CONVERIUM HLDG AG	ADR	21248N107	16	620	SH	DEFINED	11	620	0	0
COOPER CAMERON CORP COM	COM	216640102	215	4614	SH	DEFINED	11	270	2550	1794
COOPER COS INC COM NEW	COM	216648402	14104	299253	SH	DEFINED	3	88816	0	210437
COOPER COS INC COM NEW	COM	216648402	228	4846	SH	DEFINED	7	4846	0	0
COOPER COS INC COM NEW	COM	216648402	913	19369	SH	DEFINED	11	18154	0	1215
COOPER COS INC COM NEW	COM	216648402	8	165	SH	DEFINED		0	0	165
COOPER INDS LTD	ADR	G24182100	1957	33780	SH	DEFINED	3	6130	0	27650
COOPER INDS LTD	ADR	G24182100	12	200	SH	DEFINED	4	200	0	0
COOPER INDS LTD	ADR	G24182100	160	2758	SH	DEFINED	7	2321	100	337
COOPER INDS LTD	ADR	G24182100	29	500	SH	DEFINED	9	0	0	500
COOPER INDS LTD	ADR	G24182100	386	6653	SH	DEFINED	11	4592	650	1411
COOPER INDUSTRIES INC	COM	216669101	40	700	SH	DEFINED	13	700	0	0
COOPER TIRE & RUBR CO	COM	216831107	593	27732	SH	DEFINED	3	6177	0	21555
COOPER TIRE & RUBR CO	COM	216831107	77	3593	SH	DEFINED	7	3093	500	0
COOPER TIRE & RUBR CO	COM	216831107	13	600	SH	DEFINED	9	0	0	600
COOPER TIRE & RUBR CO	COM	216831107	60	2756	SH	DEFINED	11	2732	0	24
COORS ADOLPH CO CL B DELAWARE	COM	217016104	6152	109660	SH	DEFINED	2	35860	0	73800
COORS ADOLPH CO CL B DELAWARE	COM	217016104	767	13672	SH	DEFINED	3	3046	0	10626
COORS ADOLPH CO CL B DELAWARE	COM	217016104	1048	18676	SH	DEFINED	7	2176	0	16500
COORS ADOLPH CO CL B DELAWARE	COM	217016104	158	2820	SH	DEFINED	11	2562	0	258
COPART INC COM	COM	217204106	4	240	SH	DEFINED	10	240	0	0

COPART INC COM	COM	217204106	464	27959	SH	DEFINED	11	370	0	27589
COPART INC COM	COM	217204106	3	204	SH	DEFINED	0	0	0	204
COPPER MOUNTAIN NETWORKS INC	COM	217510205	1	132	SH	DEFINED	7	132	0	0
COPPER MOUNTAIN NETWORKS INC	COM	217510205	0	34	SH	DEFINED	11	34	0	0
COPPER MTN NETWORKS INC	COM	217510106	0	38	SH	DEFINED	13	38	0	0
CORE LABORATORIES N V COM	ADR	N22717107	7	430	SH	DEFINED	11	430	0	0
CORILLIAN CORP	COM	218725109	433	68333	SH	DEFINED	11	68333	0	0
CORINTHIAN COLLEGES INC	COM	218868107	14646	263839	SH	DEFINED	3	86439	0	177400
CORINTHIAN COLLEGES INC	COM	218868107	346	6239	SH	DEFINED	7	6239	0	0
CORINTHIAN COLLEGES INC	COM	218868107	848	15265	SH	DEFINED	11	14150	0	1115
CORIXA CORP	COM	21887F100	1	200	SH	DEFINED	7	200	0	0
CORIXA CORP	COM	21887F100	20	3311	SH	DEFINED	11	150	0	3161
CORIXA CORP	COM	21887F100	5077	803295	SH	DEFINED	12	0	0	803295
CORIXA CORP	COM	21887F100	0	41	SH	DEFINED	13	41	0	0
CORN PRODS INTL INC COM	COM	219023108	730	21177	SH	DEFINED	3	0	0	21177
CORN PRODS INTL INC COM	COM	219023108	3	100	SH	DEFINED	7	100	0	0
CORN PRODS INTL INC COM	COM	219023108	97	2809	SH	DEFINED	11	1967	742	100
CORNERSTONE RLTY INCOME TR INC	COM	21922V102	9	1000	SH	DEFINED	11	1000	0	0
CORNERSTONE STRATEGIC VALUE	CLSD FD EQ	21924B104	41	4500	SH	DEFINED	7	4500	0	0
CORNING INC	COM	219350105	5883	564055	SH	DEFINED	3	122352	23500	418203
CORNING INC	COM	219350105	9	900	SH	DEFINED	5	900	0	0
CORNING INC	COM	219350105	3	300	SH	DEFINED	6	300	0	0
CORNING INC	COM	219350105	779	74668	SH	DEFINED	7	71718	1450	1500
CORNING INC	COM	219350105	474	45400	SH	DEFINED	9	36500	0	8900
CORNING INC	COM	219350105	4075	390727	SH	DEFINED	11	98975	237901	53851
CORNING INC	COM	219350105	126	12019	SH	DEFINED	0	1219	0	10800
CORP BACKED TR CTFS	PFD	21988G833	10	400	SH	DEFINED	0	0	0	400
CORPORATE BACKED TR CTFS	PFD	21988G593	5	200	SH	DEFINED	0	0	0	200
CORPORATE BACKED TR CTFS	PFD CONV	21988G205	39	1400	SH	DEFINED	0	0	0	1400
CORPORATE BACKED TR CTFS	PFD CONV	21988G585	10	400	SH	DEFINED	0	0	0	400
CORPORATE BACKED TR CTFS	PFD CONV	21988G866	19	1000	SH	DEFINED	0	0	0	1000
CORPORATE BACKED TR CTFS USE 21988K	PFD CONV	21988G601	11	400	SH	DEFINED	0	0	0	400
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	167	3575	SH	DEFINED	7	0	0	3575
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	41	885	SH	DEFINED	11	0	0	885
CORPORATE HIGH YIELD FD V INC	CLSD FD TXBL	219931102	368	22844	SH	DEFINED	11	22844	0	0
CORPORATE HIGH YIELD FUND	CLSD FD TXBL	219914108	18	1825	SH	DEFINED	0	0	0	1825
CORPORATE OFFICE PROPERTIES CO	COM	22002T108	16	770	SH	DEFINED	11	0	0	770
CORRECTIONAL SVCS CORP	COM	219921103	1824	678125	SH	DEFINED	3	675800	0	2325
CORRECTIONS CORP OF AMER	COM	22025Y407	7	234	SH	DEFINED	7	234	0	0
CORRECTIONS CORP OF AMER	COM	22025Y407	35	1212	SH	DEFINED	11	0	0	1212
CORTS TR II FORD NTS	PFD CONV	22082K209	3	100	SH	DEFINED	0	0	0	100
CORUS BANKSHARES INC COM	COM	220873103	69	2220	SH	DEFINED	11	2220	0	0
CORUS GROUP PLC-SPONS ADR	ADR	22087M101	2	315	SH	DEFINED	7	315	0	0
CORUS GROUP PLC-SPONS ADR	ADR	22087M101	25	4680	SH	DEFINED	11	0	0	4680
CORVEL CORP	COM	221006109	83	2200	SH	DEFINED	7	2200	0	0
CORVIS CORP	COM	221009103	6	3500	SH	DEFINED	7	3500	0	0
COSINE COMMUNICATIONS INC	COM	221222607	15	2000	SH	DEFINED	11	2000	0	0
COST PLUS INC CALIF COM	COM	221485105	525	12796	SH	DEFINED	3	0	0	12796
COST PLUS INC CALIF COM	COM	221485105	68	1650	SH	DEFINED	7	0	0	1650
COST PLUS INC CALIF COM	COM	221485105	7	170	SH	DEFINED	11	170	0	0
COSTCO WHOLESALE CORP	COM	22160K105	10512	282730	SH	DEFINED	3	126545	9800	146385
COSTCO WHOLESALE CORP	COM	22160K105	252	6770	SH	DEFINED	5	5925	0	845
COSTCO WHOLESALE CORP	COM	22160K105	13	350	SH	DEFINED	6	350	0	0
COSTCO WHOLESALE CORP	COM	22160K105	3995	107450	SH	DEFINED	7	96335	5480	5635
COSTCO WHOLESALE CORP	COM	22160K105	41	1115	SH	DEFINED	8	440	0	675
COSTCO WHOLESALE CORP	COM	22160K105	65	1751	SH	DEFINED	9	1751	0	0
COSTCO WHOLESALE CORP	COM	22160K105	7	175	SH	DEFINED	10	175	0	0
COSTCO WHOLESALE CORP	COM	22160K105	43499	1169949	SH	DEFINED	11	975849	87455	106645
COSTCO WHOLESALE CORP	COM	22160K105	20970	580088	SH	DEFINED	12	0	0	580088
COSTCO WHOLESALE CORP	COM	22160K105	5898	158648	SH	DEFINED	13	158648	0	0
COSTCO WHOLESALE CORP	COM	22160K105	188	5069	SH	DEFINED	0	2689	55	2325
COTT CORP QUE COM ADR	ADR	22163N106	14	500	SH	DEFINED	7	500	0	0
COUNTRYWIDE FDG 6.875 09/15/2005	CORP BD	22237LDY5	971	900000	PRN	DEFINED	13	900000	0	0
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	569	7501	SH	DEFINED	7	7501	0	0
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	51	666	SH	DEFINED	9	666	0	0
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	916	12083	SH	DEFINED	11	3252	0	8831
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	29	384	SH	DEFINED	0	0	0	384
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	8844	116605	SH	DEFINED	3	26088	0	90517
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	51	680	SH	DEFINED	13	680	0	0
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	65	858	SH	DEFINED	0	0	0	858
COUNTRYWIDE HOME LOA 5.500% 8/01/06	CORP BD	22237LLQ3	53	50000	PRN	DEFINED	13	50000	0	0
COUSINS PPTY INC	COM	222795106	52	1700	SH	DEFINED	11	1050	0	650
COVAD COMMUNICATIONS GROUP INC	COM	222814204	2	600	SH	DEFINED	0	0	0	600
COVANCE INC COM	COM	222816100	8746	326350	SH	DEFINED	2	106350	0	220000
COVANCE INC COM	COM	222816100	10396	387900	SH	DEFINED	3	129600	0	258300
COVANCE INC COM	COM	222816100	1516	56576	SH	DEFINED	7	7476	0	49100
COVANCE INC COM	COM	222816100	782	29185	SH	DEFINED	11	27600	370	1215
COVANCE INC COM	COM	222816100	4	152	SH	DEFINED	0	0	0	152
COVENTRY HEALTH CARE INC COM	COM	222862104	1935	30000	SH	DEFINED	3	30000	0	0
COVENTRY HEALTH CARE INC COM	COM	222862104	2474	38363	SH	DEFINED	11	37935	0	428
COVENTRY HEALTH CARE INC COM	COM	222862104	6	100	SH	DEFINED	0	0	0	100
COX COMMUNICATIONS INC CL A	COM	224044107	873	25332	SH	DEFINED	3	6650	0	18682
COX COMMUNICATIONS INC CL A	COM	224044107	64	1852	SH	DEFINED	5	1852	0	0
COX COMMUNICATIONS INC CL A	COM	224044107	150	4344	SH	DEFINED	7	4344	0	0
COX COMMUNICATIONS INC CL A	COM	224044107	2824	81972	SH	DEFINED	11	71940	180	9852

COX RADIO INC CL A	COM	224051102	79	3120	SH	DEFINED	7	695	0	2425
COX RADIO INC CL A	COM	224051102	485	19215	SH	DEFINED	11	0	0	19215
CP HOLDERS	ADR	12616K106	35	600	SH	DEFINED	11	600	0	0
CP SHIPS LTD	ADR	22409V102	2	93	SH	DEFINED	9	93	0	0
CP SHIPS LTD	ADR	22409V102	52	2511	SH	DEFINED	11	2511	0	0
CPC INTL INC 6.150% 1/15/06	CORP BD	126149AB9	294	275000	PRN	DEFINED	13	275000	0	0

<TABLE>
<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (X\$1000)	Shs or Prn Amt	SH/ PRN	Put/ Call	Invstmt Dscrtn	Other Managers	Voting Sole	Autho Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CRANE CO	COM	224399105	686	22316	SH	DEFINED	3	4970	0	17346	0
CRANE CO	COM	224399105	74	2408	SH	DEFINED	7	2408	0	0	0
CRANE CO	COM	224399105	255	8300	SH	DEFINED	9	0	0	8300	0
CRANE CO	COM	224399105	400	12998	SH	DEFINED	11	2089	8800	2109	0
CRANE CO	COM	224399105	86	2800	SH	DEFINED	11	2800	0	0	0
CRAY INC	COM	225223106	13560	1365600	SH	DEFINED	2	468700	0	896900	0
CRAY INC	COM	225223106	4	375	SH	DEFINED	11	375	0	0	0
CREDENCE SYS CORP COM	COM	225302108	18891	1435500	SH	DEFINED	2	505200	0	930300	0
CREDIT SUISSE GROUP SPONSORED	ADR	225401108	176	4840	SH	DEFINED	11	350	0	4490	0
CREDIT SUISSE HIGH YIELD BD FD	CLSD FD TXBL	22544F103	3	500	SH	DEFINED	5	500	0	0	0
CREDIT SUISSE HIGH YIELD BD FD	CLSD FD TXBL	22544F103	11	2000	SH	DEFINED	11	2000	0	0	0
CREDIT SUISSE INCOME FUND	CLSD FD TXBL	224916106	144	32000	SH	DEFINED	7	32000	0	0	0
CREE, INC	COM	225447101	7	400	SH	DEFINED	7	400	0	0	0
CREE, INC	COM	225447101	1	73	SH	DEFINED	11	0	0	73	0
CRESCENT REAL ESTATE EQUITIES	COM	225756105	137	8015	SH	DEFINED	11	2000	0	6015	0
CRESCENT REAL ESTATE EQUITIES	PFD CONV	225756204	12	500	SH	DEFINED	11	0	0	0	0
CRESCENT REAL ESTATE EQUITIES	PFD CONV	225756204	68	2900	SH	DEFINED	11	0	0	2900	0
CRESUD S.A-SPONS ADR	ADR	226406106	14	1100	SH	DEFINED	11	1100	0	0	0
CREW DEV CORP	COM	226530103	12	15000	SH	DEFINED	11	15000	0	0	0
CRH PLC SPONS ADR	ADR	12626K203	14	705	SH	DEFINED	13	705	0	0	0
CRIIMI MAE INC	COM	226603504	13326	1277620	SH	DEFINED	3	1273520	0	4100	0
CRIIMI MAE INC	COM	226603504	1	109	SH	DEFINED	11	0	0	109	0
CRIIMI MAE INC PFD B CONV \$25	PFD	226603207	845	32300	SH	DEFINED	3	32300	0	0	0
CRITICARE SYSTEMS INC	COM	226901106	7	1700	SH	DEFINED	7	1700	0	0	0
CROMPTON CORP	COM	227116100	4755	663136	SH	DEFINED	2	217286	0	445850	0
CROMPTON CORP	COM	227116100	726	101288	SH	DEFINED	7	1578	0	99710	0
CROMPTON CORP	COM	227116100	363	50554	SH	DEFINED	11	50554	0	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	281	18726	SH	DEFINED	3	0	0	18726	0
CROSS CTRY HEALTHCARE INC	COM	227483104	18	1200	SH	DEFINED	8	0	0	1200	0
CROSS CTRY HEALTHCARE INC	COM	227483104	128	8555	SH	DEFINED	11	0	0	8555	0
CROSS TIMBERS RTY TR	COM	22757R109	1	19	SH	DEFINED	7	0	0	19	0
CROSS TIMBERS RTY TR	COM	22757R109	29	1000	SH	DEFINED	11	1000	0	0	0
CROSSROADS SYSTEMS INC	COM	22765D100	19	7000	SH	DEFINED	11	7000	0	0	0
CROWN HLDGS INC	COM	228368106	7	800	SH	DEFINED	7	500	0	300	0
CROWN HLDGS INC	COM	228368106	273	30100	SH	DEFINED	11	30100	0	0	0
CROWN HLDGS INC	COM	228368106	5	500	SH	DEFINED	11	500	0	0	0
CROWN MEDIA HOLDINGS-CL A	COM	228411104	21	2500	SH	DEFINED	11	2500	0	0	0
CRYOLIFE INC	COM	228903100	67	11573	SH	DEFINED	3	0	0	11573	0
CRYSTALLEX INTERNATIONAL CORP	COM	22942F101	66	24000	SH	DEFINED	11	24000	0	0	0
CSK AUTO CORP COM	COM	125965103	37908	2019600	SH	DEFINED	2	708400	0	1311200	0
CSK AUTO CORP COM	COM	125965103	17435	928876	SH	DEFINED	3	308962	0	619914	0
CSK AUTO CORP COM	COM	125965103	331	17656	SH	DEFINED	7	17656	0	0	0
CSK AUTO CORP COM	COM	125965103	1368	72898	SH	DEFINED	11	65283	0	7615	0
CSX CORP	COM	126408103	3480	96833	SH	DEFINED	3	26521	7833	62479	0
CSX CORP	COM	126408103	740	20581	SH	DEFINED	7	19338	1200	43	0
CSX CORP	COM	126408103	72	2000	SH	DEFINED	9	0	0	2000	0
CSX CORP	COM	126408103	1141	31743	SH	DEFINED	11	24090	3638	4015	0
CSX CORP	COM	126408103	43	1200	SH	DEFINED	13	1200	0	0	0
CSX CORP	COM	126408103	1	36	SH	DEFINED	11	36	0	0	0
CT COMMUNICATIONS INC	COM	126426402	2266	167820	SH	DEFINED	2	55040	0	112780	0
CT COMMUNICATIONS INC	COM	126426402	340	25180	SH	DEFINED	7	0	0	25180	0
CTI MOLECULAR IMAGING INC	COM	22943D105	85	5000	SH	DEFINED	11	5000	0	0	0
CTS CORP	COM	126501105	242	21022	SH	DEFINED	3	0	0	21022	0
CTS CORP	COM	126501105	23	2000	SH	DEFINED	4	2000	0	0	0
CTS CORP	COM	126501105	270	23500	SH	DEFINED	7	23500	0	0	0
CTS CORP	COM	126501105	17	1500	SH	DEFINED	9	1500	0	0	0
CUBIC CORP	COM	229669106	361	15674	SH	DEFINED	3	0	0	15674	0
CUBIST PHARMACEUTICALS INC	COM	229678107	6	500	SH	DEFINED	11	500	0	0	0
CULLEN FROST BANKERS INC COM	COM	229899109	8635	212840	SH	DEFINED	2	69730	0	143110	0
CULLEN FROST BANKERS INC COM	COM	229899109	12014	296142	SH	DEFINED	3	0	0	296142	0
CULLEN FROST BANKERS INC COM	COM	229899109	1286	31710	SH	DEFINED	7	0	0	31710	0
CULLEN FROST BANKERS INC COM	COM	229899109	142	3491	SH	DEFINED	11	2516	0	975	0
CUMMINS INC.	COM	231021106	776	15856	SH	DEFINED	3	3509	0	12347	0
CUMMINS INC.	COM	231021106	15	300	SH	DEFINED	6	300	0	0	0
CUMMINS INC.	COM	231021106	82	1685	SH	DEFINED	7	1685	0	0	0
CUMMINS INC.	COM	231021106	245	4991	SH	DEFINED	11	419	4000	572	0
CUMULUS MEDIA INC COM	COM	231082108	17840	810890	SH	DEFINED	3	261879	0	549011	0
CUMULUS MEDIA INC COM	COM	231082108	321	14612	SH	DEFINED	7	14612	0	0	0
CUMULUS MEDIA INC COM	COM	231082108	1598	72655	SH	DEFINED	11	54515	0	18140	0
CUNO INC COM	COM	126583103	442	9815	SH	DEFINED	3	0	0	9815	0

CUNO INC COM	COM	126583103	25	550	SH	DEFINED	11	550	0	0
CURAGEN CORP	COM	23126R101	33	4500	SH	DEFINED	7	0	0	4500
CURATIVE HEALTH SVCS INC NEW	COM	23126W100	63	4555	SH	DEFINED	7	4555	0	0
CURIS INC	COM	231269101	0	80	SH	DEFINED	11	80	0	0
CURTISS WRIGHT CORP	COM	231561408	48	1068	SH	DEFINED	11	1004	64	0
CURTISS WRIGHT CORP COM	COM	231561101	804	17866	SH	DEFINED	3	0	0	17866
CURTISS WRIGHT CORP COM	COM	231561101	10	212	SH	DEFINED	7	212	0	0
CUTTER & BUCK INC COM	COM	232217109	11473	1216675	SH	DEFINED	3	1212800	0	3875
CV THERAPEUTICS INC	COM	126667104	3	200	SH	DEFINED	7	200	0	0
CVS CORP	COM	126650100	18113	501479	SH	DEFINED	3	383683	2500	115296
CVS CORP	COM	126650100	2540	70325	SH	DEFINED	4	67725	0	2600
CVS CORP	COM	126650100	236	6536	SH	DEFINED	5	6536	0	0
CVS CORP	COM	126650100	908	25138	SH	DEFINED	6	24978	0	160
CVS CORP	COM	126650100	4060	112383	SH	DEFINED	7	110214	1259	910
CVS CORP	COM	126650100	325	8986	SH	DEFINED	8	8986	0	0
CVS CORP	COM	126650100	1755	48580	SH	DEFINED	9	25780	1100	21700
CVS CORP	COM	126650100	202	5600	SH	DEFINED	10	5425	0	175
CVS CORP	COM	126650100	46812	1296045	SH	DEFINED	11	1191359	44980	59706
CVS CORP	COM	126650100	1325	36762	SH	DEFINED	12	7050	0	29712
CVS CORP	COM	126650100	169	4681	SH	DEFINED	13	4681	0	0
CVS CORP	COM	126650100	697	19284	SH	DEFINED		18459	780	45
CYBERGUARD CORP COM	COM	231910100	3	381	SH	DEFINED	11	0	0	381
CYBERONICS INC COM	COM	23251P102	14426	450800	SH	DEFINED	2	162700	0	288100
CYBEROPTICS CORP	COM	232517102	11	1000	SH	DEFINED	7	1000	0	0
CYBERSOURCE CORP	COM	23251J106	5	1000	SH	DEFINED	7	1000	0	0
CYCLE CTRY ACCESSORIES CORP	COM	232984104	39	8200	SH	DEFINED	7	8200	0	0
CYMER INC	COM	232572107	977	21159	SH	DEFINED	3	0	0	21159
CYMER INC	COM	232572107	51	1100	SH	DEFINED	7	0	0	1100
CYMER INC	COM	232572107	42	920	SH	DEFINED	11	375	0	545
CYPRESS SEMICON 3.750% 7/01/05	CORP BD	232806AF6	18	18000	SH	DEFINED		0	0	18000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18	865	SH	DEFINED	11	865	0	0
CYTEC INDS INC COM	COM	232820100	8	213	SH	DEFINED	7	213	0	0
CYTEC INDS INC COM	COM	232820100	85	2226	SH	DEFINED	11	2055	171	0
CYTYC CORP COM	COM	232946103	158	11445	SH	DEFINED	7	11445	0	0
CYTYC CORP COM	COM	232946103	361	26060	SH	DEFINED	11	20750	0	5310
D & K HEALTHCARE RESOURCES	COM	232861104	8	600	SH	DEFINED	9	600	0	0
D & K HEALTHCARE RESOURCES	COM	232861104	34	2500	SH	DEFINED	11	2500	0	0
D R HORTON INC COM	COM	23331A109	57	1325	SH	DEFINED	7	325	500	500
D R HORTON INC COM	COM	23331A109	17	400	SH	DEFINED	11	400	0	0
DADE BEHRING HLDGS INC	COM	23342J206	47	1320	SH	DEFINED	11	0	0	1320
DAIMLER CHRYSLER NA 6.400% 5/15/06	CORP BD	233835AS6	616	575000	PRN	DEFINED	13	575000	0	0
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	15	324	SH	DEFINED	4	324	0	0
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	10	208	SH	DEFINED	6	208	0	0
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	60	1300	SH	DEFINED	7	1293	0	7
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	19	404	SH	DEFINED	9	404	0	0
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	265	5746	SH	DEFINED	11	4432	0	1314
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	11	249	SH	DEFINED	13	249	0	0
DAIMLERCHRYSLER AG-ADR	ADR	D1668R123	0	4	SH	DEFINED		4	0	0
DAIMLERCHRYSLER NA 7.750% 6/15/05	CORP BD	233835AJ6	258	240000	PRN	DEFINED	13	240000	0	0
DAKTRONICS INC COM	COM	234264109	1	40	SH	DEFINED	7	40	0	0
DAKTRONICS INC COM	COM	234264109	93	3700	SH	DEFINED	9	3700	0	0
DANA CORP	COM	235811106	1024	55829	SH	DEFINED	3	12445	0	43384
DANA CORP	COM	235811106	200	10910	SH	DEFINED	7	10910	0	0
DANA CORP	COM	235811106	337	18389	SH	DEFINED	11	5128	8600	4661
DANAHER CORP	COM	235851102	29769	324458	SH	DEFINED	3	209382	9000	106076
DANAHER CORP	COM	235851102	65	710	SH	DEFINED	4	710	0	0
DANAHER CORP	COM	235851102	1332	14515	SH	DEFINED	5	14365	0	150
DANAHER CORP	COM	235851102	258	2810	SH	DEFINED	6	2810	0	0
DANAHER CORP	COM	235851102	15681	170912	SH	DEFINED	7	151787	675	18450
DANAHER CORP	COM	235851102	5209	56777	SH	DEFINED	8	56777	0	0
DANAHER CORP	COM	235851102	148	1615	SH	DEFINED	9	1615	0	0
DANAHER CORP	COM	235851102	199	2165	SH	DEFINED	10	2165	0	0
DANAHER CORP	COM	235851102	64139	699068	SH	DEFINED	11	567591	30597	100880
DANAHER CORP	COM	235851102	59	650	SH	DEFINED	13	650	0	0
DANAHER CORP	COM	235851102	247	2687	SH	DEFINED		2515	0	172
DARDEN RESTAURANTS INC	COM	237194105	1303	61911	SH	DEFINED	3	13784	0	48127
DARDEN RESTAURANTS INC	COM	237194105	41	1940	SH	DEFINED	4	1940	0	0
DARDEN RESTAURANTS INC	COM	237194105	27	1300	SH	DEFINED	5	1300	0	0
DARDEN RESTAURANTS INC	COM	237194105	10936	519768	SH	DEFINED	7	491069	25409	3290
DARDEN RESTAURANTS INC	COM	237194105	23	1055	SH	DEFINED	9	1055	0	0
DARDEN RESTAURANTS INC	COM	237194105	11	500	SH	DEFINED	10	0	500	0
DARDEN RESTAURANTS INC	COM	237194105	1162	55212	SH	DEFINED	11	48572	5725	915
DARDEN RESTAURANTS INC	COM	237194105	26	1275	SH	DEFINED	13	1275	0	0
DARDEN RESTAURANTS INC	COM	237194105	105	5012	SH	DEFINED		5012	0	0
DASSAULT SYSTEMS SA-ADR	ADR	237545108	8	170	SH	DEFINED	7	170	0	0
DASSAULT SYSTEMS SA-ADR	ADR	237545108	12	260	SH	DEFINED	11	0	0	260
DATALINK CORP	COM	237934104	1	250	SH	DEFINED	7	250	0	0
DATARAM CORP	COM	238108203	7	1700	SH	DEFINED		0	0	1700
DATASCOPE CORP	COM	238113104	311	8665	SH	DEFINED	3	0	0	8665
DATASCOPE CORP	COM	238113104	75	2100	SH	DEFINED	9	0	0	2100
DATASCOPE CORP	COM	238113104	32	900	SH	DEFINED	11	900	0	0
DAUGHERTY RESOURCES INC	ADR	238215107	5	1000	SH	DEFINED		0	0	1000
DAVE & BUSTERS INC COM	COM	23833N104	2497	196900	SH	DEFINED	3	196300	0	600
DAVE & BUSTERS INC WT ACCD 000	RTS & WRTS	23833N112	25	11320	SH	DEFINED	3	11320	0	0
DEAN FOODS COMPANY	COM	242370104	1801	54800	SH	DEFINED	3	54000	0	800

DEAN FOODS COMPANY	COM	242370104	7218	219589	SH	DEFINED	7	191029	25115	3445
DEAN FOODS COMPANY	COM	242370104	198	6025	SH	DEFINED	9	925	0	5100
DEAN FOODS COMPANY	COM	242370104	5	150	SH	DEFINED	10	150	0	0
DEAN FOODS COMPANY	COM	242370104	2165	65856	SH	DEFINED	11	64026	0	1830
DEAN FOODS COMPANY	COM	242370104	5	165	SH	DEFINED	11	0	0	165
DEBT STRATEGIES FUND INC	CLSD FD TXBL	24276Q109	18	2500	SH	DEFINED	11	2500	0	0
DEBT STRATEGIES FUND INC	CLSD FD TXBL	24276Q109	78	11100	SH	DEFINED	11	11100	0	0
DEER PARK TECHNOLOGY INC	COM	244099107	1	8000	SH	DEFINED	11	0	0	8000
DEERE & CO	COM	244199105	6563	100889	SH	DEFINED	3	30825	0	70064
DEERE & CO	COM	244199105	20	300	SH	DEFINED	4	300	0	0
DEERE & CO	COM	244199105	1449	22275	SH	DEFINED	5	10958	0	11317
DEERE & CO	COM	244199105	1868	28719	SH	DEFINED	7	28219	0	500
DEERE & CO	COM	244199105	8	120	SH	DEFINED	8	120	0	0
DEERE & CO	COM	244199105	7	100	SH	DEFINED	9	100	0	0
DEERE & CO	COM	244199105	3863	59371	SH	DEFINED	11	25254	28518	5599
DEERE & CO	COM	244199105	52	800	SH	DEFINED	13	800	0	0
DEERE & CO	COM	244199105	13	210	SH	DEFINED	13	0	0	210
DEERE & CO 6.550% 7/15/04	CORP BD	244199AX3	51	50000	PRN	DEFINED	13	50000	0	0
DEERE JOHN CAP CORP 4.125% 7/15/05	CORP BD	24422ENW5	548	530000	PRN	DEFINED	13	530000	0	0
DEL GLOBAL TECHNOLOGIES COR 3/28/08	RTS AND WRTS	245073119	29	65497	SH	DEFINED	3	65497	0	0
DEL GLOBAL TECHNOLOGIES CORP COM	COM	245073101	2645	1322553	SH	DEFINED	3	1318453	0	4100
DEL MONTE FOODS CO	COM	24522P103	152	14611	SH	DEFINED	3	6442	3795	4374
DEL MONTE FOODS CO	COM	24522P103	2	223	SH	DEFINED	4	223	0	0
DEL MONTE FOODS CO	COM	24522P103	5	467	SH	DEFINED	5	467	0	0
DEL MONTE FOODS CO	COM	24522P103	2	222	SH	DEFINED	6	222	0	0
DEL MONTE FOODS CO	COM	24522P103	139	13385	SH	DEFINED	7	13051	334	0
DEL MONTE FOODS CO	COM	24522P103	125	12017	SH	DEFINED	8	11928	0	89
DEL MONTE FOODS CO	COM	24522P103	864	83080	SH	DEFINED	11	47978	11216	23886
DEL MONTE FOODS CO	COM	24522P103	0	78	SH	DEFINED	13	78	0	0
DEL MONTE FOODS CO	COM	24522P103	12	1097	SH	DEFINED	13	544	0	553
DELAWARE INVESTMENTS DIV & INC	CLSD FD EQ	245915103	12	1000	SH	DEFINED	11	1000	0	0
DELAWARE INVTS ARIZ MUN INCOME	CLSD FD TX EX	246100101	67	4200	SH	DEFINED	11	4200	0	0
DELAWARE INVTS COLO INSD MUN I	CLSD FD TX EX	246101109	226	13856	SH	DEFINED	11	13856	0	0
DELAWARE INVTS MINN MUN INCOME	CLSD FD TX EX	24610U105	16	1000	SH	DEFINED	7	1000	0	0
DELAWARE INVTS MINN MUN INCOME	CLSD FD TX EX	24610V103	214	13212	SH	DEFINED	7	13212	0	0
DELAWARE INVTS MINN MUN INCOME	CLSD FD TX EX	24610W101	30	1929	SH	DEFINED	7	1929	0	0
DELL COMPUTER CORP	COM	247025109	528	15565	SH	DEFINED	13	15565	0	0
DELL INC	COM	24702R101	240582	7080101	SH	DEFINED	2	1845600	0	5234501
DELL INC	COM	24702R101	86283	2539231	SH	DEFINED	3	1473918	650	1064663
DELL INC	COM	24702R101	3541	104215	SH	DEFINED	4	94215	0	10000
DELL INC	COM	24702R101	3432	101013	SH	DEFINED	5	95253	0	5760
DELL INC	COM	24702R101	644	18958	SH	DEFINED	6	18858	0	100
DELL INC	COM	24702R101	14313	421219	SH	DEFINED	7	303304	13700	104215
DELL INC	COM	24702R101	12498	367815	SH	DEFINED	8	367815	0	0
DELL INC	COM	24702R101	910	26808	SH	DEFINED	9	25918	0	890
DELL INC	COM	24702R101	36	1050	SH	DEFINED	10	1050	0	0
DELL INC	COM	24702R101	46919	1380767	SH	DEFINED	11	1219566	57790	103411
DELL INC	COM	24702R101	1352	38390	SH	DEFINED	12	0	0	38390
DELL INC	COM	24702R101	907	26702	SH	DEFINED	12	19165	335	7202
DELPHI CORPORATION	COM	247126105	1917	187743	SH	DEFINED	3	24173	0	163570
DELPHI CORPORATION	COM	247126105	23	2268	SH	DEFINED	5	1989	0	279
DELPHI CORPORATION	COM	247126105	15	1494	SH	DEFINED	6	1494	0	0
DELPHI CORPORATION	COM	247126105	75	7321	SH	DEFINED	7	5456	775	1090
DELPHI CORPORATION	COM	247126105	2	237	SH	DEFINED	9	237	0	0
DELPHI CORPORATION	COM	247126105	2875	281622	SH	DEFINED	11	110598	129710	41314
DELPHI CORPORATION	COM	247126105	0	69	SH	DEFINED	13	69	0	0
DELPHI CORPORATION	COM	247126105	132	12958	SH	DEFINED	13	7339	60	5559
DELPHI FINL GROUP INC CL A	COM	247131105	42190	1171950	SH	DEFINED	3	1150086	0	21864
DELTA & PINE LTD CO COM	COM	247357106	567	22342	SH	DEFINED	3	0	0	22342
DELTA AIR LINES INC DEL	COM	247361108	548	46375	SH	DEFINED	3	10334	0	36041
DELTA AIR LINES INC DEL	COM	247361108	59	5009	SH	DEFINED	7	5009	0	0
DELTA AIR LINES INC DEL	COM	247361108	6	540	SH	DEFINED	9	540	0	0
DELTA AIR LINES INC DEL	COM	247361108	25	2101	SH	DEFINED	11	1475	600	26
DELTA AIR LINES INC DEL	COM	247361108	1	125	SH	DEFINED	11	0	0	125
DELTA PETROLEUM CORP	COM	247907207	28	4600	SH	DEFINED	11	4600	0	0
DELTIC TIMBER CORP COM	COM	247850100	213	7020	SH	DEFINED	3	0	0	7020
DELUXE CORP	COM	248019101	1159	28039	SH	DEFINED	3	3286	0	24753
DELUXE CORP	COM	248019101	996	24100	SH	DEFINED	7	14100	0	10000
DELUXE CORP	COM	248019101	292	7080	SH	DEFINED	11	5458	0	1622
DELUXE CORP	COM	248019101	29	700	SH	DEFINED	11	0	0	700
DENDREON CORP	COM	24823Q107	4	500	SH	DEFINED	11	500	0	0
DENDRITE INTL INC COM	COM	248239105	374	23834	SH	DEFINED	3	0	0	23834
DENISON ENERGY INC	ADR	248333106	19	4000	SH	DEFINED	11	0	0	4000
DENTSPLY INTL INC COM	COM	249030107	52	1145	SH	DEFINED	4	1145	0	0
DENTSPLY INTL INC COM	COM	249030107	11467	253854	SH	DEFINED	7	240725	11864	1265
DENTSPLY INTL INC COM	COM	249030107	15	336	SH	DEFINED	9	336	0	0
DENTSPLY INTL INC COM	COM	249030107	211	4649	SH	DEFINED	11	2300	150	2199
DENTSPLY INTL INC COM	COM	249030107	14	315	SH	DEFINED	11	0	0	315
DEPARTMENT 56 INC COM	COM	249509100	6167	470770	SH	DEFINED	3	461600	0	9170
DEPARTMENT 56 INC COM	COM	249509100	14	1100	SH	DEFINED	7	1100	0	0
DEPARTMENT 56 INC COM	COM	249509100	33	2500	SH	DEFINED	11	0	0	2500
DEPOMED INC	COM	249908104	35	5000	SH	DEFINED	7	0	0	5000
DEUTSCHE BANK AG REG SHS	ADR	D18190898	57	688	SH	DEFINED	7	688	0	0
DEUTSCHE BANK AG REG SHS	ADR	D18190898	150	1827	SH	DEFINED	8	1827	0	0
DEUTSCHE BANK AG REG SHS	ADR	D18190898	2222	27033	SH	DEFINED	11	25395	550	1088

DEUTSCHE BANK AG REG SHS	ADR	D18190898	82	1000	SH	DEFINED		1000	0	0
DEUTSCHE BK FINL 7.500 04/25/2009	CORP BD	251529AF0	69	60000	PRN	DEFINED	13	60000	0	0
DEUTSCHE TELEKOM AG	ADR	251566105	70	3845	SH	DEFINED	11	480	0	3365
DEUTSCHE TELEKOM AG	ADR	251566105	3	146	SH	DEFINED		0	0	146
DEUTSCHE TELEKOM INT 8.250% 6/15/05	CORP BD	25156PAA1	1030	950000	PRN	DEFINED	13	950000	0	0
DEUTSCHE TELEKOM INT 8.500% 6/15/10	CORP BD	25156PAB9	30	25000	PRN	DEFINED	13	25000	0	0
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	601	17915	SH	DEFINED	4	17915	0	0
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	23631	703941	SH	DEFINED	7	665962	33714	4265
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	13	390	SH	DEFINED	9	390	0	0
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	70	2094	SH	DEFINED	11	634	0	1460
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	2	54	SH	DEFINED		54	0	0
DEVELOPERS DIVERSIFIED RLTY CORP	PFD CONV	251591830	2374	88000	SH	DEFINED	3	48000	0	40000
DEVON ENERGY 4.950%	CONV CORP BD	25179MAB9	22	22000	PRN	DEFINED	11	0	0	0
DEVON ENERGY CORPORATION	COM	25179M103	5001	87338	SH	DEFINED	3	19448	0	67890
DEVON ENERGY CORPORATION	COM	25179M103	1	22	SH	DEFINED	4	22	0	0
DEVON ENERGY CORPORATION	COM	25179M103	5	89	SH	DEFINED	5	89	0	0
DEVON ENERGY CORPORATION	COM	25179M103	781	13648	SH	DEFINED	7	13379	207	62
DEVON ENERGY CORPORATION	COM	25179M103	1	22	SH	DEFINED	10	0	22	0
DEVON ENERGY CORPORATION	COM	25179M103	2165	37809	SH	DEFINED	11	9336	25626	2847
DEVON ENERGY CORPORATION	COM	25179M103	112	1964	SH	DEFINED	13	1964	0	0
DEVON ENERGY CORPORATION	COM	25179M103	22	381	SH	DEFINED		124	0	257
DEVRY INC DEL COM	COM	251893103	5	200	SH	DEFINED	7	200	0	0
DEVRY INC DEL COM	COM	251893103	33	1300	SH	DEFINED	11	1300	0	0
DIAGEO PLC - ADR NEW	ADR	25243Q205	335	6345	SH	DEFINED	3	1400	0	4945
DIAGEO PLC - ADR NEW	ADR	25243Q205	12	235	SH	DEFINED	6	235	0	0
DIAGEO PLC - ADR NEW	ADR	25243Q205	750	14181	SH	DEFINED	7	13681	500	0
DIAGEO PLC - ADR NEW	ADR	25243Q205	76	1445	SH	DEFINED	8	1445	0	0
DIAGEO PLC - ADR NEW	ADR	25243Q205	7620	144155	SH	DEFINED	11	127408	4332	12415
DIAGEO PLC - ADR NEW	ADR	25243Q205	11	210	SH	DEFINED	13	210	0	0
DIAGEO PLC - ADR NEW	ADR	25243Q205	42	800	SH	DEFINED		800	0	0
DIAGNOSTIC PRODS CORP	COM	252450101	776	16909	SH	DEFINED	3	0	0	16909
DIAGNOSTIC PRODS CORP	COM	252450101	46	1000	SH	DEFINED	7	0	0	1000
DIAGNOSTIC PRODS CORP	COM	252450101	519	11282	SH	DEFINED	11	145	0	11137
DIAGNOSTIC PRODS CORP	COM	252450101	4	89	SH	DEFINED		0	0	89
DIAL CORP COM	COM	25247D101	3	104	SH	DEFINED	5	0	104	0
DIAL CORP COM	COM	25247D101	27	944	SH	DEFINED	7	944	0	0
DIAL CORP COM	COM	25247D101	101	3550	SH	DEFINED	9	3550	0	0
DIAL CORP COM	COM	25247D101	571	20066	SH	DEFINED	11	280	1104	18682
DIAL CORP COM	COM	25247D101	4	147	SH	DEFINED		0	0	147
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	11	550	SH	DEFINED	7	150	0	400
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	4	172	SH	DEFINED	9	172	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	45	2200	SH	DEFINED	11	700	0	1500
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	4	200	SH	DEFINED		200	0	0
DIAMONDCLUSTER INTL INC COMMON	COM	25278P106	4	363	SH	DEFINED	7	363	0	0
DIAMONDS TRUST SERIES I	CLSD FD EQ	252787106	298	2853	SH	DEFINED	7	2453	400	0
DIAMONDS TRUST SERIES I	CLSD FD EQ	252787106	2362	22583	SH	DEFINED	11	19422	1000	2161
DIAMONDS TRUST SERIES I	CLSD FD EQ	252787106	237	2270	SH	DEFINED		510	0	1760
DIASYS CORP	COM	252838107	30	61700	SH	DEFINED		0	0	61700
DIEBOLD INC	COM	253651103	204	3795	SH	DEFINED	3	0	3795	0
DIEBOLD INC	COM	253651103	5	100	SH	DEFINED	6	100	0	0
DIEBOLD INC	COM	253651103	35	641	SH	DEFINED	7	0	0	641
DIEBOLD INC	COM	253651103	1225	22751	SH	DEFINED	11	14522	3995	4234
DIEDRICH COFFEE	COM	253675201	0	10	SH	DEFINED	11	10	0	0
DIGENE CORP COM	COM	253752109	18522	461900	SH	DEFINED	2	164200	0	297700
DIGENE CORP COM	COM	253752109	39	975	SH	DEFINED	7	0	0	975
DIGENE CORP COM	COM	253752109	16	410	SH	DEFINED		0	0	410
DIGI INTL INC	COM	253798102	500	52079	SH	DEFINED	3	40000	0	12079
DIGITAL INSIGHT	COM	25385P106	15636	628200	SH	DEFINED	3	205600	0	422600
DIGITAL INSIGHT	COM	25385P106	281	11300	SH	DEFINED	7	11300	0	0
DIGITAL INSIGHT	COM	25385P106	1038	41700	SH	DEFINED	11	41700	0	0
DIGITAL LAVA INCORPORATED	COM	253928105	0	200	SH	DEFINED		0	0	200
DIGITAL RIVER, INC	COM	25388B104	9	400	SH	DEFINED	7	400	0	0
DIGITAL RIVER, INC	COM	25388B104	4	200	SH	DEFINED	9	200	0	0
DIGITAL RIVER, INC	COM	25388B104	42	1915	SH	DEFINED	11	0	0	1915
DIGITALNET HLDGS INC	COM	25389B103	5173	265030	SH	DEFINED	2	86810	0	178220
DIGITALNET HLDGS INC	COM	25389B103	781	39990	SH	DEFINED	7	0	0	39990
DIGITAS INC	COM	25388K104	8747	938500	SH	DEFINED	2	344000	0	594500
DIGITAS INC	COM	25388K104	1	100	SH	DEFINED		0	0	100
DILLARDS CAP 7.500	PFD CONV	25406P200	38	1600	SH	DEFINED		0	0	1600
DILLARDS INC CL A	COM	254067101	515	31300	SH	DEFINED	3	6986	0	24314
DILLARDS INC CL A	COM	254067101	56	3394	SH	DEFINED	7	3394	0	0
DILLARDS INC CL A	COM	254067101	15	902	SH	DEFINED	11	826	0	76
DIME CMNTY BANCORP INC COM	COM	253922108	5798	188490	SH	DEFINED	2	61520	0	126970
DIME CMNTY BANCORP INC COM	COM	253922108	462	15020	SH	DEFINED	3	0	0	15020
DIME CMNTY BANCORP INC COM	COM	253922108	867	28180	SH	DEFINED	7	0	0	28180
DIMON INC COM	COM	254394109	178	26428	SH	DEFINED	3	0	0	26428
DIONEX CORP	COM	254546104	570	12390	SH	DEFINED	3	0	0	12390
DISCOVERY PARTNERS INTL INC	COM	254675101	17	2729	SH	DEFINED	11	2729	0	0
DISNEY WALT CO 5.500% 12/29/06	CORP BD	25468PBU9	2032	1895000	PRN	DEFINED	13	1895000	0	0
DITECH COMMUNICATIONS CORP	COM	25500M103	4	230	SH	DEFINED		0	0	230
DIVERSA CORP	COM	255064107	56	6000	SH	DEFINED	11	0	0	6000
DIVERSA CORP	COM	255064107	1	161	SH	DEFINED	13	161	0	0
DJ ORTHOPEDICS INC	COM	23325G104	107	4000	SH	DEFINED	11	0	0	4000
DME INTERACTIVE HOLDINGS INC	COM	233220102	0	625	SH	DEFINED		0	0	625
DNP SELECT INCOME FD INC	CLSD FD EQ	23325P104	26	2402	SH	DEFINED	5	2402	0	0

DNP SELECT INCOME FD INC	CLSD	FD	EQ	23325P104	390	35630	SH	DEFINED	7	32130	0	3500
DNP SELECT INCOME FD INC	CLSD	FD	EQ	23325P104	13	1200	SH	DEFINED	8	1200	0	0
DNP SELECT INCOME FD INC	CLSD	FD	EQ	23325P104	55	5025	SH	DEFINED	9	5025	0	0
DNP SELECT INCOME FD INC	CLSD	FD	EQ	23325P104	18	1600	SH	DEFINED	10	0	1600	0
DNP SELECT INCOME FD INC	CLSD	FD	EQ	23325P104	677	61712	SH	DEFINED	11	37823	0	23889
DNP SELECT INCOME FD INC	CLSD	FD	EQ	23325P104	9	800	SH	DEFINED	11	0	600	200
DOBSON COMMUNICATIONS CORP-CL	COM			256069105	24	3725	SH	DEFINED	7	0	0	3725
DOBSON COMMUNICATIONS CORP-CL A	COM			256069105	27	4095	SH	DEFINED	7	0	0	4095
DOCENT INC	COM			25608L502	859	189275	SH	DEFINED	1	189275	0	0
DOCUCORP INC COM	COM			255911109	557	54800	SH	DEFINED	3	54800	0	0
DOCUCORP INC COM	COM			255911109	15	1484	SH	DEFINED	7	1484	0	0
DOCUCORP INC COM	COM			255911109	581	57208	SH	DEFINED	11	57208	0	0
DOLLAR GEN CORP	COM			256669102	2370	112923	SH	DEFINED	3	14539	0	98384
DOLLAR GEN CORP	COM			256669102	263	12537	SH	DEFINED	7	2537	10000	0
DOLLAR GEN CORP	COM			256669102	13	625	SH	DEFINED	9	625	0	0
DOLLAR GEN CORP	COM			256669102	134	6368	SH	DEFINED	11	4905	0	1463
DOLLAR GEN CORP	COM			256669102	1	40	SH	DEFINED	11	0	0	40
DOLLAR THRIFTY AUTOMOTIVE GROU	COM			256743105	1159	44690	SH	DEFINED	7	0	0	44690
DOLLAR THRIFTY AUTOMOTIVE GROUP	COM			256743105	7682	296133	SH	DEFINED	2	96937	0	199196
DOLLAR TREE STORES INC COM	COM			256747106	15	500	SH	DEFINED	7	0	0	500
DOLLAR TREE STORES INC COM	COM			256747106	260	8627	SH	DEFINED	11	0	0	8627
DOMINION RES INC VA	COM			25746u109	22347	350111	SH	DEFINED	3	210810	400	138901
DOMINION RES INC VA	COM			25746U109	115	1800	SH	DEFINED	4	1100	0	700
DOMINION RES INC VA	COM			25746U109	420	6573	SH	DEFINED	5	3613	0	2960
DOMINION RES INC VA	COM			25746U109	229	3585	SH	DEFINED	6	3585	0	0
DOMINION RES INC VA	COM			25746U109	6329	99159	SH	DEFINED	7	83148	10645	5366
DOMINION RES INC VA	COM			25746U109	131	2050	SH	DEFINED	8	1250	0	800
DOMINION RES INC VA	COM			25746U109	94	1470	SH	DEFINED	9	1470	0	0
DOMINION RES INC VA	COM			25746U109	13478	211151	SH	DEFINED	11	187654	8607	14890
DOMINION RES INC VA	COM			257470104	60	954	SH	DEFINED	13	954	0	0
DOMINION RES INC VA	COM			25746U109	780	12216	SH	DEFINED	11	11758	100	358
DONALDSON CO INC	COM			257651109	12	200	SH	DEFINED	6	0	0	200
DONALDSON CO INC	COM			257651109	3444	58211	SH	DEFINED	7	54786	2500	925
DONALDSON CO INC	COM			257651109	331	5592	SH	DEFINED	11	110	0	5482
DONALDSON CO INC	COM			257651109	257	4338	SH	DEFINED	11	0	4000	338
DONALDSON LUFKIN & 6.875 11/01/2005	CORP		BD	257661AA6	10	10000	PRN	DEFINED	13	10000	0	0
DONEGAL GROUP INC CL A	COM			257701201	7205	327200	SH	DEFINED	3	326300	0	900
DONNELLEY R R & SONS CO	COM			257867101	1287	42674	SH	DEFINED	3	9506	0	33168
DONNELLEY R R & SONS CO	COM			257867101	30	1000	SH	DEFINED	4	1000	0	0
DONNELLEY R R & SONS CO	COM			257867101	9	300	SH	DEFINED	6	300	0	0
DONNELLEY R R & SONS CO	COM			257867101	150	4972	SH	DEFINED	7	4972	0	0
DONNELLEY R R & SONS CO	COM			257867101	2149	71257	SH	DEFINED	11	14617	50314	6326
DORAL FINL CORP COM	ADR			25811P100	76	2351	SH	DEFINED	11	630	0	1721
DORCHESTER MINERALS L P	COM			25820R105	291	15000	SH	DEFINED	11	0	0	15000
DOT HILL SYS CORP	COM			25848T109	43	2825	SH	DEFINED	7	0	0	2825
DOT HILL SYS CORP	COM			25848T109	15	1000	SH	DEFINED	7	0	0	1000
DOUBLECLICK INC COM	COM			258609304	15886	1542300	SH	DEFINED	2	538100	0	1004200
DOUBLECLICK INC COM	COM			258609304	6	580	SH	DEFINED	7	280	0	300
DOUBLECLICK INC COM	COM			258609304	1	100	SH	DEFINED	9	100	0	0
DOUBLECLICK INC COM	COM			258609304	41	3960	SH	DEFINED	11	470	0	3490
DOVER CORP COM	COM			260003108	3024	76083	SH	DEFINED	3	16963	0	59120
DOVER CORP COM	COM			260003108	8	200	SH	DEFINED	4	200	0	0
DOVER CORP COM	COM			260003108	623	15677	SH	DEFINED	7	14877	800	0
DOVER CORP COM	COM			260003108	11	280	SH	DEFINED	8	280	0	0
DOVER CORP COM	COM			260003108	1178	29631	SH	DEFINED	11	18590	0	11041
DOVER CORP COM	COM			260003108	97	2450	SH	DEFINED	11	0	300	2150
DOW CHEMICAL 6.000% 10/01/12	CORP		BD	260543BR3	210	200000	PRN	DEFINED	13	200000	0	0
DOW CHEMICAL CO	COM			260543103	21976	528653	SH	DEFINED	3	239141	9000	280512
DOW CHEMICAL CO	COM			260543103	100	2400	SH	DEFINED	4	2400	0	0
DOW CHEMICAL CO	COM			260543103	240	5771	SH	DEFINED	5	5051	720	0
DOW CHEMICAL CO	COM			260543103	172	4135	SH	DEFINED	6	4135	0	0
DOW CHEMICAL CO	COM			260543103	2898	69721	SH	DEFINED	7	67603	1395	723
DOW CHEMICAL CO	COM			260543103	85	2038	SH	DEFINED	9	2038	0	0
DOW CHEMICAL CO	COM			260543103	23	550	SH	DEFINED	10	550	0	0
DOW CHEMICAL CO	COM			260543103	50592	1217029	SH	DEFINED	11	986982	150852	79195
DOW CHEMICAL CO	COM			260543103	594	14176	SH	DEFINED	12	0	0	14176
DOW CHEMICAL CO	BOND			26054LBP7	50	50000	PRN	DEFINED	13	50000	0	0
DOW CHEMICAL CO	BOND			26054LBT9	75	75000	PRN	DEFINED	13	75000	0	0
DOW CHEMICAL CO	COM			260543103	47	1150	SH	DEFINED	13	1150	0	0
DOW CHEMICAL CO	COM			260543103	364	8772	SH	DEFINED	13	7767	0	1005
DOW JONES & CO INC	COM			260561105	1362	27329	SH	DEFINED	3	3518	0	23811
DOW JONES & CO INC	COM			260561105	7	150	SH	DEFINED	7	0	150	0
DOW JONES & CO INC	COM			260561105	140	2815	SH	DEFINED	11	2509	0	306
DOWNEY FINL CAP TR I 10.000	PFD		CONV	261016208	41	1560	SH	DEFINED	7	0	0	1560
DOWNEY FINL CORP COM	COM			261018105	808	16384	SH	DEFINED	3	0	0	16384
DOWNEY FINL CORP COM	COM			261018105	26	520	SH	DEFINED	11	520	0	0
DPL INC	COM			233293109	462	22111	SH	DEFINED	7	19786	0	2325
DPL INC	COM			233293109	38	1822	SH	DEFINED	9	1822	0	0
DPL INC	COM			233293109	38	1800	SH	DEFINED	10	1800	0	0
DPL INC	COM			233293109	132	6294	SH	DEFINED	11	5794	0	500
DRESS BARN INC	COM			261570105	258	17195	SH	DEFINED	3	0	0	17195
DREW INDUSTRIES INC	COM			26168L205	8532	306900	SH	DEFINED	3	306000	0	900
DREW INDUSTRIES INC	COM			26168L205	139	5000	SH	DEFINED	11	5000	0	0
DREXLER TECHNOLOGY CORP	COM			261876106	1	100	SH	DEFINED	11	100	0	0
DREYERS GRAND ICE CREAM HLDGS	COM			261877104	187	2400	SH	DEFINED	11	2400	0	0

DREYFUS CALIF MUN INCOME INC C	CLSD	FD	TX	EX	261881106	16	1995	SH	DEFINED	11	1995	0	0
DREYFUS MUN INCOME INC COM	CLSD	FD	TX	EX	26201R102	10	1000	SH	DEFINED	11	1000	0	0
DREYFUS MUN INCOME INC COM	CLSD	FD	TX	EX	26201R102	2	200	SH	DEFINED		200	0	0
DREYFUS STRATEGIC MUN BD FD IN	CLSD	FD	TX	EX	26202F107	157	17800	SH	DEFINED	11	17800	0	0
DREYFUS STRATEGIC MUN BD FD IN	CLSD	FD	TX	EX	26202F107	26	3000	SH	DEFINED		3000	0	0
DREYFUS STRATEGIC MUN BD FD INC	CLSD	FD	TX	EX	26202F107	37	4150	SH	DEFINED		0	0	4150
DREYFUS STRATEGIC MUNS INC	CLSD	FD	TX	EX	261932107	137	13939	SH	DEFINED	11	13939	0	0
DREYFUS STRATEGIC MUNS INC	CLSD	FD	TX	EX	261932107	59	5950	SH	DEFINED		4950	0	1000
DRIL-QUIP INC COM	COM				262037104	165	10144	SH	DEFINED	3	0	0	10144
DRS TECHNOLOGIES INC	COM				23330X100	548	19724	SH	DEFINED	3	4000	0	15724
DRS TECHNOLOGIES INC	COM				23330X100	5	175	SH	DEFINED	5	175	0	0
DSL.NET INC	COM				262506108	1	842	SH	DEFINED	11	842	0	0
DSP GROUP INC COM	COM				23332B106	10092	404500	SH	DEFINED	2	139300	0	265200
DSP GROUP INC COM	COM				23332B106	420	16817	SH	DEFINED	3	0	0	16817
DSP GROUP INC COM	COM				23332B106	38	1510	SH	DEFINED	11	0	0	1510
DST SYS INC COM	COM				233326107	53921	1291222	SH	DEFINED	2	310700	0	980522
DST SYS INC COM	COM				233326107	360	8625	SH	DEFINED	7	125	0	8500
DST SYS INC COM	COM				233326107	143	3422	SH	DEFINED	11	0	0	3422
DST SYS INC COM	COM				233326107	17	400	SH	DEFINED		0	0	400
DTE ENERGY CO COM	COM				233331107	2491	63222	SH	DEFINED	3	14092	0	49130
DTE ENERGY CO COM	COM				233331107	12	300	SH	DEFINED	4	300	0	0
DTE ENERGY CO COM	COM				233331107	6	150	SH	DEFINED	5	150	0	0
DTE ENERGY CO COM	COM				233331107	738	18720	SH	DEFINED	7	18720	0	0
DTE ENERGY CO COM	COM				233331107	8	200	SH	DEFINED	9	200	0	0
DTE ENERGY CO COM	COM				233331107	5	137	SH	DEFINED	10	0	137	0
DTE ENERGY CO COM	COM				233331107	444	11264	SH	DEFINED	11	4800	0	6464
DTE ENERGY CO COM	COM				233331107	82	2070	SH	DEFINED		200	0	1870
DTF TAX-FREE INCOME INC	CLSD	FD	TX	EX	23334J107	45	2800	SH	DEFINED	11	2800	0	0
DU PONT E I DE NEMOURS & CO	COM				263534109	92345	2012328	SH	DEFINED	3	754476	15107	1242745
DU PONT E I DE NEMOURS & CO	COM				263534109	2648	57700	SH	DEFINED	4	53400	0	4300
DU PONT E I DE NEMOURS & CO	COM				263534109	50058	1090825	SH	DEFINED	5	1088735	0	2090
DU PONT E I DE NEMOURS & CO	COM				263534109	1118	24378	SH	DEFINED	6	23378	0	1000
DU PONT E I DE NEMOURS & CO	COM				263534109	29920	651979	SH	DEFINED	7	568235	37092	46652
DU PONT E I DE NEMOURS & CO	COM				263534109	465	10125	SH	DEFINED	8	6445	0	3680
DU PONT E I DE NEMOURS & CO	COM				263534109	6679	145540	SH	DEFINED	9	52543	92997	0
DU PONT E I DE NEMOURS & CO	COM				263534109	37	805	SH	DEFINED	10	805	0	0
DU PONT E I DE NEMOURS & CO	COM				263534109	98170	2139265	SH	DEFINED	11	1814029	198373	126863
DU PONT E I DE NEMOURS & CO	COM				263534109	2313	50277	SH	DEFINED	12	0	0	50277
DU PONT E I DE NEMOURS & CO	COM				263534109	710	15482	SH	DEFINED	13	15482	0	0
DU PONT E I DE NEMOURS & CO	COM				263534109	1281	27943	SH	DEFINED		25723	1015	1205
DUANE READE INC COM	COM				263578106	9672	571635	SH	DEFINED	2	187465	0	384170
DUANE READE INC COM	COM				263578106	239	14101	SH	DEFINED	3	0	0	14101
DUANE READE INC COM	COM				263578106	1504	88878	SH	DEFINED	7	3048	0	85830
DUCKWALL-ALTO STORES INC NEW	COM				264142100	237	15100	SH	DEFINED	3	15100	0	0
DUCKWALL-ALTO STORES INC NEW	COM				264142100	157	10000	SH	DEFINED	11	10000	0	0
DUCOMMUN INC DEL COM	COM				264147109	25	1100	SH	DEFINED	11	0	1100	0
DUFF & PHELPS UTIL & CORPO RAT	CLSD	FD	TX	BL	26432K108	9	631	SH	DEFINED	7	631	0	0
DUFF & PHELPS UTIL & CORPO RAT	CLSD	FD	TX	BL	26432K108	24	1630	SH	DEFINED	11	1630	0	0
DUKE CAPITAL CORP 6.250% 2/15/13	CORP	BD			26439RAJ5	21	20000	PRN	DEFINED	13	20000	0	0
DUKE CAPITAL CORP 7.250% 10/01/04	CORP	BD			26439RAG1	10	10000	PRN	DEFINED	13	10000	0	0
DUKE ENERGY CAP PFD	PFD	CONV			264396201	10	388	SH	DEFINED		0	0	388
DUKE ENERGY CORP	COM				264399106	11535	564057	SH	DEFINED	3	149420	0	414637
DUKE ENERGY CORP	COM				264399106	65	3200	SH	DEFINED	4	3200	0	0
DUKE ENERGY CORP	COM				264399106	21	1035	SH	DEFINED	5	1035	0	0
DUKE ENERGY CORP	COM				264399106	4	200	SH	DEFINED	6	200	0	0
DUKE ENERGY CORP	COM				264399106	1489	72828	SH	DEFINED	7	61148	1400	10280
DUKE ENERGY CORP	COM				264399106	21	1045	SH	DEFINED	8	510	0	535
DUKE ENERGY CORP	COM				264399106	1189	58138	SH	DEFINED	9	56138	0	2000
DUKE ENERGY CORP	COM				264399106	7069	345661	SH	DEFINED	11	280294	44931	20436
DUKE ENERGY CORP	COM				264399106	276	13600	SH	DEFINED	12	0	0	13600
DUKE ENERGY CORP	COM				264399106	14	725	SH	DEFINED	13	725	0	0
DUKE ENERGY CORP	COM				264399106	117	5741	SH	DEFINED		4306	200	1235
DUKE ENERGY CORP 5.375% 1/01/09	CORP	BD			264399DL7	52	50000	PRN	DEFINED	13	50000	0	0
DUKE REALTY CORPORATION	COM				264411505	405	13075	SH	DEFINED	3	12375	0	700
DUKE REALTY CORPORATION	COM				264411505	493	15900	SH	DEFINED	4	15900	0	0
DUKE REALTY CORPORATION	COM				264411505	124	4000	SH	DEFINED	6	4000	0	0
DUKE REALTY CORPORATION	COM				264411505	20008	645414	SH	DEFINED	7	616404	25885	3125
DUKE REALTY CORPORATION	COM				264411505	10	330	SH	DEFINED	9	330	0	0
DUKE REALTY CORPORATION	COM				264411505	2085	67271	SH	DEFINED	11	53816	10390	3065
DUKE REALTY CORPORATION	COM				264411505	29	918	SH	DEFINED		500	0	418
DUN & BRADSTREET CORP DEL NEW	COM				26483E100	22	427	SH	DEFINED	5	427	0	0
DUN & BRADSTREET CORP DEL NEW	COM				26483E100	252	4962	SH	DEFINED	7	4150	0	812
DUN & BRADSTREET CORP DEL NEW	COM				26483E100	13	264	SH	DEFINED	9	264	0	0
DUN & BRADSTREET CORP DEL NEW	COM				26483E100	684	13490	SH	DEFINED	11	10139	2351	1000
DUN & BRADSTREET CORP DEL NEW	COM				26483E100	18	350	SH	DEFINED		350	0	0
DUPONT PHOTOMASKS INC COM	COM				26613X101	7388	306060	SH	DEFINED	2	100110	0	205950
DUPONT PHOTOMASKS INC COM	COM				26613X101	257	10635	SH	DEFINED	3	0	0	10635
DUPONT PHOTOMASKS INC COM	COM				26613X101	1	45	SH	DEFINED	5	45	0	0
DUPONT PHOTOMASKS INC COM	COM				26613X101	1111	46020	SH	DEFINED	7	0	0	46020
DUPONT PHOTOMASKS INC COM	COM				26613X101	18	750	SH	DEFINED	8	0	0	750
DUPONT PHOTOMASKS INC COM	COM				26613X101	9	386	SH	DEFINED	11	0	0	386
DUPONT PHOTOMASKS INC COM	COM				26613X101	72	3000	SH	DEFINED		0	0	3000
DUQUESNE LT HLDGS INC	COM				266233105	17	950	SH	DEFINED	7	950	0	0
DUQUESNE LT HLDGS INC	COM				266233105	13	700	SH	DEFINED	9	700	0	0
DUQUESNE LT HLDGS INC	COM				266233105	83	4525	SH	DEFINED	11	4400	125	0

DUQUESNE LT HLDGS INC	COM	266233105	9	492	SH	DEFINED		0	0	492
DURA AUTO SYSTEM CAP TRUST 7.5	PFD CONV	26632M201	12	500	SH	DEFINED	11	0	0	0
DURA AUTOMOTIVE SYS INC COM	COM	265903104	45	3500	SH	DEFINED	7	3500	0	0
DURBAN ROODEPOORT DEEP LTD	ADR	266597301	0	36	SH	DEFINED	11	0	36	0
DURECT CORP	COM	266605104	0	100	SH	DEFINED	13	100	0	0
DVI INC	COM	233343102	1	15000	SH	DEFINED		0	0	15000
DVI INC 9.875% 2/01/04	CORP BD	233343AB8	113	400000	SH	DEFINED		0	0	400000
DYNEGY INC	COM	26816Q101	606	141532	SH	DEFINED	3	31477	0	110055
DYNEGY INC	COM	26816Q101	69	16213	SH	DEFINED	7	16213	0	0
DYNEGY INC	COM	26816Q101	4	845	SH	DEFINED	8	845	0	0
DYNEGY INC	COM	26816Q101	23	5440	SH	DEFINED	11	5140	300	0
DYNEGY INC	COM	26816Q101	20	4000	SH	DEFINED	13	4000	0	0
DYNEGY INC	COM	26816Q101	17	4000	SH	DEFINED		0	0	4000
DYNEX CAPITAL INC SER C CVT UN	PFD CONV	26817Q407	1	18	SH	DEFINED	11	0	0	0
E DIGITAL CORP	COM	26841Y103	0	100	SH	DEFINED		0	0	100
E M C CORP MASS	COM	268648102	126511	9791908	SH	DEFINED	2	2402600	0	7389308
E M C CORP MASS	COM	268648102	41783	3233986	SH	DEFINED	3	1958785	8000	1267201
E M C CORP MASS	COM	268648102	294	22730	SH	DEFINED	4	22330	0	400
E M C CORP MASS	COM	268648102	2337	180908	SH	DEFINED	5	178648	0	2260
E M C CORP MASS	COM	268648102	641	49654	SH	DEFINED	6	49414	0	240
E M C CORP MASS	COM	268648102	11936	923794	SH	DEFINED	7	724669	17153	181972
E M C CORP MASS	COM	268648102	10604	820737	SH	DEFINED	8	820597	0	140
E M C CORP MASS	COM	268648102	504	39009	SH	DEFINED	9	37009	2000	0
E M C CORP MASS	COM	268648102	38	2925	SH	DEFINED	10	2925	0	0
E M C CORP MASS	COM	268648102	29185	2258962	SH	DEFINED	11	2049843	86181	122938
E M C CORP MASS	COM	268648102	851	63789	SH	DEFINED	12	19950	0	43839
E M C CORP MASS	COM	268648102	521	40400	SH	DEFINED	13	40400	0	0
E M C CORP MASS	COM	268648102	304	23580	SH	DEFINED		17525	100	5955
E TRADE FINANCIAL CORP	COM	269246104	2517	199000	SH	DEFINED	3	0	0	199000
E TRADE FINANCIAL CORP	COM	269246104	13	1000	SH	DEFINED	5	1000	0	0
E TRADE FINANCIAL CORP	COM	269246104	6	500	SH	DEFINED	13	500	0	0
E TRADE FINANCIAL CORP	COM	269246104	3	200	SH	DEFINED		0	0	200
E. ON AG	ADR	268780103	1307	19965	SH	DEFINED	3	16040	0	3925
E. ON AG	ADR	268780103	989	15120	SH	DEFINED	11	13980	0	1140
E. ON AG	ADR	268780103	12	195	SH	DEFINED	13	195	0	0
E.I. DU PONT DE NEM 6.875% 10/15/09	CORP BD	263534BJ7	318	275000	PRN	DEFINED	13	275000	0	0
E.PIPHANY INC	COM	26881V100	4268	591990	SH	DEFINED	1	591990	0	0
E.PIPHANY INC	COM	26881v100	108	15000	SH	DEFINED	3	0	0	15000
E.PIPHANY INC	COM	26881V100	629	87217	SH	DEFINED	11	30000	0	57217
E.PIPHANY INC	COM	26881V100	1	150	SH	DEFINED	13	150	0	0
EARTHLINK INC	COM	270321102	0	32	SH	DEFINED	11	32	0	0
EARTHLINK INC	COM	270321102	3	275	SH	DEFINED		0	0	275
EARTHSHELL CORP	COM	27032B209	0	87	SH	DEFINED		0	0	87
EAST WEST BANCORP INC	COM	27579R104	10218	190349	SH	DEFINED	3	59400	0	130949
EAST WEST BANCORP INC	COM	27579R104	183	3400	SH	DEFINED	7	3400	0	0
EAST WEST BANCORP INC	COM	27579R104	737	13720	SH	DEFINED	11	12795	0	925
EASTERN AMERN NAT GAS TR	COM	276217106	46	1750	SH	DEFINED	11	1750	0	0
EASTGROUP PPTY INC COM	COM	277276101	5427	167610	SH	DEFINED	2	55060	0	112550
EASTGROUP PPTY INC COM	COM	277276101	814	25150	SH	DEFINED	7	0	0	25150
EASTMAN CHEM CO COM	COM	277432100	1182	29891	SH	DEFINED	3	7307	0	22584
EASTMAN CHEM CO COM	COM	277432100	15	368	SH	DEFINED	5	368	0	0
EASTMAN CHEM CO COM	COM	277432100	12	300	SH	DEFINED	6	300	0	0
EASTMAN CHEM CO COM	COM	277432100	215	5438	SH	DEFINED	7	5438	0	0
EASTMAN CHEM CO COM	COM	277432100	752	19016	SH	DEFINED	11	14366	266	4384
EASTMAN CHEM CO COM	COM	277432100	1	25	SH	DEFINED		0	0	25
EASTMAN KODAK CO	COM	277461109	2962	115378	SH	DEFINED	3	27518	2100	85760
EASTMAN KODAK CO	COM	277461109	69	2690	SH	DEFINED	5	2690	0	0
EASTMAN KODAK CO	COM	277461109	31	1200	SH	DEFINED	6	1200	0	0
EASTMAN KODAK CO	COM	277461109	756	29464	SH	DEFINED	7	18846	1118	9500
EASTMAN KODAK CO	COM	277461109	38	1475	SH	DEFINED	9	1475	0	0
EASTMAN KODAK CO	COM	277461109	2842	110682	SH	DEFINED	11	72672	20019	17991
EASTMAN KODAK CO	COM	277461109	22	885	SH	DEFINED	13	885	0	0
EASTMAN KODAK CO	COM	277461109	34	1300	SH	DEFINED		1150	0	150
EASYLINK SERVICES CORP	COM	27784T200	0	27	SH	DEFINED		0	0	27
EATON CORP	COM	278058102	10950	101411	SH	DEFINED	3	74427	3000	23984
EATON CORP	COM	278058102	292	2700	SH	DEFINED	5	0	0	2700
EATON CORP	COM	278058102	65	600	SH	DEFINED	6	0	0	600
EATON CORP	COM	278058102	397	3676	SH	DEFINED	7	3224	452	0
EATON CORP	COM	278058102	8005	74129	SH	DEFINED	11	62098	8702	3329
EATON CORP	COM	278058102	97	900	SH	DEFINED	13	900	0	0
EATON CORP	COM	278058102	76	704	SH	DEFINED		604	0	100
EATON VANCE CORP COM NON VTG	COM	278265103	556	15177	SH	DEFINED	11	210	0	14967
EATON VANCE CORP COM NON VTG	COM	278265103	4	106	SH	DEFINED		0	0	106
EATON VANCE INSD CALIF MUN BD	CLSD FD TX EX	27828A100	32	2333	SH	DEFINED	11	2333	0	0
EATON VANCE INSD CALIF MUN BD	CLSD FD TX EX	27828C106	25	1666	SH	DEFINED	11	1666	0	0
EATON VANCE INSD CALIF MUN BD FD	CLSD FD TX EX	27828A100	10	700	SH	DEFINED		0	0	700
EATON VANCE INSD MUN BD FD	CLSD FD TX EX	27827X101	14	1000	SH	DEFINED	7	1000	0	0
EATON VANCE INSD MUN BD FD	CLSD FD TX EX	27827X101	6	467	SH	DEFINED		0	0	467
EATON VANCE INSURED MUNI II	CLSD FD EQ	27827K109	30	2000	SH	DEFINED	11	2000	0	0
EATON VANCE LTD DURATION INCOME	CLSD FD TXBL	27828H105	9	500	SH	DEFINED	7	500	0	0
EATON VANCE LTD DURATION INCOME	CLSD FD TXBL	27828H105	18	1000	SH	DEFINED		0	0	1000
EATON VANCE SR INCOME TR	CLSD FD TXBL	27826S103	4	390	SH	DEFINED	5	390	0	0
EATON VANCE SR INCOME TR	CLSD FD TXBL	27826S103	6	600	SH	DEFINED	9	600	0	0
EATON VANCE TAX-ADVANTAGED DIV	CLSD FD EQ	27828G107	20	1000	SH	DEFINED	7	1000	0	0
EBAY INC	COM	278642103	544244	8423530	SH	DEFINED	2	2375100	0	6048430

EBAY INC	COM	278642103	51115	791132	SH	DEFINED	3	465382	0	325750
EBAY INC	COM	278642103	145	2250	SH	DEFINED	4	2250	0	0
EBAY INC	COM	278642103	3815	59047	SH	DEFINED	5	57067	0	1980
EBAY INC	COM	278642103	554	8570	SH	DEFINED	6	8570	0	0
EBAY INC	COM	278642103	7169	110948	SH	DEFINED	7	28423	200	82325
EBAY INC	COM	278642103	11636	180096	SH	DEFINED	8	180096	0	0
EBAY INC	COM	278642103	327	5065	SH	DEFINED	9	4940	0	125
EBAY INC	COM	278642103	10076	155951	SH	DEFINED	11	131092	2850	22009
EBAY INC	COM	278642103	623	9642	SH	DEFINED	12	0	0	9642
EBAY INC	COM	278642103	827	12800	SH	DEFINED	13	12800	0	0
EBAY INC	COM	278642103	436	6724	SH	DEFINED	11	4659	0	2065
EBIX.COM INC	COM	278715206	0	30	SH	DEFINED	11	0	0	30
ECHELON CORP	COM	27874N105	10	900	SH	DEFINED	11	900	0	0
ECHELON CORP	COM	27874N105	2	250	SH	DEFINED	13	250	0	0
ECHOSTAR COMMUNICATIONS COM	COM	278762109	510	15005	SH	DEFINED	7	1895	0	13110
ECHOSTAR COMMUNICATIONS COM	COM	278762109	294	8670	SH	DEFINED	11	4575	700	3395
ECHOSTAR COMMUNICATIONS COM	COM	278762109	19	581	SH	DEFINED	11	0	0	581
ECLIPSYS CORP	COM	278856109	225	20000	SH	DEFINED	11	20000	0	0
ECOLAB INC	COM	278865100	16311	595959	SH	DEFINED	3	516942	0	79017
ECOLAB INC	COM	278865100	260	9500	SH	DEFINED	4	9500	0	0
ECOLAB INC	COM	278865100	1454	53130	SH	DEFINED	5	53130	0	0
ECOLAB INC	COM	278865100	793	28990	SH	DEFINED	6	28880	0	110
ECOLAB INC	COM	278865100	31144	1137883	SH	DEFINED	7	1052253	38420	47210
ECOLAB INC	COM	278865100	594	21705	SH	DEFINED	8	21705	0	0
ECOLAB INC	COM	278865100	935	34157	SH	DEFINED	9	32657	1500	0
ECOLAB INC	COM	278865100	173	6305	SH	DEFINED	10	5905	120	280
ECOLAB INC	COM	278865100	55472	2026711	SH	DEFINED	11	1877549	75978	73184
ECOLAB INC	COM	278865100	473	17180	SH	DEFINED	12	0	0	17180
ECOLAB INC	COM	278865100	343	12552	SH	DEFINED	13	12552	0	0
ECOLAB INC	COM	278865100	924	33719	SH	DEFINED	11	31756	1190	773
ECOLLEGE.COM INC	COM	27887E100	54	2950	SH	DEFINED	11	2950	0	0
EDAP TMS SA ADR	ADR	268311107	2849	1591775	SH	DEFINED	3	1587200	0	4575
EDEN BIOSCIENCE CORP	COM	279445100	18	12666	SH	DEFINED	11	12666	0	0
EDEN BIOSCIENCE CORP	COM	279445100	292	202455	SH	DEFINED	12	0	0	202455
EDISON INTL COM	COM	281020107	2774	126499	SH	DEFINED	3	31385	0	95114
EDISON INTL COM	COM	281020107	4	160	SH	DEFINED	4	160	0	0
EDISON INTL COM	COM	281020107	44	2000	SH	DEFINED	5	2000	0	0
EDISON INTL COM	COM	281020107	379	17260	SH	DEFINED	7	17260	0	0
EDISON INTL COM	COM	281020107	796	36252	SH	DEFINED	11	16526	13006	6720
EDISON INTL COM	COM	281020107	6	300	SH	DEFINED	13	300	0	0
EDISON INTL COM	COM	281020107	22	1000	SH	DEFINED	11	0	0	1000
EDO CORP COM	COM	281347104	285	11579	SH	DEFINED	3	0	0	11579
EDP-ELECTRICIDADE DE PORTUGAL	ADR	268353109	50	1878	SH	DEFINED	11	0	0	1878
EDUCATION MANAGEMENT CORP	COM	281397101	15	470	SH	DEFINED	11	470	0	0
EDWARDS A G INC	COM	281760108	23	635	SH	DEFINED	5	635	0	0
EDWARDS A G INC	COM	281760108	29	812	SH	DEFINED	6	812	0	0
EDWARDS A G INC	COM	281760108	821	22671	SH	DEFINED	7	22171	500	0
EDWARDS A G INC	COM	281760108	1550	42813	SH	DEFINED	11	36753	4985	1075
EDWARDS A G INC	COM	281760108	28	800	SH	DEFINED	13	800	0	0
EDWARDS A G INC	COM	281760108	1	40	SH	DEFINED	11	40	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	515	SH	DEFINED	7	515	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	137	4560	SH	DEFINED	11	2855	0	1705
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	35	SH	DEFINED	11	0	0	35
EFJ INC	COM	26843B101	1284	217742	SH	DEFINED	11	217542	0	200
EFUNDS CORP	COM	28224R101	790	45547	SH	DEFINED	3	0	0	45547
EFUNDS CORP	COM	28224R101	335	19322	SH	DEFINED	7	1402	0	17920
EFUNDS CORP	COM	28224R101	30	1735	SH	DEFINED	11	1735	0	0
EFUNDS CORP	COM	28224R101	15	887	SH	DEFINED	11	0	0	887
EGL INC	COM	268484102	6615	376300	SH	DEFINED	2	122870	0	253430
EGL INC	COM	268484102	992	56450	SH	DEFINED	7	0	0	56450
EGL INC	COM	268484102	34	1910	SH	DEFINED	11	1910	0	0
EGLOBE INC	COM	282339209	0	213	SH	DEFINED	11	0	0	213
EL PASO CORPORATION	COM	28336L109	1869	228185	SH	DEFINED	3	50626	0	177559
EL PASO CORPORATION	COM	28336L109	717	87557	SH	DEFINED	7	48131	36286	3140
EL PASO CORPORATION	COM	28336L109	1111	135600	SH	DEFINED	9	0	0	135600
EL PASO CORPORATION	COM	28336L109	391	47728	SH	DEFINED	11	29101	15999	2628
EL PASO CORPORATION	COM	28336L109	54	6539	SH	DEFINED	11	200	0	6339
EL PASO ELEC CO COM	COM	283677854	377	28251	SH	DEFINED	3	0	0	28251
EL PASO ELEC CO COM	COM	283677854	35	2600	SH	DEFINED	11	0	0	2600
EL PASO ELEC CO COM	COM	283677854	13	1000	SH	DEFINED	11	1000	0	0
ELAN CORP PLC ADR	ADR	284131208	166	24150	SH	DEFINED	11	24150	0	0
ELAN CORP PLC ADR	ADR	284131208	17	2519	SH	DEFINED	11	0	0	2519
ELDORADO GOLD CORP NEW COM	COM	284902103	16	5000	SH	DEFINED	5	5000	0	0
ELEC BOUTIQUE HLDS CORP	COM	286045109	333	14566	SH	DEFINED	3	0	0	14566
ELEC BOUTIQUE HLDS CORP	COM	286045109	5	200	SH	DEFINED	11	0	0	200
ELECTRO RENT CORP	COM	285218103	10	780	SH	DEFINED	11	0	780	0
ELECTRO SCIENTIFIC INDS INC CO	COM	285229100	17	700	SH	DEFINED	9	700	0	0
ELECTRO SCIENTIFIC INDS INC CO	COM	285229100	30	1285	SH	DEFINED	11	175	0	1110
ELECTRO SCIENTIFIC INDS INC COM	COM	285229100	394	16556	SH	DEFINED	3	175	0	16381
ELECTRONIC ARTS	COM	285512109	32854	689053	SH	DEFINED	3	437126	0	251927
ELECTRONIC ARTS	COM	285512109	600	12590	SH	DEFINED	4	12190	0	400
ELECTRONIC ARTS	COM	285512109	1015	21291	SH	DEFINED	5	20291	0	1000
ELECTRONIC ARTS	COM	285512109	411	8630	SH	DEFINED	6	8630	0	0
ELECTRONIC ARTS	COM	285512109	2452	51418	SH	DEFINED	7	35325	0	16093
ELECTRONIC ARTS	COM	285512109	9012	189016	SH	DEFINED	8	188976	0	40

ELECTRONIC ARTS	COM	285512109	243	5095	SH	DEFINED	9	4970	0	125
ELECTRONIC ARTS	COM	285512109	6049	126860	SH	DEFINED	11	118938	0	7922
ELECTRONIC ARTS	COM	285512109	104	2180	SH	DEFINED		1880	0	300
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	3	125	SH	DEFINED	6	125	0	0
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	512	20849	SH	DEFINED	7	20149	500	200
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	1813	73895	SH	DEFINED	9	95	0	73800
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	2316	94372	SH	DEFINED	11	21329	70296	2747
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	7	305	SH	DEFINED		0	0	305
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	4527	184486	SH	DEFINED	3	44251	0	140235
ELECTRONIC DATA SYS CORP NEW COM	COM	285661104	4	202	SH	DEFINED	13	202	0	0
ELECTRONICS FOR IMAGING INC COM	COM	286082102	26067	1001800	SH	DEFINED	2	353800	0	648000
ELECTRONICS FOR IMAGING INC COM	COM	286082102	13	500	SH	DEFINED	13	500	0	0
ELECTRONICS FOR IMAGING INC COM	COM	286082102	34	1300	SH	DEFINED		0	0	1300
ELI LILLY & CO COM	COM	532457108	46573	662206	SH	DEFINED	3	273757	4000	384449
ELI LILLY & CO COM	COM	532457108	12371	175903	SH	DEFINED	4	144103	0	31800
ELI LILLY & CO COM	COM	532457108	1787	25403	SH	DEFINED	5	25403	0	0
ELI LILLY & CO COM	COM	532457108	374	5320	SH	DEFINED	6	5320	0	0
ELI LILLY & CO COM	COM	532457108	12769	181558	SH	DEFINED	7	160149	11032	10377
ELI LILLY & CO COM	COM	532457108	4677	66500	SH	DEFINED	8	66500	0	0
ELI LILLY & CO COM	COM	532457108	353	5015	SH	DEFINED	9	4890	125	0
ELI LILLY & CO COM	COM	532457108	35515	504982	SH	DEFINED	11	413135	40328	51519
ELI LILLY & CO COM	COM	532457108	235	3341	SH	DEFINED	12	0	0	3341
ELI LILLY & CO COM	COM	532457108	409	5821	SH	DEFINED	13	5821	0	0
ELI LILLY & CO COM	COM	532457108	557	7924	SH	DEFINED		5850	50	2024
ELIZABETH ARDEN INC	COM	28660G106	22535	1131275	SH	DEFINED	3	1127600	0	3675
ELIZABETH ARDEN INC	COM	28660G106	240	12070	SH	DEFINED	7	12070	0	0
ELIZABETH ARDEN INC	COM	28660G106	2	125	SH	DEFINED	11	0	125	0
ELKCORP	COM	287456107	20337	761700	SH	DEFINED	2	268900	0	492800
ELKCORP	COM	287456107	307	11506	SH	DEFINED	3	0	0	11506
ELLSWORTH CONV GROWTH & INCOME	CLSD FD EQ	289074106	40	5000	SH	DEFINED	11	0	0	5000
ELLSWORTH CONV GROWTH & INCOME	CLSD FD EQ	289074106	6	761	SH	DEFINED		0	0	761
ELMERS RESTAURANTS INC	COM	289393100	1	87	SH	DEFINED	11	87	0	0
E-LOAN INC	COM	26861P107	1	400	SH	DEFINED	9	400	0	0
EM TV MERCHANDISING	COM	D2467E107	0	25	SH	DEFINED		0	0	25
EMBARCADERO TECHNOLOGIES INC	COM	290787100	167	10500	SH	DEFINED	11	10500	0	0
EMBRAER-EMPRESA BRASILEIRA DE	ADR	29081M102	694	19800	SH	DEFINED	7	18600	0	1200
EMBRAER-EMPRESA BRASILEIRA DE	ADR	29081M102	164	4681	SH	DEFINED	8	4681	0	0
EMBRAER-EMPRESA BRASILEIRA DE	ADR	29081M102	3224	92040	SH	DEFINED	11	89825	1500	715
EMBRAER-EMPRESA BRASILEIRA DE	ADR	29081M102	88	2500	SH	DEFINED		2500	0	0
EMC INS GROUP INC	COM	268664109	21	1000	SH	DEFINED	5	1000	0	0
EMCOR GROUP INC COM	COM	29084Q100	387	8807	SH	DEFINED	3	0	0	8807
EMCOR GROUP INC COM	COM	29084Q100	263	6000	SH	DEFINED	11	6000	0	0
EMERGING MKTS TELECOMM FUND	CLSD FD EQ	290890102	5	727	SH	DEFINED		0	0	727
EMERITUS CORP	COM	291005106	119	14265	SH	DEFINED	12	0	0	14265
EMERSON ELEC CO BD 6.300% 11/01/05	CORP BD	291011AE4	1183	1100000	PRN	DEFINED	13	1100000	0	0
EMERSON ELECTRIC CO	COM	291011104	128394	1982922	SH	DEFINED	3	636232	15800	1330890
EMERSON ELECTRIC CO	COM	291011104	4979	76898	SH	DEFINED	4	66898	0	10000
EMERSON ELECTRIC CO	COM	291011104	2315	35750	SH	DEFINED	5	35680	0	70
EMERSON ELECTRIC CO	COM	291011104	621	9602	SH	DEFINED	6	9062	0	540
EMERSON ELECTRIC CO	COM	291011104	40131	619784	SH	DEFINED	7	553505	33302	32977
EMERSON ELECTRIC CO	COM	291011104	751	11600	SH	DEFINED	8	6200	0	5400
EMERSON ELECTRIC CO	COM	291011104	1933	29857	SH	DEFINED	9	29357	500	0
EMERSON ELECTRIC CO	COM	291011104	9	145	SH	DEFINED	10	145	0	0
EMERSON ELECTRIC CO	COM	291011104	116087	1792858	SH	DEFINED	11	1404789	141338	246731
EMERSON ELECTRIC CO	COM	291011104	250	3811	SH	DEFINED	12	0	0	3811
EMERSON ELECTRIC CO	COM	291011104	11132	171926	SH	DEFINED	13	171926	0	0
EMERSON ELECTRIC CO	COM	291011104	884	13646	SH	DEFINED		12864	85	697
EMERSON RADIO CORP COM	COM	291087203	399	106100	SH	DEFINED	3	106100	0	0
EMMIS COMMUNICATIONS CORP CL A	COM	291525103	7573	279960	SH	DEFINED	2	91790	0	188170
EMMIS COMMUNICATIONS CORP CL A	COM	291525103	1142	42210	SH	DEFINED	7	0	0	42210
EMMIS COMMUNICATIONS CORP CL A	COM	291525103	23	832	SH	DEFINED	11	0	0	832
EMMIS COMMUNICATIONS CORP CL A	COM	291525103	3	113	SH	DEFINED		0	0	113
EMPIRE DIST ELEC CO	COM	291641108	5	216	SH	DEFINED	11	216	0	0
EMS TECHNOLOGIES INC	COM	26873N108	62	3000	SH	DEFINED	7	0	0	3000
EMS TECHNOLOGIES INC	COM	26873N108	26	1250	SH	DEFINED		0	0	1250
EMULEX CORP COM	COM	292475209	3	115	SH	DEFINED	5	115	0	0
EMULEX CORP COM	COM	292475209	62	2330	SH	DEFINED	7	1505	0	825
EMULEX CORP COM	COM	292475209	3	120	SH	DEFINED	10	120	0	0
EMULEX CORP COM	COM	292475209	126	4737	SH	DEFINED	11	0	0	4737
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	674	13500	SH	DEFINED	3	10500	3000	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	369	7402	SH	DEFINED	7	5252	1800	350
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1229	24625	SH	DEFINED	11	21725	2500	400
ENCANA CORP	ADR	292505104	10	256	SH	DEFINED	9	256	0	0
ENCANA CORP	ADR	292505104	355	9020	SH	DEFINED	11	6870	1300	850
ENCORE CAP GROUP INC	COM	292554102	5096	337500	SH	DEFINED	2	0	0	337500
ENCORE CAP GROUP INC	COM	292554102	468	31000	SH	DEFINED	7	31000	0	0
ENCORE MEDICAL CORP	COM	29256E109	8521	1044200	SH	DEFINED	2	363800	0	680400
ENDESA S.A. SPONSORED ADR	ADR	29258N107	570	29847	SH	DEFINED	7	23322	0	6525
ENDESA S.A. SPONSORED ADR	ADR	29258N107	115	6041	SH	DEFINED	8	6041	0	0
ENDESA S.A. SPONSORED ADR	ADR	29258N107	2548	133418	SH	DEFINED	11	100489	1800	31129
ENDESA S.A. SPONSORED ADR	ADR	29258N107	8	430	SH	DEFINED	13	430	0	0
ENDESA S.A. SPONSORED ADR	ADR	29258N107	64	3383	SH	DEFINED		3200	0	183
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19974	1031700	SH	DEFINED	2	358800	0	672900
ENDURANCE SPECIALTY HOLDINGS	ADR	G30397106	141	4216	SH	DEFINED	11	0	0	4216
ENDURANCE SPECIALTY HOLDINGS	ADR	G30397106	3	83	SH	DEFINED		0	0	83

ENEL SOCIETA PER AZIONI-SPON ADR	ADR	29265W108	5	175	SH	DEFINED	13	175	0	0
ENERGEN CORP	COM	29265N108	6459	157430	SH	DEFINED	2	51830	0	105600
ENERGEN CORP	COM	29265N108	870	21203	SH	DEFINED	3	0	0	21203
ENERGEN CORP	COM	29265N108	33	800	SH	DEFINED	6	800	0	0
ENERGEN CORP	COM	29265N108	972	23700	SH	DEFINED	7	0	0	23700
ENERGEN CORP	COM	29265N108	451	11000	SH	DEFINED	11	11000	0	0
ENERGIZER HOLDINGS INC	COM	29266R108	225	6000	SH	DEFINED	3	6000	0	0
ENERGIZER HOLDINGS INC	COM	29266R108	580	15455	SH	DEFINED	7	15455	0	0
ENERGIZER HOLDINGS INC	COM	29266R108	1122	29853	SH	DEFINED	11	28136	1717	0
ENERGY CONVERSION DEVICES	COM	292659109	2	200	SH	DEFINED	7	0	0	200
ENERGY EAST CORP COM	COM	29266M109	22	1000	SH	DEFINED	5	1000	0	0
ENERGY EAST CORP COM	COM	29266M109	71	3150	SH	DEFINED	7	3150	0	0
ENERGY EAST CORP COM	COM	29266M109	8	352	SH	DEFINED	10	0	352	0
ENERGY EAST CORP COM	COM	29266M109	254	11387	SH	DEFINED	11	3792	0	7595
ENERGY EAST CORP COM	COM	29266M109	11	500	SH	DEFINED		0	0	500
ENERGY PARTNERS LTD	COM	29270U105	197	13805	SH	DEFINED	12	0	0	13805
ENERPLUS RESOURCES FUND	ADR	29274D604	46	1500	SH	DEFINED	6	1500	0	0
ENERPLUS RESOURCES FUND	ADR	29274D604	132	4350	SH	DEFINED	7	4100	250	0
ENERPLUS RESOURCES FUND	ADR	29274D604	146	4790	SH	DEFINED	11	4790	0	0
ENERPLUS RESOURCES FUND	ADR	29274D604	12	400	SH	DEFINED		0	0	400
ENERSIS S A SPON ADR	ADR	29274F104	9	1200	SH	DEFINED		0	0	1200
ENGELHARD CORP	COM	292845104	1435	47921	SH	DEFINED	3	11298	0	36623
ENGELHARD CORP	COM	292845104	12	405	SH	DEFINED	6	405	0	0
ENGELHARD CORP	COM	292845104	197	6586	SH	DEFINED	7	6586	0	0
ENGELHARD CORP	COM	292845104	86	2862	SH	DEFINED	9	2862	0	0
ENGELHARD CORP	COM	292845104	800	26695	SH	DEFINED	11	5884	16700	4111
ENGINEERED SUPPORT SYS INC	COM	292866100	792	14393	SH	DEFINED	3	0	0	14393
ENI S P A SPONSORED ADR	ADR	26874R108	3502	36870	SH	DEFINED	3	32800	0	4070
ENI S P A SPONSORED ADR	ADR	26874R108	3261	34342	SH	DEFINED	11	30777	0	3565
ENNIS BUSINESS FORMS INC	COM	293389102	23	1500	SH	DEFINED	7	0	0	1500
ENNIS BUSINESS FORMS INC	COM	293389102	38	2500	SH	DEFINED	11	0	0	2500
ENPRO INDS INC	COM	29355X107	12	820	SH	DEFINED	11	620	200	0
ENRON CORP COM	COM	293561106	1	15165	SH	DEFINED	12	0	0	15165
ENRON CORP COM	COM	293561106	0	606	SH	DEFINED	13	606	0	0
ENRON CORP COM	COM	293561106	0	1900	SH	DEFINED		0	0	1900
ENSCO INTERNATIONAL INC	COM	26874Q100	14	500	SH	DEFINED	4	500	0	0
ENSCO INTERNATIONAL INC	COM	26874Q100	54	2000	SH	DEFINED	7	0	0	2000
ENSCO INTERNATIONAL INC	COM	26874Q100	249	9194	SH	DEFINED	11	8594	600	0
ENSCO INTERNATIONAL INC	COM	26874Q100	20	750	SH	DEFINED		0	0	750
ENSTAR GROUP INC GA COM	COM	29358R107	5	110	SH	DEFINED	11	110	0	0
ENSTAR GROUP INC GA COM	COM	29358R107	1	22	SH	DEFINED		0	0	22
ENTEGRIS INC	COM	29362U104	20816	1619900	SH	DEFINED	2	583000	0	1036900
ENTEGRIS INC	COM	29362U104	958	74560	SH	DEFINED	11	72500	0	2060
ENTERASYS NETWORKS INC	COM	293637104	71	19000	SH	DEFINED	7	5000	0	14000
ENTERASYS NETWORKS INC	COM	293637104	54	14425	SH	DEFINED	11	600	0	13825
ENTERASYS NETWORKS INC	COM	293637104	5	1200	SH	DEFINED		0	0	1200
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1524	28775	SH	DEFINED	3	0	0	28775
ENTERCOM COMMUNICATIONS CORP	COM	293639100	67	1270	SH	DEFINED	7	400	0	870
ENTERCOM COMMUNICATIONS CORP	COM	293639100	80	1515	SH	DEFINED	11	0	0	1515
ENTERGY CORP NEW COM	COM	29364G103	4937	86424	SH	DEFINED	3	19628	0	66796
ENTERGY CORP NEW COM	COM	29364G103	23	400	SH	DEFINED	5	400	0	0
ENTERGY CORP NEW COM	COM	29364G103	656	11476	SH	DEFINED	7	10918	0	558
ENTERGY CORP NEW COM	COM	29364G103	13	220	SH	DEFINED	9	0	0	220
ENTERGY CORP NEW COM	COM	29364G103	606	10602	SH	DEFINED	11	9493	114	995
ENTERGY CORP NEW COM	COM	29364G103	34	600	SH	DEFINED	13	600	0	0
ENTERGY CORP NEW COM	COM	29364G103	55	964	SH	DEFINED		0	0	964
ENTERPRISE PRODUCTS PRNTS LP	COM	293792107	67	2750	SH	DEFINED	11	2500	0	250
ENTERTAINMENT PPTYS TRUST COM	COM	29380T105	14	401	SH	DEFINED	11	401	0	0
ENVIRONMENTAL WASTE	COM	29411G106	0	1500	SH	DEFINED		0	0	1500
ENVOY COMMUNICATIONS GROUP INC	ADR	293986105	742	915500	SH	DEFINED	11	915500	0	0
ENZO BIOCHEM INC	COM	294100102	315	17603	SH	DEFINED	3	0	0	17603
ENZO BIOCHEM INC	COM	294100102	10	578	SH	DEFINED	7	578	0	0
ENZO BIOCHEM INC	COM	294100102	41	2282	SH	DEFINED	11	0	0	2282
EOG RESOURCES, INC	COM	26875P101	1996	43225	SH	DEFINED	3	9629	0	33596
EOG RESOURCES, INC	COM	26875P101	320	6935	SH	DEFINED	7	5965	0	970
EOG RESOURCES, INC	COM	26875P101	618	13372	SH	DEFINED	11	1941	4200	7231
EOG RESOURCES, INC	COM	26875P101	4	86	SH	DEFINED		0	0	86
EPICOR SOFTWARE CORP	COM	29426L108	6	500	SH	DEFINED	7	500	0	0
EPIQ SYS INC	COM	26882D109	179	10428	SH	DEFINED	3	0	0	10428
EPIX MED INC	COM	26881Q101	21	1300	SH	DEFINED	7	0	0	1300
EPRESENCE INC	COM	294348107	68	18608	SH	DEFINED		18608	0	0
EQUIDYNE CORPORATION	COM	29442R105	1	1514	SH	DEFINED	11	1514	0	0
EQUIFAX INC	COM	294429105	1142	46598	SH	DEFINED	3	5999	0	40599
EQUIFAX INC	COM	294429105	2	100	SH	DEFINED	6	100	0	0
EQUIFAX INC	COM	294429105	53	2150	SH	DEFINED	7	0	1700	450
EQUIFAX INC	COM	294429105	1029	42030	SH	DEFINED	11	15844	9200	16986
EQUIFAX INC	COM	294429105	198	8100	SH	DEFINED	13	8100	0	0
EQUIFAX INC	COM	294429105	178	7301	SH	DEFINED		7200	0	101
EQUINIX INC	COM	29444U502	79	2800	SH	DEFINED	7	2800	0	0
EQUINIX INC	COM	29444U502	1	24	SH	DEFINED		0	0	24
EQUITABLE RES INC	COM	294549100	73	1715	SH	DEFINED	11	800	0	915
EQUITABLE RES INC	COM	294549100	45	1052	SH	DEFINED	13	1052	0	0
EQUITEX INC	COM	294592308	55	34500	SH	DEFINED	7	34500	0	0
EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	17	200	SH	DEFINED	4	200	0	0
EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	179	2136	SH	DEFINED	5	2136	0	0

EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	119	1425	SH	DEFINED	7	1425	0	0
EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	100	1200	SH	DEFINED	9	1200	0	0
EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	497	5935	SH	DEFINED	11	3235	2700	0
EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	126	1500	SH	DEFINED		1500	0	0
EQUITY INCOME FD UNIT 1ST EXCH	UIT EQ	294700703	3	40	SH	DEFINED		0	0	40
EQUITY INNS INC	PFD CONV	294703301	117	4300	SH	DEFINED		0	0	4300
EQUITY MARKETING INC COM	COM	294724109	141	10000	SH	DEFINED	11	10000	0	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	4342	151548	SH	DEFINED	3	33947	0	117601
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	17	600	SH	DEFINED	4	600	0	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	59	2046	SH	DEFINED	5	2046	0	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	59	2075	SH	DEFINED	6	2075	0	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	2205	76949	SH	DEFINED	7	66056	8793	2100
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	146	5100	SH	DEFINED	9	0	0	5100
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	33	1140	SH	DEFINED	10	1140	0	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	7387	257826	SH	DEFINED	11	154576	52412	50838
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	69	2407	SH	DEFINED		1912	0	495
EQUITY ONE INC	COM	294752100	56	3332	SH	DEFINED		0	0	3332
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	275	9320	SH	DEFINED	4	9320	0	0
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	80	2717	SH	DEFINED	5	2717	0	0
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	1399	47414	SH	DEFINED	7	47414	0	0
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	10	350	SH	DEFINED	8	350	0	0
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	210	7100	SH	DEFINED	9	0	0	7100
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	6763	229197	SH	DEFINED	11	163965	45426	19806
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	187	6335	SH	DEFINED		6235	0	100
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	3052	103413	SH	DEFINED	3	22998	0	80415
EQUITY RESIDENTIAL PPTYS TR SH	COM	29476L107	33	1117	SH	DEFINED		0	0	1117
ERESEARCHTECHNOLOGY INC	COM	29481V108	46	1800	SH	DEFINED	7	0	0	1800
ERESEARCHTECHNOLOGY INC	COM	29481V108	44	1728	SH	DEFINED		0	0	1728
ERICSSON (LM) TEL-SP ADR	ADR	294821608	46	2605	SH	DEFINED	7	2605	0	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	5	256	SH	DEFINED	9	256	0	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	105	5929	SH	DEFINED	11	833	5096	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	48	2717	SH	DEFINED		0	0	2717
ERICSSON L M TEL CO ADR CL B SEK	ADR	294821400	7	415	SH	DEFINED	13	415	0	0
ESC SEAGATE TECHNOLOGY	COM	811804988	0	56570	SH	DEFINED	3	11670	500	44400
ESCO TECHNOLOGIES INC	COM	296315104	13750	315000	SH	DEFINED	3	314100	0	900
ESCROW MASCOTECH INC	COM	574670998	0	19800	SH	DEFINED	3	0	0	19800
ESCROW MCLEODUSA INC	COM	582266995	0	131020	SH	DEFINED	12	0	0	131020
ESPEED INC-CL A	COM	296643109	41	1740	SH	DEFINED	7	0	0	1740
ESPERION THERAPEUTICS INC	COM	29664R106	757	21867	SH	DEFINED	7	21867	0	0
ESPERION THERAPEUTICS INC	COM	29664R106	18	500	SH	DEFINED	11	500	0	0
ESS TECHNOLOGY INC COM	COM	269151106	388	22800	SH	DEFINED	3	0	0	22800
ESS TECHNOLOGY INC COM	COM	269151106	44	2611	SH	DEFINED	11	0	0	2611
ESSEX PPTY TR COM	COM	297178105	858	13368	SH	DEFINED	3	0	0	13368
ESTEE LAUDER COMPANIES INC	COM	518439104	3986	101540	SH	DEFINED	3	101540	0	0
ESTEE LAUDER COMPANIES INC	COM	518439104	23	589	SH	DEFINED	5	589	0	0
ESTEE LAUDER COMPANIES INC	COM	518439104	1	30	SH	DEFINED	6	30	0	0
ESTEE LAUDER COMPANIES INC	COM	518439104	1658	42233	SH	DEFINED	7	39348	950	1935
ESTEE LAUDER COMPANIES INC	COM	518439104	78	1990	SH	DEFINED	8	1840	0	150
ESTEE LAUDER COMPANIES INC	COM	518439104	7072	180127	SH	DEFINED	11	170052	4800	5275
ESTEE LAUDER COMPANIES INC	COM	518439104	3	100	SH	DEFINED	13	100	0	0
ESTEE LAUDER COMPANIES INC	COM	518439104	24	600	SH	DEFINED		600	0	0
ESTERLINE CORP	COM	297425100	329	12339	SH	DEFINED	3	0	0	12339
ESTERLINE CORP	COM	297425100	147	5520	SH	DEFINED	11	0	0	5520
ESTERLINE CORP	COM	297425100	2296	83855	SH	DEFINED	12	0	0	83855
ETHAN ALLEN INTERIORS INC COM	COM	297602104	940	22452	SH	DEFINED	3	0	0	22452
ETHAN ALLEN INTERIORS INC COM	COM	297602104	105	2500	SH	DEFINED	11	700	0	1800
ETHYL CORP	COM	297659609	5	240	SH	DEFINED		0	0	240
EUROPE FD INC COM	COM	29874M103	5	500	SH	DEFINED	11	500	0	0
EVCI CAREER COLLEGES INC	COM	26926P100	11	2000	SH	DEFINED		0	0	2000
EVEREST RE GROUP LTD	ADR	G3223R108	13452	159004	SH	DEFINED	3	159004	0	0
EVEREST RE GROUP LTD	ADR	G3223R108	65	771	SH	DEFINED	5	771	0	0
EVEREST RE GROUP LTD	ADR	G3223R108	647	7655	SH	DEFINED	6	7615	0	40
EVEREST RE GROUP LTD	ADR	G3223R108	1396	16505	SH	DEFINED	7	15700	635	170
EVEREST RE GROUP LTD	ADR	G3223R108	732	8648	SH	DEFINED	8	8618	0	30
EVEREST RE GROUP LTD	ADR	G3223R108	34	407	SH	DEFINED	9	407	0	0
EVEREST RE GROUP LTD	ADR	G3223R108	162	1920	SH	DEFINED	10	1745	35	140
EVEREST RE GROUP LTD	ADR	G3223R108	34518	408012	SH	DEFINED	11	384290	8242	15480
EVEREST RE GROUP LTD	ADR	G3223R108	361	4332	SH	DEFINED	12	0	0	4332
EVEREST RE GROUP LTD	ADR	G3223R108	96	1144	SH	DEFINED	13	1144	0	0
EVEREST RE GROUP LTD	ADR	G3223R108	614	7263	SH	DEFINED		6873	390	0
EVERGREEN INCOME ADVANTAGE FD	CLSD FD TXBL	30023Y105	54	3421	SH	DEFINED	9	3421	0	0
EVERGREEN MANAGED INCOME FD	CLSD FD TXBL	30024Y104	9	506	SH	DEFINED	5	506	0	0
EVERGREEN RES INC COM NO PAR	COM	299900308	814	25043	SH	DEFINED	3	0	0	25043
EVERGREEN RES INC COM NO PAR	COM	299900308	109	3340	SH	DEFINED	11	1860	600	880
EVERTRUST FINANCIAL GROUP IN	COM	300412103	145	4600	SH	DEFINED	11	4600	0	0
EVOLVING SYS INC	COM	30049R100	1	100	SH	DEFINED	7	100	0	0
EXAR CORP	COM	300645108	409	23846	SH	DEFINED	3	0	0	23846
EXAR CORP	COM	300645108	8	495	SH	DEFINED	7	0	0	495
EXE TECHNOLOGIES INC	COM	301504601	2306	325727	SH	DEFINED	11	325727	0	0
EXELIXIS INC	COM	30161Q104	0	43	SH	DEFINED	13	43	0	0
EXELON CORPORATION	COM	30161N101	8242	124208	SH	DEFINED	3	28740	0	95468
EXELON CORPORATION	COM	30161N101	7	99	SH	DEFINED	4	99	0	0
EXELON CORPORATION	COM	30161N101	160	2410	SH	DEFINED	5	2185	0	225
EXELON CORPORATION	COM	30161N101	398	5993	SH	DEFINED	6	5633	0	360
EXELON CORPORATION	COM	30161N101	1748	26334	SH	DEFINED	7	25594	740	0

EXELON CORPORATION	COM	30161N101	45	675	SH	DEFINED	8	675	0	0
EXELON CORPORATION	COM	30161N101	100	1501	SH	DEFINED	9	1501	0	0
EXELON CORPORATION	COM	30161N101	28	415	SH	DEFINED	10	415	0	0
EXELON CORPORATION	COM	30161N101	9633	145175	SH	DEFINED	11	122429	10315	12431
EXELON CORPORATION	COM	30161N101	205	3104	SH	DEFINED	13	3104	0	0
EXELON CORPORATION	COM	30161N101	363	5479	SH	DEFINED	5	5151	55	273
EXPEDITORS INTL WASH INC	COM	302130109	118	3145	SH	DEFINED	7	2370	0	775
EXPEDITORS INTL WASH INC	COM	302130109	268	7113	SH	DEFINED	11	1950	0	5163
EXPEDITORS INTL WASH INC	COM	302130109	541	14100	SH	DEFINED	12	0	0	14100
EXPEDITORS INTL WASH INC	COM	302130109	33	900	SH	DEFINED	13	900	0	0
EXPEDITORS INTL WASH INC	COM	302130109	28	746	SH	DEFINED	0	0	0	746
EXPERTELLIGENCE INC	COM	302132204	0	700	SH	DEFINED	0	0	0	700
EXPRESS SCRIPTS INC COMMON STO	COM	302182100	21	320	SH	DEFINED	7	20	0	300
EXPRESS SCRIPTS INC COMMON STO	COM	302182100	917	13792	SH	DEFINED	11	13179	0	613
EXPRESS SCRIPTS INC COMMON STO	COM	302182100	10	150	SH	DEFINED	0	150	0	0
EXPRESS SCRIPTS INC COMMON STO	COM	302182100	1788	26915	SH	DEFINED	3	3387	0	23528
EXTREME MEDIA INC	COM	30226R303	0	3	SH	DEFINED	0	0	0	3
EXTREME NETWORKS INC	COM	30226D106	45250	6276024	SH	DEFINED	1	6276024	0	0
EXTREME NETWORKS INC	COM	30226D106	97	13400	SH	DEFINED	7	13400	0	0
EXTREME NETWORKS INC	COM	30226D106	0	24	SH	DEFINED	11	24	0	0
EXTREME NETWORKS INC	COM	30226D106	14	2000	SH	DEFINED	0	0	0	2000
EXULT INC DEL	COM	302284104	7982	1111700	SH	DEFINED	2	390100	0	721600
EXXON MOBIL CORPORATION	COM	30231G102	273131	6661731	SH	DEFINED	3	2680201	34328	3947202
EXXON MOBIL CORPORATION	COM	30231G102	9425	229880	SH	DEFINED	4	217130	300	12450
EXXON MOBIL CORPORATION	COM	30231G102	11972	291994	SH	DEFINED	5	281100	2244	8650
EXXON MOBIL CORPORATION	COM	30231G102	7277	177490	SH	DEFINED	6	173460	0	4030
EXXON MOBIL CORPORATION	COM	30231G102	149040	3635116	SH	DEFINED	7	3246424	216357	172335
EXXON MOBIL CORPORATION	COM	30231G102	3058	74589	SH	DEFINED	8	64495	0	10094
EXXON MOBIL CORPORATION	COM	30231G102	5507	134316	SH	DEFINED	9	130171	3710	435
EXXON MOBIL CORPORATION	COM	30231G102	397	9673	SH	DEFINED	10	8638	860	175
EXXON MOBIL CORPORATION	COM	30231G102	523902	12778092	SH	DEFINED	11	10252693	1668923	856476
EXXON MOBIL CORPORATION	COM	30231G102	3910	94160	SH	DEFINED	12	4275	0	89885
EXXON MOBIL CORPORATION	COM	30231G102	3415	83307	SH	DEFINED	13	83307	0	0
EXXON MOBIL CORPORATION	COM	30231G102	7238	176578	SH	DEFINED	0	146709	17188	12681
EYE CASH NETWORKS INC	COM	30232F103	0	175	SH	DEFINED	0	0	0	175
FACTSET RESH SYS INC COM	COM	303075105	758	19837	SH	DEFINED	3	0	0	19837
FAIR ISSAC, INC	COM	303250104	15	300	SH	DEFINED	7	0	0	300
FAIR ISSAC, INC	COM	303250104	486	9899	SH	DEFINED	11	172	0	9727
FAIR ISSAC, INC	COM	303250104	4	76	SH	DEFINED	0	0	0	76
FAIRCHILD SEMICONDUCTR INTERNA	COM	303726103	1828	73200	SH	DEFINED	7	1000	0	72200
FAIRCHILD SEMICONDUCTR INTERNA	COM	303726103	11905	476780	SH	DEFINED	2	155580	0	321200
FAIRMONT HOTELS RESORTS INC	ADR	305204109	9637	355100	SH	DEFINED	3	125500	0	229600
FAIRMONT HOTELS RESORTS INC	ADR	305204109	195	7200	SH	DEFINED	7	7200	0	0
FAIRMONT HOTELS RESORTS INC	ADR	305204109	3	93	SH	DEFINED	9	93	0	0
FAIRMONT HOTELS RESORTS INC	ADR	305204109	785	28911	SH	DEFINED	11	28911	0	0
FAMILY DLR STORES INC	COM	307000109	67083	1869640	SH	DEFINED	2	504000	0	1365640
FAMILY DLR STORES INC	COM	307000109	2073	57771	SH	DEFINED	3	7437	0	50334
FAMILY DLR STORES INC	COM	307000109	503	14010	SH	DEFINED	7	110	0	13900
FAMILY DLR STORES INC	COM	307000109	22	620	SH	DEFINED	10	620	0	0
FAMILY DLR STORES INC	COM	307000109	206	5735	SH	DEFINED	11	2610	0	3125
FAMILY DLR STORES INC	COM	307000109	104	2900	SH	DEFINED	0	200	0	2700
FARGO ELECTRONICS	COM	30744P102	13146	1039175	SH	DEFINED	3	1035900	0	3275
FARMERMAC	COM	313148108	758	33900	SH	DEFINED	0	33900	0	0
FARMERS CAPITAL BANK CORP	COM	309562106	1360	40000	SH	DEFINED	5	40000	0	0

</TABLE>
<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (\$X\$1000)	Shs or Prn Amt	SH/ Put/ PRN Call	Invstmt Dscrtn	Other Managers	Voting Sole	Auth Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FASTENAL CO	COM	311900104	130124	2615564	SH	DEFINED	2	644100	0	1971464
FASTENAL CO	COM	311900104	1297	26075	SH	DEFINED	7	6710	15	19350
FASTENAL CO	COM	311900104	7	150	SH	DEFINED	8	150	0	0
FASTENAL CO	COM	311900104	50	1000	SH	DEFINED	10	1000	0	0
FASTENAL CO	COM	311900104	40	800	SH	DEFINED	11	800	0	0
FASTENAL CO	COM	311900104	60	1200	SH	DEFINED	0	0	0	1200
FBL FINL GROUP INC CL A	COM	30239F106	83	3209	SH	DEFINED	5	3209	0	0
FED AGRIC MTG CORP	COM	313148306	10315	322740	SH	DEFINED	2	104190	0	218550
FED AGRIC MTG CORP	COM	313148306	1529	47850	SH	DEFINED	7	0	0	47850
FED HOME LN MTG CORP	COM	313400301	40731	698408	SH	DEFINED	3	473382	12000	213026
FED HOME LN MTG CORP	COM	313400301	23	400	SH	DEFINED	4	400	0	0
FED HOME LN MTG CORP	COM	313400301	2195	37628	SH	DEFINED	5	37078	0	550
FED HOME LN MTG CORP	COM	313400301	2122	36399	SH	DEFINED	6	35984	0	415
FED HOME LN MTG CORP	COM	313400301	15426	264495	SH	DEFINED	7	248288	6286	9921
FED HOME LN MTG CORP	COM	313400301	771	13217	SH	DEFINED	8	13187	0	30
FED HOME LN MTG CORP	COM	313400301	3138	53801	SH	DEFINED	9	8601	0	45200
FED HOME LN MTG CORP	COM	313400301	60	1025	SH	DEFINED	10	695	0	330
FED HOME LN MTG CORP	COM	313400301	101443	1739394	SH	DEFINED	11	1544069	92126	103199
FED HOME LN MTG CORP	COM	313400301	441	7562	SH	DEFINED	13	7562	0	0
FED HOME LN MTG CORP	COM	313400301	1576	27036	SH	DEFINED	0	25041	1130	865
FED NATL MTG ASSN	COM	313586109	39754	529625	SH	DEFINED	3	204836	23500	301289
FED NATL MTG ASSN	COM	313586109	1128	15025	SH	DEFINED	4	15025	0	0

FED NATL MTG ASSN	COM	313586109	944	12574	SH	DEFINED	5	12479	0	95
FED NATL MTG ASSN	COM	313586109	1091	14529	SH	DEFINED	6	14174	0	355
FED NATL MTG ASSN	COM	313586109	11241	149748	SH	DEFINED	7	122605	11043	16100
FED NATL MTG ASSN	COM	313586109	75	997	SH	DEFINED	8	997	0	0
FED NATL MTG ASSN	COM	313586109	2360	31439	SH	DEFINED	9	4034	0	27405
FED NATL MTG ASSN	COM	313586109	15	200	SH	DEFINED	10	200	0	0
FED NATL MTG ASSN	COM	313586109	110452	1471514	SH	DEFINED	11	1137061	177257	157196
FED NATL MTG ASSN	COM	313586109	1402	18781	SH	DEFINED	12	6975	0	11806
FED NATL MTG ASSN	COM	313586109	1372	18282	SH	DEFINED	13	18282	0	0
FED NATL MTG ASSN	COM	313586109	412	5489	SH	DEFINED	13	3495	110	1884
FEDDERS CORP	COM	313135501	128	17836	SH	DEFINED	3	0	0	17836
FEDDERS CORP	COM	313135501	7	1000	SH	DEFINED	7	0	1000	0
FEDERAL RLTY INVT TR SH BEN IN	COM	313747206	599	15585	SH	DEFINED	11	11200	0	4385
FEDERAL SIGNAL CORP	COM	313855108	0	10	SH	DEFINED	5	10	0	0
FEDERAL SIGNAL CORP	COM	313855108	5	300	SH	DEFINED	11	300	0	0
FEDERAL SIGNAL CORP	COM	313855108	13	750	SH	DEFINED	11	0	0	750
FEDERATED DEPT STORES INC DEL	COM	31410H101	374	7927	SH	DEFINED	7	7927	0	0
FEDERATED DEPT STORES INC DEL	COM	31410H101	20	425	SH	DEFINED	9	0	0	425
FEDERATED DEPT STORES INC DEL	COM	31410H101	319	6771	SH	DEFINED	11	4093	2249	429
FEDERATED DEPT STORES INC DEL	COM	31410H101	3	65	SH	DEFINED	9	0	0	65
FEDERATED DEPT STORES INC DEL	COM	31410H101	3210	68104	SH	DEFINED	3	15326	0	52778
FEDERATED DEPT STORES INC DEL	COM	31410H101	7	150	SH	DEFINED	11	0	0	150
FEDERATED INVESTORS INC	COM	314211103	2849	97043	SH	DEFINED	3	65322	0	31721
FEDERATED INVESTORS INC	COM	314211103	9	294	SH	DEFINED	5	294	0	0
FEDERATED INVESTORS INC	COM	314211103	1	45	SH	DEFINED	6	45	0	0
FEDERATED INVESTORS INC	COM	314211103	103	3531	SH	DEFINED	7	3501	0	30
FEDERATED INVESTORS INC	COM	314211103	32	1104	SH	DEFINED	8	1104	0	0
FEDERATED INVESTORS INC	COM	314211103	25	862	SH	DEFINED	9	862	0	0
FEDERATED INVESTORS INC	COM	314211103	2693	91704	SH	DEFINED	11	88370	2025	1309
FEDERATED INVESTORS INC	COM	314211103	10	350	SH	DEFINED	11	350	0	0
FEDERATED PREMIER INTER MUN IN	CLSD FD TX EX	31423M105	18	1333	SH	DEFINED	11	1333	0	0
FEDEX CORP.	COM	31304N107	13	200	SH	DEFINED	13	200	0	0
FEDEX CORPORATION	COM	31428X106	7680	113771	SH	DEFINED	3	26690	0	87081
FEDEX CORPORATION	COM	31428X106	39	579	SH	DEFINED	5	579	0	0
FEDEX CORPORATION	COM	31428X106	2	30	SH	DEFINED	6	30	0	0
FEDEX CORPORATION	COM	31428X106	1601	23723	SH	DEFINED	7	22903	0	820
FEDEX CORPORATION	COM	31428X106	19	280	SH	DEFINED	8	280	0	0
FEDEX CORPORATION	COM	31428X106	75	1107	SH	DEFINED	9	1107	0	0
FEDEX CORPORATION	COM	31428X106	14488	214624	SH	DEFINED	11	158671	46600	9353
FEDEX CORPORATION	COM	31428X106	317	4660	SH	DEFINED	12	0	0	4660
FEDEX CORPORATION	COM	31428X106	177	2625	SH	DEFINED	11	925	0	1700
FEI CO COM	COM	30241L109	442	19639	SH	DEFINED	3	200	0	19439
FEI CO COM	COM	30241L109	5	200	SH	DEFINED	11	200	0	0
FELCOR LODGING TRUST INC	COM	31430F101	5790	522600	SH	DEFINED	2	170830	0	351770
FELCOR LODGING TRUST INC	COM	31430F101	866	78150	SH	DEFINED	7	0	0	78150
FELCOR LODGING TRUST INC	COM	31430F101	34	3000	SH	DEFINED	11	2500	0	500
FEMINIQUE CORP	COM	31446Q109	0	125	SH	DEFINED	11	0	0	125
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	168	7000	SH	DEFINED	11	7000	0	0
FERRO CORP	COM	315405100	278	10244	SH	DEFINED	11	10244	0	0
FIAT SPA-SPONS ADR -W/I	ADR	315621888	48	6200	SH	DEFINED	11	6200	0	0
FIBERMARK INC COM	COM	315646109	932	532300	SH	DEFINED	3	530350	0	1950
FIDELITY CASH RESVS SH BEN INT #55	MUT FD	316067107	673	673221	SH	DEFINED	12	0	0	673221
FIDELITY MUNICIPAL MONEY MARKET #10	MUT FD	316048107	256	255677	SH	DEFINED	12	0	0	255677
FIDELITY NATL FINL INC (ACQ BY	COM	316326107	3	85	SH	DEFINED	7	85	0	0
FIDELITY NATL FINL INC (ACQ BY	COM	316326107	571	14711	SH	DEFINED	11	13613	898	200
FIDELITY NATL FINL INC (ACQ BY	COM	316326107	16	400	SH	DEFINED	11	0	0	400
FIDELITY SEL PORTFOLIOS FINL #66	MUT FD	316390608	353	3070	SH	DEFINED	12	0	0	3070
FIDELITY SEL SOFTWARE&COMPUTER #28	MUT FD	316390822	212	4311	SH	DEFINED	12	0	0	4311
FIDELITY SELECT TECHNOLOGY	MUT FD	316390209	260	4325	SH	DEFINED	12	0	0	4325
FIDELITY SPARTAN 500 INDX FND #317	MUT FD	315912204	477	6224	SH	DEFINED	12	0	0	6224
FIFTH THIRD BANCORP	COM	316773100	28023	474154	SH	DEFINED	3	244433	0	229721
FIFTH THIRD BANCORP	COM	316773100	1018	17221	SH	DEFINED	4	17221	0	0
FIFTH THIRD BANCORP	COM	316773100	1287	21771	SH	DEFINED	5	21031	0	740
FIFTH THIRD BANCORP	COM	316773100	332	5622	SH	DEFINED	6	5622	0	0
FIFTH THIRD BANCORP	COM	316773100	9874	167084	SH	DEFINED	7	143384	5075	18625
FIFTH THIRD BANCORP	COM	316773100	5415	91617	SH	DEFINED	8	91617	0	0
FIFTH THIRD BANCORP	COM	316773100	628	10622	SH	DEFINED	9	10360	262	0
FIFTH THIRD BANCORP	COM	316773100	12297	208065	SH	DEFINED	11	188050	13953	6062
FIFTH THIRD BANCORP	COM	316773100	879	14873	SH	DEFINED	11	13975	750	148
FILENET CORP	COM	316869106	2538	93732	SH	DEFINED	3	71700	0	22032
FILENET CORP	COM	316869106	38	1400	SH	DEFINED	7	0	0	1400
FILENET CORP	COM	316869106	136	5025	SH	DEFINED	11	0	0	5025
FINANCIAL FED CORP COM	COM	317492106	334	10937	SH	DEFINED	3	0	0	10937
FINISH LINE INC CL A	COM	317923100	15314	510986	SH	DEFINED	3	169203	0	341783
FINISH LINE INC CL A	COM	317923100	289	9657	SH	DEFINED	7	9657	0	0
FINISH LINE INC CL A	COM	317923100	1067	35588	SH	DEFINED	11	35588	0	0
FINISTAR CORPORATION	COM	31787A101	1	300	SH	DEFINED	11	0	0	300
FINLAY ENTERPRISES INC COM NEW	COM	317884203	9641	682280	SH	DEFINED	3	680225	0	2055
FIRST AMERICAN CORPORATION	COM	318522307	26	858	SH	DEFINED	7	858	0	0
FIRST AMERICAN CORPORATION	COM	318522307	570	19132	SH	DEFINED	11	4931	0	14201
FIRST AMERICAN CORPORATION	COM	318522307	616	20215	SH	DEFINED	12	0	0	20215
FIRST AMERICAN CORPORATION	COM	318522307	12	378	SH	DEFINED	11	0	0	378
FIRST BANCORP/PUERTO RICO	ADR	318672102	928	23471	SH	DEFINED	3	0	0	23471
FIRST CMNTY BANCORP CALIF	COM	31983B101	219	6055	SH	DEFINED	11	6055	0	0
FIRST CONSULTING GROUP COM	COM	31986R103	1	231	SH	DEFINED	7	231	0	0

FIRST DATA CORP	COM	319963104	407953	9928281	SH	DEFINED	2	2847700	0	7080581
FIRST DATA CORP	COM	319963104	40108	976113	SH	DEFINED	3	599228	2600	374285
FIRST DATA CORP	COM	319963104	4944	120334	SH	DEFINED	4	112734	0	7600
FIRST DATA CORP	COM	319963104	1726	42011	SH	DEFINED	5	41741	0	270
FIRST DATA CORP	COM	319963104	356	8665	SH	DEFINED	6	8665	0	0
FIRST DATA CORP	COM	319963104	62632	1524257	SH	DEFINED	7	1319501	83380	121376
FIRST DATA CORP	COM	319963104	8024	195278	SH	DEFINED	8	194983	0	295
FIRST DATA CORP	COM	319963104	350	8524	SH	DEFINED	9	8234	0	290
FIRST DATA CORP	COM	319963104	21	500	SH	DEFINED	10	500	0	0
FIRST DATA CORP	COM	319963104	62719	1526395	SH	DEFINED	11	1248429	105657	172309
FIRST DATA CORP	COM	319963104	3028	73254	SH	DEFINED	12	5425	0	67829
FIRST DATA CORP	COM	319963104	574	13976	SH	DEFINED	13	13976	0	0
FIRST DATA CORP	COM	319963104	472	11489	SH	DEFINED	13	10039	250	1200
FIRST DATA CORP 6.750% 7/15/05	CORP BD	319963AB0	859	800000	PRN	DEFINED	13	800000	0	0
FIRST FED CAP CORP	COM	319960100	277	12282	SH	DEFINED	7	12282	0	0
FIRST FED CAP CORP	COM	319960100	23	1000	SH	DEFINED	11	1000	0	0
FIRST FINL BANCORP	COM	320209109	33	2041	SH	DEFINED	4	2041	0	0
FIRST FINL BANCORP	COM	320209109	13	819	SH	DEFINED	7	819	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	233	5671	SH	DEFINED	11	5671	0	0
FIRST FINL CORP IND	COM	320218100	18	600	SH	DEFINED	4	600	0	0
FIRST FINL CORP IND	COM	320218100	30	1000	SH	DEFINED	4	0	0	1000
FIRST FINL FD INC	CLSD FD TXBL	320228109	103	5817	SH	DEFINED	5	5817	0	0
FIRST FINL FD INC	CLSD FD TXBL	320228109	27	1500	SH	DEFINED	5	0	0	1500
FIRST HEALTH GROUP CORP COM	COM	320960107	51	2620	SH	DEFINED	4	2620	0	0
FIRST HEALTH GROUP CORP COM	COM	320960107	10991	563065	SH	DEFINED	7	533390	27975	1700
FIRST HEALTH GROUP CORP COM	COM	320960107	15	765	SH	DEFINED	9	765	0	0
FIRST HEALTH GROUP CORP COM	COM	320960107	328	16792	SH	DEFINED	11	235	0	16557
FIRST HEALTH GROUP CORP COM	COM	320960107	4	196	SH	DEFINED	11	0	0	196
FIRST INDL RLTY TR INC COM	COM	32054K103	157	4650	SH	DEFINED	7	4400	250	0
FIRST INDL RLTY TR INC COM	COM	32054K103	23	675	SH	DEFINED	11	675	0	0
FIRST INDL RLTY TR INC COM	COM	32054K103	552	16675	SH	DEFINED	12	0	0	16675
FIRST LONG IS CORP COM	COM	320734106	231	5362	SH	DEFINED	7	5362	0	0
FIRST MARBLEHEAD CORP	COM	320771108	21	950	SH	DEFINED	7	0	0	950
FIRST MARBLEHEAD CORP	COM	320771108	34	1550	SH	DEFINED	11	0	0	1550
FIRST MERCHANTS CORP COM	COM	320817109	199	7779	SH	DEFINED	7	308	3472	3999
FIRST MERCHANTS CORP COM	COM	320817109	211	8285	SH	DEFINED	11	8285	0	0
FIRST MIDWEST BANCORP INC DEL	COM	320867104	886	27323	SH	DEFINED	3	0	0	27323
FIRST MIDWEST BANCORP INC DEL	COM	320867104	147	4520	SH	DEFINED	5	2483	0	2037
FIRST MIDWEST BANCORP INC DEL	COM	320867104	100	3092	SH	DEFINED	7	3092	0	0
FIRST NATL BK ALASKA	COM	32112J106	862	383	SH	DEFINED	12	0	0	383
FIRST REP BK SAN FRANCISCO CAL	COM	336158100	21	585	SH	DEFINED	5	585	0	0
FIRST REP BK SAN FRANCISCO CAL	COM	336158100	1074	30000	SH	DEFINED	7	0	0	30000
FIRST REP BK SAN FRANCISCO CAL	COM	336158100	7118	198840	SH	DEFINED	2	65270	0	133570
FIRST REP BK SAN FRANCISCO CAL	COM	336158100	305	8530	SH	DEFINED	3	0	0	8530
FIRST REP CAP II	PFD CONV	33616R206	2015	81000	SH	DEFINED	3	51000	0	30000
FIRST SENTINEL BANCORP INC	COM	33640T103	17	800	SH	DEFINED	9	800	0	0
FIRST SOURCE CORP	COM	336901103	125	5802	SH	DEFINED	4	5802	0	0
FIRST SOURCE CORP	COM	336901103	347	16154	SH	DEFINED	7	16154	0	0
FIRST SOURCE CORP	COM	336901103	10	485	SH	DEFINED	11	485	0	0
FIRST TENN NATL CORP	COM	337162101	10902	247211	SH	DEFINED	3	10573	0	236638
FIRST TENN NATL CORP	COM	337162101	18	400	SH	DEFINED	4	400	0	0
FIRST TENN NATL CORP	COM	337162101	324	7349	SH	DEFINED	7	7349	0	0
FIRST TENN NATL CORP	COM	337162101	249	5652	SH	DEFINED	11	5155	0	497
FIRST TENN NATL CORP	COM	337162101	8	200	SH	DEFINED	11	100	0	100
FIRST TR VALUE LINE 100 FD	CLSD FD EQ	33735D104	5	300	SH	DEFINED	11	300	0	0
FIRST TR VALUE LINE 100 FD	CLSD FD EQ	33735D104	192	11290	SH	DEFINED	12	0	0	11290
FIRST TRUST VALUE LINE	CLS END FD EQ	33735A100	389	26380	SH	DEFINED	12	0	0	26380
FIRST UN CORP 7.550% 8/18/05	CORP BD	337358DQ5	52	48000	PRN	DEFINED	13	48000	0	0
FIRST UN CORP SUB 6.000% 10/30/08	CORP BD	337358AU9	110	100000	PRN	DEFINED	13	100000	0	0
FIRST W VA BANCORP INC	COM	337493100	5	190	SH	DEFINED	11	190	0	0
FIRST YEARS INC	COM	337610109	396	26500	SH	DEFINED	3	26500	0	0
FIRSTBANK CORP MICH	COM	33761G104	33	1050	SH	DEFINED	7	1050	0	0
FIRSTENERGY CORP COM	COM	337932107	16473	467975	SH	DEFINED	3	109338	0	358637
FIRSTENERGY CORP COM	COM	337932107	30	860	SH	DEFINED	4	860	0	0
FIRSTENERGY CORP COM	COM	337932107	62	1767	SH	DEFINED	5	1767	0	0
FIRSTENERGY CORP COM	COM	337932107	10	298	SH	DEFINED	6	298	0	0
FIRSTENERGY CORP COM	COM	337932107	1724	48967	SH	DEFINED	7	39717	5000	4250
FIRSTENERGY CORP COM	COM	337932107	81	2315	SH	DEFINED	8	1170	0	1145
FIRSTENERGY CORP COM	COM	337932107	9	268	SH	DEFINED	10	0	268	0
FIRSTENERGY CORP COM	COM	337932107	2512	71359	SH	DEFINED	11	67864	0	3495
FIRSTENERGY CORP COM	COM	337932107	38	1062	SH	DEFINED	11	558	0	504
FIRSTFED AMERICA BANCORP INC	COM	337929103	26	1000	SH	DEFINED	9	1000	0	0
FIRSTFED AMERICA BANCORP INC	COM	337929103	10	400	SH	DEFINED	9	0	0	400
FIRSTFED FINL CORP DEL COM	COM	337907109	434	9980	SH	DEFINED	3	0	0	9980
FIRSTFED FINL CORP DEL COM	COM	337907109	13	300	SH	DEFINED	7	0	0	300
FIRSTFED FINL CORP DEL COM	COM	337907109	105	2407	SH	DEFINED	11	1510	0	897
FIRSTMERIT CORPORATION COM	COM	337915102	11	400	SH	DEFINED	4	400	0	0
FIRSTMERIT CORPORATION COM	COM	337915102	103	3800	SH	DEFINED	9	0	0	3800
FIRSTMERIT CORPORATION COM	COM	337915102	525	19381	SH	DEFINED	11	1616	15520	2245
FIRSTSERVICE CORP	COM	33761N109	5686	271525	SH	DEFINED	3	270700	0	825
FISERV INC	COM	337738108	223423	5650565	SH	DEFINED	2	1397378	0	4253187
FISERV INC	COM	337738108	7628	192909	SH	DEFINED	3	136329	0	56580
FISERV INC	COM	337738108	369	9339	SH	DEFINED	5	9339	0	0
FISERV INC	COM	337738108	2	60	SH	DEFINED	6	60	0	0
FISERV INC	COM	337738108	3779	95569	SH	DEFINED	7	50702	250	44617

FISERV INC	COM	337738108	96	2427	SH	DEFINED	8	2427	0	0
FISERV INC	COM	337738108	57	1450	SH	DEFINED	10	1450	0	0
FISERV INC	COM	337738108	13201	333851	SH	DEFINED	11	282658	4615	46578
FISERV INC	COM	337738108	61	1550	SH	DEFINED	13	1550	0	0
FISERV INC	COM	337738108	401	10135	SH	DEFINED		7500	0	2635
FISHER SCIENTIFIC INTL INC	COM	338032204	40	965	SH	DEFINED	4	965	0	0
FISHER SCIENTIFIC INTL INC	COM	338032204	8722	210834	SH	DEFINED	7	200199	9955	680
FISHER SCIENTIFIC INTL INC	COM	338032204	12	300	SH	DEFINED	9	300	0	0
FISHER SCIENTIFIC INTL INC	COM	338032204	374	9046	SH	DEFINED	11	220	0	8826
FIVE STAR QUALITY CARE	COM	33832D106	4032	916450	SH	DEFINED	3	913300	0	3150
FIVE STAR QUALITY CARE	COM	33832D106	0	27	SH	DEFINED	5	27	0	0
FIVE STAR QUALITY CARE	COM	33832D106	0	40	SH	DEFINED	11	30	0	10
FIVE STAR QUALITY CARE	COM	33832D106	0	16	SH	DEFINED		0	0	16
FLAGSTAR BANCORP INC	COM	337930101	760	35464	SH	DEFINED	3	0	0	35464
FLAGSTAR BANCORP INC	COM	337930101	6	260	SH	DEFINED	7	260	0	0
FLAGSTAR BANCORP INC	COM	337930101	41	1945	SH	DEFINED	11	435	0	1510
FLAGSTAR BANCORP INC	COM	337930101	4	200	SH	DEFINED		0	0	200
FLAHERTY & CRUMRINE / CLAYMORE	CLSD FD EQ	338478100	50	1857	SH	DEFINED	7	1857	0	0
FLAHERTY & CRUMRINE / CLAYMORE	CLSD FD EQ	338478100	58	2157	SH	DEFINED	11	1125	0	1032
FLAHERTY & CRUMRINE / CLAYMORE	CLSD FD TXBL	338479108	31	1200	SH	DEFINED		1200	0	0
FLAHERTY & CRUMRINE PFD INCOME	CLSD FD EQ	33848E106	7	500	SH	DEFINED	7	0	500	0
FLAHERTY & CRUMRINE PFD INCOME	CLSD FD TXBL	338480106	7	391	SH	DEFINED		0	0	391
FLAMEL TECHNOLOGIES SA	ADR	338488109	25	950	SH	DEFINED	7	0	0	950
FLAMEL TECHNOLOGIES SA	ADR	338488109	31	1150	SH	DEFINED		0	0	1150
FLEET BOSTON FINANCIAL CORP	COM	339030108	41974	961597	SH	DEFINED	3	103731	0	857866
FLEET BOSTON FINANCIAL CORP	COM	339030108	231	5288	SH	DEFINED	6	5288	0	0
FLEET BOSTON FINANCIAL CORP	COM	339030108	2242	51372	SH	DEFINED	7	47419	3553	400
FLEET BOSTON FINANCIAL CORP	COM	339030108	35	800	SH	DEFINED	9	0	0	800
FLEET BOSTON FINANCIAL CORP	COM	339030108	35	802	SH	DEFINED	10	0	802	0
FLEET BOSTON FINANCIAL CORP	COM	339030108	5981	137006	SH	DEFINED	11	99467	5466	32073
FLEET BOSTON FINANCIAL CORP	COM	339030108	283	6577	SH	DEFINED	12	0	0	6577
FLEET BOSTON FINANCIAL CORP	COM	339030108	17	400	SH	DEFINED	13	400	0	0
FLEET BOSTON FINANCIAL CORP	COM	339030108	469	10737	SH	DEFINED		6136	2084	2517
FLEET CAPITAL TRUST VII	PFD CONV	33889V207	11	400	SH	DEFINED		0	0	400
FLEETWOOD ENTERPRISES	COM	339099103	233	22698	SH	DEFINED	3	0	0	22698
FLEXSTEEL INDS INC COM	COM	339382103	34	1500	SH	DEFINED	5	1500	0	0
FLEXSTEEL INDS INC COM	COM	339382103	5	200	SH	DEFINED	7	200	0	0
FLEXTRONICS INTL LTD	ADR	Y2573F102	18098	1222814	SH	DEFINED	3	1126014	6000	90800
FLEXTRONICS INTL LTD	ADR	Y2573F102	385	26016	SH	DEFINED	5	26016	0	0
FLEXTRONICS INTL LTD	ADR	Y2573F102	1	100	SH	DEFINED	6	100	0	0
FLEXTRONICS INTL LTD	ADR	Y2573F102	2777	187638	SH	DEFINED	7	162628	2100	22910
FLEXTRONICS INTL LTD	ADR	Y2573F102	182	12294	SH	DEFINED	8	12294	0	0
FLEXTRONICS INTL LTD	ADR	Y2573F102	31	2100	SH	DEFINED	9	0	0	2100
FLEXTRONICS INTL LTD	ADR	Y2573F102	9	638	SH	DEFINED	10	638	0	0
FLEXTRONICS INTL LTD	ADR	Y2573F102	28195	1905072	SH	DEFINED	11	1737376	75300	92396
FLEXTRONICS INTL LTD	ADR	Y2573F102	391	26465	SH	DEFINED	13	26465	0	0
FLEXTRONICS INTL LTD	ADR	Y2573F102	92	6236	SH	DEFINED		5650	0	586
FLIR SYS INC COM	COM	302445101	711	19488	SH	DEFINED	3	200	0	19288
FLIR SYS INC COM	COM	302445101	55	1500	SH	DEFINED	11	1500	0	0
FLORIDA BKS INC	COM	340560101	14	1000	SH	DEFINED	11	1000	0	0
FLORIDA EAST COAST INDS	COM	340632108	7	200	SH	DEFINED	9	0	0	200
FLORIDA EAST COAST INDS	COM	340632108	108	3250	SH	DEFINED	11	2677	0	573
FLORIDA PUBLIC UTILITIES CO	COM	341135101	2	133	SH	DEFINED	7	133	0	0
FLORIDA PWR & LT 6.000% 6/01/08	CORP BD	341081DW4	27	25000	PRN	DEFINED	13	25000	0	0
FLORIDA ROCK INDUSTRIES INC	COM	341140101	923	16827	SH	DEFINED	3	0	0	16827
FLORIDA ROCK INDUSTRIES INC	COM	341140101	63	1150	SH	DEFINED	11	0	0	1150
FLOW INTL CORP	COM	343468104	269	73590	SH	DEFINED	12	0	0	73590
FLOWERS INDS INC COM	COM	343496105	680	26357	SH	DEFINED	3	0	0	26357
FLOWERVE CORP COM	COM	34354P105	5893	282240	SH	DEFINED	2	92540	0	189700
FLOWERVE CORP COM	COM	34354P105	885	42400	SH	DEFINED	7	0	0	42400
FLUOR CORP NEW	COM	343412102	1221	30804	SH	DEFINED	3	6854	0	23950
FLUOR CORP NEW	COM	343412102	165	4170	SH	DEFINED	7	4170	0	0
FLUOR CORP NEW	COM	343412102	4	100	SH	DEFINED	9	100	0	0
FLUOR CORP NEW	COM	343412102	1389	35033	SH	DEFINED	11	3514	29580	1939
FLUOR CORP NEW	COM	343412102	324	8095	SH	DEFINED	12	0	0	8095
FLUOR CORP NEW	COM	343412102	89	2250	SH	DEFINED		0	0	2250
FMC CORP COM NEW	COM	302491303	136	4002	SH	DEFINED	11	2522	580	900
FMC TECHNOLOGIES INC	COM	30249U101	252	10812	SH	DEFINED	11	8270	995	1547
FOAMEX INTERNATIONAL INC	COM	344123104	844	168813	SH	DEFINED	11	0	0	168813
FOMENTO ECO MEX SP ADR	ADR	344419106	5	135	SH	DEFINED	11	135	0	0
FOMENTO ECO MEX SP ADR	ADR	344419106	59	1600	SH	DEFINED		0	0	1600
FONAR CORP	COM	344437108	1	1048	SH	DEFINED		0	0	1048
FOOT LOCKER INC	COM	344849104	6	277	SH	DEFINED	7	277	0	0
FOOT LOCKER INC	COM	344849104	41	1740	SH	DEFINED	11	1740	0	0
FOOT LOCKER INC	COM	344849104	29	1255	SH	DEFINED		0	0	1255
FOOTSTAR INC COM	COM	344912100	0	72	SH	DEFINED	6	72	0	0
FOOTSTAR INC COM	COM	344912100	2	546	SH	DEFINED	11	546	0	0
FOOTSTAR INC COM	COM	344912100	5	1600	SH	DEFINED	13	1600	0	0
FORD MOTOR CO CAP TR II	PFD CONV	345395206	8	150	SH	DEFINED	5	0	0	0
FORD MOTOR CO CAP TR II	PFD CONV	345395206	64	1150	SH	DEFINED	7	0	0	0
FORD MOTOR CO CAP TR II	PFD CONV	345395206	45	800	SH	DEFINED	10	0	0	0
FORD MOTOR CO CAP TR II	PFD CONV	345395206	657	11736	SH	DEFINED	11	0	0	0
FORD MOTOR CO CAP TR II	PFD CONV	345395206	1012	17580	SH	DEFINED	12	0	0	17580
FORD MOTOR CO CAP TR II	PFD CONV	345395206	22	400	SH	DEFINED		0	0	400
FORD MOTOR COMPANY	COM	345370860	11469	716820	SH	DEFINED	3	182268	0	534552

FORD MOTOR COMPANY	COM	345370860	466	29116	SH	DEFINED	4	29116	0	0
FORD MOTOR COMPANY	COM	345370860	259	16187	SH	DEFINED	5	16187	0	0
FORD MOTOR COMPANY	COM	345370860	165	10312	SH	DEFINED	6	9912	0	400
FORD MOTOR COMPANY	COM	345370860	2026	126601	SH	DEFINED	7	117935	3770	4896
FORD MOTOR COMPANY	COM	345370860	16	1000	SH	DEFINED	8	1000	0	0
FORD MOTOR COMPANY	COM	345370860	240	15009	SH	DEFINED	9	13009	2000	0
FORD MOTOR COMPANY	COM	345370860	6027	376709	SH	DEFINED	11	301241	62168	13300
FORD MOTOR COMPANY	COM	345370860	503	30315	SH	DEFINED	12	0	0	30315
FORD MOTOR COMPANY	COM	345370860	20	1281	SH	DEFINED	13	1281	0	0
FORD MOTOR COMPANY	COM	345370860	1411	88173	SH	DEFINED		83809	0	4364
FORD MOTOR COMPANY 7.450% 7/16/31	CORP BD	345370CA6	11	11000	PRN	DEFINED	13	11000	0	0
FORD MOTOR CRED 5.800% 1/12/09	CORP BD	345397SG9	20	20000	PRN	DEFINED	13	20000	0	0
FORD MOTOR CRED MTN 7.500% 4/25/11	CORP BD	345402L41	25	25000	PRN	DEFINED	13	25000	0	0
FORD MOTOR CRED CO 5.750% 2/23/04	CORP BD	345397SH7	176	175000	PRN	DEFINED	13	175000	0	0
FORD MOTOR CRED CO 6.500% 1/25/07	CORP BD	345397TX1	479	450000	PRN	DEFINED	13	450000	0	0
FORD MOTOR CRED CO 6.700% 7/16/04	CORP BD	345397SJ3	753	735000	PRN	DEFINED	13	735000	0	0
FORD MOTOR CRED CO 7.375% 2/01/11	CORP BD	345397TS2	54	50000	PRN	DEFINED	13	50000	0	0
FORD MOTOR CRED CO 7.375% 10/28/09	CORP BD	345397SM6	713	650000	PRN	DEFINED	13	650000	0	0
FORD MOTOR CRED CO 7.60	PFD CONV	345397301	21	800	SH	DEFINED		0	0	800
FORD MTR CO	PFD CONV	345370852	13	500	SH	DEFINED		0	0	500
FORD MTR CO CAP TR I TR 9%	PFD CONV	345343206	42	1700	SH	DEFINED		0	0	1700
FORD MTR CO DEL 7.250% 10/01/08	CORP BD	345370BQ2	108	100000	PRN	DEFINED	13	100000	0	0
FORD MTR CR CO 6.375% 12/15/05	CORP BD	345397HB2	114	110000	PRN	DEFINED	13	110000	0	0
FORD MTR CR CO 6.750% 08/15/08	CORP BD	345397GX5	26	25000	PRN	DEFINED	13	25000	0	0
FORD MTR CR CO CONTI 5.650% 9/20/05	CORP BD	34539CDA7	102	100000	PRN	DEFINED	13	100000	0	0
FORD MTR CR CO NT 6.375%11/05/08	CORP BD	345397GZ0	19	18000	SH	DEFINED		0	0	18000
FORD MTR CR CO NT 6.500% 2/15/06	CORP BD	345397HD8	52	50000	PRN	DEFINED	13	50000	0	0
FORDING CDN COAL TR	ADR	345425102	2	62	SH	DEFINED	9	62	0	0
FORDING CDN COAL TR	ADR	345425102	57	1592	SH	DEFINED	11	1592	0	0
FORDING CDN COAL TR	ADR	345425102	775	21900	SH	DEFINED	12	0	0	21900
FOREST CITY ENTERPRISES INC	COM	345550305	14	300	SH	DEFINED	9	300	0	0
FOREST CITY ENTERPRISES INC CL	COM	345550107	19	400	SH	DEFINED	9	400	0	0
FOREST LABS INC	COM	345838106	7992	129326	SH	DEFINED	3	21184	0	108142
FOREST LABS INC	COM	345838106	34	550	SH	DEFINED	4	550	0	0
FOREST LABS INC	COM	345838106	606	9805	SH	DEFINED	5	9805	0	0
FOREST LABS INC	COM	345838106	274	4427	SH	DEFINED	7	2351	0	2076
FOREST LABS INC	COM	345838106	24	390	SH	DEFINED	8	390	0	0
FOREST LABS INC	COM	345838106	7	110	SH	DEFINED	9	110	0	0
FOREST LABS INC	COM	345838106	15	250	SH	DEFINED	10	250	0	0
FOREST LABS INC	COM	345838106	5798	93830	SH	DEFINED	11	70213	450	23167
FOREST LABS INC	COM	345838106	565	9130	SH	DEFINED	12	0	0	9130
FOREST LABS INC	COM	345838106	268	4344	SH	DEFINED	13	4344	0	0
FOREST LABS INC	COM	345838106	18	297	SH	DEFINED		180	0	117
FOREST OIL CORP	COM	346091705	15016	525600	SH	DEFINED	3	524000	0	1600
FOREST OIL CORP	COM	346091705	6	200	SH	DEFINED	9	200	0	0
FOREST OIL CORP	COM	346091705	60	2101	SH	DEFINED	11	0	0	2101
FORGENT NETWORKS INC	COM	34629U103	325	131500	SH	DEFINED	11	131500	0	0
FORMFACTOR INC	COM	346375108	11585	585100	SH	DEFINED	2	201500	0	383600
FORRESTER RESEARCH INC COM	COM	346563109	122	6925	SH	DEFINED	11	0	0	6925
FORTUNE BRANDS INC	COM	349631101	131356	1837402	SH	DEFINED	3	567524	400	1269478
FORTUNE BRANDS INC	COM	349631101	54	750	SH	DEFINED	4	750	0	0
FORTUNE BRANDS INC	COM	349631101	37	511	SH	DEFINED	5	511	0	0
FORTUNE BRANDS INC	COM	349631101	178	2488	SH	DEFINED	6	2318	0	170
FORTUNE BRANDS INC	COM	349631101	19018	266019	SH	DEFINED	7	238465	3075	24479
FORTUNE BRANDS INC	COM	349631101	1008	14103	SH	DEFINED	8	7778	0	6325
FORTUNE BRANDS INC	COM	349631101	133	1854	SH	DEFINED	9	1854	0	0
FORTUNE BRANDS INC	COM	349631101	49861	697459	SH	DEFINED	11	664687	22237	10535
FORTUNE BRANDS INC	COM	349631101	315	4518	SH	DEFINED	12	0	0	4518
FORTUNE BRANDS INC	COM	349631101	93	1312	SH	DEFINED	13	1312	0	0
FORTUNE BRANDS INC	COM	349631101	361	5040	SH	DEFINED		3115	600	1325
FORTUNE BRANDS INC CONVNT	PFD CONV	349631200	1	3	SH	DEFINED	7	0	0	0
FORTUNE BRANDS INC CONVNT	PFD CONV	349631200	167	384	SH	DEFINED	11	0	0	0
FORWARD AIR CORP	COM	349853101	346	12576	SH	DEFINED	3	0	0	12576
FOSSIL INC COM	COM	349882100	768	27301	SH	DEFINED	3	0	0	27301
FOSTER WHEELER LTD	COM	G36535105	2628	2551850	SH	DEFINED	3	2543600	0	8250
FOUNDRY NETWORKS INC	COM	35063R100	771	28200	SH	DEFINED	3	7500	0	20700
FOUNDRY NETWORKS INC	COM	35063R100	5	200	SH	DEFINED	7	200	0	0
FOUNDRY NETWORKS INC	COM	35063R100	150	5495	SH	DEFINED	11	3100	1050	1345
FOUNDRY NETWORKS INC	COM	35063R100	12	447	SH	DEFINED		0	0	447
FOUR SEASONS HOTELS INC SUB VT	ADR	35100E104	51	1000	SH	DEFINED	11	1000	0	0
FOX ENTMT GROUP INC	COM	35138T107	1245	42700	SH	DEFINED	3	11400	0	31300
FOX ENTMT GROUP INC	COM	35138T107	13	450	SH	DEFINED	11	450	0	0
FOX ENTMT GROUP INC	COM	35138T107	25	850	SH	DEFINED		0	0	850
FOXBY CORP	COM	351645106	5	2159	SH	DEFINED		0	0	2159
FPL GROUP INC	COM	302571104	41756	638264	SH	DEFINED	3	256290	8000	373974
FPL GROUP INC	COM	302571104	2067	31600	SH	DEFINED	4	27250	0	4350
FPL GROUP INC	COM	302571104	39	600	SH	DEFINED	5	600	0	0
FPL GROUP INC	COM	302571104	361	5521	SH	DEFINED	6	5521	0	0
FPL GROUP INC	COM	302571104	15201	232355	SH	DEFINED	7	215018	4591	12746
FPL GROUP INC	COM	302571104	131	2000	SH	DEFINED	8	600	0	1400
FPL GROUP INC	COM	302571104	140	2144	SH	DEFINED	9	2144	0	0
FPL GROUP INC	COM	302571104	13078	199926	SH	DEFINED	11	146889	37970	15067
FPL GROUP INC	COM	302571104	255	3900	SH	DEFINED		1828	2000	72
FPL GROUP INC	PFD CONV	302571203	17	300	SH	DEFINED		0	0	300
FRAC. CUSIP PAXSON COMM CORP	PFD CONV	HAE231501	0	129917	SH	DEFINED	3	98190	0	31727

FRANCE TELECOM	ADR	35177Q204	1	70	SH	DEFINED	7	70	0	0
FRANCE TELECOMADR	ADR	35177Q105	4	140	SH	DEFINED	11	0	0	140
FRANKLIN BANCORP INC	COM	35242V105	20	908	SH	DEFINED	11	908	0	0
FRANKLIN ELEC INC COM	COM	353514102	1096	18126	SH	DEFINED	4	18126	0	0
FRANKLIN ELEC INC COM	COM	353514102	399	6600	SH	DEFINED	7	6600	0	0
FRANKLIN ELEC INC COM	COM	353514102	877	14490	SH	DEFINED	11	14490	0	0
FRANKLIN LAKE RESOURCES INC	COM	353685100	0	10	SH	DEFINED		0	0	10
FRANKLIN MULTI-INCOME TRUST	CLSD FD TXBL	354021107	22	3000	SH	DEFINED		0	0	3000
FRANKLIN RESOURCES INC	COM	354613101	4909	94289	SH	DEFINED	3	21020	0	73269
FRANKLIN RESOURCES INC	COM	354613101	1080	20738	SH	DEFINED	7	10618	900	9220
FRANKLIN RESOURCES INC	COM	354613101	3780	72613	SH	DEFINED	11	72290	0	323
FRANKLIN RESOURCES INC	COM	354613101	15	302	SH	DEFINED	13	302	0	0
FRANKLIN RESOURCES INC	COM	354613101	122	2349	SH	DEFINED		2349	0	0
FRANKLIN UNVL TR SH BEN INT	COM	355145103	17	3000	SH	DEFINED	11	3000	0	0
FRANKLIN UNVL TR SH BEN INT	COM	355145103	129	22200	SH	DEFINED	12	0	0	22200
FRANKLIN UNVL TR SH BEN INT	COM	355145103	23	4000	SH	DEFINED		0	0	4000
FREDS INC CL A	COM	356108100	711	22938	SH	DEFINED	3	0	0	22938
FREDS INC CL A	COM	356108100	89	2857	SH	DEFINED	7	1635	0	1222
FREEMARKETS INC	COM	356602102	6	900	SH	DEFINED	11	900	0	0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	25	600	SH	DEFINED	5	600	0	0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	768	18220	SH	DEFINED	7	15910	900	1410
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	1030	24437	SH	DEFINED	11	4867	5649	13921
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	7	168	SH	DEFINED		0	0	168
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	2577	61156	SH	DEFINED	3	7874	0	53282
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	77	1837	SH	DEFINED		0	0	1837
FREMONT GEN CORP	COM	357288109	60515	3578632	SH	DEFINED	3	3522710	0	55922
FREMONT GEN CORP	COM	357288109	254	15000	SH	DEFINED	11	8000	7000	0
FREMONT GEN FING I TR ORIGINATED	PFD CONV	356905208	439	17000	SH	DEFINED	3	17000	0	0
FREMONT GEN FING I TR ORIGINATED	PFD CONV	356905208	5	200	SH	DEFINED		0	0	200
FRESENIUS MED CARE	ADR	358029106	54	2326	SH	DEFINED	7	2045	0	281
FRESENIUS MED CARE	ADR	358029106	306	13103	SH	DEFINED	11	13103	0	0
FRESH BRANDS INC	COM	35803U108	17	1500	SH	DEFINED	7	1500	0	0
FRESH BRANDS INC	COM	35803U108	58	5286	SH	DEFINED	10	5286	0	0
FRESH DEL MONTE PRODUCE INC CO	COM	G36738105	5	200	SH	DEFINED	5	200	0	0
FRESH DEL MONTE PRODUCE INC CO	COM	G36738105	13	538	SH	DEFINED	11	0	0	538
FRIEDMAN, BILLINGS, RAMSEY GROUP	COM	358434108	88	3800	SH	DEFINED	7	3800	0	0
FRIEDMAN, BILLINGS, RAMSEY GROUP	COM	358434108	3	150	SH	DEFINED	11	0	0	150
FRIEDMAN, BILLINGS, RAMSEY GROUP	COM	358434108	20440	885604	SH	DEFINED	3	883114	0	2490
FRIEDMAN, BILLINGS, RAMSEY GROUP	COM	358434108	35	1500	SH	DEFINED		0	0	1500
FRONTIER AIRLS INC NEW COM	COM	359065109	295	20644	SH	DEFINED	3	0	0	20644
FRONTIER AIRLS INC NEW COM	COM	359065109	6	450	SH	DEFINED	11	450	0	0
FRONTIER FINANCIAL CORPORATION	COM	35907K105	86	2601	SH	DEFINED	11	2601	0	0
FRONTIER FINANCIAL CORPORATION	COM	35907K105	287	8500	SH	DEFINED	12	0	0	8500
FRONTIER OIL CORP COM	COM	35914P105	264	15348	SH	DEFINED	3	0	0	15348
FSF FINL CORP COM	COM	30262K105	32	1050	SH	DEFINED	7	1050	0	0
FSI INTL INC	COM	302633102	22	3000	SH	DEFINED	7	1000	2000	0
FTD INC	COM	30265Q109	20	806	SH	DEFINED		0	0	806
FTI CONSULTING INC COM	COM	302941109	5	202	SH	DEFINED	7	202	0	0
FTI CONSULTING INC COM	COM	302941109	7	300	SH	DEFINED	11	300	0	0
FUELCELL ENERGY INC	COM	35952H106	18	1400	SH	DEFINED	7	0	1200	200
FUELCELL ENERGY INC	COM	35952H106	18	1374	SH	DEFINED	11	1374	0	0
FUJI PHOTO FILM LTD ADR 2 ORD	ADR	359586302	18	539	SH	DEFINED	7	539	0	0
FUJI PHOTO FILM LTD ADR 2 ORD	ADR	359586302	48	1465	SH	DEFINED	8	1465	0	0
FUJI PHOTO FILM LTD ADR 2 ORD	ADR	359586302	696	21231	SH	DEFINED	11	19386	400	1445
FUJI PHOTO FILM LTD ADR 2 ORD	ADR	359586302	26	800	SH	DEFINED		800	0	0
FULLER H B CO	COM	359694106	9490	319090	SH	DEFINED	2	103048	0	216042
FULLER H B CO	COM	359694106	496	16675	SH	DEFINED	3	0	0	16675
FULLER H B CO	COM	359694106	3595	120889	SH	DEFINED	7	65667	7098	48124
FULLER H B CO	COM	359694106	71	2400	SH	DEFINED	11	2400	0	0
FULTON FIN CORP	COM	360271100	184	8400	SH	DEFINED	11	2231	0	6169
FURNITURE BRANDS INTL INC COM	COM	360921100	85	2900	SH	DEFINED	9	0	0	2900
FURNITURE BRANDS INTL INC COM	COM	360921100	166	5680	SH	DEFINED	11	150	0	5530
G & K SVCS INC CL A	COM	361268105	6559	178470	SH	DEFINED	2	58550	0	119920
G & K SVCS INC CL A	COM	361268105	448	12177	SH	DEFINED	3	0	0	12177
G & K SVCS INC CL A	COM	361268105	1728	47017	SH	DEFINED	7	20277	0	26740
GABELLI CONV & INC SECS FD INC	CLSD FD EQ	36240B109	11	1000	SH	DEFINED	5	1000	0	0
GABELLI CONV & INC SECS FD INC	CLSD FD EQ	36240B109	14	1300	SH	DEFINED	10	0	1300	0
GABELLI DIVID & INCOME TR	CLSD FD EQ	36242H104	20	1000	SH	DEFINED		0	0	1000
GABELLI EQUITY TR INC	CLSD FD EQ	362397101	23	2917	SH	DEFINED	5	2917	0	0
GABELLI EQUITY TR INC	CLSD FD EQ	362397101	12	1500	SH	DEFINED	7	1500	0	0
GABELLI EQUITY TR INC	CLSD FD EQ	362397101	20	2447	SH	DEFINED	11	2447	0	0
GABELLI EQUITY TR INC	CLSD FD EQ	362397101	6	800	SH	DEFINED		300	0	500
GABELLI GLOBAL MULTIMEDIA TR I	COM	36239Q109	4	400	SH	DEFINED	11	400	0	0
GABELLI UTILITY TRUST	CLSD FD EQ	36240A101	2	250	SH	DEFINED	5	250	0	0
GABELLI UTILITY TRUST	CLSD FD EQ	36240A101	1	150	SH	DEFINED	7	150	0	0
GABLES RESIDENTIAL TR SH BEN INT	COM	362418105	261	7500	SH	DEFINED	11	5000	100	2400
GABLES RESIDENTIAL TR SH BEN INT	COM	362418105	581	16714	SH	DEFINED	3	0	0	16714
GABLES RESIDENTIAL TRUST	PFD CONV	362418402	1070	40000	SH	DEFINED	3	24000	0	16000
GADZOOKS INC COM	COM	362553109	0	100	SH	DEFINED	11	100	0	0
GAIAM INC	COM	36268Q103	89	15000	SH	DEFINED	11	15000	0	0
GALEN HOLDINGS ADR	ADR	363240102	16	300	SH	DEFINED		0	0	300
GALLAGHER ARTHUR J & CO	COM	363576109	4	130	SH	DEFINED	7	130	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	78	2400	SH	DEFINED	11	1200	0	1200
GALLAGHER ARTHUR J & CO	COM	363576109	191	25000	SH	DEFINED		25000	0	0
GALLAHER GROUP PLC SPONSORED	ADR	363595109	43	1000	SH	DEFINED	6	1000	0	0

GALLAHER GROUP PLC SPONSORED	ADR	363595109	345	8110	SH	DEFINED	7	7410	0	700
GALLAHER GROUP PLC SPONSORED	ADR	363595109	2192	51538	SH	DEFINED	11	43730	7168	640
GALLAHER GROUP PLC SPONSORED	ADR	363595109	9	200	SH	DEFINED		0	0	200
GAMESTOP CORP	COM	36466R101	13903	902200	SH	DEFINED	2	321400	0	580800
GAMESTOP CORP	COM	36466R101	13	814	SH	DEFINED	11	0	0	814
GAMESTOP CORP	COM	36466R101	2	110	SH	DEFINED		0	0	110
GAMETECH INTL INC	COM	36466D102	2	525	SH	DEFINED	11	525	0	0
GANNETT INC	COM	364730101	21387	239876	SH	DEFINED	3	141995	400	97481
GANNETT INC	COM	364730101	4878	54712	SH	DEFINED	4	51212	0	3500
GANNETT INC	COM	364730101	138	1550	SH	DEFINED	5	800	0	750
GANNETT INC	COM	364730101	5455	61188	SH	DEFINED	7	60688	0	500
GANNETT INC	COM	364730101	923	10350	SH	DEFINED	9	9610	550	190
GANNETT INC	COM	364730101	35308	396017	SH	DEFINED	11	289270	58052	48695
GANNETT INC	COM	364730101	308	3462	SH	DEFINED		2427	280	755
GAP INC	COM	364760108	6983	300877	SH	DEFINED	3	39350	0	261527
GAP INC	COM	364760108	334	14387	SH	DEFINED	7	4375	0	10012
GAP INC	COM	364760108	1	50	SH	DEFINED	8	50	0	0
GAP INC	COM	364760108	3	112	SH	DEFINED	9	112	0	0
GAP INC	COM	364760108	2007	86472	SH	DEFINED	11	10471	74800	1201
GAP INC	COM	364760108	669	29585	SH	DEFINED	12	0	0	29585
GAP INC	COM	364760108	27	1200	SH	DEFINED	13	1200	0	0
GAP INC	COM	364760108	117	5061	SH	DEFINED		0	5061	0
GARDNER DENVER INC COMMON STOC	COM	365558105	6	261	SH	DEFINED	7	261	0	0
GARDNER DENVER INC COMMON STOC	COM	365558105	4	159	SH	DEFINED	11	159	0	0
GARDNER DENVER INC COMMON STOCK	COM	365558105	225	9443	SH	DEFINED	3	0	0	9443
GARMIN LTD	COM	G37260109	3	50	SH	DEFINED	6	50	0	0
GARMIN LTD	COM	G37260109	108	1985	SH	DEFINED	7	875	0	1110
GARMIN LTD	COM	G37260109	7	130	SH	DEFINED	10	130	0	0
GARMIN LTD	COM	G37260109	86	1575	SH	DEFINED	11	1325	0	250
GARTNER INC CL A	COM	366651107	1072	94731	SH	DEFINED	7	94731	0	0
GARTNER, INC CL B	COM	366651206	14	1302	SH	DEFINED	7	1302	0	0
GARTNER, INC CL B	COM	366651206	0	26	SH	DEFINED	9	26	0	0
GARTNER, INC CL B	COM	366651206	1	73	SH	DEFINED	11	0	73	0
GATEWAY INC	COM	367626108	561	121854	SH	DEFINED	3	27154	0	94700
GATEWAY INC	COM	367626108	39	8375	SH	DEFINED	5	8375	0	0
GATEWAY INC	COM	367626108	1	110	SH	DEFINED	6	0	0	110
GATEWAY INC	COM	367626108	90	19660	SH	DEFINED	7	19660	0	0
GATEWAY INC	COM	367626108	3	607	SH	DEFINED	9	607	0	0
GATEWAY INC	COM	367626108	18	3918	SH	DEFINED	11	3918	0	0
GATX CORP	COM	361448103	12036	430180	SH	DEFINED	2	140610	0	289570
GATX CORP	COM	361448103	1329	47500	SH	DEFINED	3	47500	0	0
GATX CORP	COM	361448103	1809	64640	SH	DEFINED	7	0	0	64640
GATX CORP	COM	361448103	39	1400	SH	DEFINED	11	1000	0	400
GAYLORD ENTMT CO COM	COM	367905106	29445	986420	SH	DEFINED	2	329760	0	656660
GAYLORD ENTMT CO COM	COM	367905106	844	28280	SH	DEFINED	7	0	0	28280
GEAC COMPUTER LTD	ADR	368289104	6893	1325600	SH	DEFINED	3	1320900	0	4700
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	847	166952	SH	DEFINED	7	166952	0	0
GENCORP INC	COM	368682100	278	25805	SH	DEFINED	3	0	0	25805
GENCORP INC	COM	368682100	9	837	SH	DEFINED	11	408	429	0
GENE LOGIC INC	COM	368689105	0	50	SH	DEFINED	11	50	0	0
GENENTECH INC	COM	368710406	21811	233098	SH	DEFINED	3	191143	0	41955
GENENTECH INC	COM	368710406	63	670	SH	DEFINED	4	670	0	0
GENENTECH INC	COM	368710406	741	7915	SH	DEFINED	5	7915	0	0
GENENTECH INC	COM	368710406	243	2595	SH	DEFINED	6	2595	0	0
GENENTECH INC	COM	368710406	1433	15315	SH	DEFINED	7	10555	0	4760
GENENTECH INC	COM	368710406	5216	55740	SH	DEFINED	8	55740	0	0
GENENTECH INC	COM	368710406	156	1670	SH	DEFINED	9	1670	0	0
GENENTECH INC	COM	368710406	17	185	SH	DEFINED	10	185	0	0
GENENTECH INC	COM	368710406	18427	196933	SH	DEFINED	11	156457	14500	25976
GENENTECH INC	COM	368710406	1	20	SH	DEFINED	13	20	0	0
GENENTECH INC	COM	368710406	170	1820	SH	DEFINED		700	0	1120
GENERAL AMERICAN INVESTORS	CLSD FD EQ	368802104	79	2650	SH	DEFINED	11	0	0	2650
GENERAL AMERICAN INVESTORS	CLSD FD EQ	368802104	243	8169	SH	DEFINED		0	0	8169
GENERAL CABLE CORP COM	COM	369300108	15485	1900000	SH	DEFINED	2	663600	0	1236400
GENERAL CABLE CORP COM	COM	369300108	12	1500	SH	DEFINED	7	1500	0	0
GENERAL COMMUNICATIONS INC CL	COM	369385109	79	9067	SH	DEFINED	11	9067	0	0
GENERAL COMMUNICATIONS INC CL A	COM	369385109	288	33047	SH	DEFINED	3	0	0	33047
GENERAL DYNAMICS COR 4.500% 8/15/10	CORP BD	369550AL2	51	50000	PRN	DEFINED	13	50000	0	0
GENERAL DYNAMICS CORP	COM	369550108	22154	245090	SH	DEFINED	3	186965	0	58125
GENERAL DYNAMICS CORP	COM	369550108	5420	59960	SH	DEFINED	4	55310	0	4650
GENERAL DYNAMICS CORP	COM	369550108	3664	40535	SH	DEFINED	5	40135	50	350
GENERAL DYNAMICS CORP	COM	369550108	1486	16440	SH	DEFINED	6	16280	0	160
GENERAL DYNAMICS CORP	COM	369550108	16322	180581	SH	DEFINED	7	175992	1262	3327
GENERAL DYNAMICS CORP	COM	369550108	942	10426	SH	DEFINED	8	10396	0	30
GENERAL DYNAMICS CORP	COM	369550108	615	6799	SH	DEFINED	9	6799	0	0
GENERAL DYNAMICS CORP	COM	369550108	388	4290	SH	DEFINED	10	4170	0	120
GENERAL DYNAMICS CORP	COM	369550108	62194	688063	SH	DEFINED	11	637752	13613	36698
GENERAL DYNAMICS CORP	COM	369550108	370	4135	SH	DEFINED	12	0	0	4135
GENERAL DYNAMICS CORP	COM	369550108	292	3240	SH	DEFINED	13	3240	0	0
GENERAL DYNAMICS CORP	COM	369550108	1059	11736	SH	DEFINED		10635	490	611
GENERAL ELEC CAP 8.300% 9/20/09	CORP BD	369622CB9	61	50000	PRN	DEFINED	13	50000	0	0
GENERAL ELEC CAP 2.850% 1/30/06	CORP BD	36962GA46	76	75000	PRN	DEFINED	13	75000	0	0
GENERAL ELEC CAP 4.250% 1/15/08	CORP BD	36962GZ20	723	700000	PRN	DEFINED	13	700000	0	0
GENERAL ELEC CAP 4.250% 12/01/10	CORP BD	36962GE75	149	150000	PRN	DEFINED	13	150000	0	0
GENERAL ELEC CAP 5.000% 2/15/07	CORP BD	36962GXR0	292	275000	PRN	DEFINED	13	275000	0	0

GENERAL ELEC CAP 5.375%	3/15/07	CORP BD	36962GXY5	107	100000	PRN	DEFINED	13	100000	0	0	0
GENERAL ELEC CAP CORP		PFD CONV	369622717	2500	25	SH	DEFINED	3	25	0	0	0
GENERAL ELECTRIC CO		COM	369604103	1060533	34232829	SH	DEFINED	3	16835887	8136436	9260506	
GENERAL ELECTRIC CO		COM	369604103	22761	734676	SH	DEFINED	4	696941	0	37735	
GENERAL ELECTRIC CO		COM	369604103	16571	534903	SH	DEFINED	5	522913	400	11590	
GENERAL ELECTRIC CO		COM	369604103	6359	205266	SH	DEFINED	6	202591	0	2675	
GENERAL ELECTRIC CO		COM	369604103	190838	6160031	SH	DEFINED	7	5551540	373473	235018	
GENERAL ELECTRIC CO		COM	369604103	425934	13748654	SH	DEFINED	8	11736239	0	2012415	
GENERAL ELECTRIC CO		COM	369604103	10921	352529	SH	DEFINED	9	345244	5550	1735	
GENERAL ELECTRIC CO		COM	369604103	963	31096	SH	DEFINED	10	29111	1270	715	
GENERAL ELECTRIC CO		COM	369604103	2125867	68620622	SH	DEFINED	11	47711930	17479133	3429559	
GENERAL ELECTRIC CO		COM	369604103	10307	326801	SH	DEFINED	12	15925	0	310876	
GENERAL ELECTRIC CO		COM	369604103	11204	361683	SH	DEFINED	13	361683	0	0	
GENERAL ELECTRIC CO		COM	369604103	10992	356191	SH	DEFINED		294236	29760	32195	
GENERAL ENVIRONMENTAL CORP NEW		COM	369760202	0	833	SH	DEFINED		0	0	833	
GENERAL FOODS CORP 7.000% 6/15/11		CORP BD	369856AF6	20	20000	PRN	DEFINED	13	20000	0	0	
GENERAL GROWTH PPTYS INC COM		COM	370021107	418	15060	SH	DEFINED	5	15060	0	0	
GENERAL GROWTH PPTYS INC COM		COM	370021107	465	16773	SH	DEFINED	7	15873	0	900	
GENERAL GROWTH PPTYS INC COM		COM	370021107	163	5889	SH	DEFINED	11	3249	0	2640	
GENERAL GROWTH PPTYS INC COM		COM	370021107	291	10500	SH	DEFINED	12	0	0	10500	
GENERAL GROWTH PPTYS INC COM		COM	370021107	208	18891	SH	DEFINED		18891	0	0	
GENERAL MILLS INC		COM	370334104	6962	153690	SH	DEFINED	3	42692	2000	108998	
GENERAL MILLS INC		COM	370334104	353	7800	SH	DEFINED	4	7800	0	0	
GENERAL MILLS INC		COM	370334104	337	7430	SH	DEFINED	5	7430	0	0	
GENERAL MILLS INC		COM	370334104	35	780	SH	DEFINED	6	780	0	0	
GENERAL MILLS INC		COM	370334104	26240	579249	SH	DEFINED	7	483179	71912	24158	
GENERAL MILLS INC		COM	370334104	296	6545	SH	DEFINED	9	6545	0	0	
GENERAL MILLS INC		COM	370334104	25532	563610	SH	DEFINED	11	421887	115303	26420	
GENERAL MILLS INC		COM	370334104	429	9471	SH	DEFINED		8697	0	774	
GENERAL MOTORS		PFD CONV	370442816	385	15000	SH	DEFINED	3	15000	0	0	
GENERAL MOTORS		PFD CONV	370442816	10	400	SH	DEFINED		0	0	400	
GENERAL MOTORS ACCEP 6.380% 1/30/04		CORP BD	37042WC58	878	875000	PRN	DEFINED	13	875000	0	0	
GENERAL MOTORS ACCEP 7.750% 1/19/10		CORP BD	370425RP7	68	60000	PRN	DEFINED	13	60000	0	0	
GENERAL MOTORS ACCEPT CORP		PFD CONV	370425407	3	100	SH	DEFINED		0	0	100	
GENERAL MOTORS CORP		COM	370442105	11677	218666	SH	DEFINED	3	52963	0	165703	
GENERAL MOTORS CORP		COM	370442105	8	150	SH	DEFINED	4	150	0	0	
GENERAL MOTORS CORP		COM	370442105	414	7757	SH	DEFINED	5	7757	0	0	
GENERAL MOTORS CORP		COM	370442105	413	7728	SH	DEFINED	6	7728	0	0	
GENERAL MOTORS CORP		COM	370442105	2288	42842	SH	DEFINED	7	39082	2198	1562	
GENERAL MOTORS CORP		COM	370442105	74	1394	SH	DEFINED	8	1394	0	0	
GENERAL MOTORS CORP		COM	370442105	197	3685	SH	DEFINED	9	3685	0	0	
GENERAL MOTORS CORP		COM	370442105	11	200	SH	DEFINED	10	200	0	0	
GENERAL MOTORS CORP		COM	370442105	13260	248314	SH	DEFINED	11	224105	19187	5022	
GENERAL MOTORS CORP		PFD CONV	370442733	108	4000	SH	DEFINED	11	0	0	0	
GENERAL MOTORS CORP		COM	370442105	69	1300	SH	DEFINED	13	1300	0	0	
GENERAL MOTORS CORP		COM	370442105	3062	57343	SH	DEFINED		56657	86	600	
GENERAL MOTORS MTN 4.650% 9/15/04		CORP BD	37042GE51	809	800000	PRN	DEFINED	13	800000	0	0	
GENERAL MTRS ACCEP 6.625% 10/15/05		CORP BD	3704248B2	10	10000	PRN	DEFINED	13	10000	0	0	
GENERAL MTRS ACCEP 6.500% 12/06/04		CORP BD	37042WCQ2	5	5000	PRN	DEFINED	13	5000	0	0	
GENERAL MTRS ACCEP 6.600% 11/22/04		CORP BD	37042WCG4	25	25000	PRN	DEFINED	13	25000	0	0	
GENERAL MTRS CORP 7.100% 3/15/06		CORP BD	370442AS4	26	25000	PRN	DEFINED	13	25000	0	0	
GENESCO INC COM		COM	371532102	4549	300650	SH	DEFINED	2	98450	0	202200	
GENESCO INC COM		COM	371532102	193	12756	SH	DEFINED	3	0	0	12756	
GENESCO INC COM		COM	371532102	680	44960	SH	DEFINED	7	0	0	44960	
GENESE & WYOMING INC-CL A		COM	371559105	9250	293650	SH	DEFINED	2	111900	0	181750	
GENEVA STEEL HOLDINGS CORP		COM	372257105	0	1370	SH	DEFINED		0	0	1370	
GENL ELEC CAPITAL CORP		PFD CONV	369622527	27	1000	SH	DEFINED		0	0	1000	
GENL MOTORS ACCEPT CORP		BOND	37042FD39	52	50000	PRN	DEFINED	13	50000	0	0	
GENLYTE GROUP INC		COM	372302109	41	710	SH	DEFINED	11	0	0	710	
GENOME THERAPEUTICS CORP		COM	372430108	1	400	SH	DEFINED	7	400	0	0	
GENOME THERAPEUTICS CORP		COM	372430108	9	3000	SH	DEFINED	11	0	0	3000	
GEN-PROBE INC		COM	36866T103	47	1300	SH	DEFINED	7	0	0	1300	
GEN-PROBE INC		COM	36866T103	63	1720	SH	DEFINED	11	400	0	1320	
GENTEX CORP		COM	371901109	156	3540	SH	DEFINED	7	3040	0	500	
GENTEX CORP		COM	371901109	34	780	SH	DEFINED	11	780	0	0	
GENTIVA HEALTH SERVICES		COM	37247A102	253	20000	SH	DEFINED	11	20000	0	0	
GENUINE PARTS CO		COM	372460105	5359	161408	SH	DEFINED	3	53748	52350	55310	
GENUINE PARTS CO		COM	372460105	701	21100	SH	DEFINED	4	21100	0	0	
GENUINE PARTS CO		COM	372460105	1969	59304	SH	DEFINED	7	57554	1750	0	
GENUINE PARTS CO		COM	372460105	6095	183576	SH	DEFINED	11	54708	109600	19268	
GENZYME CORP		COM	372917104	8174	165832	SH	DEFINED	3	70398	0	95434	
GENZYME CORP		COM	372917104	12	249	SH	DEFINED	5	249	0	0	
GENZYME CORP		COM	372917104	1	25	SH	DEFINED	6	25	0	0	
GENZYME CORP		COM	372917104	786	15954	SH	DEFINED	7	13620	0	2334	
GENZYME CORP		COM	372917104	46	932	SH	DEFINED	8	932	0	0	
GENZYME CORP		COM	372917104	5381	109188	SH	DEFINED	11	104244	2215	2729	
GENZYME CORP		COM	372917104	28	578	SH	DEFINED	13	578	0	0	
GENZYME CORP		COM	372917104	18	370	SH	DEFINED		370	0	0	
GEORESOURCES INC		COM	372476101	2	850	SH	DEFINED	11	850	0	0	
GEORGIA GULF CORP COM		COM	373200203	551	19066	SH	DEFINED	3	0	0	19066	
GEORGIA GULF CORP COM		COM	373200203	173	6000	SH	DEFINED	11	6000	0	0	
GEORGIA PACIFIC CORP		COM	373298108	2969	96794	SH	DEFINED	3	22605	0	74189	
GEORGIA PACIFIC CORP		COM	373298108	7	216	SH	DEFINED	6	216	0	0	
GEORGIA PACIFIC CORP		COM	373298108	443	14438	SH	DEFINED	7	13466	0	972	
GEORGIA PACIFIC CORP		COM	373298108	41	1340	SH	DEFINED	10	1340	0	0	

GEORGIA PACIFIC CORP	COM		373298108	1298	42303	SH	DEFINED	11	31759	9329	1215
GEORGIA PACIFIC CORP	COM		373298108	482	15456	SH	DEFINED	12	0	0	15456
GEORGIA PACIFIC CORP	COM		373298108	17	550	SH	DEFINED		0	0	550
GEORGIA PWR CO 6.700% 3/01/11	CORP	BD	373334FH9	100	100000	PRN	DEFINED	13	100000	0	0
GEOWORKS	COM		373692102	0	43	SH	DEFINED	13	43	0	0
GERBER SCIENTIFIC INC	COM		373730100	104	13025	SH	DEFINED	3	0	0	13025
GERMANY FD INC	COM		374143105	14	1757	SH	DEFINED	11	757	0	1000
GERMANY FD INC	COM		374143105	3	450	SH	DEFINED		0	0	450
GERON CORP	COM		374163103	2	200	SH	DEFINED	11	200	0	0
GERON CORP	COM		374163103	9	900	SH	DEFINED		0	0	900
GETTY IMAGES, INC COM	COM		374276103	18	350	SH	DEFINED	11	350	0	0
GILEAD SCIENCES INC	COM		375558103	27168	466169	SH	DEFINED	3	368753	0	97416
GILEAD SCIENCES INC	COM		375558103	160	2740	SH	DEFINED	4	2740	0	0
GILEAD SCIENCES INC	COM		375558103	1091	18712	SH	DEFINED	5	18712	0	0
GILEAD SCIENCES INC	COM		375558103	376	6450	SH	DEFINED	6	6450	0	0
GILEAD SCIENCES INC	COM		375558103	1863	31961	SH	DEFINED	7	19975	0	11986
GILEAD SCIENCES INC	COM		375558103	7934	136124	SH	DEFINED	8	136124	0	0
GILEAD SCIENCES INC	COM		375558103	214	3665	SH	DEFINED	9	3665	0	0
GILEAD SCIENCES INC	COM		375558103	8391	143979	SH	DEFINED	11	137928	500	5551
GILEAD SCIENCES INC	COM		375558103	454	7800	SH	DEFINED	13	7800	0	0
GILEAD SCIENCES INC	COM		375558103	90	1534	SH	DEFINED		1495	0	39
GILLETTE CO	COM		375766102	14336	390306	SH	DEFINED	3	62683	17600	310023
GILLETTE CO	COM		375766102	285	7758	SH	DEFINED	4	7758	0	0
GILLETTE CO	COM		375766102	1306	35565	SH	DEFINED	5	35565	0	0
GILLETTE CO	COM		375766102	46	1260	SH	DEFINED	6	1260	0	0
GILLETTE CO	COM		375766102	4364	118803	SH	DEFINED	7	88315	17674	12814
GILLETTE CO	COM		375766102	288	7836	SH	DEFINED	9	6836	1000	0
GILLETTE CO	COM		375766102	24238	659878	SH	DEFINED	11	406553	209441	43884
GILLETTE CO	COM		375766102	66	1800	SH	DEFINED	13	1800	0	0
GILLETTE CO	COM		375766102	591	16118	SH	DEFINED		13032	550	2536
GIVEN IMAGING LTD	ADR		M52020100	215	12000	SH	DEFINED	7	12000	0	0
GLACIER BANCORP INC	COM		37637Q105	341	10508	SH	DEFINED	11	6147	4361	0
GLADSTONE CAP CORP	CLSD	FD TXBL	376535100	5615	251230	SH	DEFINED	2	82240	0	168990
GLADSTONE CAP CORP	CLSD	FD TXBL	376535100	840	37570	SH	DEFINED	7	0	0	37570
GLADSTONE CAP CORP	CLSD	FD TXBL	376535100	6	280	SH	DEFINED	11	280	0	0
GLAMIS GOLD LTD	ADR		376775102	17	1000	SH	DEFINED	11	1000	0	0
GLAXOSMITHKLINE PLC	COM		G3910J112	8	336	SH	DEFINED		0	0	336
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	1940	41610	SH	DEFINED	4	40610	0	1000
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	131	2810	SH	DEFINED	5	2810	0	0
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	9	200	SH	DEFINED	6	200	0	0
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	1432	30725	SH	DEFINED	7	26465	2310	1950
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	41	875	SH	DEFINED	8	875	0	0
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	284	6094	SH	DEFINED	9	4894	0	1200
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	85	1820	SH	DEFINED	10	1820	0	0
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	20035	429763	SH	DEFINED	11	356204	15837	57722
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	485	10397	SH	DEFINED		9839	0	558
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	12610	270481	SH	DEFINED	3	227106	3414	39961
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	381	8120	SH	DEFINED	12	0	0	8120
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	20	440	SH	DEFINED	13	440	0	0
GLAXOSMITHKLINE PLC SPONSORED	ADR		37733W105	26	553	SH	DEFINED		0	0	553
GLENBOROUGH RLTY TR INC COM	COM		37803P105	7041	352934	SH	DEFINED	2	114794	0	238140
GLENBOROUGH RLTY TR INC COM	COM		37803P105	325	16292	SH	DEFINED	3	0	0	16292
GLENBOROUGH RLTY TR INC COM	COM		37803P105	1048	52550	SH	DEFINED	7	0	0	52550
GLENBOROUGH RLTY TR INC COM	COM		37803P105	11	540	SH	DEFINED		0	0	540
GLIMCHER REALTY TRUST	COM		379302300	285	10750	SH	DEFINED	12	0	0	10750
GLIMCHER RLTY TR COM	COM		379302102	7389	330150	SH	DEFINED	3	329100	0	1050
GLIMCHER RLTY TR COM	COM		379302102	438	19555	SH	DEFINED	4	19555	0	0
GLIMCHER RLTY TR COM	COM		379302102	11	500	SH	DEFINED	5	500	0	0
GLIMCHER RLTY TR COM	COM		379302102	16304	728520	SH	DEFINED	7	702460	22500	3560
GLIMCHER RLTY TR COM	COM		379302102	10	435	SH	DEFINED	9	435	0	0
GLOBAL CROSSING LTD	ADR		G3921A100	0	24085	SH	DEFINED	3	24085	0	0
GLOBAL HIGH INCOME DLR FD INC	CLSD	FD TXBL	37933G108	124	6800	SH	DEFINED	5	6800	0	0
GLOBAL HIGH INCOME DLR FD INC	CLSD	FD TXBL	37933G108	190	10437	SH	DEFINED	11	6437	0	4000
GLOBAL HIGH INCOME DLR FD INC	CLSD	FD TXBL	37933G108	34	1879	SH	DEFINED		0	0	1879
GLOBAL IMAGING SYSTEMS INC COM	COM		37934A100	404	12718	SH	DEFINED	3	0	0	12718
GLOBAL INCOME FUND INC	CLSD	FD EQ	37934Y108	10	2000	SH	DEFINED		0	0	2000
GLOBAL INDS LTD COM	COM		379336100	139	27000	SH	DEFINED	11	27000	0	0
GLOBAL MED TECHNOLOGIES INC	COM		37935E101	7	22000	SH	DEFINED	13	22000	0	0
GLOBAL PMTS INC W/I	COM		37940X102	1033	21913	SH	DEFINED	3	0	0	21913
GLOBAL PMTS INC W/I	COM		37940X102	10	215	SH	DEFINED	11	215	0	0
GLOBALSANTAFE CORP	COM		G3930E101	9355	376763	SH	DEFINED	3	376763	0	0
GLOBALSANTAFE CORP	COM		G3930E101	63	2535	SH	DEFINED	4	2535	0	0
GLOBALSANTAFE CORP	COM		G3930E101	89	3590	SH	DEFINED	5	3590	0	0
GLOBALSANTAFE CORP	COM		G3930E101	447	18020	SH	DEFINED	6	17920	0	100
GLOBALSANTAFE CORP	COM		G3930E101	11890	478877	SH	DEFINED	7	452751	23531	2595
GLOBALSANTAFE CORP	COM		G3930E101	86	3480	SH	DEFINED	8	3480	0	0
GLOBALSANTAFE CORP	COM		G3930E101	31	1280	SH	DEFINED	9	1280	0	0
GLOBALSANTAFE CORP	COM		G3930E101	111	4460	SH	DEFINED	10	4190	85	185
GLOBALSANTAFE CORP	COM		G3930E101	26586	1070699	SH	DEFINED	11	1010463	30320	29916
GLOBALSANTAFE CORP	COM		G3930E101	138	5559	SH	DEFINED	13	5559	0	0
GLOBALSANTAFE CORP	COM		G3930E101	329	13275	SH	DEFINED		12400	875	0
GLOBALSTAR TELECOMMUNICATIONS INC	COM		G3930H104	0	2200	SH	DEFINED		0	0	2200
GLOBESPANVIRATA, INC	COM		37957V106	16	2805	SH	DEFINED	7	0	0	2805
GLOBESPANVIRATA, INC	COM		37957V106	0	33	SH	DEFINED	11	33	0	0
GLOBIX CORP	COM		37957F101	0	300	SH	DEFINED		0	0	300

GLYCOGENESYS INC	COM	37989P101	2	1000	SH	DEFINED	7	1000	0	0
GMAC	BOND	37042GC46	177	175000	PRN	DEFINED	13	175000	0	0
GMAC SMART	BOND	37042GC95	100	100000	PRN	DEFINED	13	100000	0	0
GOAMERICA INC.	COM	38020R106	0	300	SH	DEFINED	13	300	0	0
GOLD CORP INC COM	COM	379907108	9570	680660	SH	DEFINED	2	223070	0	457590
GOLD CORP INC COM	COM	379907108	325	23140	SH	DEFINED	3	0	0	23140
GOLD CORP INC COM	COM	379907108	1436	102160	SH	DEFINED	7	0	0	102160
GOLD CORP INC COM	COM	379907108	23	1652	SH	DEFINED	0	0	0	1652
GOLD FIELDS LTD-SP ADR	ADR	38059T106	16	1177	SH	DEFINED	11	0	150	1027
GOLD FIELDS LTD-SP ADR	ADR	38059T106	2	150	SH	DEFINED	0	0	0	150
GOLDCORP INC NEW	ADR	380956409	6	350	SH	DEFINED	7	350	0	0
GOLDCORP INC NEW	ADR	380956409	280	17546	SH	DEFINED	11	1360	0	16186
GOLDCORP INC NEW	ADR	380956409	5	327	SH	DEFINED	0	0	0	327
GOLDEN WEST FINL CORP DEL	COM	381317106	19236	186415	SH	DEFINED	3	142065	0	44350
GOLDEN WEST FINL CORP DEL	COM	381317106	739	7165	SH	DEFINED	5	7035	0	130
GOLDEN WEST FINL CORP DEL	COM	381317106	1879	18216	SH	DEFINED	6	18186	0	30
GOLDEN WEST FINL CORP DEL	COM	381317106	3877	37570	SH	DEFINED	7	36528	752	290
GOLDEN WEST FINL CORP DEL	COM	381317106	320	3105	SH	DEFINED	8	3105	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	174	1690	SH	DEFINED	9	1690	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	396	3839	SH	DEFINED	10	3569	75	195
GOLDEN WEST FINL CORP DEL	COM	381317106	77395	750011	SH	DEFINED	11	659569	66715	23727
GOLDEN WEST FINL CORP DEL	COM	381317106	403	3959	SH	DEFINED	12	0	0	3959
GOLDEN WEST FINL CORP DEL	COM	381317106	455	4419	SH	DEFINED	13	4419	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	1445	14012	SH	DEFINED	0	12942	1020	50
GOLDMAN SACHS GROUP 6.875% 1/15/11	CORP BD	38141GAZ7	113	100000	PRN	DEFINED	13	100000	0	0
GOLDMAN SACHS GROUP 7.800% 1/28/10	CORP BD	38141GAL8	177	150000	PRN	DEFINED	13	150000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	453170	4589992	SH	DEFINED	2	1461200	0	3128792
GOLDMAN SACHS GROUP INC	COM	38141G104	87390	885144	SH	DEFINED	3	354728	0	530416
GOLDMAN SACHS GROUP INC	COM	38141G104	158	1600	SH	DEFINED	4	1600	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2877	29140	SH	DEFINED	5	29090	0	50
GOLDMAN SACHS GROUP INC	COM	38141G104	600	6080	SH	DEFINED	6	6080	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	14520	147065	SH	DEFINED	7	82430	540	64095
GOLDMAN SACHS GROUP INC	COM	38141G104	13090	132583	SH	DEFINED	8	132583	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	496	5027	SH	DEFINED	9	4902	0	125
GOLDMAN SACHS GROUP INC	COM	38141G104	17	170	SH	DEFINED	10	170	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	28725	290952	SH	DEFINED	11	265315	2984	22653
GOLDMAN SACHS GROUP INC	COM	38141G104	2316	23460	SH	DEFINED	13	23460	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	166	1675	SH	DEFINED	0	1675	0	0
GOODRICH CORPORATION	COM	382388106	1312	44179	SH	DEFINED	3	9848	0	34331
GOODRICH CORPORATION	COM	382388106	166	5575	SH	DEFINED	7	4775	800	0
GOODRICH CORPORATION	COM	382388106	19	650	SH	DEFINED	8	0	0	650
GOODRICH CORPORATION	COM	382388106	153	5158	SH	DEFINED	11	3668	1000	490
GOODRICH CORPORATION	COM	382388106	582	19950	SH	DEFINED	12	0	0	19950
GOODRICH CORPORATION	COM	382388106	1	50	SH	DEFINED	0	50	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	518	65865	SH	DEFINED	3	14682	0	51183
GOODYEAR TIRE & RUBR CO	COM	382550101	8	1024	SH	DEFINED	5	1024	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2	300	SH	DEFINED	6	300	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	166	21133	SH	DEFINED	7	21133	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	6	750	SH	DEFINED	8	750	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8	1000	SH	DEFINED	9	1000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	184	23423	SH	DEFINED	11	21061	0	2362
GOODYEAR TIRE & RUBR CO	COM	382550101	24	3000	SH	DEFINED	0	0	0	3000
GOODYS FAMILY CLOTHING INC	COM	382588101	18109	1934774	SH	DEFINED	3	1909900	0	24874
GPS INDUSTRIES INC	COM	383870102	1	10000	SH	DEFINED	12	0	0	10000
GRACO INC	COM	384109104	1484	37008	SH	DEFINED	7	36258	200	550
GRACO INC	COM	384109104	629	15680	SH	DEFINED	11	200	13985	1495
GRAFTECH INTL LTD	COM	384313102	10627	787180	SH	DEFINED	2	257600	0	529580
GRAFTECH INTL LTD	COM	384313102	13175	975900	SH	DEFINED	3	324000	0	651900
GRAFTECH INTL LTD	COM	384313102	1872	138650	SH	DEFINED	7	20800	0	117850
GRAFTECH INTL LTD	COM	384313102	1114	82495	SH	DEFINED	11	76500	0	5995
GRAFTECH INTL LTD	COM	384313102	5	370	SH	DEFINED	0	0	0	370
GRAINGER W W INC	COM	384802104	4292	90562	SH	DEFINED	3	12020	10000	68542
GRAINGER W W INC	COM	384802104	2	45	SH	DEFINED	5	45	0	0
GRAINGER W W INC	COM	384802104	283	5972	SH	DEFINED	7	5772	200	0
GRAINGER W W INC	COM	384802104	3596	75890	SH	DEFINED	11	43391	16300	16199
GRAINGER W W INC	COM	384802104	173	3650	SH	DEFINED	0	3200	0	450
GRAND MET DEL L P GTD PFD SECS	PFD CONV	386087209	16	600	SH	DEFINED	0	0	0	600
GRANITE CITY FOOD & BREWERY LT	COM	38724Q107	101	25500	SH	DEFINED	7	25500	0	0
GRANITE CITY FOOD & BREWERY LT	COM	38724Q206	23	5575	SH	DEFINED	7	5575	0	0
GRANITE CONSTR INC	COM	387328107	228	9700	SH	DEFINED	9	0	0	9700
GRANITE CONSTR INC	COM	387328107	18	778	SH	DEFINED	11	778	0	0
GRANT PRIDECO INC-W/I	COM	38821G101	4301	330300	SH	DEFINED	3	52700	0	277600
GRANT PRIDECO INC-W/I	COM	38821G101	53	4100	SH	DEFINED	7	3600	0	500
GRANT PRIDECO INC-W/I	COM	38821G101	180	13850	SH	DEFINED	11	13850	0	0
GRAY TELEVISION INC	COM	389375106	8804	582300	SH	DEFINED	3	196800	0	385500
GRAY TELEVISION INC	COM	389375106	154	10200	SH	DEFINED	7	10200	0	0
GRAY TELEVISION INC	COM	389375106	1135	75090	SH	DEFINED	11	75090	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	190	22595	SH	DEFINED	3	0	0	22595
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	42	SH	DEFINED	11	42	0	0
GREAT LAKES CHEM CORP	COM	390568103	517	19003	SH	DEFINED	3	4235	0	14768
GREAT LAKES CHEM CORP	COM	390568103	72	2653	SH	DEFINED	7	2053	0	600
GREAT LAKES CHEM CORP	COM	390568103	37	1317	SH	DEFINED	11	1257	0	60
GREAT LAKES CHEM CORP	COM	390568103	5	200	SH	DEFINED	0	0	0	200
GREAT LAKES REIT INC	COM	390752103	12	750	SH	DEFINED	11	750	0	0
GREAT LAKES REIT INC	COM	390752103	57	3600	SH	DEFINED	0	0	0	3600

GREAT NORTH IRON ORE PPTY CTF	COM	391064102	195	2100	SH	DEFINED	7	2100	0	0
GREAT NORTH IRON ORE PPTY CTF	COM	391064102	0	5	SH	DEFINED	11	5	0	0
GREAT PLAINS ENERGY INC	COM	391164100	67	2098	SH	DEFINED	5	2098	0	0
GREAT PLAINS ENERGY INC	COM	391164100	53	1650	SH	DEFINED	6	1650	0	0
GREAT PLAINS ENERGY INC	COM	391164100	358	11265	SH	DEFINED	7	10265	0	1000
GREAT PLAINS ENERGY INC	COM	391164100	45	1400	SH	DEFINED	9	1400	0	0
GREAT PLAINS ENERGY INC	COM	391164100	10	300	SH	DEFINED	10	0	300	0
GREAT PLAINS ENERGY INC	COM	391164100	465	14616	SH	DEFINED	11	14298	18	300
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	DEFINED	13	100	0	0
GREAT PLAINS ENERGY INC	COM	391164100	44	1400	SH	DEFINED	13	600	800	0
GREAT WEST LIFECO INC	PFD ADR	39138C700	20	755	SH	DEFINED	13	755	0	0
GREAT WEST LIFECO INC	PFD ADR	39138C809	6	246	SH	DEFINED	13	246	0	0
GREATER BAY BANCORP	COM	391648102	176	6190	SH	DEFINED	11	1190	5000	0
GREATER BAY BANCORP	COM	391648102	794	27905	SH	DEFINED	13	27905	0	0
GREATER BAY BANCORP	COM	391648102	119	4166	SH	DEFINED	13	0	0	4166
GREATER CHINA FD INC COM	CLSD FD EQ	39167B102	96	5000	SH	DEFINED	7	5000	0	0
GREATER CHINA FD INC COM	CLSD FD EQ	39167B102	8	400	SH	DEFINED	13	0	0	400
GREEN MOUNTAIN COFFEE INC	COM	393122106	9	400	SH	DEFINED	11	400	0	0
GREEN MOUNTAIN PWR CORP	COM	393154109	26	1100	SH	DEFINED	11	1100	0	0
GREENBRIER COS INC	COM	393657101	2	100	SH	DEFINED	13	0	0	100
GREENPOINT FINL CORP COM	COM	395384100	11	300	SH	DEFINED	11	300	0	0
GRIFFON CORP COM	COM	398433102	351	17338	SH	DEFINED	3	0	0	17338
GROEN BROTHERS AVIATION INCORPORATED	COM	398743104	0	500	SH	DEFINED	13	0	0	500
GROUP 1 AUTOMOTIVE INC	COM	398905109	482	13307	SH	DEFINED	3	0	0	13307
GROUPE DANONE SPONSORED ADR	ADR	399449107	8	246	SH	DEFINED	11	246	0	0
GRUPO FINANCIERO GALICIA-ADR	ADR	399909100	3629	539300	SH	DEFINED	3	315600	0	223700
GRUPO MEX DESARROLL-SP ADR B	ADR	40048G104	1	7000	SH	DEFINED	13	0	0	7000
GRUPO TELEVISIA SA DE CV GLOBAL D	ADR	40049J206	12	300	SH	DEFINED	13	0	0	300
GSE SYSTEMS INC	COM	36227K106	2341	1300556	SH	DEFINED	3	1295556	0	5000
GSV INC	COM	36230D206	0	400	SH	DEFINED	13	0	0	400
GTE CORP 6.460% 4/15/08	CORP BD	362320AY9	27	25000	PRN	DEFINED	13	25000	0	0
GTE NORTH INC 5.650% 11/15/08	CORP BD	362337AM9	295	275000	PRN	DEFINED	13	275000	0	0
GTE NORTH INC 6.375% 2/15/10	CORP BD	362337AJ6	27	25000	PRN	DEFINED	13	25000	0	0
GTE NORTHWEST INC 6.300% 6/01/10	CORP BD	36233RAF0	110	100000	PRN	DEFINED	13	100000	0	0
GTE SOUTH INC 6.125% 6/15/07	CORP BD	362337AH2	217	200000	PRN	DEFINED	13	200000	0	0
GTECH HLDGS CORP COM	COM	400518106	36930	746209	SH	DEFINED	3	232660	0	513549
GTECH HLDGS CORP COM	COM	400518106	675	13641	SH	DEFINED	7	13641	0	0
GTECH HLDGS CORP COM	COM	400518106	2501	50538	SH	DEFINED	11	50438	0	100
GUIDANT CORP	COM	401698105	6869	114099	SH	DEFINED	3	13618	5000	95481
GUIDANT CORP	COM	401698105	90	1497	SH	DEFINED	5	1497	0	0
GUIDANT CORP	COM	401698105	12	200	SH	DEFINED	6	200	0	0
GUIDANT CORP	COM	401698105	7798	129530	SH	DEFINED	7	93637	23960	11933
GUIDANT CORP	COM	401698105	39	648	SH	DEFINED	9	648	0	0
GUIDANT CORP	COM	401698105	36	600	SH	DEFINED	10	600	0	0
GUIDANT CORP	COM	401698105	5560	92353	SH	DEFINED	11	74577	5050	12726
GUIDANT CORP	COM	401698105	439	7309	SH	DEFINED	13	7309	0	0
GUIDANT CORP	COM	401698105	120	1988	SH	DEFINED	13	1434	0	554
GUILFORD PHARMACEUTICALS INC C	COM	401829106	33	4900	SH	DEFINED	11	0	0	4900
GUITAR CENTER INC COM	COM	402040109	24340	745700	SH	DEFINED	2	262300	0	483400
GUITAR CENTER INC COM	COM	402040109	456	13970	SH	DEFINED	3	0	0	13970
GUITAR CENTER INC COM	COM	402040109	20	600	SH	DEFINED	7	0	0	600
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	701	16500	SH	DEFINED	3	2500	7000	7000
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	136	3200	SH	DEFINED	7	3200	0	0
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	780	18350	SH	DEFINED	11	18350	0	0
GYMBOREE CORP COM	COM	403777105	23185	1345600	SH	DEFINED	2	474900	0	870700
GYMBOREE CORP COM	COM	403777105	8264	479655	SH	DEFINED	3	460700	0	18955
GYMBOREE CORP COM	COM	403777105	2	100	SH	DEFINED	11	100	0	0
H & Q HEALTHCARE FD SH BEN INT	CLSD FD EQ	404052102	81	4410	SH	DEFINED	7	0	4410	0
H & Q HEALTHCARE FD SH BEN INT	CLSD FD EQ	404052102	75	4117	SH	DEFINED	11	4117	0	0
H & Q HEALTHCARE FD SH BEN INT	CLSD FD EQ	404052102	85	4670	SH	DEFINED	13	4544	0	126
H & Q LIFE SCIENCES INVESTORS	COM	404053100	21	1362	SH	DEFINED	7	0	0	1362
H QUOTIENT INC	COM	40426E101	59	81543	SH	DEFINED	12	0	0	81543
HAEMONETICS CORP MASS	COM	405024100	339	14204	SH	DEFINED	3	0	0	14204
HAEMONETICS CORP MASS	COM	405024100	7	300	SH	DEFINED	7	300	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	466	20084	SH	DEFINED	3	0	0	20084
HAIN CELESTIAL GROUP INC	COM	405217100	5	200	SH	DEFINED	7	200	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	386	16665	SH	DEFINED	11	15100	0	1565
HAIN CELESTIAL GROUP INC	COM	405217100	46	2000	SH	DEFINED	13	2000	0	0
HALLIBURTON CO	COM	406216101	12557	482977	SH	DEFINED	3	349291	800	132886
HALLIBURTON CO	COM	406216101	1571	60419	SH	DEFINED	5	59674	0	745
HALLIBURTON CO	COM	406216101	1	30	SH	DEFINED	6	30	0	0
HALLIBURTON CO	COM	406216101	1999	76871	SH	DEFINED	7	73681	0	3190
HALLIBURTON CO	COM	406216101	108	4158	SH	DEFINED	8	4158	0	0
HALLIBURTON CO	COM	406216101	37	1410	SH	DEFINED	9	1410	0	0
HALLIBURTON CO	COM	406216101	9232	355074	SH	DEFINED	11	304600	35980	14494
HALLIBURTON CO	COM	406216101	479	18345	SH	DEFINED	12	0	0	18345
HALLIBURTON CO	COM	406216101	48	1866	SH	DEFINED	13	1866	0	0
HALLWOOD GROUP INC COM PAR \$0.	COM	406364406	0	15	SH	DEFINED	11	0	15	0
HA-LO INDS INC COM	COM	404429102	0	2250	SH	DEFINED	13	0	0	2250
HANCOCK FABRICS INC	COM	409900107	160	11023	SH	DEFINED	3	0	0	11023
HANCOCK FABRICS INC	COM	409900107	6	434	SH	DEFINED	11	434	0	0
HANCOCK JOHN BK & THRIFT	CLSD FD EQ	409735107	14	1307	SH	DEFINED	4	1307	0	0
HANCOCK JOHN BK & THRIFT	CLSD FD EQ	409735107	111	10800	SH	DEFINED	7	0	9800	1000
HANCOCK JOHN BK & THRIFT	CLSD FD EQ	409735107	160	15445	SH	DEFINED	13	0	0	15445
HANCOCK JOHN FINL TRENDS FD IN	CLSD FD EQ	41014X105	9	500	SH	DEFINED	7	0	500	0

HANCOCK JOHN FINL TRENDS FD INC	CLSD	FD	EQ	41014X105	22	1200	SH	DEFINED		0	0	1200
HANCOCK JOHN INCOME SECS TR SH	CLSD	FD	TXBL	410123103	10	654	SH	DEFINED	8	654	0	0
HANCOCK JOHN INCOME SECS TR SH	CLSD	FD	TXBL	410123103	8	500	SH	DEFINED	11	0	0	500
HANCOCK JOHN INVS TR SH BEN IN	CLSD	FD	TXBL	410142103	4	200	SH	DEFINED	11	200	0	0
HANCOCK JOHN PATRIOT GLOBAL DIVID	CLSD	FD	EQ	41013G103	16	1200	SH	DEFINED	7	1200	0	0
HANCOCK JOHN PATRIOT GLOBAL DIVID	CLSD	FD	EQ	41013G103	4	300	SH	DEFINED		0	0	300
HANCOCK JOHN PATRIOT PFD DIVID	CLSD	FD	EQ	41013J107	3	248	SH	DEFINED	5	248	0	0
HANCOCK JOHN PATRIOT PFD DIVID	CLSD	FD	EQ	41013J107	12	900	SH	DEFINED	7	900	0	0
HANCOCK JOHN PATRIOT PREM DIVID	CLSD	FD	EQ	41013Q101	12	1200	SH	DEFINED	7	1200	0	0
HANCOCK JOHN PATRIOT PREM DIVID	CLSD	FD	TXBL	41013P105	6	500	SH	DEFINED	11	500	0	0
HANCOCK JOHN PATRIOT SELECT DIVID	CLSD	FD	EQ	41013U102	5	300	SH	DEFINED	11	300	0	0
HANCOCK JOHN PATRIOT SELECT DIVID	CLSD	FD	EQ	41013U102	4	230	SH	DEFINED		0	0	230
HANCOCK JOHN PFD INCOME FD II	CLSD	FD	TXBL	41013X106	3	100	SH	DEFINED		100	0	0
HANOVER COMPRESSOR CO	COM			410768105	35	3100	SH	DEFINED	11	3100	0	0
HANSON PLC NEW	ADR			411349103	1	15	SH	DEFINED	4	15	0	0
HANSON PLC NEW	ADR			411349103	17	454	SH	DEFINED	11	454	0	0
HARDINGE BROS INC COM	COM			412324303	7	615	SH	DEFINED	11	615	0	0
HARKEN ENERGY CORP	COM			412552309	0	25	SH	DEFINED	11	25	0	0
HARLAND JOHN H CO COM	COM			412693103	450	16477	SH	DEFINED	3	0	0	16477
HARLAND JOHN H CO COM	COM			412693103	26	950	SH	DEFINED	8	0	0	950
HARLEY DAVIDSON INC	COM			412822108	5106	107417	SH	DEFINED	3	14971	4000	88446
HARLEY DAVIDSON INC	COM			412822108	1390	29255	SH	DEFINED	4	27855	0	1400
HARLEY DAVIDSON INC	COM			412822108	116	2450	SH	DEFINED	5	2450	0	0
HARLEY DAVIDSON INC	COM			412822108	215	4530	SH	DEFINED	6	4530	0	0
HARLEY DAVIDSON INC	COM			412822108	21866	460039	SH	DEFINED	7	393656	49796	16587
HARLEY DAVIDSON INC	COM			412822108	17	350	SH	DEFINED	8	350	0	0
HARLEY DAVIDSON INC	COM			412822108	374	7875	SH	DEFINED	9	7875	0	0
HARLEY DAVIDSON INC	COM			412822108	71	1500	SH	DEFINED	10	1500	0	0
HARLEY DAVIDSON INC	COM			412822108	13815	290653	SH	DEFINED	11	252572	12743	25338
HARLEY DAVIDSON INC	COM			412822108	6178	127372	SH	DEFINED	12	0	0	127372
HARLEY DAVIDSON INC	COM			412822108	58	1225	SH	DEFINED	13	1225	0	0
HARLEY DAVIDSON INC	COM			412822108	195	4080	SH	DEFINED		800	0	3280
HARMAN INTL INDS INC NEW COM	COM			413086109	3890	52580	SH	DEFINED	3	0	0	52580
HARMAN INTL INDS INC NEW COM	COM			413086109	181	2450	SH	DEFINED	7	650	0	1800
HARMAN INTL INDS INC NEW COM	COM			413086109	37	500	SH	DEFINED	11	0	500	0
HARMAN INTL INDS INC NEW COM	COM			413086109	74	1000	SH	DEFINED		0	0	1000
HARMONIC INC	COM			413160102	297	40964	SH	DEFINED	3	0	0	40964
HARMONIC INC	COM			413160102	241	33267	SH	DEFINED	7	33267	0	0
HARMONIC INC	COM			413160102	0	100	SH	DEFINED	13	100	0	0
HARRAHS ENTMT INC COM	COM			413619107	2064	41480	SH	DEFINED	3	9234	0	32246
HARRAHS ENTMT INC COM	COM			413619107	5	100	SH	DEFINED	6	100	0	0
HARRAHS ENTMT INC COM	COM			413619107	226	4544	SH	DEFINED	7	4544	0	0
HARRAHS ENTMT INC COM	COM			413619107	15	300	SH	DEFINED	9	300	0	0
HARRAHS ENTMT INC COM	COM			413619107	120	2396	SH	DEFINED	11	2021	0	375
HARRAHS ENTMT INC COM	COM			413619107	12	250	SH	DEFINED	13	250	0	0
HARRAHS ENTMT INC COM	COM			413619107	21	428	SH	DEFINED		0	0	428
HARRIS CAPITAL 7.375% SER A PFD	PFD	CONV		414567206	780	31000	SH	DEFINED	3	31000	0	0
HARRIS CORP DEL	COM			413875105	2691	70897	SH	DEFINED	7	70497	0	400
HARRIS CORP DEL	COM			413875105	369	9717	SH	DEFINED	11	3635	0	6082
HARRIS CORP DEL	COM			413875105	79	2100	SH	DEFINED	13	2100	0	0
HARRIS INTERACTIVE INC	COM			414549105	415	50000	SH	DEFINED	4	50000	0	0
HARRIS INTERACTIVE INC	COM			414549105	2	300	SH	DEFINED	11	0	0	300
HARSCO CORP	COM			415864107	123	2804	SH	DEFINED	7	0	0	2804
HARSCO CORP	COM			415864107	39	900	SH	DEFINED	8	0	0	900
HARSCO CORP	COM			415864107	132	3000	SH	DEFINED	11	1800	500	700
HARTE-HANKS COMMUNICATIONS INC	COM			416196103	36	1635	SH	DEFINED	4	1635	0	0
HARTE-HANKS COMMUNICATIONS INC	COM			416196103	7869	361785	SH	DEFINED	7	343645	16965	1175
HARTE-HANKS COMMUNICATIONS INC	COM			416196103	11	501	SH	DEFINED	9	501	0	0
HARTE-HANKS COMMUNICATIONS INC	COM			416196103	218	10000	SH	DEFINED	11	10000	0	0
HARTE-HANKS COMMUNICATIONS INC	COM			416196103	16	750	SH	DEFINED	13	750	0	0
HARTFORD FINANCIAL SERVICES GR	COM			416515104	21	351	SH	DEFINED	4	351	0	0
HARTFORD FINANCIAL SERVICES GR	COM			416515104	7	116	SH	DEFINED	5	116	0	0
HARTFORD FINANCIAL SERVICES GR	COM			416515104	9	150	SH	DEFINED	6	150	0	0
HARTFORD FINANCIAL SERVICES GR	COM			416515104	1984	33604	SH	DEFINED	7	31274	0	2330
HARTFORD FINANCIAL SERVICES GR	COM			416515104	180	3055	SH	DEFINED	8	3055	0	0
HARTFORD FINANCIAL SERVICES GR	COM			416515104	9428	159722	SH	DEFINED	11	136581	4110	19031
HARTFORD FINANCIAL SERVICES GR	COM			416515104	21	351	SH	DEFINED		0	0	351
HARTFORD FINANCIAL SERVICES GR	COM			416515104	17268	292536	SH	DEFINED	3	205948	500	86088
HARTFORD FINANCIAL SERVICES GR	COM			416515104	221	3700	SH	DEFINED	12	0	0	3700
HARTFORD INCOME SHS FD INC	CLSD	FD	TXBL	416537108	1	100	SH	DEFINED	7	100	0	0
HARTFORD INCOME SHS FD INC	CLSD	FD	TXBL	416537108	3	350	SH	DEFINED	11	0	0	350
HARTFORD INCOME SHS FD INC	CLSD	FD	TXBL	416537108	4	500	SH	DEFINED		0	0	500

</TABLE>

<TABLE>

<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (\$X\$1000)	Shs or Prn Amt	SH/ Prn	Put/ Call	Invstmt Dscrtn	Other Managers	Voting Sole	Auth Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARVEST NATURAL RESOURCES INC	COM	41754V103	25	2500	SH		DEFINED	11	2500	0	0
HASBRO INC	COM	418056107	1394	65517	SH		DEFINED	3	14581	0	50936
HASBRO INC	COM	418056107	163	7666	SH		DEFINED	7	7054	0	612
HASBRO INC	COM	418056107	106	5000	SH		DEFINED	9	0	0	5000

HASBRO INC	COM		418056107	51	2410	SH	DEFINED	11	1873	0	537
HATTERAS INCOME SECS INC	CLSD	FD TXBL	419025101	1	110	SH	DEFINED	7	110	0	0
HATTERAS INCOME SECS INC	CLSD	FD TXBL	419025101	3	200	SH	DEFINED	11	200	0	0
HAUPPAGUE DIGITAL INC	COM		419131107	12	5000	SH	DEFINED		0	0	5000
HAVERTY FURNITURE COS INC	COM		419596101	258	13012	SH	DEFINED	3	0	0	13012
HAVERTY FURNITURE COS INC	COM		419596101	7	350	SH	DEFINED	7	350	0	0
HAWAIIAN ELEC INDS INC	COM		419870100	100	2108	SH	DEFINED	7	1608	0	500
HAWAIIAN ELEC INDS INC	COM		419870100	235	4961	SH	DEFINED	11	3261	1075	625
HAWAIIAN ELEC INDS INC	COM		419870100	62	1300	SH	DEFINED		0	0	1300
HAWKINS INC	COM		420261109	137	9880	SH	DEFINED	11	9880	0	0
HAWTHORNE FINL CORP	COM		420542102	27	976	SH	DEFINED	11	0	976	0
HBOS 25P	ADR		G4364D106	13	1000	SH	DEFINED		0	0	1000
HBOS PLCSPONSORED ADR	ADR		42205M106	11	305	SH	DEFINED	13	305	0	0
HCA INC	COM		404119109	12969	301884	SH	DEFINED	3	154729	0	147155
HCA INC	COM		404119109	9	200	SH	DEFINED	4	200	0	0
HCA INC	COM		404119109	80	1855	SH	DEFINED	5	1765	0	90
HCA INC	COM		404119109	3	60	SH	DEFINED	6	60	0	0
HCA INC	COM		404119109	4836	112562	SH	DEFINED	7	100235	7605	4722
HCA INC	COM		404119109	33	775	SH	DEFINED	8	775	0	0
HCA INC	COM		404119109	896	20849	SH	DEFINED	9	2729	0	18120
HCA INC	COM		404119109	8	195	SH	DEFINED	10	195	0	0
HCA INC	COM		404119109	13767	320481	SH	DEFINED	11	253707	40553	26221
HCA INC	COM		404119109	55	1290	SH	DEFINED		745	100	445
HCC INS HLDGS INC COM	COM		404132102	200	6300	SH	DEFINED	9	0	0	6300
HCC INS HLDGS INC COM	COM		404132102	159	5010	SH	DEFINED	11	375	0	4635
HDFC BK LTD	ADR		40415P101	4639	151900	SH	DEFINED	3	42700	0	109200
HEADWATERS INC	COM		42210P102	7646	391910	SH	DEFINED	2	127910	0	264000
HEADWATERS INC	COM		42210P102	1149	58900	SH	DEFINED	7	0	0	58900
HEADWATERS INC	COM		42210P102	181	9268	SH	DEFINED	11	0	0	9268
HEADWATERS INC	COM		42210P102	205	10065	SH	DEFINED	12	0	0	10065
HEALING HAND NETWORK	COM		42215Q105	0	3	SH	DEFINED		0	0	3
HEALTH CARE PPTYS INVS INC	COM		421915109	71	1400	SH	DEFINED	5	1400	0	0
HEALTH CARE PPTYS INVS INC	COM		421915109	97	1900	SH	DEFINED	6	1870	0	30
HEALTH CARE PPTYS INVS INC	COM		421915109	44	875	SH	DEFINED	7	875	0	0
HEALTH CARE PPTYS INVS INC	COM		421915109	160	3150	SH	DEFINED	8	3150	0	0
HEALTH CARE PPTYS INVS INC	COM		421915109	51	1000	SH	DEFINED	9	1000	0	0
HEALTH CARE PPTYS INVS INC	COM		421915109	8	162	SH	DEFINED	10	162	0	0
HEALTH CARE PPTYS INVS INC	COM		421915109	2463	48493	SH	DEFINED	11	30258	2633	15602
HEALTH CARE PPTYS INVS INC	COM		421915109	241	4740	SH	DEFINED	12	0	0	4740
HEALTH CARE PPTYS INVS INC	COM		421915109	40	791	SH	DEFINED		200	0	591
HEALTH CARE REIT INC	COM		42217K106	11	300	SH	DEFINED	5	300	0	0
HEALTH CARE REIT INC	COM		42217K106	11	300	SH	DEFINED	7	300	0	0
HEALTH CARE REIT INC	COM		42217K106	400	11135	SH	DEFINED	11	1285	0	9850
HEALTH CARE REIT INC	COM		42217K106	125	3469	SH	DEFINED		0	0	3469
HEALTH CARE SELECT SECTOR SPDR	CLSD	FD EQ	81369Y209	60	1977	SH	DEFINED	7	1650	0	327
HEALTH CARE SELECT SECTOR SPDR	CLSD	FD EQ	81369Y209	6	200	SH	DEFINED	8	200	0	0
HEALTH CARE SELECT SECTOR SPDR	CLSD	FD EQ	81369Y209	797	26434	SH	DEFINED	11	26180	254	0
HEALTH CARE SELECT SECTOR SPDR	CLSD	FD EQ	81369Y209	33	1100	SH	DEFINED		1100	0	0
HEALTH CARE SELECT SECTOR SPDR	CLSD	FD EQ	81369Y209	63	2100	SH	DEFINED		0	0	2100
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	9194	383067	SH	DEFINED	3	313060	0	70007
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	590	24604	SH	DEFINED	5	24604	0	0
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	874	36402	SH	DEFINED	6	36327	0	75
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	4017	167369	SH	DEFINED	7	156834	3560	6975
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	284	11827	SH	DEFINED	8	11452	0	375
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	137	5695	SH	DEFINED	9	5695	0	0
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	288	11995	SH	DEFINED	10	11020	300	675
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	40839	1701646	SH	DEFINED	11	1550797	77405	73444
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	621	26377	SH	DEFINED	12	0	0	26377
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	261	10877	SH	DEFINED	13	10877	0	0
HEALTH MGMT ASSOC INC NEW CL A	COM		421933102	749	31177	SH	DEFINED		28212	1065	1900
HEALTH NET INC	COM		42222G108	21	650	SH	DEFINED	11	650	0	0
HEALTHCARE RLTY TR COM	COM		421946104	13	350	SH	DEFINED	4	350	0	0
HEALTHCARE RLTY TR COM	COM		421946104	501	13988	SH	DEFINED	11	12768	0	1220
HEALTHCARE SVCS GROUP INC	COM		421906108	8911	463400	SH	DEFINED	3	461900	0	1500
HEALTHSOUTH CORP COM	COM		421924101	712	147316	SH	DEFINED	12	0	0	147316
HEALTHTRONICS INC	COM		42222L107	1	200	SH	DEFINED	11	0	0	200
HEARTLAND EXPRESS INC	COM		422347104	710	29331	SH	DEFINED	3	0	0	29331
HEARTLAND EXPRESS INC	COM		422347104	16	657	SH	DEFINED	5	657	0	0
HEARTLAND FINL USA INC	COM		42234Q102	1422	76476	SH	DEFINED	11	76476	0	0
HEARTLAND FINL USA INC	COM		42234Q102	529	28445	SH	DEFINED		28445	0	0
HEARTLAND PARTNERS L P UNIT LT	COM		422357103	2	250	SH	DEFINED		250	0	0
HECLA MNG CO	COM		422704106	6	675	SH	DEFINED	11	675	0	0
HEIDRICK & STRUGGLES INTL INC	COM		422819102	234	10737	SH	DEFINED	3	0	0	10737
HEINZ H J CO	COM		423074103	13311	365377	SH	DEFINED	3	237030	9100	119247
HEINZ H J CO	COM		423074103	302	8290	SH	DEFINED	4	7790	0	500
HEINZ H J CO	COM		423074103	743	20405	SH	DEFINED	5	20255	0	150
HEINZ H J CO	COM		423074103	66	1800	SH	DEFINED	6	1800	0	0
HEINZ H J CO	COM		423074103	1700	46659	SH	DEFINED	7	43609	2250	800
HEINZ H J CO	COM		423074103	1015	27865	SH	DEFINED	8	27665	0	200
HEINZ H J CO	COM		423074103	49	1334	SH	DEFINED	9	1334	0	0
HEINZ H J CO	COM		423074103	24245	665520	SH	DEFINED	11	495431	88652	81437
HEINZ H J CO	COM		423074103	61	1675	SH	DEFINED	13	1675	0	0
HEINZ H J CO	COM		423074103	195	5367	SH	DEFINED		3717	0	1650
HELEN OF TROY LIMITED	COM		G4388N106	6	250	SH	DEFINED	7	250	0	0
HELEN OF TROY LIMITED	COM		G4388N106	2	100	SH	DEFINED	9	100	0	0

HELEN OF TROY LIMITED	COM	G4388N106	83	3620	SH	DEFINED	11	3620	0	0	0
HELIX TECHNOLOGY CORP COM	COM	423319102	315	15312	SH	DEFINED	3	0	0	15312	0
HELLENIC TELECOMMUNICATIONS	ADR	423325307	107	15985	SH	DEFINED	3	15985	0	0	0
HELLENIC TELECOMMUNICATIONS	ADR	423325307	37	5561	SH	DEFINED	7	5561	0	0	0
HELLENIC TELECOMMUNICATIONS	ADR	423325307	107	15985	SH	DEFINED	8	15985	0	0	0
HELLENIC TELECOMMUNICATIONS	ADR	423325307	1498	223865	SH	DEFINED	11	209610	4800	9455	0
HELLENIC TELECOMMUNICATIONS	ADR	423325307	57	8500	SH	DEFINED		8500	0	0	0
HELLER FINANCIAL INC-SER C 6.687	PFD CONV	423328889	218	2000	SH	DEFINED	3	2000	0	0	0
HELMERICH & PAYNE INC	COM	423452101	634	22700	SH	DEFINED	7	22700	0	0	0
HELMERICH & PAYNE INC	COM	423452101	198	7100	SH	DEFINED	11	7100	0	0	0
HENRY JACK & ASSOC INC COM	COM	426281101	593	28861	SH	DEFINED	11	1365	0	27496	0
HENRY JACK & ASSOC INC COM	COM	426281101	4	188	SH	DEFINED		0	0	188	0
HERCULES INC	COM	427056106	7520	616430	SH	DEFINED	2	201110	0	415320	0
HERCULES INC	COM	427056106	514	42161	SH	DEFINED	3	9784	0	32377	0
HERCULES INC	COM	427056106	53	4370	SH	DEFINED	6	4370	0	0	0
HERCULES INC	COM	427056106	1124	92140	SH	DEFINED	7	0	0	92140	0
HERCULES INC	COM	427056106	132	10804	SH	DEFINED	11	8416	0	2388	0
HERITAGE FINL CORP WASH COM	COM	42722X106	403	18700	SH	DEFINED	11	18700	0	0	0
HERITAGE PROPANE PARTNERS L P	COM	426918108	41	1000	SH	DEFINED	7	1000	0	0	0
HERITAGE PROPANE PARTNERS L P	COM	426918108	10	250	SH	DEFINED	11	250	0	0	0
HERSHEY FOODS CORP	COM	427866108	3364	43697	SH	DEFINED	3	5713	0	37984	0
HERSHEY FOODS CORP	COM	427866108	15	200	SH	DEFINED	5	200	0	0	0
HERSHEY FOODS CORP	COM	427866108	31	400	SH	DEFINED	6	400	0	0	0
HERSHEY FOODS CORP	COM	427866108	7967	103482	SH	DEFINED	7	89675	12620	1187	0
HERSHEY FOODS CORP	COM	427866108	566	7350	SH	DEFINED	9	7350	0	0	0
HERSHEY FOODS CORP	COM	427866108	5824	75638	SH	DEFINED	11	67321	3850	4467	0
HERSHEY FOODS CORP	COM	427866108	179	2328	SH	DEFINED		2159	0	169	0
HERTZ CORP 7.400% 3/01/11	CORP BD	428040BQ1	598	550000	PRN	DEFINED	13	550000	0	0	0
HERTZ CORP DTD 6.625% 5/15/08	CORP BD	428040BK4	52	50000	PRN	DEFINED	13	50000	0	0	0
HEWITT ASSOCS INC	COM	42822Q100	6	200	SH	DEFINED	5	200	0	0	0
HEWITT ASSOCS INC	COM	42822Q100	87	2925	SH	DEFINED	11	50	0	2875	0
HEWLETT PACKARD CO	COM	428236103	146775	6389882	SH	DEFINED	3	1779780	76500	4533602	0
HEWLETT PACKARD CO	COM	428236103	1201	52272	SH	DEFINED	4	44472	0	7800	0
HEWLETT PACKARD CO	COM	428236103	3199	139285	SH	DEFINED	5	139035	0	250	0
HEWLETT PACKARD CO	COM	428236103	18	795	SH	DEFINED	6	726	0	69	0
HEWLETT PACKARD CO	COM	428236103	16741	728821	SH	DEFINED	7	593132	33850	101839	0
HEWLETT PACKARD CO	COM	428236103	843	36691	SH	DEFINED	8	19876	0	16815	0
HEWLETT PACKARD CO	COM	428236103	430	18711	SH	DEFINED	9	13311	0	5400	0
HEWLETT PACKARD CO	COM	428236103	2	100	SH	DEFINED	10	100	0	0	0
HEWLETT PACKARD CO	COM	428236103	133716	5821324	SH	DEFINED	11	4258363	680278	882683	0
HEWLETT PACKARD CO	COM	428236103	2311	98032	SH	DEFINED	12	9833	0	88199	0
HEWLETT PACKARD CO	COM	428236103	1073	46724	SH	DEFINED	13	46724	0	0	0
HEWLETT PACKARD CO	COM	428236103	1214	53419	SH	DEFINED		44459	0	8960	0
HEWLETT-PACKARD CO 7.150% 6/15/05	CORP BD	428236AD5	1021	950000	PRN	DEFINED	13	950000	0	0	0
HEXCEL CORP NEW COM	COM	428291108	5	701	SH	DEFINED	7	701	0	0	0
HF FINL CORP COM	COM	404172108	3	165	SH	DEFINED	5	0	165	0	0
HF FINL CORP COM	COM	404172108	3	165	SH	DEFINED	7	0	165	0	0
HIBERNIA CORP CL A	COM	428656102	28	1200	SH	DEFINED	9	1200	0	0	0
HIBERNIA CORP CL A	COM	428656102	48	2000	SH	DEFINED	11	1000	0	1000	0
HIBERNIA CORP CL A	COM	428656102	47	2000	SH	DEFINED		0	0	2000	0
HICKORY TECH CORP	COM	429060106	429	37380	SH	DEFINED	7	7122	29736	522	0
HIGH INCOME OPPORTUNITY FD INC	CLSD FD EQ	42967Q105	152	21289	SH	DEFINED	11	15228	6061	0	0
HIGHLAND HOSPITALITY CORP	COM	430141101	8492	779100	SH	DEFINED	3	776600	0	2500	0
HIGHWOODS PPTYS INC COM	COM	431284108	7692	302830	SH	DEFINED	2	98670	0	204160	0
HIGHWOODS PPTYS INC COM	COM	431284108	1148	45210	SH	DEFINED	7	0	0	45210	0
HIGHWOODS PPTYS INC COM	COM	431284108	38	1500	SH	DEFINED	11	0	0	1500	0
HIKO BELL MNG & OIL CO	COM	431290204	0	15000	SH	DEFINED	12	0	0	15000	0
HILB ROGAL & HAMILTON CO	COM	431294107	676	21090	SH	DEFINED	3	0	0	21090	0
HILB ROGAL & HAMILTON CO	COM	431294107	106	3300	SH	DEFINED	7	3300	0	0	0
HILB ROGAL & HAMILTON CO	COM	431294107	482	15030	SH	DEFINED	11	0	0	15030	0
HILB ROGAL & HAMILTON CO	COM	431294107	381	11910	SH	DEFINED	13	11910	0	0	0
HILLENBRAND INDS INC	COM	431573104	27	440	SH	DEFINED	4	440	0	0	0
HILLENBRAND INDS INC	COM	431573104	1152	18559	SH	DEFINED	7	16859	0	1700	0
HILLENBRAND INDS INC	COM	431573104	9	150	SH	DEFINED	9	150	0	0	0
HILLENBRAND INDS INC	COM	431573104	623	10034	SH	DEFINED	11	9214	0	820	0
HILLENBRAND INDS INC	COM	431573104	43	700	SH	DEFINED	13	700	0	0	0
HILLENBRAND INDS INC	COM	431573104	99	1600	SH	DEFINED		1600	0	0	0
HILTON HOTELS CORP	COM	432848109	2632	153659	SH	DEFINED	3	31703	11200	110756	0
HILTON HOTELS CORP	COM	432848109	319	18636	SH	DEFINED	7	15436	0	3200	0
HILTON HOTELS CORP	COM	432848109	31	1800	SH	DEFINED	8	1800	0	0	0
HILTON HOTELS CORP	COM	432848109	494	28884	SH	DEFINED	11	9864	17840	1180	0
HILTON HOTELS CORP	COM	432848109	3	200	SH	DEFINED	13	200	0	0	0
HINDALCO INDS INR 10.0 GDR 144A	ADR	433064102	2973	96330	SH	DEFINED	3	53530	0	42800	0
HITACHI LTD ADR 10 COM	ADR	433578507	6	100	SH	DEFINED	4	100	0	0	0
HITACHI LTD ADR 10 COM	ADR	433578507	12	200	SH	DEFINED	7	200	0	0	0
HITACHI LTD ADR 10 COM	ADR	433578507	720	11994	SH	DEFINED	11	1041	237	10716	0
HITACHI LTD ADR 10 COM	ADR	433578507	7	121	SH	DEFINED		0	0	121	0
HMN FINL INC COM	COM	40424G108	4	150	SH	DEFINED	7	150	0	0	0
HMS HLDGS CORP	COM	40425J101	5116	1275846	SH	DEFINED	3	1271846	0	4000	0
HMS HLDGS CORP	COM	40425J101	14	3500	SH	DEFINED	11	3500	0	0	0
HOLLYWOOD ENTMT CORP COM	COM	436141105	74	5375	SH	DEFINED	11	5375	0	0	0
HOLOGIC INC COM	COM	436440101	200	11605	SH	DEFINED	3	0	0	11605	0
HOME DEPOT INC	COM	437076102	260008	7326242	SH	DEFINED	2	1916960	0	5409282	0
HOME DEPOT INC	COM	437076102	77593	2186325	SH	DEFINED	3	1397520	4400	784405	0
HOME DEPOT INC	COM	437076102	6997	197152	SH	DEFINED	4	180752	0	16400	0

HOME DEPOT INC	COM	437076102	6203	174778	SH	DEFINED	5	170360	100	4318
HOME DEPOT INC	COM	437076102	3213	90525	SH	DEFINED	6	89635	0	890
HOME DEPOT INC	COM	437076102	81009	2282575	SH	DEFINED	7	1984712	166572	131291
HOME DEPOT INC	COM	437076102	6135	172861	SH	DEFINED	8	170284	0	2577
HOME DEPOT INC	COM	437076102	3722	104862	SH	DEFINED	9	100162	4700	0
HOME DEPOT INC	COM	437076102	510	14373	SH	DEFINED	10	13623	250	500
HOME DEPOT INC	COM	437076102	202872	5716321	SH	DEFINED	11	4979284	337136	399901
HOME DEPOT INC	COM	437076102	14261	406943	SH	DEFINED	12	9812	0	397131
HOME DEPOT INC	COM	437076102	9063	255387	SH	DEFINED	13	255387	0	0
HOME DEPOT INC	COM	437076102	2864	80698	SH	DEFINED	13	72824	2025	5849
HOME PROPERTIES INC	COM	437306103	8	200	SH	DEFINED	10	200	0	0
HOME PROPERTIES INC	COM	437306103	143	3539	SH	DEFINED	11	0	0	3539
HOME PROPERTIES INC	COM	437306103	8	215	SH	DEFINED	10	0	0	215
HOMESTORE.COM INC	COM	437852106	407	86000	SH	DEFINED	7	86000	0	0
HON HAI PRECISION INDUSTRY GDR	COM	5758218	94	12000	SH	DEFINED	3	12000	0	0
HON INDS INC	COM	438092108	282	6500	SH	DEFINED	5	4900	1600	0
HON INDS INC	COM	438092108	81	1880	SH	DEFINED	7	1880	0	0
HONDA MTR LTD AMERN SHS	ADR	438128308	907	40300	SH	DEFINED	4	37300	0	3000
HONDA MTR LTD AMERN SHS	ADR	438128308	296	13166	SH	DEFINED	7	13166	0	0
HONDA MTR LTD AMERN SHS	ADR	438128308	84	3735	SH	DEFINED	8	3735	0	0
HONDA MTR LTD AMERN SHS	ADR	438128308	23	1000	SH	DEFINED	10	0	1000	0
HONDA MTR LTD AMERN SHS	ADR	438128308	1562	69414	SH	DEFINED	11	63374	1300	4740
HONDA MTR LTD AMERN SHS	ADR	438128308	134	5975	SH	DEFINED	13	5975	0	0
HONDA MTR LTD AMERN SHS	ADR	438128308	50	2200	SH	DEFINED	13	2200	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	66427	1987053	SH	DEFINED	3	402476	800	1583777
HONEYWELL INTERNATIONAL INC	COM	438516106	32	946	SH	DEFINED	4	946	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	3046	91133	SH	DEFINED	5	89783	0	1350
HONEYWELL INTERNATIONAL INC	COM	438516106	471	14089	SH	DEFINED	6	13369	0	720
HONEYWELL INTERNATIONAL INC	COM	438516106	22579	675411	SH	DEFINED	7	566455	65739	43217
HONEYWELL INTERNATIONAL INC	COM	438516106	438	13081	SH	DEFINED	8	7831	0	5250
HONEYWELL INTERNATIONAL INC	COM	438516106	1158	34651	SH	DEFINED	9	34251	400	0
HONEYWELL INTERNATIONAL INC	COM	438516106	7	195	SH	DEFINED	10	195	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	34221	1023637	SH	DEFINED	11	878396	61235	84006
HONEYWELL INTERNATIONAL INC	COM	438516106	1204	35985	SH	DEFINED	12	7493	0	28492
HONEYWELL INTERNATIONAL INC	COM	438516106	292	8745	SH	DEFINED	13	8745	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	504	15066	SH	DEFINED	13	8681	155	6230
HOOPER HOLMES INC	COM	439104100	7721	1249308	SH	DEFINED	3	1207100	0	42208
HOOPER HOLMES INC	COM	439104100	6	1000	SH	DEFINED	9	1000	0	0
HORACE MANN EDUCATORS CORP NEW	COM	440327104	1	45	SH	DEFINED	9	45	0	0
HORIZON BANCORP INDUSTRIES	COM	440407104	25	900	SH	DEFINED	4	900	0	0
HORIZON FINL CORP WASH	COM	44041F105	189	10800	SH	DEFINED	11	10800	0	0
HORIZON OFFSHORE INC	COM	44043J105	4097	931225	SH	DEFINED	3	928200	0	3025
HORIZON ORGANIC HLDG CORP COM	COM	44043T103	5	200	SH	DEFINED	7	0	200	0
HORIZON ORGANIC HLDG CORP COM	COM	44043T103	2	100	SH	DEFINED	11	100	0	0
HORMEL FOODS CORP COM	COM	440452100	3	100	SH	DEFINED	5	100	0	0
HORMEL FOODS CORP COM	COM	440452100	566	21947	SH	DEFINED	7	18430	0	3517
HORMEL FOODS CORP COM	COM	440452100	317	12270	SH	DEFINED	9	0	12270	0
HORMEL FOODS CORP COM	COM	440452100	8811	341393	SH	DEFINED	11	339048	0	2345
HORMEL FOODS CORP COM	COM	440452100	12	456	SH	DEFINED	11	456	0	0
HOSPITALITY PPTYS TR	COM	44106M409	880	31800	SH	DEFINED	12	0	0	31800
HOSPITALITY PPTYS TR COM SH BE	COM	44106M102	10	250	SH	DEFINED	4	250	0	0
HOSPITALITY PPTYS TR COM SH BE	COM	44106M102	18	445	SH	DEFINED	7	445	0	0
HOSPITALITY PPTYS TR COM SH BE	COM	44106M102	155	3740	SH	DEFINED	11	1480	1200	1060
HOSPITALITY PPTYS TR COM SH BEN	COM	44106M102	255	6175	SH	DEFINED	12	0	0	6175
HOSPITALITY PROPERTIES TRUST	PFD	44106M409	58	2100	SH	DEFINED	11	0	0	2100
HOST MARRIOTT CORP	COM	44107P104	0	39	SH	DEFINED	6	39	0	0
HOST MARRIOTT CORP	COM	44107P104	0	5	SH	DEFINED	7	0	0	5
HOST MARRIOTT CORP	COM	44107P104	460	37336	SH	DEFINED	11	12043	0	25293
HOST MARRIOTT CORP	COM	44107P104	38	3108	SH	DEFINED	11	0	0	3108
HOST MARRIOTT CORP 10.00%	PFD CONV	44107P302	35	1300	SH	DEFINED	11	0	0	1300
HOT TOPIC INC COM	COM	441339108	827	28067	SH	DEFINED	3	0	0	28067
HOT TOPIC INC COM	COM	441339108	99	3367	SH	DEFINED	11	1852	0	1515
HOUSEHOLD CAP TR VII	PFD CONV	44180Y204	11	400	SH	DEFINED	11	0	0	400
HOUSEHOLD FIN CORP 5.875% 9/25/04	CORP BD	441812GB4	10	10000	PRN	DEFINED	13	10000	0	0
HOUSEHOLD FIN CORP 6.400% 6/17/08	CORP BD	441812FY5	194	175000	PRN	DEFINED	13	175000	0	0
HOUSEHOLD FIN CORP 4.125% 12/15/08	CORP BD	441812KF0	50	50000	PRN	DEFINED	13	50000	0	0
HOUSEHOLD FIN CORP 8.000% 7/15/10	CORP BD	441812GM0	59	50000	PRN	DEFINED	13	50000	0	0
HOVNIANIAN ENTERPRISES-A	COM	442487203	97	1110	SH	DEFINED	7	0	0	1110
HOVNIANIAN ENTERPRISES-A	COM	442487203	127	1460	SH	DEFINED	7	0	0	1460
HRPT PPTY TR COM	COM	40426W101	5	539	SH	DEFINED	7	539	0	0
HRPT PPTY TR COM	COM	40426W101	64	6300	SH	DEFINED	9	6300	0	0
HRPT PPTY TR COM	COM	40426W101	44	4400	SH	DEFINED	11	2800	0	1600
HRPT PPTY TR COM	COM	40426W101	247	24866	SH	DEFINED	12	0	0	24866
HRPT PPTY TR COM	COM	40426W101	8	800	SH	DEFINED	12	0	0	800
HRPT PPTYS TRUST	PFD CONV	40426W309	279	10000	SH	DEFINED	3	10000	0	0
HRPT PPTYS TRUST	PFD CONV	40426W309	347	12450	SH	DEFINED	12	0	0	12450
HSBC HLDGS PLC	ADR	404280406	4435	56272	SH	DEFINED	3	31692	19098	5482
HSBC HLDGS PLC	ADR	404280406	56	713	SH	DEFINED	4	713	0	0
HSBC HLDGS PLC	ADR	404280406	64	807	SH	DEFINED	6	807	0	0
HSBC HLDGS PLC	ADR	404280406	7603	96460	SH	DEFINED	7	88755	5969	1736
HSBC HLDGS PLC	ADR	404280406	35	451	SH	DEFINED	9	451	0	0
HSBC HLDGS PLC	ADR	404280406	17809	225942	SH	DEFINED	11	161729	41722	22491
HSBC HLDGS PLC	ADR	404280406	128	1628	SH	DEFINED	13	1628	0	0
HUANENG PWR INTL INC	ADR	443304100	7	100	SH	DEFINED	9	100	0	0
HUANENG PWR INTL INC	ADR	443304100	9	130	SH	DEFINED	11	130	0	0

HUBBELL INC CL B	COM	443510201	24	546	SH	DEFINED	7	546	0	0
HUBBELL INC CL B	COM	443510201	512	11601	SH	DEFINED	11	1345	6584	3672
HUBBELL INC CL B	COM	443510201	44	1000	SH	DEFINED		0	1000	0
HUDSON HIGHLAND GROUP INC	COM	443792106	1	53	SH	DEFINED	7	53	0	0
HUDSON UNITED BANCORP	COM	444165104	971	26284	SH	DEFINED	3	0	0	26284
HUDSON UNITED BANCORP	COM	444165104	51	1390	SH	DEFINED	11	0	0	1390
HUFFY CORP	COM	444356109	8480	1615234	SH	DEFINED	3	1600600	0	14634
HUFFY CORP	COM	444356109	0	50	SH	DEFINED	11	50	0	0
HUGHES ELECTRONICS CORP	COM	444418107	559	33800	SH	DEFINED	3	12154	0	21646
HUGHES ELECTRONICS CORP	COM	444418107	531	32506	SH	DEFINED	12	0	0	32506
HUGHES ELECTRONICS CORP	COM	444418107	71	4304	SH	DEFINED		0	0	4304
HUGHES SUPPLY INC	COM	444482103	7693	155044	SH	DEFINED	3	46302	0	108742
HUGHES SUPPLY INC	COM	444482103	138	2781	SH	DEFINED	7	2781	0	0
HUGHES SUPPLY INC	COM	444482103	528	10653	SH	DEFINED	11	10653	0	0
HUGOTON ROYALTY TRUST	COM	444717102	14441	660012	SH	DEFINED	7	650912	9100	0
HUMAN GENOME SCIENCES INC COM	COM	444903108	3	200	SH	DEFINED	11	200	0	0
HUMAN GENOME SCIENCES INC COM	COM	444903108	4	300	SH	DEFINED		0	0	300
HUMANA INC	COM	444859102	1680	73540	SH	DEFINED	3	26513	0	47027
HUMANA INC	COM	444859102	651	28472	SH	DEFINED	7	25864	0	2608
HUMANA INC	COM	444859102	115	5030	SH	DEFINED	11	2048	1026	1956
HUMANA INC	COM	444859102	4	154	SH	DEFINED		0	0	154
HUMBOLDT BANCORP	COM	445069107	1755	100000	SH	DEFINED	3	0	0	100000
HUMMINGBIRD LTD	ADR	44544R101	9985	465075	SH	DEFINED	3	463600	0	1475
HUMPHREY HOSPITALITY TRUST	COM	445467103	1554	337079	SH	DEFINED	11	337079	0	0
HUNT J B TRANS SVCS INC	COM	445658107	100	3719	SH	DEFINED	11	0	0	3719
HUNT J B TRANS SVCS INC	COM	445658107	7	270	SH	DEFINED		0	0	270
HUNTINGTON BANCSHARES INC	COM	446150104	1935	85978	SH	DEFINED	3	19161	0	66817
HUNTINGTON BANCSHARES INC	COM	446150104	295	13132	SH	DEFINED	7	13132	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	257	11412	SH	DEFINED	11	10830	0	582
HUNTINGTON BANCSHARES INC	COM	446150104	10	432	SH	DEFINED		0	0	432
HUTCHINSON TECHNOLOGY INC	COM	448407106	468	15223	SH	DEFINED	3	0	0	15223
HUTCHINSON TECHNOLOGY INC	COM	448407106	6	200	SH	DEFINED	7	200	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	34	1121	SH	DEFINED	11	0	0	1121
HYDRIL CO	COM	448774109	11618	483879	SH	DEFINED	3	468900	0	14979
HYDRIL CO	COM	448774109	312	13000	SH	DEFINED	11	13000	0	0
HYDRO ENVIRONMENTAL	COM	448792101	2	88390	SH	DEFINED	12	0	0	88390
HYDROGENICS CORP	COM	448882100	1	200	SH	DEFINED	13	200	0	0
HYPERION SOLUTIONS CORP	COM	44914M104	22867	758700	SH	DEFINED	2	265000	0	493700
HYPERION SOLUTIONS CORP	COM	44914M104	709	23524	SH	DEFINED	3	0	0	23524
HYPERION SOLUTIONS CORP	COM	44914M104	50	1650	SH	DEFINED	11	0	0	1650
HYPERION TOTAL RETURN & INCOME	CLSD FD EQ	449145101	52	5000	SH	DEFINED	11	5000	0	0
I2 TECHNOLOGIES INC COM	COM	465754109	0	500	SH	DEFINED	13	500	0	0
I2 TECHNOLOGIES INC COM	COM	465754109	8	5000	SH	DEFINED		0	0	5000
IBASIS INC	COM	450732102	0	250	SH	DEFINED		0	0	250
IBERIABANK CORP	COM	450828108	2950	50000	SH	DEFINED	3	0	0	50000
IBM 6.450% 8/01/07	CORP BD	459200AQ4	222	200000	PRN	DEFINED	13	200000	0	0
IBM 7.500% 6/15/13	CORP BD	459200AL5	120	100000	PRN	DEFINED	13	100000	0	0
IBM CORP 4.875% 10/01/06	CORP BD	459200AW1	106	100000	PRN	DEFINED	13	100000	0	0
ICICI BANK LTD -SPON ADR	ADR	45104G104	9	500	SH	DEFINED	7	0	0	500
ICO INC NEW	COM	449293109	8	6400	SH	DEFINED	11	6400	0	0
ICOS CORP	COM	449295104	17	412	SH	DEFINED	7	412	0	0
ICOS CORP	COM	449295104	258	6250	SH	DEFINED	11	6000	0	250
ICOS CORP	COM	449295104	37743	984178	SH	DEFINED	12	0	0	984178
ICOS CORP	COM	449295104	11	260	SH	DEFINED		0	0	260
ICU MED INC COM	COM	449306107	275	8007	SH	DEFINED	3	0	0	8007
ID BIOMEDICAL CORP	COM	44936D108	436	35915	SH	DEFINED	12	0	0	35915
IDACORP INC	COM	451107106	58	1926	SH	DEFINED	7	1926	0	0
IDACORP INC	COM	451107106	12	400	SH	DEFINED	8	300	0	100
IDACORP INC	COM	451107106	15	500	SH	DEFINED	9	400	100	0
IDACORP INC	COM	451107106	338	11326	SH	DEFINED	11	10392	300	634
IDACORP INC	COM	451107106	723	24624	SH	DEFINED	12	0	0	24624
IDACORP INC	COM	451107106	3	100	SH	DEFINED		0	0	100
IDENTIX INC COM	COM	451906101	12	2610	SH	DEFINED	7	2610	0	0
IDENTIX INC COM	COM	451906101	21	4840	SH	DEFINED	11	4367	0	473
IDENTIX INC COM	COM	451906101	9	2000	SH	DEFINED		0	0	2000
IDEX CORP	COM	45167R104	803	19303	SH	DEFINED	3	0	0	19303
IDEX CORP	COM	45167R104	25	610	SH	DEFINED	11	0	0	610
IDEXX CORP	COM	45168D104	946	20447	SH	DEFINED	3	0	0	20447
IDEXX CORP	COM	45168D104	413	8930	SH	DEFINED	7	8630	0	300
IDEXX CORP	COM	45168D104	302	6537	SH	DEFINED	11	0	0	6537
IDEXX CORP	COM	45168D104	4	76	SH	DEFINED		0	0	76
IDT CORP COM	COM	448947101	7	300	SH	DEFINED		0	0	300
IDX SYS CORP COM	COM	449491109	25	920	SH	DEFINED	4	920	0	0
IDX SYS CORP COM	COM	449491109	5602	208986	SH	DEFINED	7	198661	9670	655
IDX SYS CORP COM	COM	449491109	7	255	SH	DEFINED	9	255	0	0
IDX SYS CORP COM	COM	449491109	36	1325	SH	DEFINED	11	0	0	1325
IHOP CORP NEW	COM	449623107	481	12505	SH	DEFINED	3	0	0	12505
IHOP CORP NEW	COM	449623107	8	200	SH	DEFINED	11	0	200	0
IIS INTELLIGENT INFO SYS LTD	COM	449633205	6	15600	SH	DEFINED		0	0	15600
IKON OFFICE SOLUTIONS INC COM	COM	451713101	6	500	SH	DEFINED	5	500	0	0
IKON OFFICE SOLUTIONS INC COM	COM	451713101	92	7716	SH	DEFINED	11	6040	0	1676
IKON OFFICE SOLUTIONS INC COM	COM	451713101	3	227	SH	DEFINED		0	0	227
ILEX ONCOLOGY INC COM	COM	451923106	15804	743700	SH	DEFINED	3	234200	0	509500
ILEX ONCOLOGY INC COM	COM	451923106	274	12900	SH	DEFINED	7	12900	0	0
ILEX ONCOLOGY INC COM	COM	451923106	1046	49229	SH	DEFINED	11	47900	0	1329

ILLINOIS TOOL WORKS INC	COM	452308109	9722	115859	SH	DEFINED	3	25908	0	89951
ILLINOIS TOOL WORKS INC	COM	452308109	333	3964	SH	DEFINED	4	3964	0	0
ILLINOIS TOOL WORKS INC	COM	452308109	479	5705	SH	DEFINED	5	3725	0	1980
ILLINOIS TOOL WORKS INC	COM	452308109	2597	30952	SH	DEFINED	7	29914	1038	0
ILLINOIS TOOL WORKS INC	COM	452308109	3228	38474	SH	DEFINED	9	38474	0	0
ILLINOIS TOOL WORKS INC	COM	452308109	12333	146988	SH	DEFINED	11	128328	8154	10506
ILLINOIS TOOL WORKS INC	COM	452308109	233	2785	SH	DEFINED	13	2785	0	0
ILLINOIS TOOL WORKS INC	COM	452308109	53	643	SH	DEFINED		300	25	318
ILLUMINA INC	COM	452327109	106	15000	SH	DEFINED	7	15000	0	0
ILX RESORTS INC COM	COM	449661503	0	14	SH	DEFINED	11	14	0	0
IMAGISTICS INTL INC	COM	45247T104	374	9968	SH	DEFINED	3	128	0	9840
IMAGISTICS INTL INC	COM	45247T104	51	1363	SH	DEFINED	7	1363	0	0
IMAGISTICS INTL INC	COM	45247T104	25	668	SH	DEFINED	9	668	0	0
IMAGISTICS INTL INC	COM	45247T104	29	774	SH	DEFINED	11	678	16	80
IMATION CORP COM	COM	45245A107	4	100	SH	DEFINED	6	100	0	0
IMATION CORP COM	COM	45245A107	15638	444902	SH	DEFINED	7	444509	393	0
IMATION CORP COM	COM	45245A107	186	5300	SH	DEFINED	9	0	0	5300
IMATION CORP COM	COM	45245A107	352	10006	SH	DEFINED	11	6449	0	3557
IMAX CORP COM	COM	45245E109	11867	1500200	SH	DEFINED	2	522900	0	977300
IMAX CORP COM	COM	45245E109	8	1000	SH	DEFINED	11	1000	0	0
IMC GLOBAL INC	COM	449669100	46	4600	SH	DEFINED	8	0	0	4600
IMC GLOBAL INC	COM	449669100	5	512	SH	DEFINED	11	422	90	0
IMCLONE SYS INC	COM	45245W109	1666	42000	SH	DEFINED	3	0	0	42000
IMCLONE SYS INC	COM	45245W109	21	536	SH	DEFINED	7	536	0	0
IMCLONE SYS INC	COM	45245W109	44	1100	SH	DEFINED	11	1100	0	0
IMCLONE SYS INC	COM	45245W109	40	1000	SH	DEFINED		1000	0	0
IMCO RECYCLING INC COM	COM	449681105	148	15000	SH	DEFINED	11	15000	0	0
IMMUCELL CORP	COM	452525306	0	18	SH	DEFINED	7	18	0	0
IMMUCOR INC	COM	452526106	15	750	SH	DEFINED	11	750	0	0
IMMUNE RESPONSE CORP DEL	COM	45252T205	0	275	SH	DEFINED	11	275	0	0
IMPAC MTG HLDGS INC COM	COM	45254P102	62	3400	SH	DEFINED	7	3400	0	0
IMPAC MTG HLDGS INC COM	COM	45254P102	1	36	SH	DEFINED	11	36	0	0
IMPAC MTG HLDGS INC COM	COM	45254P102	2	95	SH	DEFINED		0	0	95
IMPAX LABORATORIES INC	COM	45256B101	21	1440	SH	DEFINED	7	0	0	1440
IMPCO TECHNOLOGIES INC	COM	45255W106	13	1481	SH	DEFINED	11	1481	0	0
IMPERIAL CHEM INDS PLC ADR NEW	ADR	452704505	37	2560	SH	DEFINED	11	0	0	2560
IMPERIAL OIL LTD COM-ADR	ADR	453038408	27	600	SH	DEFINED	7	600	0	0
IMPERIAL OIL LTD COM-ADR	ADR	453038408	73	1642	SH	DEFINED	11	1642	0	0
IMPERIAL OIL LTD COM-ADR	ADR	453038408	107	2400	SH	DEFINED		2400	0	0
IMPERIAL SUGAR CO NEW	RTS AND WRTS	453096117	0	2	SH	DEFINED	11	0	0	0
IMPERIAL TOBACCO GROUP-ADR	ADR	453142101	2	50	SH	DEFINED	4	50	0	0
IMPERIAL TOBACCO GROUP-ADR	ADR	453142101	8	200	SH	DEFINED	7	200	0	0
IMPERIAL TOBACCO GROUP-ADR	ADR	453142101	41	1029	SH	DEFINED	11	809	0	220
IMPERIAL TOBACCO GROUP-ADR	ADR	453142101	2	45	SH	DEFINED		0	0	45
IMS HEALTH INC	COM	449934108	67757	2725526	SH	DEFINED	2	635000	0	2090526
IMS HEALTH INC	COM	449934108	2166	87136	SH	DEFINED	3	17230	0	69906
IMS HEALTH INC	COM	449934108	8	330	SH	DEFINED	5	330	0	0
IMS HEALTH INC	COM	449934108	886	35639	SH	DEFINED	7	17317	0	18322
IMS HEALTH INC	COM	449934108	5	200	SH	DEFINED	9	200	0	0
IMS HEALTH INC	COM	449934108	2586	104007	SH	DEFINED	11	53529	3686	46792
IMS HEALTH INC	COM	449934108	37	1518	SH	DEFINED		1260	0	258
INAMED CORP	COM	453235103	988	20556	SH	DEFINED	3	0	0	20556
INAMED CORP	COM	453235103	160	3322	SH	DEFINED	7	945	0	2377
INAMED CORP	COM	453235103	41	850	SH	DEFINED	11	0	850	0
INAMED CORP	COM	453235103	17	359	SH	DEFINED		0	0	359
INCO LTD COM	ADR	453258402	37	925	SH	DEFINED	7	925	0	0
INCO LTD COM	ADR	453258402	24	600	SH	DEFINED	11	600	0	0
INCYTE GENOMICS INC 5.500%	CONV CORP BD	45337CAC6	35	40000	PRN	DEFINED	11	0	0	0
INDEPENDENCE CMNTY BK CORP COM	COM	453414104	22	600	SH	DEFINED	9	600	0	0
INDEPENDENT BK CORP MASS COM	COM	453836108	6532	230800	SH	DEFINED	3	0	0	230800
INDEVUS PHARMACEUTICALS INC	COM	454072109	10854	1839600	SH	DEFINED	2	648000	0	1191600
INDEVUS PHARMACEUTICALS INC	COM	454072109	1	200	SH	DEFINED	7	200	0	0
INDUSTRIAL SELECT SECT SPDR	CLSD FD EQ	81369Y704	127	4729	SH	DEFINED	7	4450	0	279
INDUSTRIAL SELECT SECT SPDR	CLSD FD EQ	81369Y704	2245	83933	SH	DEFINED	11	68433	10200	5300
INDUSTRIAL SELECT SECT SPDR	CLSD FD EQ	81369Y704	13	500	SH	DEFINED		0	0	500
INDYMAC BANCORP INC	COM	456607100	12	400	SH	DEFINED	11	400	0	0
INDYMAC BANCORP INC	COM	456607100	6	200	SH	DEFINED		0	0	200
INET TECHNOLOGIES INC	COM	45662V105	39	3240	SH	DEFINED	7	0	0	3240
INFOCUS CORP	COM	45665B106	666	68800	SH	DEFINED	3	68800	0	0
INFOCUS CORP	COM	45665B106	77	8000	SH	DEFINED	11	8000	0	0
INFONET SERVICES CORPORATION	COM	45666T106	1	400	SH	DEFINED	11	400	0	0
INFORMATICA CORP	COM	45666Q102	10	1000	SH	DEFINED	7	1000	0	0
INFORMATICA CORP	COM	45666Q102	42	4095	SH	DEFINED	11	0	0	4095
INFORMATION HLDGS INC	COM	456727106	271	12246	SH	DEFINED	3	0	0	12246
INFORMATION HLDGS INC	COM	456727106	2	75	SH	DEFINED		0	0	75
INFORMATION RESOURCES-RTS WI	COM	45676E107	591	328175	SH	DEFINED	3	326900	0	1275
INFOSPACE INC	COM	45678T201	1	40	SH	DEFINED	6	40	0	0
INFOSPACE INC	COM	45678T201	2	80	SH	DEFINED	7	80	0	0
INFOSPACE INC	COM	45678T201	14	605	SH	DEFINED	11	205	0	400
INFOSPACE, INC.	COM	45678T102	9	400	SH	DEFINED	13	400	0	0
INFOSYS TECHNOLOGIES-SP ADR	ADR	456788108	4856	50900	SH	DEFINED	3	15000	0	35900
ING GROEP N V SPONSORED ADR	ADR	456837103	48910	2089257	SH	DEFINED	5	2089257	0	0
ING GROEP N V SPONSORED ADR	ADR	456837103	2	100	SH	DEFINED	6	100	0	0
ING GROEP N V SPONSORED ADR	ADR	456837103	2628	112245	SH	DEFINED	7	112245	0	0
ING GROEP N V SPONSORED ADR	ADR	456837103	110	4720	SH	DEFINED	8	4720	0	0

ING GROEP N V SPONSORED ADR	ADR	456837103	83	3525	SH	DEFINED	9	3525	0	0
ING GROEP N V SPONSORED ADR	ADR	456837103	10094	431207	SH	DEFINED	11	379126	14464	37617
ING GROEP N V SPONSORED ADR	ADR	456837103	473	19765	SH	DEFINED	12	0	0	19765
ING GROEP N V SPONSORED ADR	ADR	456837103	15	665	SH	DEFINED	13	665	0	0
ING GROEP N V SPONSORED ADR	ADR	456837103	73	3130	SH	DEFINED		2300	0	830
ING GROEP NV	PFD ADR	456837400	38	1500	SH	DEFINED		0	0	1500
ING PRIME RATE TR	CLSD FD TXBL	44977W106	48	6000	SH	DEFINED	7	6000	0	0
ING PRIME RATE TR	CLSD FD TXBL	44977W106	8	1000	SH	DEFINED	9	1000	0	0
ING PRIME RATE TR	CLSD FD TXBL	44977W106	99	12500	SH	DEFINED	11	11300	0	1200
ING PRIME RATE TR	CLSD FD TXBL	44977W106	12	1500	SH	DEFINED		0	0	1500
INGERSOLL RAND CO	COM	456866102	101	1500	SH	DEFINED	13	1500	0	0
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7059	103992	SH	DEFINED	3	53348	0	50644
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	224	3305	SH	DEFINED	4	3305	0	0
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	334	4917	SH	DEFINED	7	4817	0	100
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	17	250	SH	DEFINED	8	250	0	0
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21	315	SH	DEFINED	9	0	0	315
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	6369	93812	SH	DEFINED	11	70003	4913	18896
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	19	277	SH	DEFINED		0	0	277
INGLES MKTS INC CL A	COM	457030104	4549	442900	SH	DEFINED	3	441500	0	1400
INGLES MKTS INC CL A	COM	457030104	88	8533	SH	DEFINED	11	0	0	8533
INGLES MKTS INC CL A	COM	457030104	1	94	SH	DEFINED		0	0	94
INGRAM MICRO INC CL A COM	COM	457153104	35754	2248700	SH	DEFINED	2	779700	0	1469000
INGRAM MICRO INC CL A COM	COM	457153104	28	1750	SH	DEFINED	9	0	0	1750
INKINE PHARMACEUTICAL CO INC C	COM	457214104	48	10000	SH	DEFINED	7	0	0	10000
INNODATA ISOGEN, INC	COM	457642205	57	14200	SH	DEFINED	7	14200	0	0
INNOVEX INC	COM	457647105	17	2000	SH	DEFINED	7	2000	0	0
INNOVO GROUP INC	COM	457954600	83	26000	SH	DEFINED	7	26000	0	0
INNSUITES HOSPITALITY TR	COM	457919108	10	6500	SH	DEFINED		0	0	6500
INPUT/OUTPUT INC	COM	457652105	136	30062	SH	DEFINED	3	0	0	30062
INPUT/OUTPUT INC	COM	457652105	114	25315	SH	DEFINED	11	0	0	25315
INSIGHT ENTERPRISES INC COM	COM	45765U103	18024	958717	SH	DEFINED	3	303000	0	655717
INSIGHT ENTERPRISES INC COM	COM	45765U103	318	16900	SH	DEFINED	7	16900	0	0
INSIGHT ENTERPRISES INC COM	COM	45765U103	1218	64768	SH	DEFINED	11	62800	0	1968
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	99	6000	SH	DEFINED	11	6000	0	0
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	2779	168420	SH	DEFINED	3	152200	0	16220
INSMED INC	COM	457669208	1	375	SH	DEFINED	11	375	0	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	18261	1290502	SH	DEFINED	3	425375	0	865127
INSPIRE PHARMACEUTICALS INC	COM	457733103	341	24081	SH	DEFINED	7	24081	0	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	1259	88954	SH	DEFINED	11	88954	0	0
INSTINET GROUP INC	COM	457750107	11	2200	SH	DEFINED		0	0	2200
INSURED MUN INCOME FD COM	CLSD FD TX EX	45809F104	28	1956	SH	DEFINED	5	1956	0	0
INSURED MUN INCOME FD COM	CLSD FD TX EX	45809F104	0	4	SH	DEFINED	8	4	0	0
INSURED MUN INCOME FD COM	CLSD FD TX EX	45809F104	14	1000	SH	DEFINED	10	0	1000	0
INSURED MUN INCOME FD COM	CLSD FD TX EX	45809F104	373	26280	SH	DEFINED	11	26280	0	0
INTEGRA BANK CORPORATION	COM	45814P105	72	3275	SH	DEFINED		3275	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	456	15926	SH	DEFINED	3	0	0	15926
INTEGRA LIFESCIENCES HOLDING	COM	457985208	37	1300	SH	DEFINED	7	0	0	1300
INTEGRATED AMERICA INC	COM	45810N302	2	250	SH	DEFINED	5	250	0	0
INTEGRATED ALARM SVCS GROUP INC	COM	45890M109	9378	1103300	SH	DEFINED	2	395800	0	707500
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	22772	799000	SH	DEFINED	2	281700	0	517300
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	11051	387746	SH	DEFINED	3	132029	0	255717
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	283	9928	SH	DEFINED	7	9368	0	560
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	919	32243	SH	DEFINED	11	32243	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	296	17252	SH	DEFINED	7	17252	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	1128	65652	SH	DEFINED	11	63338	0	2314
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	15583	907566	SH	DEFINED	3	301341	0	606225
INTEGRATED SILICON SOLUTION	COM	45812P107	11769	752000	SH	DEFINED	2	261700	0	490300
INTEL CORP	COM	458140100	571331	17826252	SH	DEFINED	2	4976640	0	12849612
INTEL CORP	COM	458140100	197054	6148321	SH	DEFINED	3	3570014	71400	2506907
INTEL CORP	COM	458140100	15550	485180	SH	DEFINED	4	446480	0	38700
INTEL CORP	COM	458140100	10443	325840	SH	DEFINED	5	315137	0	10703
INTEL CORP	COM	458140100	4528	141289	SH	DEFINED	6	139979	0	1310
INTEL CORP	COM	458140100	93235	2909046	SH	DEFINED	7	2466068	152763	290215
INTEL CORP	COM	458140100	20329	634288	SH	DEFINED	8	630203	0	4085
INTEL CORP	COM	458140100	4855	151486	SH	DEFINED	9	143311	7700	475
INTEL CORP	COM	458140100	556	17334	SH	DEFINED	10	16714	150	470
INTEL CORP	COM	458140100	408020	12730727	SH	DEFINED	11	10384481	1159963	1186283
INTEL CORP	COM	458140100	8477	258184	SH	DEFINED	12	19597	0	238587
INTEL CORP	COM	458140100	10718	334419	SH	DEFINED	13	334419	0	0
INTEL CORP	COM	458140100	5993	186874	SH	DEFINED		156939	3275	26660
INTELLI-CHECK INC	COM	45817G102	2	200	SH	DEFINED	11	200	0	0
INTER TEL INC COM	COM	458372109	369	14777	SH	DEFINED	3	0	0	14777
INTER TEL INC COM	COM	458372109	11	450	SH	DEFINED	7	450	0	0
INTERACTIVE DATA CORP	COM	45840J107	35	2120	SH	DEFINED	11	0	0	2120
INTERACTIVECORP	COM	45840Q101	14324	422160	SH	DEFINED	3	296225	0	125935
INTERACTIVECORP	COM	45840Q101	63	1860	SH	DEFINED	4	1860	0	0
INTERACTIVECORP	COM	45840Q101	624	18400	SH	DEFINED	5	14930	0	3470
INTERACTIVECORP	COM	45840Q101	191	5625	SH	DEFINED	6	5625	0	0
INTERACTIVECORP	COM	45840Q101	920	27115	SH	DEFINED	7	17430	0	9685
INTERACTIVECORP	COM	45840Q101	4095	120685	SH	DEFINED	8	120685	0	0
INTERACTIVECORP	COM	45840Q101	107	3165	SH	DEFINED	9	3165	0	0
INTERACTIVECORP	COM	45840Q101	2548	75108	SH	DEFINED	11	69734	284	5090
INTERACTIVECORP	COM	45840Q101	43	1235	SH	DEFINED		1215	0	20
INTERCEPT INC	COM	45845L107	338	30000	SH	DEFINED		30000	0	0
INTERCONTINENTAL HOTELS GROUP	ADR	458573102	61	6366	SH	DEFINED	7	6366	0	0

INTERCONTINENTAL HOTELS GROUP	ADR	458573102	68	7057	SH	DEFINED	8	7057	0	0
INTERCONTINENTAL HOTELS GROUP	ADR	458573102	2437	254727	SH	DEFINED	11	123722	61947	69058
INTERCONTINENTAL HOTELS GROUP	ADR	458573102	43	4549	SH	DEFINED		3800	0	749
INTERDIGITAL COMMUNICATIONS CO	COM	45866A105	2	100	SH	DEFINED	9	100	0	0
INTERDIGITAL COMMUNICATIONS CO	COM	45866A105	6	300	SH	DEFINED	13	300	0	0
INTERFACE INC CL A	COM	458665106	167	30122	SH	DEFINED	3	0	0	30122
INTERFACE INC CL A	COM	458665106	45	8100	SH	DEFINED	7	7100	0	1000
INTERGRAPH CORP	COM	458683109	10492	438460	SH	DEFINED	2	142560	0	295900
INTERGRAPH CORP	COM	458683109	1577	65900	SH	DEFINED	7	0	0	65900
INTERGROUP CORP	COM	458685104	0	23	SH	DEFINED	11	23	0	0
INTERLAND INC	COM	458727203	0	10	SH	DEFINED	7	10	0	0
INTERMAGNETICS GEN CORP	COM	458771102	217	9803	SH	DEFINED	3	0	0	9803
INTERMAGNETICS GEN CORP	COM	458771102	12	555	SH	DEFINED	7	555	0	0
INTERMEDIATE MUNI FD INC	CLSD FD TX EX	45880P104	10	1000	SH	DEFINED	10	0	1000	0
INTERMET CORP	COM	45881K104	82	15019	SH	DEFINED	3	0	0	15019
INTERNAP NETWORK SERVICES	COM	45885A102	1	250	SH	DEFINED	7	250	0	0
INTERNAP NETWORK SERVICES	COM	45885A102	420	171571	SH	DEFINED	11	171571	0	0
INTERNAP NETWORK SERVICES	COM	45885A102	45	16600	SH	DEFINED	12	0	0	16600
INTERNAP NETWORK SERVICES	COM	45885A102	0	384	SH	DEFINED	13	384	0	0
INTERNATIONAL 8.375% 11/01/19	CORP BD	459200AG6	13	10000	PRN	DEFINED	13	10000	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	181	3839	SH	DEFINED	11	3839	0	0
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	1547	16693	SH	DEFINED	4	16618	0	75
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	6633	71564	SH	DEFINED	5	68834	200	2530
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	3769	40663	SH	DEFINED	6	37928	0	2735
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	63076	680586	SH	DEFINED	7	552129	43640	84817
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	2048	22092	SH	DEFINED	8	18267	0	3825
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	4372	47177	SH	DEFINED	9	45502	1500	175
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	482	5201	SH	DEFINED	10	4966	50	185
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	324785	3504373	SH	DEFINED	11	3008853	234991	260529
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	3940	42500	SH	DEFINED		35792	5725	983
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	226629	2445286	SH	DEFINED	3	1010302	13950	1421034
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	1876	20159	SH	DEFINED	12	0	0	20159
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	12086	130408	SH	DEFINED	13	130408	0	0
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	349	3763	SH	DEFINED		0	0	3763
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	25	716	SH	DEFINED	5	716	0	0
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	719	20605	SH	DEFINED	6	20305	0	300
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	1648	47206	SH	DEFINED	7	46435	375	396
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	327	9375	SH	DEFINED	8	9375	0	0
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	1798	51485	SH	DEFINED	9	50385	1100	0
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	110	3140	SH	DEFINED	10	2960	0	180
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	44213	1266142	SH	DEFINED	11	1156813	35862	73467
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	487	13925	SH	DEFINED		13225	700	0
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	22289	638288	SH	DEFINED	3	588698	600	48990
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	203	5682	SH	DEFINED	12	0	0	5682
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	4849	138880	SH	DEFINED	13	138880	0	0
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	5188	145329	SH	DEFINED	3	44257	0	101072
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	120	3350	SH	DEFINED	5	0	0	3350
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	196	5483	SH	DEFINED	7	2898	0	2585
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	50	1400	SH	DEFINED	9	1400	0	0
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	451	12661	SH	DEFINED	11	8273	100	4288
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	32	850	SH	DEFINED	13	850	0	0
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	78	2183	SH	DEFINED		0	0	2183
INTERNATIONAL MULTIFOODS CORP	COM	460043102	5624	312430	SH	DEFINED	2	93535	0	218895
INTERNATIONAL MULTIFOODS CORP	COM	460043102	204	11327	SH	DEFINED	3	0	0	11327
INTERNATIONAL MULTIFOODS CORP	COM	460043102	645	35830	SH	DEFINED	7	0	0	35830
INTERNATIONAL PAPER CO	COM	460146103	13911	322680	SH	DEFINED	3	181033	891	140756
INTERNATIONAL PAPER CO	COM	460146103	108	2500	SH	DEFINED	5	500	0	2000
INTERNATIONAL PAPER CO	COM	460146103	6	140	SH	DEFINED	6	70	0	70
INTERNATIONAL PAPER CO	COM	460146103	1976	45838	SH	DEFINED	7	43838	0	2000
INTERNATIONAL PAPER CO	COM	460146103	15	350	SH	DEFINED	8	350	0	0
INTERNATIONAL PAPER CO	COM	460146103	5	125	SH	DEFINED	9	0	0	125
INTERNATIONAL PAPER CO	COM	460146103	13116	304223	SH	DEFINED	11	253350	20880	29993
INTERNATIONAL PAPER CO	COM	460146103	118	2748	SH	DEFINED	13	2748	0	0
INTERNATIONAL PAPER CO	COM	460146103	76	1754	SH	DEFINED		37	200	1517
INTERNATIONAL RECTIFIER CORP C	COM	460254105	5	100	SH	DEFINED	7	100	0	0
INTERNATIONAL RECTIFIER CORP C	COM	460254105	7	150	SH	DEFINED	9	150	0	0
INTERNATIONAL SPEEDWAY CORP CO	COM	460335201	4	100	SH	DEFINED	7	100	0	0
INTERNATIONAL SPEEDWAY CORP CO	COM	460335201	33	750	SH	DEFINED	11	750	0	0
INTERNATIONAL STL GROUP INC	COM	460377104	5819	149400	SH	DEFINED	2	46000	0	103400
INTERNATIONAL STL GROUP INC	COM	460377104	34	875	SH	DEFINED	11	0	0	875
INTERNET CAPITAL GROUP INC	COM	46059C106	0	500	SH	DEFINED	7	500	0	0
INTERNET CAPITAL GROUP INC	COM	46059C106	0	250	SH	DEFINED	11	0	0	250
INTERNET HOLDRS TRUST	CLSD FD EQ	46059W102	25	500	SH	DEFINED	7	500	0	0
INTERNET INITIATIVE JAPAN	ADR	46059T109	1	200	SH	DEFINED		0	0	200
INTERNET SEC SYS INC	COM	46060X107	20	1050	SH	DEFINED	8	0	0	1050
INTERNET SEC SYS INC	COM	46060X107	301	16000	SH	DEFINED	11	16000	0	0
INTERNET SEC SYS INC	COM	46060X107	14	800	SH	DEFINED	13	800	0	0
INTERPOOL INC COM	COM	46062R108	4	300	SH	DEFINED	11	0	0	300
INTERPORE INTERNATIONAL	COM	46062W107	99	7650	SH	DEFINED	7	7650	0	0
INTERPORE INTERNATIONAL	COM	46062W107	3	200	SH	DEFINED	11	0	0	200
INTERPUBLIC GROUP COS INC	COM	460690100	2430	155776	SH	DEFINED	3	34728	0	121048
INTERPUBLIC GROUP COS INC	COM	460690100	5	318	SH	DEFINED	5	318	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	844	54129	SH	DEFINED	7	51874	1125	1130
INTERPUBLIC GROUP COS INC	COM	460690100	1648	105658	SH	DEFINED	9	62958	0	42700
INTERPUBLIC GROUP COS INC	COM	460690100	2672	171322	SH	DEFINED	11	100174	16200	54948

INTERPUBLIC GROUP COS INC	COM	460690100	4	300	SH	DEFINED	13	300	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19	1249	SH	DEFINED	0	0	0	1249
INTERSIL CORPORATION	COM	46069S109	11347	456626	SH	DEFINED	3	180626	0	276000
INTERSIL CORPORATION	COM	46069S109	227	9145	SH	DEFINED	7	6117	0	3028
INTERSIL CORPORATION	COM	46069S109	2351	94606	SH	DEFINED	11	92251	0	2355
INTERSTATE BAKERIES CORP DEL N	COM	46072H108	23	1600	SH	DEFINED	8	0	0	1600
INTERWOVEN INC	COM	46114T508	10	785	SH	DEFINED	7	0	785	0
INTERWOVEN INC	COM	46114T508	1	59	SH	DEFINED	11	59	0	0
INTERWOVEN INC	COM	46114T508	0	25	SH	DEFINED	13	25	0	0
INTL ABSORBENTS INC	ADR	45885E203	1	250	SH	DEFINED	11	250	0	0
INTL LEASE FINANCE 6.375% 3/15/09	CORP BD	459745E24	110	100000	PRN	DEFINED	13	100000	0	0
INTL PAPER CAP	PFD CONV	460140205	13	500	SH	DEFINED	0	0	0	500
INTRAWEST CORP COM NEW	ADR	460915200	3	140	SH	DEFINED	7	140	0	0
INTRAWEST CORP COM NEW	ADR	460915200	16	870	SH	DEFINED	11	870	0	0
INTUIT COM	COM	461202103	22717	429755	SH	DEFINED	3	287837	0	141918
INTUIT COM	COM	461202103	86	1620	SH	DEFINED	4	1620	0	0
INTUIT COM	COM	461202103	1043	19733	SH	DEFINED	5	19733	0	0
INTUIT COM	COM	461202103	280	5305	SH	DEFINED	6	5305	0	0
INTUIT COM	COM	461202103	2074	39235	SH	DEFINED	7	27953	200	11082
INTUIT COM	COM	461202103	6268	118571	SH	DEFINED	8	118221	0	350
INTUIT COM	COM	461202103	159	3005	SH	DEFINED	9	3005	0	0
INTUIT COM	COM	461202103	5299	100259	SH	DEFINED	11	86229	400	13630
INTUIT COM	COM	461202103	31	600	SH	DEFINED	13	600	0	0
INTUIT COM	COM	461202103	281	5303	SH	DEFINED	0	5002	0	301
INTUITIVE SURGICAL INC	COM	46120E602	56	3263	SH	DEFINED	11	3263	0	0
INVACARE CORP	COM	461203101	735	18205	SH	DEFINED	3	0	0	18205
INVACARE CORP	COM	461203101	4	100	SH	DEFINED	6	100	0	0
INVACARE CORP	COM	461203101	16	400	SH	DEFINED	7	400	0	0
INVENSYS PLC 25P	COM	G49133104	2	5000	SH	DEFINED	0	0	0	5000
INVERESK RESH GROUP INC	COM	461238107	22183	897000	SH	DEFINED	2	311700	0	585300
INVERNESS MEDICAL INNOVATION	COM	46126R106	52	2369	SH	DEFINED	7	2369	0	0
INVESTMENT GRADE MUN INCOME FD	CLSD FD TX EX	461368102	9	585	SH	DEFINED	7	585	0	0
INVESTMENT GRADE MUN INCOME FD	CLSD FD TX EX	461368102	38	2493	SH	DEFINED	11	2493	0	0
INVESTMENT TECHNOLOGY GROUP INC NEW	COM	46145F105	4	300	SH	DEFINED	13	300	0	0
INVESTORS FINL SERVICES CORP C	COM	461915100	80	2090	SH	DEFINED	7	1325	0	765
INVESTORS FINL SERVICES CORP C	COM	461915100	109	2835	SH	DEFINED	11	800	0	2035
INVESTORS FIRST FUND INC	CLSD FD EQ	46150W100	38	3074	SH	DEFINED	11	0	0	3074
INVESTORS FIRST FUND INC	CLSD FD EQ	46150W100	37	2952	SH	DEFINED	0	0	0	2952
INVESTORS REAL ESTATE TRUST	COM	461730103	44	4398	SH	DEFINED	7	4398	0	0
INVESTORS REAL ESTATE TRUST	COM	461730103	45	4540	SH	DEFINED	0	4540	0	0
INVESTORS TITLE CO	COM	461804106	11	350	SH	DEFINED	7	350	0	0
INVISION TECHNOLOGIES INC	COM	461851107	23499	700000	SH	DEFINED	2	248800	0	451200
INVISION TECHNOLOGIES INC	COM	461851107	333	9925	SH	DEFINED	3	0	0	9925
INVISION TECHNOLOGIES INC	COM	461851107	51	1555	SH	DEFINED	11	0	100	1455
INVITROGEN CORP	COM	46185R100	12	175	SH	DEFINED	5	175	0	0
INVITROGEN CORP	COM	46185R100	151	2155	SH	DEFINED	7	745	0	1410
INVITROGEN CORP	COM	46185R100	700	10016	SH	DEFINED	11	6500	0	3516
INVITROGEN CORP	COM	46185R100	36	513	SH	DEFINED	0	0	0	513
IOMEGA CORP	COM	462030305	1	280	SH	DEFINED	11	80	0	200
IOMEGA CORP	COM	462030305	22	3600	SH	DEFINED	0	3600	0	0
ION NETWORKS INC	COM	46205P100	11	244000	SH	DEFINED	12	0	0	244000
IONICS INC	COM	462218108	332	10421	SH	DEFINED	3	0	0	10421
IONICS INC	COM	462218108	14	424	SH	DEFINED	8	0	0	424
IONICS INC	COM	462218108	271	8525	SH	DEFINED	11	3850	0	4675
IPC HOLDINGS LTD COM	ADR	G4933P101	233	5975	SH	DEFINED	11	0	4000	1975
IRIDIUM WORLD COMM INC	COM	G4939R103	0	100	SH	DEFINED	0	0	0	100
IRON MOUNTAIN INC	COM	462846106	8	205	SH	DEFINED	7	115	0	90
IRON MOUNTAIN INC	COM	462846106	303	7650	SH	DEFINED	11	2950	0	4700
IRWIN FINL CORP COM	COM	464119106	517	16456	SH	DEFINED	3	0	0	16456
IRWIN FINL CORP COM	COM	464119106	19	600	SH	DEFINED	11	600	0	0
ISHARES DJ US FINANCIAL SECT I	CLSD FD EQ	464287788	387	4397	SH	DEFINED	11	4397	0	0
ISHARES DJ US TELECOMMUNICATIO	CLSD FD EQ	464287713	16	775	SH	DEFINED	7	775	0	0
ISHARES DJ US TELECOMMUNICATIO	CLSD FD EQ	464287713	1740	82663	SH	DEFINED	11	74163	0	8500
ISHARES DOW JONES SELECT DIVID	CLSD FD EQ	464287168	168	3110	SH	DEFINED	11	3110	0	0
ISHARES DOW JONES SELECT DIVID	CLSD FD EQ	464287168	54	1000	SH	DEFINED	0	1000	0	0
ISHARES DOW JONES US HEALTHCAR	CLSD FD EQ	464287762	21	375	SH	DEFINED	7	375	0	0
ISHARES DOW JONES US HEALTHCAR	CLSD FD EQ	464287762	146	2570	SH	DEFINED	11	2570	0	0
ISHARES DOW JONES US HEALTHCAR	CLSD FD EQ	464287762	212	3720	SH	DEFINED	0	3720	0	0
ISHARES INC MSCI EMU INDEX FD	CLSD FD EQ	464286608	115	1885	SH	DEFINED	7	1885	0	0
ISHARES INC MSCI EMU INDEX FD	CLSD FD EQ	464286608	12	200	SH	DEFINED	11	200	0	0
ISHARES INC MSCI PACIFIC EX-JA	CLSD FD EQ	464286665	117	1620	SH	DEFINED	5	1620	0	0
ISHARES INC MSCI PACIFIC EX-JA	CLSD FD EQ	464286665	2807	38734	SH	DEFINED	6	37479	0	1255
ISHARES INC MSCI PACIFIC EX-JA	CLSD FD EQ	464286665	410	5659	SH	DEFINED	7	5499	0	160
ISHARES INC MSCI PACIFIC EX-JA	CLSD FD EQ	464286665	143	1970	SH	DEFINED	8	1970	0	0
ISHARES INC MSCI PACIFIC EX-JA	CLSD FD EQ	464286665	7682	105991	SH	DEFINED	11	98136	1199	6656
ISHARES INC MSCI PACIFIC EX-JA	CLSD FD EQ	464286665	51	700	SH	DEFINED	0	400	0	300
ISHARES LEHMAN 1-3 YR US TREAS	CLSD FD TXBL	464287457	20	245	SH	DEFINED	4	245	0	0
ISHARES LEHMAN 1-3 YR US TREAS	CLSD FD TXBL	464287457	6596	79977	SH	DEFINED	7	57627	2505	19845
ISHARES LEHMAN 1-3 YR US TREAS	CLSD FD TXBL	464287457	163	1982	SH	DEFINED	8	1982	0	0
ISHARES LEHMAN 1-3 YR US TREAS	CLSD FD TXBL	464287457	7	90	SH	DEFINED	9	90	0	0
ISHARES LEHMAN 1-3 YR US TREAS	CLSD FD TXBL	464287457	7188	87161	SH	DEFINED	11	86581	0	580
ISHARES LEHMAN 20+ YEAR US TREAS	CLSD FD TXBL	464287432	235	2750	SH	DEFINED	11	2750	0	0
ISHARES LEHMAN 7-10 YR US TREAS	CLSD FD TXBL	464287440	30	360	SH	DEFINED	8	360	0	0
ISHARES LEHMAN 7-10 YR US TREAS	CLSD FD TXBL	464287440	4503	53168	SH	DEFINED	11	52768	0	400
ISHARES LEHMAN 7-10 YR US TREAS	CLSD FD TXBL	464287440	76	900	SH	DEFINED	0	0	0	900

ISHARES LEHMAN AGGREGATE BOND	CLSD	FD	TXBL	464287226	5508	53925	SH	DEFINED	11	53925	0	0
ISHARES MSCI AUSTRALIA INDEX	CLSD	FD	EQ	464286103	13	1000	SH	DEFINED	7	1000	0	0
ISHARES MSCI AUSTRALIA INDEX	CLSD	FD	EQ	464286103	50	3750	SH	DEFINED	11	0	3750	0
ISHARES MSCI AUSTRALIA INDEX	CLSD	FD	EQ	464286103	250	20000	SH	DEFINED	11	20000	0	0
ISHARES MSCI BELGIUM INDEX	CLSD	FD	EQ	464286301	3	250	SH	DEFINED	11	0	250	0
ISHARES MSCI FRANCE INDEX	CLSD	FD	EQ	464286707	22	1100	SH	DEFINED	11	0	1100	0
ISHARES MSCI GERMANY INDEX	CLSD	FD	EQ	464286806	85	5250	SH	DEFINED	11	4000	1250	0
ISHARES MSCI HONG CONG INDEX	CLSD	FD	EQ	464286871	5	500	SH	DEFINED	7	0	0	500
ISHARES MSCI HONG CONG INDEX	CLSD	FD	EQ	464286871	200	20000	SH	DEFINED	11	20000	0	0
ISHARES MSCI ITALY INDEX	CLSD	FD	EQ	464286855	19	975	SH	DEFINED	11	0	475	500
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	749	77686	SH	DEFINED	3	73688	0	3998
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	104	10750	SH	DEFINED	5	10750	0	0
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	2942	305198	SH	DEFINED	6	295087	0	10111
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	176	18206	SH	DEFINED	7	16086	1700	420
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	225	23298	SH	DEFINED	8	23298	0	0
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	6592	683736	SH	DEFINED	11	636147	8650	38939
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	246	24800	SH	DEFINED	12	0	0	24800
ISHARES MSCI JAPAN	CLSD	FD	EQ	464286848	244	25305	SH	DEFINED	11	19400	0	5905
ISHARES MSCI NETHERLANDS INDEX	CLSD	FD	EQ	464286814	12	725	SH	DEFINED	11	0	725	0
ISHARES MSCI SPAIN INDEX	CLSD	FD	EQ	464286764	9	325	SH	DEFINED	11	0	325	0
ISHARES MSCI SWEDEN INDEX	CLSD	FD	EQ	464286756	5	350	SH	DEFINED	11	0	350	0
ISHARES MSCI SWITZERLAND INDEX	CLSD	FD	EQ	464286749	17	1175	SH	DEFINED	11	0	1175	0
ISHARES MSCI TAIWAN	CLSD	FD	EQ	464286731	2	160	SH	DEFINED	7	0	0	160
ISHARES MSCI UNITED KINGDOM IN	CLSD	FD	EQ	464286699	2859	183504	SH	DEFINED	6	177547	0	5957
ISHARES MSCI UNITED KINGDOM IN	CLSD	FD	EQ	464286699	104	6650	SH	DEFINED	11	3200	2750	700
ISHARES NASDAQ BIOTECH INDEX	CLSD	FD	EQ	464287556	143	1985	SH	DEFINED	5	1585	0	400
ISHARES NASDAQ BIOTECH INDEX	CLSD	FD	EQ	464287556	1689	23475	SH	DEFINED	7	22675	725	75
ISHARES NASDAQ BIOTECH INDEX	CLSD	FD	EQ	464287556	14	200	SH	DEFINED	8	200	0	0
ISHARES NASDAQ BIOTECH INDEX	CLSD	FD	EQ	464287556	7	100	SH	DEFINED	10	100	0	0
ISHARES NASDAQ BIOTECH INDEX	CLSD	FD	EQ	464287556	1340	18626	SH	DEFINED	11	17339	0	1287
ISHARES RUSSELL 1000 GROWTH	CLSD	FD	EQ	464287614	407	8705	SH	DEFINED	3	8705	0	0
ISHARES RUSSELL 1000 GROWTH	CLSD	FD	EQ	464287614	1123	23994	SH	DEFINED	7	22754	1240	0
ISHARES RUSSELL 1000 GROWTH	CLSD	FD	EQ	464287614	100	2140	SH	DEFINED	8	2140	0	0
ISHARES RUSSELL 1000 GROWTH	CLSD	FD	EQ	464287614	7078	151254	SH	DEFINED	11	147889	0	3365
ISHARES RUSSELL 1000 GROWTH	CLSD	FD	EQ	464287614	260	5500	SH	DEFINED	12	0	0	5500
ISHARES RUSSELL 1000 GROWTH	CLSD	FD	EQ	464287614	26	558	SH	DEFINED	11	0	0	558
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	5012	85875	SH	DEFINED	3	85875	0	0
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	1395	23900	SH	DEFINED	6	23900	0	0
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	1188	20350	SH	DEFINED	7	20350	0	0
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	80	1370	SH	DEFINED	8	1370	0	0
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	1798	30800	SH	DEFINED	9	30800	0	0
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	21577	369665	SH	DEFINED	11	347299	3930	18436
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	6741	114589	SH	DEFINED	12	0	0	114589
ISHARES RUSSELL 1000 VALUE	CLSD	FD	EQ	464287598	957	16400	SH	DEFINED	11	16400	0	0
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	3024	27294	SH	DEFINED	3	27294	0	0
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	645	5825	SH	DEFINED	5	5645	0	180
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	2000	18049	SH	DEFINED	6	18049	0	0
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	3529	31852	SH	DEFINED	7	31689	120	43
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	8	75	SH	DEFINED	8	75	0	0
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	186	1680	SH	DEFINED	9	1680	0	0
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	11388	102782	SH	DEFINED	11	95799	4918	2065
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	1201	10600	SH	DEFINED	12	0	0	10600
ISHARES RUSSELL 2000	CLSD	FD	EQ	464287655	115	1039	SH	DEFINED	11	1039	0	0
ISHARES RUSSELL 2000 GROWTH	CLSD	FD	EQ	464287648	268	4520	SH	DEFINED	3	4520	0	0
ISHARES RUSSELL 2000 GROWTH	CLSD	FD	EQ	464287648	903	15239	SH	DEFINED	7	14574	665	0
ISHARES RUSSELL 2000 GROWTH	CLSD	FD	EQ	464287648	30	505	SH	DEFINED	8	505	0	0
ISHARES RUSSELL 2000 GROWTH	CLSD	FD	EQ	464287648	215	3635	SH	DEFINED	9	3635	0	0
ISHARES RUSSELL 2000 GROWTH	CLSD	FD	EQ	464287648	5029	84871	SH	DEFINED	11	80580	2350	1941
ISHARES RUSSELL 2000 GROWTH	CLSD	FD	EQ	464287648	353	5950	SH	DEFINED	11	4450	0	1500
ISHARES RUSSELL 2000 VALUE IND	CLSD	FD	EQ	464287630	502	3130	SH	DEFINED	7	3085	45	0
ISHARES RUSSELL 2000 VALUE IND	CLSD	FD	EQ	464287630	27	170	SH	DEFINED	8	170	0	0
ISHARES RUSSELL 2000 VALUE IND	CLSD	FD	EQ	464287630	26963	168099	SH	DEFINED	11	146430	420	21249
ISHARES RUSSELL 2000 VALUE IND	CLSD	FD	EQ	464287630	305	1901	SH	DEFINED	11	1901	0	0
ISHARES RUSSELL 2000 VALUE IND	CLSD	FD	EQ	464287630	22568	140699	SH	DEFINED	3	140179	420	100
ISHARES RUSSELL MIDCAP VALUE	CLSD	FD	EQ	464287473	312	3345	SH	DEFINED	7	3125	220	0
ISHARES RUSSELL MIDCAP VALUE	CLSD	FD	EQ	464287473	50	540	SH	DEFINED	8	540	0	0
ISHARES RUSSELL MIDCAP VALUE	CLSD	FD	EQ	464287473	9	100	SH	DEFINED	9	100	0	0
ISHARES RUSSELL MIDCAP VALUE	CLSD	FD	EQ	464287473	2975	31889	SH	DEFINED	11	28999	1898	992
ISHARES RUSSELL MIDCAP VALUE	CLSD	FD	EQ	464287473	34	365	SH	DEFINED	11	365	0	0
ISHARES S & P 500 INDEX FUND	CLSD	FD	EQ	464287200	1979	17790	SH	DEFINED	3	17790	0	0
ISHARES S & P 500 INDEX FUND	CLSD	FD	EQ	464287200	3321	29858	SH	DEFINED	7	29491	137	230
ISHARES S & P 500 INDEX FUND	CLSD	FD	EQ	464287200	16531	148634	SH	DEFINED	11	130844	0	17790
ISHARES S & P 500 INDEX FUND	CLSD	FD	EQ	464287200	449	3995	SH	DEFINED	12	0	0	3995
ISHARES S & P 500 INDEX FUND	CLSD	FD	EQ	464287200	107	960	SH	DEFINED	11	0	0	960
ISHARES S & P GLOBAL 100	CLSD	FD	EQ	464287572	57	1000	SH	DEFINED	11	1000	0	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	61	1100	SH	DEFINED	5	1100	0	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	1251	22507	SH	DEFINED	7	20687	1820	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	136	2450	SH	DEFINED	8	2450	0	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	59	1060	SH	DEFINED	10	1060	0	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	52121	937416	SH	DEFINED	11	902718	8615	26083
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	18	320	SH	DEFINED	11	320	0	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	1501	27000	SH	DEFINED	3	27000	0	0
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	6678	118851	SH	DEFINED	12	0	0	118851
ISHARES S&P 500/BARRA GROWTH INDEX	CLSD	FD	EQ	464287309	7	120	SH	DEFINED	11	0	0	120
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	822	14865	SH	DEFINED	5	14865	0	0

ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	236	4255	SH	DEFINED	6	4255	0	0
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	2046	36968	SH	DEFINED	7	34818	1565	585
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	22	390	SH	DEFINED	8	390	0	0
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	14	250	SH	DEFINED	9	250	0	0
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	21224	383587	SH	DEFINED	11	371083	5905	6599
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	152	2762	SH	DEFINED	11	1787	85	890
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	252	4501	SH	DEFINED	12	0	0	4501
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	102	1850	SH	DEFINED	13	1850	0	0
ISHARES S&P 500/BARRA VALUE INDEX	CLSD	FD	EQ	464287408	52	937	SH	DEFINED	13	0	0	937
ISHARES S&P EUROPE 350	CLSD	FD	EQ	464287861	38	600	SH	DEFINED	6	600	0	0
ISHARES S&P EUROPE 350	CLSD	FD	EQ	464287861	2819	43938	SH	DEFINED	7	43713	0	225
ISHARES S&P EUROPE 350	CLSD	FD	EQ	464287861	301	4686	SH	DEFINED	8	4686	0	0
ISHARES S&P EUROPE 350	CLSD	FD	EQ	464287861	19017	296449	SH	DEFINED	11	276156	2558	17735
ISHARES S&P EUROPE 350	CLSD	FD	EQ	464287861	130	2015	SH	DEFINED	11	1640	0	375
ISHARES S&P LATIN AMERICA 40	CLSD	FD	EQ	464287390	135	2287	SH	DEFINED	7	2287	0	0
ISHARES S&P LATIN AMERICA 40	CLSD	FD	EQ	464287390	39	655	SH	DEFINED	8	655	0	0
ISHARES S&P LATIN AMERICA 40	CLSD	FD	EQ	464287390	3334	56661	SH	DEFINED	11	54130	411	2120
ISHARES S&P LATIN AMERICA 40	CLSD	FD	EQ	464287390	18	300	SH	DEFINED	11	0	0	300
ISHARES S&P SMALL CAP 600/VALUE	CLSD	FD	EQ	464287879	38	375	SH	DEFINED	5	375	0	0
ISHARES S&P SMALL CAP 600/VALUE	CLSD	FD	EQ	464287879	2542	25276	SH	DEFINED	7	24641	635	0
ISHARES S&P SMALL CAP 600/VALUE	CLSD	FD	EQ	464287879	6078	60453	SH	DEFINED	11	48013	130	12310
ISHARES S&P SMALL CAP 600/VALUE	CLSD	FD	EQ	464287879	1427	13970	SH	DEFINED	12	0	0	13970
ISHARES S&P SMALL CAP 600/VALUE	CLSD	FD	EQ	464287879	14	144	SH	DEFINED	12	0	0	144
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	876	8250	SH	DEFINED	4	8150	100	0
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	66	625	SH	DEFINED	5	625	0	0
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	101	950	SH	DEFINED	6	950	0	0
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	12619	118954	SH	DEFINED	7	115634	2870	450
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	178	1680	SH	DEFINED	8	1680	0	0
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	20279	191166	SH	DEFINED	11	177170	4988	9008
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	355	3347	SH	DEFINED	11	2139	0	1208
ISHARES TR COHEN & STEERS REALTY	CLSD	FD	EQ	464287564	1299	12332	SH	DEFINED	12	0	0	12332
ISHARES TR DJ U S INDL SECTOR	CLSD	FD	EQ	464287754	45	910	SH	DEFINED	7	150	760	0
ISHARES TR DJ U S INDL SECTOR	CLSD	FD	EQ	464287754	887	18090	SH	DEFINED	11	17740	0	350
ISHARES TR DJ US BASIC MAT SEC	CLSD	FD	EQ	464287838	665	14595	SH	DEFINED	8	14520	0	75
ISHARES TR DJ US BASIC MAT SEC	CLSD	FD	EQ	464287838	15	325	SH	DEFINED	9	325	0	0
ISHARES TR DJ US BASIC MAT SEC	CLSD	FD	EQ	464287838	1043	22866	SH	DEFINED	11	20536	0	2330
ISHARES TR DJ US TOT MKT IND F	CLSD	FD	EQ	464287846	91	1726	SH	DEFINED	11	1726	0	0
ISHARES TR DOW JONES U S FINL	CLSD	FD	EQ	464287770	5	50	SH	DEFINED	9	50	0	0
ISHARES TR DOW JONES U S FINL	CLSD	FD	EQ	464287770	106	1025	SH	DEFINED	11	1025	0	0
ISHARES TR DOW JONES U S REAL	CLSD	FD	EQ	464287739	1159	11675	SH	DEFINED	7	11095	580	0
ISHARES TR DOW JONES U S REAL	CLSD	FD	EQ	464287739	9163	92311	SH	DEFINED	11	78066	11645	2600
ISHARES TR DOW JONES U S TECH	CLSD	FD	EQ	464287721	355	7325	SH	DEFINED	7	7325	0	0
ISHARES TR DOW JONES U S TECH	CLSD	FD	EQ	464287721	1527	31496	SH	DEFINED	11	28596	0	2900
ISHARES TR DOW JONES US ENERGY	CLSD	FD	EQ	464287796	83	1680	SH	DEFINED	7	1680	0	0
ISHARES TR DOW JONES US ENERGY	CLSD	FD	EQ	464287796	430	8716	SH	DEFINED	11	6956	1760	0
ISHARES TR DOW JONES UTILITIES	CLSD	FD	EQ	464287697	4231	73465	SH	DEFINED	7	68740	325	4400
ISHARES TR DOW JONES UTILITIES	CLSD	FD	EQ	464287697	76	1325	SH	DEFINED	9	1325	0	0
ISHARES TR DOW JONES UTILITIES	CLSD	FD	EQ	464287697	754	13084	SH	DEFINED	11	10634	250	2200
ISHARES TR DOW JONES UTILITIES	CLSD	FD	EQ	464287697	4	75	SH	DEFINED	11	0	0	75
ISHARES TR DOW US CONSUMER CYC	CLSD	FD	EQ	464287580	222	4001	SH	DEFINED	11	3701	0	300
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	11401	83350	SH	DEFINED	3	83350	0	0
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	1391	10170	SH	DEFINED	5	10170	0	0
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	4310	31513	SH	DEFINED	6	30818	0	695
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	3330	24346	SH	DEFINED	7	23444	721	181
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	168	1230	SH	DEFINED	8	1230	0	0
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	1655	12100	SH	DEFINED	9	12100	0	0
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	43301	316573	SH	DEFINED	11	257526	3090	55957
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	6869	49140	SH	DEFINED	12	0	0	49140
ISHARES TR EAFE INDEX FUND	CLSD	FD	EQ	464287465	662	4842	SH	DEFINED	12	2943	0	1899
ISHARES TR GLD SACH SEMICOND I	CLSD	FD	EQ	464287523	27	425	SH	DEFINED	7	425	0	0
ISHARES TR GLD SACH SEMICOND I	CLSD	FD	EQ	464287523	238	3800	SH	DEFINED	11	3350	0	450
ISHARES TR GOLDMAN SACHS CORP	CLSD	FD	TXBL	464287242	150	1355	SH	DEFINED	7	1355	0	0
ISHARES TR GOLDMAN SACHS CORP	CLSD	FD	TXBL	464287242	7681	69471	SH	DEFINED	11	64776	25	4670
ISHARES TR GOLDMAN SACHS CORP	CLSD	FD	TXBL	464287242	7	60	SH	DEFINED	11	0	0	60
ISHARES TR GOLDMAN SACHS CORP	CLSD	FD	TXBL	464287242	21	190	SH	DEFINED	11	0	0	190
ISHARES TR GOLDMAN SACHS MULTI	CLSD	FD	EQ	464287531	88	3195	SH	DEFINED	5	2995	0	200
ISHARES TR GOLDMAN SACHS MULTI	CLSD	FD	EQ	464287531	23	850	SH	DEFINED	7	850	0	0
ISHARES TR GOLDMAN SACHS MULTI	CLSD	FD	EQ	464287531	28	1000	SH	DEFINED	11	1000	0	0
ISHARES TR GOLDMAN SACHS SOFTW	CLSD	FD	EQ	464287515	34	900	SH	DEFINED	7	900	0	0
ISHARES TR GOLDMAN SACHS SOFTW	CLSD	FD	EQ	464287515	160	4225	SH	DEFINED	11	4025	0	200
ISHARES TR GOLDMAN SACHS TECHN	CLSD	FD	EQ	464287549	229	5000	SH	DEFINED	7	5000	0	0
ISHARES TR GOLDMAN SACHS TECHN	CLSD	FD	EQ	464287549	686	14965	SH	DEFINED	11	14965	0	0
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	64	390	SH	DEFINED	4	390	0	0
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	108	660	SH	DEFINED	5	660	0	0
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	8468	51655	SH	DEFINED	7	48550	2855	250
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	411	2510	SH	DEFINED	8	2510	0	0
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	7	45	SH	DEFINED	9	45	0	0
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	3973	24239	SH	DEFINED	11	22757	9	1473
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	43	260	SH	DEFINED	11	260	0	0
ISHARES TR MSCI EMERGING MARKETS	CLSD	FD	EQ	464287234	11	66	SH	DEFINED	11	0	0	66
ISHARES TR RUSSELL 1000 INDEX	CLSD	FD	EQ	464287622	221	3700	SH	DEFINED	11	750	2950	0
ISHARES TR RUSSELL 1000 INDEX	CLSD	FD	EQ	464287622	139	2333	SH	DEFINED	11	2333	0	0
ISHARES TR RUSSELL 3000	CLSD	FD	EQ	464287689	8326	132240	SH	DEFINED	3	132240	0	0
ISHARES TR RUSSELL 3000	CLSD	FD	EQ	464287689	11	175	SH	DEFINED	7	175	0	0
ISHARES TR RUSSELL 3000	CLSD	FD	EQ	464287689	1392	22109	SH	DEFINED	9	22109	0	0

ISHARES TR RUSSELL 3000	CLSD	FD	EQ	464287689	555	8817	SH	DEFINED	11	7917	900	0
ISHARES TR RUSSELL MIDCAP GROW	CLSD	FD	EQ	464287481	47	635	SH	DEFINED	7	0	635	0
ISHARES TR RUSSELL MIDCAP GROW	CLSD	FD	EQ	464287481	66	890	SH	DEFINED	8	890	0	0
ISHARES TR RUSSELL MIDCAP GROW	CLSD	FD	EQ	464287481	13	170	SH	DEFINED	9	170	0	0
ISHARES TR RUSSELL MIDCAP GROW	CLSD	FD	EQ	464287481	4166	56531	SH	DEFINED	11	49729	3677	3125
ISHARES TR RUSSELL MIDCAP GROW	CLSD	FD	EQ	464287481	15	210	SH	DEFINED	9	210	0	0
ISHARES TR RUSSELL MIDCAP INDE	CLSD	FD	EQ	464287499	50	750	SH	DEFINED	7	750	0	0
ISHARES TR RUSSELL MIDCAP INDE	CLSD	FD	EQ	464287499	589	8774	SH	DEFINED	11	2075	699	6000
ISHARES TR RUSSELL MIDCAP INDE	CLSD	FD	EQ	464287499	30	455	SH	DEFINED	9	455	0	0
ISHARES TR S & P 100 INDEX FD	CLSD	FD	EQ	464287101	11	200	SH	DEFINED	7	0	0	200
ISHARES TR S & P 100 INDEX FD	CLSD	FD	EQ	464287101	810	14703	SH	DEFINED	11	10800	3903	0
ISHARES TR S & P MIDCAP 400 ID	CLSD	FD	EQ	464287507	71	620	SH	DEFINED	4	620	0	0
ISHARES TR S & P MIDCAP 400 ID	CLSD	FD	EQ	464287507	1028	8935	SH	DEFINED	7	8395	540	0
ISHARES TR S & P MIDCAP 400 ID	CLSD	FD	EQ	464287507	1695	14731	SH	DEFINED	11	13316	615	800
ISHARES TR S & P MIDCAP 400 ID	CLSD	FD	EQ	464287507	85	740	SH	DEFINED	9	740	0	0
ISHARES TR S & P MIDCAP 400 ID	CLSD	FD	EQ	464287507	219	1900	SH	DEFINED	3	1900	0	0
ISHARES TR S & P MIDCAP 400/BA	CLSD	FD	EQ	464287606	6	50	SH	DEFINED	5	50	0	0
ISHARES TR S & P MIDCAP 400/BA	CLSD	FD	EQ	464287606	20	165	SH	DEFINED	7	165	0	0
ISHARES TR S & P MIDCAP 400/BA	CLSD	FD	EQ	464287606	6	50	SH	DEFINED	8	50	0	0
ISHARES TR S & P MIDCAP 400/BA	CLSD	FD	EQ	464287606	5259	44305	SH	DEFINED	11	40805	135	3365
ISHARES TR S & P MIDCAP 400/BA	CLSD	FD	EQ	464287606	1150	9587	SH	DEFINED	12	0	0	9587
ISHARES TR S & P MIDCAP 400/BA	CLSD	FD	EQ	464287606	18	150	SH	DEFINED	9	0	0	150
ISHARES TR S&P MIDCAP 400/BARR	CLSD	FD	EQ	464287705	18	160	SH	DEFINED	5	160	0	0
ISHARES TR S&P MIDCAP 400/BARR	CLSD	FD	EQ	464287705	46	416	SH	DEFINED	7	160	256	0
ISHARES TR S&P MIDCAP 400/BARR	CLSD	FD	EQ	464287705	6	55	SH	DEFINED	8	55	0	0
ISHARES TR S&P MIDCAP 400/BARR	CLSD	FD	EQ	464287705	17	150	SH	DEFINED	9	150	0	0
ISHARES TR S&P MIDCAP 400/BARR	CLSD	FD	EQ	464287705	2927	26521	SH	DEFINED	11	24021	0	2500
ISHARES TR S&P MIDCAP 400/BARRA	CLSD	FD	EQ	464287705	1221	11015	SH	DEFINED	12	0	0	11015
ISHARES TR S&P MIDCAP 400/BARRA	CLSD	FD	EQ	464287705	19	175	SH	DEFINED	9	0	0	175
ISHARES TR S&P SMALLCAP 600/BA	CLSD	FD	EQ	464287887	7	80	SH	DEFINED	5	80	0	0
ISHARES TR S&P SMALLCAP 600/BA	CLSD	FD	EQ	464287887	4	50	SH	DEFINED	7	50	0	0
ISHARES TR S&P SMALLCAP 600/BA	CLSD	FD	EQ	464287887	7872	88730	SH	DEFINED	11	68706	190	19834
ISHARES TR S&P SMALLCAP 600/BA	CLSD	FD	EQ	464287887	1214	13533	SH	DEFINED	12	0	0	13533
ISHARES TR S&P SMALLCAP 600/BA	CLSD	FD	EQ	464287887	14	161	SH	DEFINED	9	0	0	161
ISHARES TR SMALLCAP 600 INDEX	CLSD	FD	EQ	464287804	67	500	SH	DEFINED	4	500	0	0
ISHARES TR SMALLCAP 600 INDEX	CLSD	FD	EQ	464287804	169	1260	SH	DEFINED	5	1260	0	0
ISHARES TR SMALLCAP 600 INDEX	CLSD	FD	EQ	464287804	1554	11596	SH	DEFINED	7	11306	218	72
ISHARES TR SMALLCAP 600 INDEX	CLSD	FD	EQ	464287804	27	200	SH	DEFINED	8	200	0	0
ISHARES TR SMALLCAP 600 INDEX	CLSD	FD	EQ	464287804	10160	75818	SH	DEFINED	11	72132	666	3020
ISHARES TR SMALLCAP 600 INDEX	CLSD	FD	EQ	464287804	13	100	SH	DEFINED	9	0	0	100
ISHARES TR US CONSUMER NON CYC	CLSD	FD	EQ	464287812	190	3932	SH	DEFINED	11	2687	695	550
ISIS PHARMACEUTICALS	COM			464330109	0	50	SH	DEFINED	7	50	0	0
ISLE OF CAPRI CASINOS	COM			464592104	7909	368390	SH	DEFINED	2	120590	0	247800
ISLE OF CAPRI CASINOS	COM			464592104	1194	55600	SH	DEFINED	7	0	0	55600
ISLE OF CAPRI CASINOS	COM			464592104	644	30000	SH	DEFINED	11	30000	0	0
ISTAR FINL INC	COM			45031U101	39	1000	SH	DEFINED	7	1000	0	0
ISTAR FINL INC	COM			45031U101	22	575	SH	DEFINED	9	575	0	0
ISTAR FINL INC	COM			45031U101	596	15325	SH	DEFINED	11	4500	0	10825
ISTAR FINL INC	COM			45031U101	927	23769	SH	DEFINED	12	0	0	23769
ISTAR FINL INC	COM			45031U101	16	400	SH	DEFINED	9	0	0	400
ITRON INC COM	COM			465741106	4774	260032	SH	DEFINED	3	247200	0	12832
ITRON INC COM	COM			465741106	91	4950	SH	DEFINED	7	2350	100	2500
ITT EDL SVCS INC COM	COM			45068B109	1247	26557	SH	DEFINED	3	0	0	26557
ITT EDL SVCS INC COM	COM			45068B109	28	600	SH	DEFINED	9	0	0	600
ITT INDS INC COM	COM			450911102	2572	34665	SH	DEFINED	3	7730	0	26935
ITT INDS INC COM	COM			450911102	22	300	SH	DEFINED	4	0	0	300
ITT INDS INC COM	COM			450911102	4	58	SH	DEFINED	5	58	0	0
ITT INDS INC COM	COM			450911102	498	6705	SH	DEFINED	7	5711	0	994
ITT INDS INC COM	COM			450911102	933	12559	SH	DEFINED	11	9707	1211	1641
IVANHOE ENERGY INC	COM			465790103	168	45000	SH	DEFINED	11	45000	0	0
IVAX CORP	COM			465823102	32377	1355800	SH	DEFINED	2	469700	0	886100
IVAX CORP	COM			465823102	49	2047	SH	DEFINED	7	1000	0	1047
IVAX CORP	COM			465823102	964	40371	SH	DEFINED	11	20181	0	20190
IVAX CORP	COM			465823102	19	806	SH	DEFINED	9	0	0	806
IVILLAGE INC	COM			46588H105	0	91	SH	DEFINED	11	91	0	0
J JILL GROUP INC	COM			466189107	146	11485	SH	DEFINED	3	0	0	11485
J P MORGAN CHASE & 6.250% 1/15/06	CORP	BD		46625HAE0	27	25000	SH	DEFINED	9	0	0	25000
J P MORGAN CHASE & 6.750% 8/15/08	CORP	BD		46625HAG5	11	10000	PRN	DEFINED	13	10000	0	0
J P MORGAN CHASE & CO	PFD	CONV		46625H209	238	2450	SH	DEFINED	12	0	0	2450
J SAINSBURY PLC-ORD 25P	COM			G77732108	2	294	SH	DEFINED	9	0	0	294
J2 GLOBAL COMMUNICATIONS INC	COM			46626E205	335	13530	SH	DEFINED	3	0	0	13530
JABIL CIRCUIT INC COM	COM			466313103	2123	75002	SH	DEFINED	3	16691	0	58311
JABIL CIRCUIT INC COM	COM			466313103	113	4000	SH	DEFINED	4	4000	0	0
JABIL CIRCUIT INC COM	COM			466313103	285	10075	SH	DEFINED	7	10075	0	0
JABIL CIRCUIT INC COM	COM			466313103	183	6451	SH	DEFINED	11	4774	1050	627
JACK IN THE BOX, INC.	COM			466367109	451	21134	SH	DEFINED	3	0	0	21134
JACK IN THE BOX, INC.	COM			466367109	36	1700	SH	DEFINED	11	1700	0	0
JACK IN THE BOX, INC.	COM			466367109	236	12500	SH	DEFINED	9	12500	0	0
JACOBS ENGR GROUP INC	COM			469814107	256	5338	SH	DEFINED	11	3000	0	2338
JACOBS ENGR GROUP INC	COM			469814107	16	327	SH	DEFINED	9	0	0	327
JACUZZI BRANDS INC	COM			469865109	5758	812080	SH	DEFINED	2	265260	0	546820
JACUZZI BRANDS INC	COM			469865109	1	150	SH	DEFINED	4	150	0	0
JACUZZI BRANDS INC	COM			469865109	866	122080	SH	DEFINED	7	0	0	122080
JAKES PIZZA INTERNATIONAL INC	COM			470121104	0	15	SH	DEFINED	9	0	0	15
JAKKS PAC INC	COM			47012E106	193	14705	SH	DEFINED	3	0	0	14705

JAKKS PAC INC	COM	47012E106	13	1000	SH	DEFINED	7	1000	0	0
JAKKS PAC INC	COM	47012E106	0	12	SH	DEFINED	11	12	0	0
JAMESWAY CORP NEW	COM	470737107	0	3000	SH	DEFINED		0	0	3000
JANEX INTL INC	COM	470883109	0	45200	SH	DEFINED		0	0	45200
JANUS CAP GROUP INC	COM	47102X105	1483	90357	SH	DEFINED	3	20098	0	70259
JANUS CAP GROUP INC	COM	47102X105	621	37866	SH	DEFINED	7	30851	0	7015
JANUS CAP GROUP INC	COM	47102X105	135	8230	SH	DEFINED	11	6487	0	1743
JANUS CAP GROUP INC	COM	47102X105	17	1005	SH	DEFINED		900	0	105
JAPAN EQUITY FD INC	CLSD FD EQ	471057109	5	800	SH	DEFINED	4	800	0	0
JAPAN EQUITY FD INC	CLSD FD EQ	471057125	0	801	SH	DEFINED	4	801	0	0
JAPAN SMALLER CAPITALIZATION F	CLSD FD EQ	47109U104	7	600	SH	DEFINED	11	600	0	0
JARDEN CORP	COM	471109108	29519	1079699	SH	DEFINED	2	374999	0	704700
JDA SOFTWARE GROUP INC COM	COM	46612K108	13814	836733	SH	DEFINED	3	817100	0	19633
JDA SOFTWARE GROUP INC COM	COM	46612K108	2	100	SH	DEFINED	11	0	0	100
JDS UNIPHASE CORP	COM	46612J101	2162	593897	SH	DEFINED	3	174988	0	418909
JDS UNIPHASE CORP	COM	46612J101	125	34475	SH	DEFINED	5	34475	0	0
JDS UNIPHASE CORP	COM	46612J101	390	107239	SH	DEFINED	7	87739	0	19500
JDS UNIPHASE CORP	COM	46612J101	3	945	SH	DEFINED	8	945	0	0
JDS UNIPHASE CORP	COM	46612J101	36	10020	SH	DEFINED	9	10020	0	0
JDS UNIPHASE CORP	COM	46612J101	419	115029	SH	DEFINED	11	109329	1750	3950
JDS UNIPHASE CORP	COM	46612J101	46	11719	SH	DEFINED	12	0	0	11719
JDS UNIPHASE CORP	COM	46612J101	13	3420	SH	DEFINED		500	0	2920
JEFFERIES GROUP INC NEW	COM	472319102	12279	371875	SH	DEFINED	3	115078	0	256797
JEFFERIES GROUP INC NEW	COM	472319102	216	6552	SH	DEFINED	7	6552	0	0
JEFFERIES GROUP INC NEW	COM	472319102	839	25416	SH	DEFINED	11	24326	0	1090
JEFFERSON PILOT CORP	COM	475070108	2685	53019	SH	DEFINED	3	11841	0	41178
JEFFERSON PILOT CORP	COM	475070108	644	12724	SH	DEFINED	7	12724	0	0
JEFFERSON PILOT CORP	COM	475070108	922	18193	SH	DEFINED	11	15415	0	2778

</TABLE>

<TABLE>
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Name of Issuer	Title of Class	CUSIP	Value (X\$1000)	Shs or Prn Amt	SH/ PRN	Put/ Call	Invstmt Dscrtn	Other Managers	Voting Authority Sole	Shared	Autho rity None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JETBLUE AWYS CORP	COM	477143101	11	400	SH		DEFINED	6	400	0	0
JETBLUE AWYS CORP	COM	477143101	603	22750	SH		DEFINED	11	21800	350	600
JETBLUE AWYS CORP	COM	477143101	3	112	SH		DEFINED		0	0	112
JINPAN INTERNATIONAL LTD	COM	G5138L100	108	8200	SH		DEFINED	7	8200	0	0
JL HALSEY CORP	COM	46622H103	0	1500	SH		DEFINED		0	0	1500
JLG INDS INC	COM	466210101	388	25469	SH		DEFINED	3	0	0	25469
JM SMUCKER CO	COM	832696405	20	436	SH		DEFINED	5	428	8	0
JM SMUCKER CO	COM	832696405	0	4	SH		DEFINED	6	4	0	0
JM SMUCKER CO	COM	832696405	28010	618463	SH		DEFINED	7	23369	14	595080
JM SMUCKER CO	COM	832696405	0	4	SH		DEFINED	8	4	0	0
JM SMUCKER CO	COM	832696405	5	100	SH		DEFINED	9	100	0	0
JM SMUCKER CO	COM	832696405	1080	23831	SH		DEFINED	11	22585	290	956
JM SMUCKER CO	COM	832696405	1	26	SH		DEFINED	13	26	0	0
JM SMUCKER CO	COM	832696405	2	43	SH		DEFINED		31	0	12
JO-ANN STORES INC	COM	47758P307	259	12693	SH		DEFINED	3	0	0	12693
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	4076	108682	SH		DEFINED	3	24223	0	84459
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	5	124	SH		DEFINED	6	124	0	0
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	538	14357	SH		DEFINED	7	14357	0	0
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	443	11783	SH		DEFINED	11	11084	0	699
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	26	674	SH		DEFINED		0	0	674
JOHNSON & JOHNSON	COM	478160104	162873	3152779	SH		DEFINED	3	1451445	17600	1683734
JOHNSON & JOHNSON	COM	478160104	16326	316034	SH		DEFINED	4	288246	200	27588
JOHNSON & JOHNSON	COM	478160104	11225	217291	SH		DEFINED	5	213356	450	3485
JOHNSON & JOHNSON	COM	478160104	3208	62090	SH		DEFINED	6	61420	0	670
JOHNSON & JOHNSON	COM	478160104	132061	2556362	SH		DEFINED	7	2295502	172342	88518
JOHNSON & JOHNSON	COM	478160104	1619	31340	SH		DEFINED	8	27125	0	4215
JOHNSON & JOHNSON	COM	478160104	5997	116073	SH		DEFINED	9	111073	4800	200
JOHNSON & JOHNSON	COM	478160104	615	11910	SH		DEFINED	10	11470	115	325
JOHNSON & JOHNSON	COM	478160104	323807	6268051	SH		DEFINED	11	5329195	502147	436709
JOHNSON & JOHNSON	COM	478160104	23238	447320	SH		DEFINED	12	11425	0	435895
JOHNSON & JOHNSON	COM	478160104	7936	153632	SH		DEFINED	13	153632	0	0
JOHNSON & JOHNSON	COM	478160104	4822	93113	SH		DEFINED		81838	5190	6085
JOHNSON CONTROLS INC	COM	478366107	17322	149171	SH		DEFINED	3	114517	3400	31254
JOHNSON CONTROLS INC	COM	478366107	1742	15000	SH		DEFINED	4	2000	13000	0
JOHNSON CONTROLS INC	COM	478366107	125	1080	SH		DEFINED	5	1080	0	0
JOHNSON CONTROLS INC	COM	478366107	12	100	SH		DEFINED	6	100	0	0
JOHNSON CONTROLS INC	COM	478366107	1347	11603	SH		DEFINED	7	11003	100	500
JOHNSON CONTROLS INC	COM	478366107	459	3951	SH		DEFINED	10	3951	0	0
JOHNSON CONTROLS INC	COM	478366107	12006	103391	SH		DEFINED	11	91283	6918	5190
JOHNSON CONTROLS INC	COM	478366107	60	519	SH		DEFINED		519	0	0
JONES APPAREL GROUP INC	COM	480074103	1672	47470	SH		DEFINED	3	10589	0	36881
JONES APPAREL GROUP INC	COM	480074103	11	300	SH		DEFINED	4	300	0	0
JONES APPAREL GROUP INC	COM	480074103	236	6689	SH		DEFINED	7	5789	0	900
JONES APPAREL GROUP INC	COM	480074103	18	500	SH		DEFINED	8	500	0	0
JONES APPAREL GROUP INC	COM	480074103	152	4311	SH		DEFINED	11	2748	0	1563
JONES APPAREL GROUP INC	COM	480074103	297	10000	SH		DEFINED		10000	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	6602	356300	SH		DEFINED	2	116170	0	240130
JOURNAL COMMUNICATIONS INC	COM	481130102	992	53540	SH		DEFINED	7	0	0	53540

JOURNAL REGISTER CO COM	COM	481138105	190	9200	SH	DEFINED	9	0	0	9200
JOY GLOBAL INC	COM	481165108	14754	564190	SH	DEFINED	2	183890	0	380300
JOY GLOBAL INC	COM	481165108	2204	84300	SH	DEFINED	7	0	0	84300
JOY GLOBAL INC	COM	481165108	77	2950	SH	DEFINED	8	0	0	2950
JOY GLOBAL INC	COM	481165108	13	505	SH	DEFINED	11	0	0	505
JOY GLOBAL INC	COM	481165108	2	68	SH	DEFINED		0	0	68
JP MORGAN CHASE & CO	COM	46625H100	185541	5051479	SH	DEFINED	3	1589329	4600	3457550
JP MORGAN CHASE & CO	COM	46625H100	826	22501	SH	DEFINED	4	22501	0	0
JP MORGAN CHASE & CO	COM	46625H100	3541	96417	SH	DEFINED	5	94307	350	1760
JP MORGAN CHASE & CO	COM	46625H100	913	24876	SH	DEFINED	6	24736	0	140
JP MORGAN CHASE & CO	COM	46625H100	30202	822284	SH	DEFINED	7	754499	28982	38803
JP MORGAN CHASE & CO	COM	46625H100	713	19410	SH	DEFINED	8	10710	0	8700
JP MORGAN CHASE & CO	COM	46625H100	2077	56551	SH	DEFINED	9	53111	2040	1400
JP MORGAN CHASE & CO	COM	46625H100	33	900	SH	DEFINED	10	900	0	0
JP MORGAN CHASE & CO	COM	46625H100	103939	2829812	SH	DEFINED	11	2466030	217050	146732
JP MORGAN CHASE & CO	COM	46625H100	1292	35294	SH	DEFINED	12	7600	0	27694
JP MORGAN CHASE & CO	COM	46625H100	871	23717	SH	DEFINED	13	23717	0	0
JP MORGAN CHASE & CO	COM	46625H100	1028	28002	SH	DEFINED		20573	3060	4369
JP MORGAN CHASE & CO 3.625% 5/01/08	CORP BD	46625HAW0	50	50000	PRN	DEFINED	13	50000	0	0
JP MORGAN CHASE & CO 5.625% 8/15/06	CORP BD	46625HAL4	591	550000	PRN	DEFINED	13	550000	0	0
JSC MMC NORILSK NICKEL	ADR	46626D108	11760	180500	SH	DEFINED	3	31500	0	149000
JUNIPER GROUP INC	COM	481905800	0	1	SH	DEFINED		0	0	1
JUNIPER NETWORKS INC	COM	48203R104	18	947	SH	DEFINED	7	947	0	0
JUNIPER NETWORKS INC	COM	48203R104	91	4890	SH	DEFINED	11	2850	0	2040
JUNIPER NETWORKS INC	COM	48203R104	19	1058	SH	DEFINED	13	1058	0	0
K V PHARMACEUTICAL CO CL A	COM	482740206	23	900	SH	DEFINED	7	900	0	0
K V PHARMACEUTICAL CO CL A	COM	482740206	6	217	SH	DEFINED	11	217	0	0
K V PHARMACEUTICAL CO CL B	COM	482740107	19	750	SH	DEFINED	7	750	0	0
K V PHARMACEUTICAL CO CL B	COM	482740107	26	1012	SH	DEFINED	11	1012	0	0
K2 INC COM	COM	482732104	535	35183	SH	DEFINED	3	15800	0	19383
K2 INC COM	COM	482732104	23	1525	SH	DEFINED	7	0	0	1525
KADANT INC	COM	48282T104	11302	522025	SH	DEFINED	3	520400	0	1625
KADANT INC	COM	48282T104	1	61	SH	DEFINED	7	0	0	61
KADANT INC	COM	48282T104	0	2	SH	DEFINED	11	2	0	0
KAISER ALUM CORP	COM	483007100	6	60000	SH	DEFINED	12	0	0	60000
KAMAN CORP	COM	483548103	7510	589938	SH	DEFINED	3	575000	0	14938
KAMAN CORP	COM	483548103	1	100	SH	DEFINED	11	100	0	0
KAMAN CORP	COM	483548103	5	400	SH	DEFINED		0	400	400
KANA SOFTWARE INC	COM	483600300	0	5	SH	DEFINED	11	5	0	0
KANA SOFTWARE INC	COM	483600300	0	130	SH	DEFINED		0	0	130
KANA SOFTWARE INC.	COM	483600102	0	40	SH	DEFINED	13	40	0	0
KANEB PIPE LINE PARTNERS L P S	COM	484169107	15	300	SH	DEFINED	5	300	0	0
KANEB PIPE LINE PARTNERS L P S	COM	484169107	173	3400	SH	DEFINED	7	3400	0	0
KANEB PIPE LINE PARTNERS L P S	COM	484169107	1265	24891	SH	DEFINED	11	24891	0	0
KANEB SVCS LLC	COM	484173109	13	400	SH	DEFINED	7	400	0	0
KANSAS CITY LIFE INS CO	COM	484836101	1411	30548	SH	DEFINED	11	30416	132	0
KANSAS CITY SOUTHERN	COM	485170302	18908	1320400	SH	DEFINED	2	488300	0	832100
KANSAS CITY SOUTHERN	COM	485170302	521	36415	SH	DEFINED	3	0	0	36415
KANSAS CITY SOUTHERN	COM	485170302	1	75	SH	DEFINED	7	75	0	0
KAYDON CORP	COM	486587108	427	16521	SH	DEFINED	3	0	0	16521
KAYDON CORP	COM	486587108	5	200	SH	DEFINED	11	0	0	200
KB HOME	COM	48666K109	1265	17438	SH	DEFINED	3	3908	0	13530
KB HOME	COM	48666K109	139	1910	SH	DEFINED	7	1910	0	0
KB HOME	COM	48666K109	526	7253	SH	DEFINED	11	7253	0	0
KB HOME	COM	48666K109	51	700	SH	DEFINED		0	0	700
KCS ENERGY INC	COM	482434206	19864	1882800	SH	DEFINED	2	655400	0	1227400
KEITHLEY INSTRS INC COM	COM	487584104	18	1000	SH	DEFINED	11	0	1000	0
KEITHLEY INSTRS INC COM	COM	487584104	2	100	SH	DEFINED		0	0	100
KELLOGG CO	COM	487836108	5526	145107	SH	DEFINED	3	25958	0	119149
KELLOGG CO	COM	487836108	452	11865	SH	DEFINED	5	11865	0	0
KELLOGG CO	COM	487836108	80	2100	SH	DEFINED	6	100	0	2000
KELLOGG CO	COM	487836108	684	17961	SH	DEFINED	7	17233	0	728
KELLOGG CO	COM	487836108	7794	204666	SH	DEFINED	11	172659	7200	24807
KELLOGG CO	COM	487836108	325	8556	SH	DEFINED		4200	0	4356
KELLWOOD CO	COM	488044108	22927	559200	SH	DEFINED	2	193700	0	365500
KELLWOOD CO	COM	488044108	643	15679	SH	DEFINED	3	0	0	15679
KELLWOOD CO	COM	488044108	31	750	SH	DEFINED	7	750	0	0
KELLWOOD CO	COM	488044108	22	539	SH	DEFINED	11	0	0	539
KELLWOOD CO	COM	488044108	3	73	SH	DEFINED		0	0	73
KEMET CORP COM	COM	488360108	3	250	SH	DEFINED	7	250	0	0
KEMET CORP COM	COM	488360108	2	150	SH	DEFINED		150	0	0
KENNAMETAL INC	COM	489170100	338	8500	SH	DEFINED	11	7500	0	1000
KENNAMETAL INC	COM	489170100	19	500	SH	DEFINED	13	500	0	0
KERR MCGEE CORP	COM	492386107	1761	37883	SH	DEFINED	3	8444	0	29439
KERR MCGEE CORP	COM	492386107	280	6031	SH	DEFINED	7	6031	0	0
KERR MCGEE CORP	COM	492386107	1473	31695	SH	DEFINED	11	14951	0	16744
KERR MCGEE CORP	COM	492386107	145	3128	SH	DEFINED		2500	0	628
KEY ENERGY SERVICES INC	COM	492914106	83	8065	SH	DEFINED	11	5300	0	2765
KEY ENERGY SERVICES INC	COM	492914106	1	84	SH	DEFINED		0	0	84
KEY TECHNOLOGY INC	COM	493143101	291	20000	SH	DEFINED	7	20000	0	0
KEYCORP 8.000% 7/01/04	CORP BD	493263AD9	51	50000	PRN	DEFINED	13	50000	0	0
KEYCORP NEW	COM	493267108	5413	184633	SH	DEFINED	3	62271	0	122362
KEYCORP NEW	COM	493267108	503	17172	SH	DEFINED	4	17172	0	0
KEYCORP NEW	COM	493267108	56	1905	SH	DEFINED	5	1605	300	0
KEYCORP NEW	COM	493267108	558	19015	SH	DEFINED	6	18075	0	940

KEYCORP NEW	COM	493267108	2444	83348	SH	DEFINED	7	81736	1012	600
KEYCORP NEW	COM	493267108	270	9216	SH	DEFINED	8	9216	0	0
KEYCORP NEW	COM	493267108	324	11067	SH	DEFINED	9	6792	4275	0
KEYCORP NEW	COM	493267108	29	1005	SH	DEFINED	10	205	800	0
KEYCORP NEW	COM	493267108	21870	745891	SH	DEFINED	11	651477	36111	58303
KEYCORP NEW	COM	493267108	321	10960	SH	DEFINED	13	10960	0	0
KEYCORP NEW	COM	493267108	383	13008	SH	DEFINED		12178	205	625
KEYSPAN CORP	COM	49337W100	2405	65360	SH	DEFINED	3	18493	0	46867
KEYSPAN CORP	COM	49337W100	13	343	SH	DEFINED	5	343	0	0
KEYSPAN CORP	COM	49337W100	1212	32936	SH	DEFINED	7	6636	0	26300
KEYSPAN CORP	COM	49337W100	921	25053	SH	DEFINED	11	14768	0	10285
KEYSTONE AUTOMOTIVE INDS INC COM	COM	49338N109	24119	950325	SH	DEFINED	3	947200	0	3125
KEYSTONE CONS INDS INC	COM	493422109	0	1000	SH	DEFINED		0	0	1000
KFX INC	COM	48245L107	68	9000	SH	DEFINED	9	9000	0	0
KILROY REALTY CORP COM	COM	49427F108	6917	211220	SH	DEFINED	2	68840	0	142380
KILROY REALTY CORP COM	COM	49427F108	539	16454	SH	DEFINED	3	0	0	16454
KILROY REALTY CORP COM	COM	49427F108	1027	31360	SH	DEFINED	7	0	0	31360
KILROY REALTY CORP COM	COM	49427F108	44	1330	SH	DEFINED	11	0	0	1330
KIMBALL INTL INC CL B	COM	494274103	11	700	SH	DEFINED	9	700	0	0
KIMBERLY CLARK CORP COM	COM	494368103	89475	1514218	SH	DEFINED	3	932198	14100	567920
KIMBERLY CLARK CORP COM	COM	494368103	2204	37300	SH	DEFINED	4	36550	0	750
KIMBERLY CLARK CORP COM	COM	494368103	4327	73221	SH	DEFINED	5	72136	100	985
KIMBERLY CLARK CORP COM	COM	494368103	3438	58190	SH	DEFINED	6	57460	0	730
KIMBERLY CLARK CORP COM	COM	494368103	21151	357945	SH	DEFINED	7	325331	19704	12910
KIMBERLY CLARK CORP COM	COM	494368103	988	16730	SH	DEFINED	8	14905	0	1825
KIMBERLY CLARK CORP COM	COM	494368103	2736	46306	SH	DEFINED	9	44206	2100	0
KIMBERLY CLARK CORP COM	COM	494368103	461	7801	SH	DEFINED	10	7386	105	310
KIMBERLY CLARK CORP COM	COM	494368103	180191	3049437	SH	DEFINED	11	2594883	236468	218086
KIMBERLY CLARK CORP COM	COM	494368103	295	5021	SH	DEFINED	12	0	0	5021
KIMBERLY CLARK CORP COM	COM	494368103	5979	101201	SH	DEFINED	13	101201	0	0
KIMBERLY CLARK CORP COM	COM	494368103	2635	44572	SH	DEFINED		41708	1285	1579
KIMBERLY-CLARK CORP 7.100% 8/01/07	CORP BD	494368AU7	57	50000	PRN	DEFINED	13	50000	0	0
KIMCO RLTY CORP	COM	49446R109	49	1101	SH	DEFINED	6	1101	0	0
KIMCO RLTY CORP	COM	49446R109	22	485	SH	DEFINED	7	485	0	0
KIMCO RLTY CORP	COM	49446R109	935	20907	SH	DEFINED	11	10437	7500	2970
KIMCO RLTY CORP	COM	49446R109	27	613	SH	DEFINED		513	0	100
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	1429	29000	SH	DEFINED	3	3000	8000	18000
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	49	1000	SH	DEFINED	4	1000	0	0
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	74	1500	SH	DEFINED	5	1500	0	0
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	682	13850	SH	DEFINED	7	12700	0	1150
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	17	350	SH	DEFINED	9	350	0	0
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	18	375	SH	DEFINED	10	375	0	0
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	5144	104409	SH	DEFINED	11	85325	2650	16434
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	472	9713	SH	DEFINED	12	0	0	9713
KINDER MORGAN ENERGY PARTNERS,	COM	494550106	139	2825	SH	DEFINED		0	0	2825
KINDER MORGAN INC	COM	49455P101	2736	46297	SH	DEFINED	3	10322	0	35975
KINDER MORGAN INC	COM	49455P101	18	300	SH	DEFINED	4	300	0	0
KINDER MORGAN INC	COM	49455P101	23	382	SH	DEFINED	6	382	0	0
KINDER MORGAN INC	COM	49455P101	2044	34582	SH	DEFINED	7	26361	6961	1260
KINDER MORGAN INC	COM	49455P101	30	500	SH	DEFINED	9	500	0	0
KINDER MORGAN INC	COM	49455P101	1123	19002	SH	DEFINED	11	15685	0	3317
KINDER MORGAN INC	COM	49455P101	78	1325	SH	DEFINED		0	0	1325
KINDER MORGAN MGMT LLC	COM	49455U100	25	579	SH	DEFINED	7	0	0	579
KINDER MORGAN MGMT LLC	COM	49455U100	383	8921	SH	DEFINED	11	8921	0	0
KINDER MORGAN MGMT LLC	COM	49455U100	246	5743	SH	DEFINED	12	0	0	5743
KINDRED HEALTHCARE INC	COM	494580103	0	5	SH	DEFINED	11	0	0	5
KING PHARMACEUTICALS INC	COM	495582108	1382	90588	SH	DEFINED	3	20192	0	70396
KING PHARMACEUTICALS INC	COM	495582108	3	200	SH	DEFINED	4	200	0	0
KING PHARMACEUTICALS INC	COM	495582108	33	2175	SH	DEFINED	5	2175	0	0
KING PHARMACEUTICALS INC	COM	495582108	15	990	SH	DEFINED	6	990	0	0
KING PHARMACEUTICALS INC	COM	495582108	2305	151075	SH	DEFINED	7	147634	1075	2366
KING PHARMACEUTICALS INC	COM	495582108	1513	99108	SH	DEFINED	11	69668	580	28860
KING PHARMACEUTICALS INC	COM	495582108	12	800	SH	DEFINED	13	800	0	0
KING PHARMACEUTICALS INC	COM	495582108	3	199	SH	DEFINED		0	0	199
KINROSS GOLD CORP	ADR	496902206	16	2000	SH	DEFINED	5	2000	0	0
KINROSS GOLD CORP	ADR	496902206	12	1482	SH	DEFINED	7	1482	0	0
KINROSS GOLD CORP	ADR	496902206	80	10069	SH	DEFINED	11	10000	0	69
KINROSS GOLD CORP	ADR	496902206	8	1000	SH	DEFINED		0	0	1000
KIRBY CORP	COM	497266106	496	14228	SH	DEFINED	3	0	0	14228
KIRBY CORP	COM	497266106	35	1000	SH	DEFINED	11	0	0	1000
KIRIN BREWERY LTD	ADR	497350306	45	5261	SH	DEFINED	11	0	0	5261
KLA-TENCOR CORP COM	COM	482480100	4604	78640	SH	DEFINED	3	12199	0	66441
KLA-TENCOR CORP COM	COM	482480100	12	200	SH	DEFINED	4	200	0	0
KLA-TENCOR CORP COM	COM	482480100	12	200	SH	DEFINED	6	200	0	0
KLA-TENCOR CORP COM	COM	482480100	116	1985	SH	DEFINED	7	1165	0	820
KLA-TENCOR CORP COM	COM	482480100	712	12180	SH	DEFINED	11	7731	3450	999
KLA-TENCOR CORP COM	COM	482480100	93	1600	SH	DEFINED	13	1600	0	0
KLA-TENCOR CORP COM	COM	482480100	20	350	SH	DEFINED		350	0	0
KLM ROYAL DUTCH AIR -NY REG	ADR	482516309	18	1096	SH	DEFINED	7	1096	0	0
KLM ROYAL DUTCH AIR -NY REG	ADR	482516309	28	1745	SH	DEFINED	11	0	0	1745
KNIGHT RIDDER INC	COM	499040103	2071	26769	SH	DEFINED	3	3446	0	23323
KNIGHT RIDDER INC	COM	499040103	77	1000	SH	DEFINED	7	1000	0	0
KNIGHT RIDDER INC	COM	499040103	31	400	SH	DEFINED	9	400	0	0
KNIGHT RIDDER INC	COM	499040103	409	5277	SH	DEFINED	11	4442	0	835
KNIGHT TRADING GROUP INC	COM	499063105	20215	1378900	SH	DEFINED	3	446000	0	932900

KNIGHT TRADING GROUP INC	COM	499063105	4	300	SH	DEFINED	4	300	0	0
KNIGHT TRADING GROUP INC	COM	499063105	364	24800	SH	DEFINED	7	24800	0	0
KNIGHT TRADING GROUP INC	COM	499063105	1343	91600	SH	DEFINED	11	91600	0	0
KNIGHT TRADING GROUP INC	COM	499063105	8	600	SH	DEFINED		100	0	500
KNIGHT TRANSN INC COM	COM	499064103	563	21958	SH	DEFINED	3	0	0	21958
KNIGHT TRANSN INC COM	COM	499064103	5	190	SH	DEFINED	7	190	0	0
KNIGHT TRANSN INC COM	COM	499064103	8	315	SH	DEFINED	11	315	0	0
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	135	10800	SH	DEFINED	3	800	10000	0
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	34	2732	SH	DEFINED	11	2732	0	0
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	9	750	SH	DEFINED		750	0	0
KOGER EQUITY INC COM	COM	500228101	44	2100	SH	DEFINED	11	2100	0	0
KOHL'S CORP	COM	500255104	219320	4880283	SH	DEFINED	2	1282600	0	3597683
KOHL'S CORP	COM	500255104	11916	265161	SH	DEFINED	3	158299	0	106862
KOHL'S CORP	COM	500255104	639	14215	SH	DEFINED	4	12765	0	1450
KOHL'S CORP	COM	500255104	2856	63551	SH	DEFINED	5	62151	50	1350
KOHL'S CORP	COM	500255104	148	3300	SH	DEFINED	6	3300	0	0
KOHL'S CORP	COM	500255104	36846	819902	SH	DEFINED	7	734493	40378	45031
KOHL'S CORP	COM	500255104	8	170	SH	DEFINED	8	170	0	0
KOHL'S CORP	COM	500255104	238	5305	SH	DEFINED	9	3330	1900	75
KOHL'S CORP	COM	500255104	104	2304	SH	DEFINED	10	2304	0	0
KOHL'S CORP	COM	500255104	7143	158966	SH	DEFINED	11	131535	4725	22706
KOHL'S CORP	COM	500255104	31	700	SH	DEFINED		600	0	100
KOMAG INC	COM	500453204	256	17500	SH	DEFINED	3	17500	0	0
KOMATSU LTD SPONS ADR	ADR	500458401	15	625	SH	DEFINED	13	625	0	0
KONINKLIJKE AHOLD NV SPONSORED	ADR	500467303	72	9309	SH	DEFINED	11	6749	0	2560
KONINKLIJKE AHOLD NV SPONSORED	ADR	500467303	7	1010	SH	DEFINED	13	1010	0	0
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	16	535	SH	DEFINED	4	535	0	0
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	16	556	SH	DEFINED	5	556	0	0
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	86	2948	SH	DEFINED	6	2948	0	0
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	483	16611	SH	DEFINED	7	15011	0	1600
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	146	5025	SH	DEFINED	8	5025	0	0
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	21079	724619	SH	DEFINED	11	682972	20163	21484
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	84	2886	SH	DEFINED		2770	0	116
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	28085	965448	SH	DEFINED	3	617176	1427	346845
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	506	16560	SH	DEFINED	12	0	0	16560
KONINKLIJKE PHILIPS ELECTRS N V	ADR	500472303	180	6204	SH	DEFINED		0	0	6204
KOPIN CORP	COM	500600101	274	40892	SH	DEFINED	3	0	0	40892
KOPIN CORP	COM	500600101	2	235	SH	DEFINED		0	0	235
KOREA ELEC PWR CORP SPONSORED	ADR	500631106	44	4280	SH	DEFINED	11	0	0	4280
KRAFT FOODS INC	COM	50075N104	465	14425	SH	DEFINED	4	13925	0	500
KRAFT FOODS INC	COM	50075N104	18	575	SH	DEFINED	5	575	0	0
KRAFT FOODS INC	COM	50075N104	1859	57685	SH	DEFINED	7	52085	2425	3175
KRAFT FOODS INC	COM	50075N104	1115	34600	SH	DEFINED	9	0	0	34600
KRAFT FOODS INC	COM	50075N104	4020	124760	SH	DEFINED	11	108145	5560	11055
KRAFT FOODS INC	COM	50075N104	64	2000	SH	DEFINED	13	2000	0	0
KRAFT FOODS INC	COM	50075N104	60	1850	SH	DEFINED		0	0	1850
KRAMONT RLTY TR	COM	50075Q107	7	400	SH	DEFINED	11	400	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	50	SH	DEFINED	5	0	50	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	60	1634	SH	DEFINED	7	1560	0	74
KRISPY KREME DOUGHNUTS INC	COM	501014104	11	300	SH	DEFINED	9	300	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	205	5600	SH	DEFINED	11	2750	2775	75
KROGER CO	COM	501044101	5186	280180	SH	DEFINED	3	62659	0	217521
KROGER CO	COM	501044101	85	4584	SH	DEFINED	5	4584	0	0
KROGER CO	COM	501044101	751	40557	SH	DEFINED	7	40557	0	0
KROGER CO	COM	501044101	36	1950	SH	DEFINED	8	1950	0	0
KROGER CO	COM	501044101	1013	54700	SH	DEFINED	9	11000	0	43700
KROGER CO	COM	501044101	3089	166893	SH	DEFINED	11	155111	134	11648
KROGER CO	COM	501044101	421	22641	SH	DEFINED	12	0	0	22641
KROLL INC (DELAWARE)	COM	501049100	29929	1151122	SH	DEFINED	3	362679	0	788443
KROLL INC (DELAWARE)	COM	501049100	518	19941	SH	DEFINED	7	19941	0	0
KROLL INC (DELAWARE)	COM	501049100	1929	74179	SH	DEFINED	11	74179	0	0
KRONOS INC COM	COM	501052104	703	17755	SH	DEFINED	3	0	0	17755
KRONOS INC COM	COM	501052104	9	225	SH	DEFINED	11	225	0	0
K-SWISS INC CL A	COM	482686102	498	20684	SH	DEFINED	3	0	0	20684
KT CORP - SPONS ADR	ADR	48268K101	1133	59400	SH	DEFINED	3	17700	0	41700
KULICKE & SOFFA INDS INC	COM	501242101	428	29743	SH	DEFINED	3	400	0	29343
KULICKE & SOFFA INDS INC	COM	501242101	35	2460	SH	DEFINED	7	0	0	2460
KVH INDS INC	COM	482738101	28	1000	SH	DEFINED	11	0	1000	0
KYOCERA CORP	ADR	501556203	57	846	SH	DEFINED	11	500	0	346
KYPHON INC	COM	501577100	61	2422	SH	DEFINED	11	1955	0	467
KYPHON INC	COM	501577100	2	63	SH	DEFINED		0	0	63
L-3 COMMUNICATIONS CORP COM	COM	502424104	768	14949	SH	DEFINED	3	13491	400	1058
L-3 COMMUNICATIONS CORP COM	COM	502424104	3292	64096	SH	DEFINED	5	63511	100	485
L-3 COMMUNICATIONS CORP COM	COM	502424104	3278	63815	SH	DEFINED	7	44740	0	19075
L-3 COMMUNICATIONS CORP COM	COM	502424104	71	1391	SH	DEFINED	8	1391	0	0
L-3 COMMUNICATIONS CORP COM	COM	502424104	12	240	SH	DEFINED	9	240	0	0
L-3 COMMUNICATIONS CORP COM	COM	502424104	17456	339874	SH	DEFINED	11	302570	16785	20519
L-3 COMMUNICATIONS CORP COM	COM	502424104	375	7201	SH	DEFINED	12	0	0	7201
L-3 COMMUNICATIONS CORP COM	COM	502424104	278	5415	SH	DEFINED		3840	150	1425
LA QUINTA PROPERTIES INC	COM	50419U202	15016	2342630	SH	DEFINED	3	2335005	0	7625
LA QUINTA PROPERTIES INC	COM	50419U202	207	32249	SH	DEFINED	11	31910	0	339
LA QUINTA PROPERTIES INC	COM	50419U202	3	500	SH	DEFINED		0	0	500
LABOR READY INC COM NEW	COM	505401208	311	23759	SH	DEFINED	3	0	0	23759
LABOR READY INC COM NEW	COM	505401208	328	25000	SH	DEFINED	11	25000	0	0
LABOR READY INC COM NEW	COM	505401208	0	2	SH	DEFINED		0	0	2

LABORATORY CRP OF AMER HLDGS	COM	50540R409	212	5750	SH	DEFINED	7	3300	2450	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	523	14161	SH	DEFINED	11	13661	0	500
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2	65	SH	DEFINED		0	0	65
LACLEDE GROUP INC	COM	505597104	320	11212	SH	DEFINED	3	0	0	11212
LACLEDE GROUP INC	COM	505597104	39	1350	SH	DEFINED	11	950	0	400
LACLEDE GROUP INC	COM	505597104	5	178	SH	DEFINED		0	0	178
LAFARGE CORPORATION	COM	505862102	41	1000	SH	DEFINED	4	1000	0	0
LAFARGE CORPORATION	COM	505862102	14	353	SH	DEFINED	11	353	0	0
LAFARGE S A	ADR	505861401	50	2216	SH	DEFINED	11	806	0	1410
LAIDLAW INTL INC	COM	50730R102	7417	536300	SH	DEFINED	2	174750	0	361550
LAKES ENTERTAINMENT, INC.	COM	51206R109	1	74	SH	DEFINED	7	74	0	0
LAM RESEARCH CORP COM	COM	512807108	36	1100	SH	DEFINED	7	0	0	1100
LAM RESEARCH CORP COM	COM	512807108	32	1000	SH	DEFINED	9	1000	0	0
LAM RESEARCH CORP COM	COM	512807108	71	2200	SH	DEFINED	11	1000	0	1200
LAMAR ADVERTISING CO CL A	COM	512815101	2161	57900	SH	DEFINED	3	4400	0	53500
LAMAR ADVERTISING CO CL A	COM	512815101	181	4850	SH	DEFINED	7	2780	0	2070
LAMAR ADVERTISING CO CL A	COM	512815101	387	10358	SH	DEFINED	11	0	0	10358
LANCASTER COLONY CORP	COM	513847103	25	560	SH	DEFINED	7	320	0	240
LANCE INC	COM	514606102	257	17091	SH	DEFINED	3	0	0	17091
LANDAMERICA FINL GROUP INC COM	COM	514936103	571	10924	SH	DEFINED	3	0	0	10924
LANDAMERICA FINL GROUP INC COM	COM	514936103	3	54	SH	DEFINED	7	54	0	0
LANDAUER INC	COM	51476K103	216	5300	SH	DEFINED	7	5300	0	0
LANDEC CORP	COM	514766104	15524	2355725	SH	DEFINED	3	2348700	0	7025
LANDEC CORP	COM	514766104	175	27350	SH	DEFINED	12	0	0	27350
LANDRY'S RESTAURANTS INC	COM	51508L103	9742	378760	SH	DEFINED	2	123560	0	255200
LANDRY'S RESTAURANTS INC	COM	51508L103	416	16157	SH	DEFINED	3	0	0	16157
LANDRY'S RESTAURANTS INC	COM	51508L103	1461	56800	SH	DEFINED	7	0	0	56800
LANDSTAR SYS INC COM	COM	51509R101	666	17498	SH	DEFINED	3	0	0	17498
LANSING PACIFIC FUND	CLSD FD EQ	515096105	0	72800	SH	DEFINED	12	0	0	72800
LANTRONIX INC	COM	516548104	7	6000	SH	DEFINED	11	6000	0	0
LASALLE HOTEL PROPERTIES COM	COM	517942108	5901	318140	SH	DEFINED	2	103120	0	215020
LASALLE HOTEL PROPERTIES COM	COM	517942108	891	48050	SH	DEFINED	7	0	0	48050
LASALLE HOTEL PROPERTIES COM	COM	517942108	219	11770	SH	DEFINED	11	11770	0	0
LASERSCOPE	COM	518081104	2	150	SH	DEFINED	11	150	0	0
LASERSIGHT INC	COM	517924106	0	2000	SH	DEFINED		0	0	2000
LATITUDE COMMUNICATIONS INC	COM	518292107	41	10336	SH	DEFINED	11	10336	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	64	6650	SH	DEFINED	11	6650	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	19023	1832632	SH	DEFINED	12	0	0	1832632
LATTICE SEMICONDUCTOR CORP	COM	518415104	53	5500	SH	DEFINED		0	0	5500
LAWSON SOFTWARE	COM	520780107	24	2874	SH	DEFINED	7	2500	0	374
LAWSON SOFTWARE	COM	520780107	9	1121	SH	DEFINED	11	0	0	1121
LAWSON SOFTWARE	COM	520780107	1	152	SH	DEFINED		0	0	152
LA-Z-BOY INC	COM	505336107	657	31331	SH	DEFINED	3	0	0	31331
LA-Z-BOY INC	COM	505336107	37	1750	SH	DEFINED	4	1750	0	0
LA-Z-BOY INC	COM	505336107	8090	385599	SH	DEFINED	7	367532	18067	0
LA-Z-BOY INC	COM	505336107	11	525	SH	DEFINED	9	525	0	0
LA-Z-BOY INC	COM	505336107	50	2400	SH	DEFINED	11	0	0	2400
LEAP WIRELESS INTL INC	COM	521863100	0	847	SH	DEFINED		0	0	847
LEAPFROG ENTERPRISES INC	COM	52186N106	25	960	SH	DEFINED	7	0	0	960
LEAPFROG ENTERPRISES INC	COM	52186N106	7	275	SH	DEFINED	8	0	0	275
LEAPFROG ENTERPRISES INC	COM	52186N106	27	1000	SH	DEFINED	11	0	0	1000
LEAR CORP COM	COM	521865105	1742	28400	SH	DEFINED	3	28400	0	0
LEAR CORP COM	COM	521865105	70	1145	SH	DEFINED	7	700	0	445
LEAR CORP COM	COM	521865105	12	200	SH	DEFINED	8	200	0	0
LEAR CORP COM	COM	521865105	302	4925	SH	DEFINED	9	0	0	4925
LEAR CORP COM	COM	521865105	1415	23078	SH	DEFINED	11	22778	100	200
LEARNING TREE INTL INC COM	COM	522015106	12191	701050	SH	DEFINED	3	450500	0	250550
LEARNING TREE INTL INC COM	COM	522015106	123	7100	SH	DEFINED	7	7100	0	0
LEARNING TREE INTL INC COM	COM	522015106	475	27300	SH	DEFINED	11	27300	0	0
LEARNING TREE INTL INC COM	COM	522015106	7	400	SH	DEFINED		0	0	400
LECG CORP	COM	523234102	8597	375600	SH	DEFINED	3	124700	0	250900
LECG CORP	COM	523234102	142	6200	SH	DEFINED	7	6200	0	0
LECG CORP	COM	523234102	522	22800	SH	DEFINED	11	22800	0	0
LECROY CORP COM	COM	52324W109	3	145	SH	DEFINED	11	145	0	0
LEE ENTERPRISES INC	COM	52376R109	1907	43698	SH	DEFINED	5	43698	0	0
LEE ENTERPRISES INC	COM	52376R109	7636	174937	SH	DEFINED	7	162025	0	12912
LEE ENTERPRISES INC	COM	52376R109	8406	192569	SH	DEFINED	11	190919	900	750
LEGG MASON INC COM	COM	524901105	59	762	SH	DEFINED	11	262	0	500
LEGGETT & PLATT INC	COM	524660107	1560	72125	SH	DEFINED	3	16093	0	56032
LEGGETT & PLATT INC	COM	524660107	273	12613	SH	DEFINED	7	7813	0	4800
LEGGETT & PLATT INC	COM	524660107	1412	65277	SH	DEFINED	11	63904	1200	173
LEGGETT & PLATT INC	COM	524660107	9	400	SH	DEFINED		0	0	400
LEHMAN BROS CAP TR I 8.000	PFD CONV	52518B200	8	300	SH	DEFINED		0	0	300
LEHMAN BROTHERS HLDGS INC 9/27/07	CORP STRP/ZERO	524908EP1	9	8000	SH	DEFINED		0	0	8000
LEHMAN BROTHERS HOLD 7.750% 1/15/05	CORP BD	524908CG3	11	11000	PRN	DEFINED	13	11000	0	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	50023	647804	SH	DEFINED	3	216811	600	430393
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	47	610	SH	DEFINED	5	610	0	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	74	960	SH	DEFINED	6	960	0	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	1490	19291	SH	DEFINED	7	19066	0	225
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	103	1330	SH	DEFINED	9	1330	0	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	8	100	SH	DEFINED	10	100	0	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	11733	151950	SH	DEFINED	11	138514	2706	10730
LEITCH TECHN CORP NPV	COM	52543H107	25	6000	SH	DEFINED	13	6000	0	0
LENNAR CORP	COM	526057302	2	20	SH	DEFINED	7	20	0	0
LENNAR CORP	COM	526057302	3	38	SH	DEFINED	11	35	0	3

LENNAR CORPORATION CLASS A COM	COM	526057104	24	255	SH	DEFINED	7	255	0	0
LENNAR CORPORATION CLASS A COM	COM	526057104	79	821	SH	DEFINED	11	396	0	425
LENNAR CORPORATION CLASS A COM	COM	526057104	1949	20300	SH	DEFINED	3	0	0	20300
LENNOX INTERNATIONAL INC	COM	526107107	576	34506	SH	DEFINED	3	0	0	34506
LENNOX INTERNATIONAL INC	COM	526107107	33	2000	SH	DEFINED	5	2000	0	0
LEUCADIA NATL CORP COM	COM	527288104	52	1120	SH	DEFINED	4	1120	0	0
LEUCADIA NATL CORP COM	COM	527288104	11449	248353	SH	DEFINED	7	235842	11696	815
LEUCADIA NATL CORP COM	COM	527288104	15	330	SH	DEFINED	9	330	0	0
LEUCADIA NATL CORP COM	COM	527288104	115	2500	SH	DEFINED	11	2500	0	0
LEUCADIA NATL CORP COM	COM	527288104	277	5970	SH	DEFINED	12	0	0	5970
LEVEL 3 COM 6.000%	CONV CORP BD	52729NAG5	4	5000	PRN	DEFINED	5	0	0	0
LEVEL 3 COM 6.000%	CONV CORP BD	52729NAG5	42	60000	PRN	DEFINED	7	0	0	0
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	207	36291	SH	DEFINED	5	36291	0	0
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	2649	464684	SH	DEFINED	7	464484	200	0
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	45	7982	SH	DEFINED	9	3482	4500	0
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	2184	383037	SH	DEFINED	11	382062	0	975
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	2	330	SH	DEFINED	9	0	0	330
LEXINGTON CORP PROPS TR	PFD CONV	529043200	1338	50000	SH	DEFINED	3	20000	0	30000
LEXINGTON CORPORATE PPTYS TR COM	COM	529043101	10	500	SH	DEFINED	7	500	0	0
LEXINGTON CORPORATE PPTYS TR COM	COM	529043101	22	1100	SH	DEFINED	9	1100	0	0
LEXINGTON CORPORATE PPTYS TR COM	COM	529043101	13	640	SH	DEFINED	9	640	0	0
LEXINGTON CORPORATE PPTYS TR COM	COM	529043101	18904	936325	SH	DEFINED	3	909814	0	26511
LEXINGTON CORPORATE PPTYS TR COM	COM	529043101	114	5668	SH	DEFINED	9	0	0	5668
LEXMARK INTERNATIONAL INC	COM	529771107	4734	60197	SH	DEFINED	3	9991	900	49306
LEXMARK INTERNATIONAL INC	COM	529771107	65	826	SH	DEFINED	7	826	0	0
LEXMARK INTERNATIONAL INC	COM	529771107	5701	72496	SH	DEFINED	11	57481	2150	12865
LIBBEY INC 1 COM & 1 RT	COM	529898108	227	7974	SH	DEFINED	3	0	0	7974
LIBERTY ALL STAR EQUITY FD SH	CLSD FD EQ	530158104	132	13926	SH	DEFINED	7	13926	0	0
LIBERTY ALL STAR EQUITY FD SH	CLSD FD EQ	530158104	20	2074	SH	DEFINED	9	2074	0	0
LIBERTY ALL STAR EQUITY FD SH	CLSD FD EQ	530158104	71	7426	SH	DEFINED	11	7426	0	0
LIBERTY ALL STAR EQUITY FD SH	CLSD FD EQ	530158104	2	211	SH	DEFINED	9	0	0	211
LIBERTY CORP S C	COM	530370105	9	200	SH	DEFINED	10	0	200	0
LIBERTY MEDIA CORP NEW	COM	530718105	9331	784766	SH	DEFINED	3	676769	3122	104875
LIBERTY MEDIA CORP NEW	COM	530718105	30	2488	SH	DEFINED	5	2488	0	0
LIBERTY MEDIA CORP NEW	COM	530718105	1710	143814	SH	DEFINED	7	122174	4740	16900
LIBERTY MEDIA CORP NEW	COM	530718204	28	2048	SH	DEFINED	7	0	0	2048
LIBERTY MEDIA CORP NEW	COM	530718105	21	1800	SH	DEFINED	8	1000	0	800
LIBERTY MEDIA CORP NEW	COM	530718105	202	17000	SH	DEFINED	9	11000	6000	0
LIBERTY MEDIA CORP NEW	COM	530718105	11422	960658	SH	DEFINED	11	858165	5298	97195
LIBERTY MEDIA CORP NEW	COM	530718105	23	2000	SH	DEFINED	13	2000	0	0
LIBERTY MEDIA CORP NEW	COM	530718105	194	16326	SH	DEFINED	9	87	0	16239
LIBERTY PPTY TR SH BEN INT	COM	531172104	494	12695	SH	DEFINED	4	12695	0	0
LIBERTY PPTY TR SH BEN INT	COM	531172104	52	1335	SH	DEFINED	5	1335	0	0
LIBERTY PPTY TR SH BEN INT	COM	531172104	19152	492329	SH	DEFINED	7	466543	21811	3975
LIBERTY PPTY TR SH BEN INT	COM	531172104	10	255	SH	DEFINED	9	255	0	0
LIBERTY PPTY TR SH BEN INT	COM	531172104	173	4444	SH	DEFINED	11	2354	0	2090
LIFECCELL CORP COM	COM	531927101	112	18000	SH	DEFINED	7	18000	0	0
LIFECORE BIOMEDICAL INC	COM	532187101	5	800	SH	DEFINED	7	800	0	0
LIFELINE SYS INC	COM	532192101	908	47800	SH	DEFINED	3	47800	0	0
LIFELINE SYS INC	COM	532192101	38	2000	SH	DEFINED	7	0	0	2000
LIFEPOINT HOSPS INC	COM	53219L109	5	173	SH	DEFINED	7	0	0	173
LIFEPOINT HOSPS INC	COM	53219L109	3	93	SH	DEFINED	11	0	93	0
LIFEPOINT INC	COM	53215R100	0	200	SH	DEFINED	9	0	0	200
LIFETIME HOAN CORP	COM	531926103	4	250	SH	DEFINED	7	250	0	0
LIFETIME HOAN CORP	COM	531926103	270	16000	SH	DEFINED	11	15800	0	200
LIGAND PHARMACEUTICALS INC CL	COM	53220K207	42	2890	SH	DEFINED	11	0	0	2890
LIGAND PHARMACEUTICALS INC CL B	COM	53220K207	7	500	SH	DEFINED	13	500	0	0
LIGAND PHARMACEUTICALS INC CL B	COM	53220K207	1	100	SH	DEFINED	9	0	0	100
LIHIR GOLD LTD	ADR	532349107	9	400	SH	DEFINED	9	0	0	400
LIMITED BRANDS, INC	COM	532716107	3518	195105	SH	DEFINED	3	44265	0	150840
LIMITED BRANDS, INC	COM	532716107	389	21554	SH	DEFINED	7	21554	0	0
LIMITED BRANDS, INC	COM	532716107	4	220	SH	DEFINED	9	220	0	0
LIMITED BRANDS, INC	COM	532716107	138	7662	SH	DEFINED	11	6726	100	836
LIMITED BRANDS, INC	COM	532716107	14	802	SH	DEFINED	13	802	0	0
LIMITED BRANDS, INC	COM	532716107	11	600	SH	DEFINED	9	0	0	600
LIN TV CORP	COM	532774106	24731	958200	SH	DEFINED	2	331900	0	626300
LIN TV CORP	COM	532774106	9444	365900	SH	DEFINED	3	122000	0	243900
LIN TV CORP	COM	532774106	181	7000	SH	DEFINED	7	7000	0	0
LIN TV CORP	COM	532774106	663	25700	SH	DEFINED	11	25700	0	0
LINCARE HLDGS INC COM	COM	532791100	24	800	SH	DEFINED	7	200	0	600
LINCARE HLDGS INC COM	COM	532791100	12	400	SH	DEFINED	8	0	0	400
LINCARE HLDGS INC COM	COM	532791100	225	7500	SH	DEFINED	9	0	0	7500
LINCARE HLDGS INC COM	COM	532791100	28	955	SH	DEFINED	11	180	0	775
LINCOLN NATL CORP IND	COM	534187109	3589	88904	SH	DEFINED	3	25795	7200	55909
LINCOLN NATL CORP IND	COM	534187109	12298	304627	SH	DEFINED	4	214177	0	90450
LINCOLN NATL CORP IND	COM	534187109	6875	170297	SH	DEFINED	7	170297	0	0
LINCOLN NATL CORP IND	COM	534187109	16	400	SH	DEFINED	8	400	0	0
LINCOLN NATL CORP IND	COM	534187109	4311	106797	SH	DEFINED	11	80882	13500	12415
LINCOLN NATL CORP INDUSTRY	PFD CONV	534187208	90	150	SH	DEFINED	11	0	0	0
LINCOLN NATL INCOME FD INC NEW	CLSD FD TXBL	534217104	15	1000	SH	DEFINED	4	1000	0	0
LINCOLN NATL INCOME FD INC NEW	CLSD FD TXBL	534217104	227	15400	SH	DEFINED	7	9200	6000	200
LINCOLN NATL INCOME FD INC NEW	CLSD FD TXBL	534217104	33	2250	SH	DEFINED	11	2250	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	28215	670675	SH	DEFINED	3	433598	0	237077
LINEAR TECHNOLOGY CORP	COM	535678106	91	2165	SH	DEFINED	4	2165	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1193	28362	SH	DEFINED	5	28362	0	0

LINEAR TECHNOLOGY CORP	COM	535678106	338	8035	SH	DEFINED	6	8035	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1835	43611	SH	DEFINED	7	28632	0	14979
LINEAR TECHNOLOGY CORP	COM	535678106	7295	173398	SH	DEFINED	8	173398	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	200	4750	SH	DEFINED	9	4750	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5347	127103	SH	DEFINED	11	119715	1000	6388
LINEAR TECHNOLOGY CORP	COM	535678106	76	1815	SH	DEFINED		1815	0	0
LINENS N THINGS INC COM	COM	535679104	790	26260	SH	DEFINED	3	0	0	26260
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	16	1670	SH	DEFINED		0	0	1670
LIONS GATE ENTERTAINMENT CORP	ADR	535919203	10741	2397600	SH	DEFINED	2	749300	0	1648300
LITHIA MOTORS INC CL A COM	COM	536797103	4	150	SH	DEFINED	7	0	0	150
LITHIA MOTORS INC CL A COM	COM	536797103	2472	98100	SH	DEFINED	12	0	0	98100
LIUSKI INTL INC COM	COM	538029208	0	480	SH	DEFINED		0	0	480
LIZ CLAIBORNE INC	COM	539320101	1453	40984	SH	DEFINED	3	9128	0	31856
LIZ CLAIBORNE INC	COM	539320101	51	1436	SH	DEFINED	4	1436	0	0
LIZ CLAIBORNE INC	COM	539320101	11648	328482	SH	DEFINED	7	311427	14888	2167
LIZ CLAIBORNE INC	COM	539320101	15	432	SH	DEFINED	9	432	0	0
LIZ CLAIBORNE INC	COM	539320101	792	22343	SH	DEFINED	11	8882	7350	6111
LKQ CORP	COM	501889208	23	1270	SH	DEFINED	7	0	0	1270
LL & E RTY TR UNIT BEN INT	COM	502003106	23	5000	SH	DEFINED	11	5000	0	0
LLOYDS TSB GROUP PLC-ORD	COM	G5542W106	0	1	SH	DEFINED		0	0	1
LLOYDS TSB GROUP PLC-SPONS ADR	ADR	539439109	837	25697	SH	DEFINED	11	332	0	25365
LLOYDS TSB GROUP PLC-SPONS ADR	ADR	539439109	46	1438	SH	DEFINED		0	0	1438
LMIAEROSPACE INC COM	COM	502079106	754	378725	SH	DEFINED	3	377000	0	1725
LMIAEROSPACE INC COM	COM	502079106	93	46500	SH	DEFINED	11	46500	0	0
LNR PPTY CORP COM	COM	501940100	92	1860	SH	DEFINED	11	0	0	1860
LOCKHEED MARTIN CORP	COM	539830109	8727	169787	SH	DEFINED	3	38161	0	131626
LOCKHEED MARTIN CORP	COM	539830109	75	1450	SH	DEFINED	4	1450	0	0
LOCKHEED MARTIN CORP	COM	539830109	10	185	SH	DEFINED	5	185	0	0
LOCKHEED MARTIN CORP	COM	539830109	1346	26189	SH	DEFINED	7	20557	0	5632
LOCKHEED MARTIN CORP	COM	539830109	57	1105	SH	DEFINED	9	900	0	205
LOCKHEED MARTIN CORP	COM	539830109	4495	87448	SH	DEFINED	11	57709	11510	18229
LOCKHEED MARTIN CORP	COM	539830109	70	1375	SH	DEFINED	13	1375	0	0
LOCKHEED MARTIN CORP	COM	539830109	123	2400	SH	DEFINED		830	45	1525
LODGENET ENTMT CORP COM	COM	540211109	9	500	SH	DEFINED	9	500	0	0
LOEWS CORP	COM	540424108	3445	69667	SH	DEFINED	3	15530	0	54137
LOEWS CORP	COM	540424108	1212	24502	SH	DEFINED	7	18942	0	5560
LOEWS CORP	COM	540424108	2130	43075	SH	DEFINED	11	13780	26792	2503
LOEWS CORP - CAROLINA GROUP	COM	540424207	9	359	SH	DEFINED	11	359	0	0
LONE STAR STEAKHOUSE SALOON COM	COM	542307103	284	12223	SH	DEFINED	3	0	0	12223
LONE STAR TECHNOLOGIES INC	COM	542312103	7108	444810	SH	DEFINED	2	145700	0	299110
LONE STAR TECHNOLOGIES INC	COM	542312103	268	16797	SH	DEFINED	3	0	0	16797
LONE STAR TECHNOLOGIES INC	COM	542312103	1068	66820	SH	DEFINED	7	50	0	66770
LONE STAR TECHNOLOGIES INC	COM	542312103	160	10000	SH	DEFINED	11	10000	0	0
LONGS DRUG STORES CORP	COM	543162101	540	21825	SH	DEFINED	11	7700	3140	10985
LONGS DRUG STORES CORP	COM	543162101	5	191	SH	DEFINED		0	0	191
LONGVIEW FIBRE CO	COM	543213102	39	3125	SH	DEFINED	7	3125	0	0
LONGVIEW FIBRE CO	COM	543213102	422	34135	SH	DEFINED	11	34135	0	0
LONGVIEW FIBRE CO	COM	543213102	569	45465	SH	DEFINED	12	0	0	45465
LOREAL CO ADR	ADR	502117203	7	445	SH	DEFINED	13	445	0	0
LOUISIANA PAC CORP	COM	546347105	721	40350	SH	DEFINED	3	9440	0	30910
LOUISIANA PAC CORP	COM	546347105	178	9950	SH	DEFINED	7	6108	0	3842
LOUISIANA PAC CORP	COM	546347105	164	9192	SH	DEFINED	11	8119	950	123
LOUISIANA PAC CORP	COM	546347105	23	1275	SH	DEFINED		0	0	1275
LOWES COS INC	COM	548661107	261802	4726521	SH	DEFINED	2	1236000	0	3490521
LOWES COS INC	COM	548661107	58939	1064077	SH	DEFINED	3	665256	2000	396821
LOWES COS INC	COM	548661107	996	17990	SH	DEFINED	4	14590	0	3400
LOWES COS INC	COM	548661107	2788	50336	SH	DEFINED	5	49966	0	370
LOWES COS INC	COM	548661107	752	13570	SH	DEFINED	6	13370	0	200
LOWES COS INC	COM	548661107	20394	368186	SH	DEFINED	7	285466	19390	63330
LOWES COS INC	COM	548661107	12262	221376	SH	DEFINED	8	219981	0	1395
LOWES COS INC	COM	548661107	671	12120	SH	DEFINED	9	11660	0	460
LOWES COS INC	COM	548661107	42	760	SH	DEFINED	10	760	0	0
LOWES COS INC	COM	548661107	68266	1232467	SH	DEFINED	11	1090289	65830	76348
LOWES COS INC	COM	548661107	467	8682	SH	DEFINED	12	0	0	8682
LOWES COS INC	COM	548661107	841	15196	SH	DEFINED	13	15196	0	0
LOWES COS INC	COM	548661107	1352	24001	SH	DEFINED		21928	690	1383
LSB FINANCIAL CORP	COM	501925101	9	330	SH	DEFINED	7	330	0	0
LSI LOGIC CORP	COM	502161102	1263	142391	SH	DEFINED	3	31733	0	110658
LSI LOGIC CORP	COM	502161102	4	400	SH	DEFINED	4	400	0	0
LSI LOGIC CORP	COM	502161102	1	145	SH	DEFINED	5	145	0	0
LSI LOGIC CORP	COM	502161102	21	2400	SH	DEFINED	6	2400	0	0
LSI LOGIC CORP	COM	502161102	577	65094	SH	DEFINED	7	65094	0	0
LSI LOGIC CORP	COM	502161102	340	38283	SH	DEFINED	11	36746	0	1537
LSI LOGIC CORP	COM	502161102	224	23725	SH	DEFINED	12	0	0	23725
LSI LOGIC CORP	COM	502161102	8	1000	SH	DEFINED	13	1000	0	0
LTC PROPERTIES INC COM	COM	502175102	4	300	SH	DEFINED	11	300	0	0
LUBRIZOL CORP	COM	549271104	67	2064	SH	DEFINED	7	2064	0	0
LUBRIZOL CORP	COM	549271104	10	300	SH	DEFINED	11	100	200	0
LUBRIZOL CORP	COM	549271104	20	625	SH	DEFINED		0	0	625
LUCENT TECHNOLOGIES INC COM	COM	549463107	4149	1460970	SH	DEFINED	3	183830	40000	1237140
LUCENT TECHNOLOGIES INC COM	COM	549463107	109	38450	SH	DEFINED	4	38450	0	0
LUCENT TECHNOLOGIES INC COM	COM	549463107	16	5528	SH	DEFINED	5	4690	0	838
LUCENT TECHNOLOGIES INC COM	COM	549463107	22	7838	SH	DEFINED	6	7778	0	60
LUCENT TECHNOLOGIES INC COM	COM	549463107	430	151161	SH	DEFINED	7	141855	2262	7044
LUCENT TECHNOLOGIES INC COM	COM	549463107	11	3878	SH	DEFINED	8	3878	0	0

LUCENT TECHNOLOGIES INC COM	COM	549463107	40	14045	SH	DEFINED	9	13820	0	225
LUCENT TECHNOLOGIES INC COM	COM	549463107	9	3132	SH	DEFINED	10	3132	0	0
LUCENT TECHNOLOGIES INC COM	COM	549463107	757	266539	SH	DEFINED	11	216821	25554	24164
LUCENT TECHNOLOGIES INC COM	COM	549463107	149	45296	SH	DEFINED	12	0	0	45296
LUCENT TECHNOLOGIES INC COM	COM	549463107	4	1720	SH	DEFINED	13	1720	0	0
LUCENT TECHNOLOGIES INC COM	COM	549463107	115	40650	SH	DEFINED		4012	0	36638
LUFKIN INDS INC COM	COM	549764108	36	1268	SH	DEFINED	11	1268	0	0
LUKS INDL GROUP LTD 6/17/04	W	G5696D110	0	2000	SH	DEFINED		0	0	2000
LUMENIS LTD	COM	M6778Q105	1507	1116050	SH	DEFINED	3	1112700	0	3350
LUMENIS LTD	COM	M6778Q105	1	1000	SH	DEFINED	11	1000	0	0
LUMENIS LTD	COM	M6778Q105	2	1400	SH	DEFINED		1400	0	0
LUMENON INNOVATIVE LIGHTWAVE	COM	55024L109	0	4000	SH	DEFINED		0	0	4000
LUMINENT MTG CAP INC	COM	550278303	240	17000	SH	DEFINED	3	17000	0	0
LUXOTTICA GROUP S P A SPONSORE	ADR	55068R202	3	192	SH	DEFINED	7	192	0	0
LUXOTTICA GROUP S P A SPONSORED	ADR	55068R202	8	500	SH	DEFINED	13	500	0	0
LVMH MOET HENNESSY LOUIS VUITTON	ADR	502441306	17	1220	SH	DEFINED	13	1220	0	0
LYDALL INC	COM	550819106	899	88234	SH	DEFINED	3	78700	0	9534
LYONDELL CHEMICAL COMPANY	COM	552078107	232	13700	SH	DEFINED	11	13200	500	0
M & F WORLDWIDE CORP COM	COM	552541104	0	11	SH	DEFINED	7	11	0	0
M & F WORLDWIDE CORP COM	COM	552541104	1	102	SH	DEFINED	11	42	60	0
M & T BANK CORPORATION COM	COM	55261F104	270	2750	SH	DEFINED	5	2750	0	0
M & T BANK CORPORATION COM	COM	55261F104	42	430	SH	DEFINED	7	245	0	185
M & T BANK CORPORATION COM	COM	55261F104	737	7495	SH	DEFINED	11	3840	0	3655
M & T BANK CORPORATION COM	COM	55261F104	57	575	SH	DEFINED		575	0	0
M D C HLDGS INC COM	COM	552676108	1113	17258	SH	DEFINED	3	0	0	17258
M/I SCHOTTENSTEIN HOMES INC CO	COM	55305B101	47	1196	SH	DEFINED	11	0	0	1196
MAC DERMID, INC COM	COM	554273102	608	17765	SH	DEFINED	3	0	0	17765
MAC DERMID, INC COM	COM	554273102	32	925	SH	DEFINED	11	925	0	0
MACC PRIVATE EQUITIES INC COM	COM	552617102	1	486	SH	DEFINED	5	486	0	0
MACERICH CO COM	COM	554382101	267	6000	SH	DEFINED	5	6000	0	0
MACERICH CO COM	COM	554382101	27	600	SH	DEFINED	11	0	0	600
MACERICH CO COM	COM	554382101	121	6000	SH	DEFINED		6000	0	0
MACK CALI RLTY CORP COM	COM	554489104	36	875	SH	DEFINED	7	500	375	0
MACK CALI RLTY CORP COM	COM	554489104	58	1400	SH	DEFINED		0	0	1400
MACROMEDIA INC COM	COM	556100105	17280	973500	SH	DEFINED	2	343400	0	630100
MACROMEDIA INC COM	COM	556100105	10584	596280	SH	DEFINED	3	172900	0	423380
MACROMEDIA INC COM	COM	556100105	172	9700	SH	DEFINED	7	9700	0	0
MACROMEDIA INC COM	COM	556100105	715	40270	SH	DEFINED	11	40270	0	0
MACROVISION CORP COM	COM	555904101	31592	1398500	SH	DEFINED	2	488100	0	910400
MACROVISION CORP COM	COM	555904101	27375	1211800	SH	DEFINED	3	400100	0	811700
MACROVISION CORP COM	COM	555904101	645	28570	SH	DEFINED	7	23700	0	4870
MACROVISION CORP COM	COM	555904101	1933	85570	SH	DEFINED	11	84000	0	1570
MAF BANCORP INC COM	COM	55261R108	2072	49453	SH	DEFINED	3	30099	0	19354
MAGELLAN MIDSTREAM PARTNERS LP	COM	559080106	160	3200	SH	DEFINED	7	3200	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COM	559080106	100	2000	SH	DEFINED	11	2000	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	10519	450700	SH	DEFINED	3	150200	0	300500
MAGMA DESIGN AUTOMATION	COM	559181102	219	9400	SH	DEFINED	7	8500	0	900
MAGMA DESIGN AUTOMATION	COM	559181102	740	31700	SH	DEFINED	11	31700	0	0
MAGNA ENTERTAINMENT-CL A	COM	559211107	0	40	SH	DEFINED	11	40	0	0
MAGNA INTL INC CL A	ADR	559222401	18	225	SH	DEFINED	9	0	0	225
MAGNA INTL INC CL A	ADR	559222401	46	580	SH	DEFINED	11	380	0	200
MAGNETEK INC	COM	559424106	10779	1635733	SH	DEFINED	3	1614196	0	21537
MAGNUM HUNTER RESOURCES, INC.	COM	55972F203	5	500	SH	DEFINED	7	0	0	500
MAGUIRE PPTYS INC	COM	559775101	284	11700	SH	DEFINED	11	11700	0	0
MAINE & MARITIMES CORP	COM	560377103	14	400	SH	DEFINED	11	400	0	0
MAIR HOLDINGS INC	COM	560635104	18	2450	SH	DEFINED		2450	0	0
MAKITA ELEC WKS LTD ADR NEW	ADR	560877300	29	2885	SH	DEFINED	11	0	0	2885
MALAN RLTY INVS INC	COM	561063108	4	765	SH	DEFINED	11	765	0	0
MALAN RLTY INVS INC SUB DEB	CORP BOND	561063AA6	78	78000	SH	DEFINED		0	0	78000
MALAYSIA FD INC COM	COM	560905101	3	500	SH	DEFINED	7	500	0	0
MANAGED HIGH INCOME PORTFOLIO	CLSD FD TXBL	56166C105	25	3600	SH	DEFINED	7	3600	0	0
MANAGED HIGH INCOME PORTFOLIO	CLSD FD TXBL	56166C105	14	2000	SH	DEFINED	11	2000	0	0
MANAGED HIGH INCOME PORTFOLIO	CLSD FD TXBL	56166C105	90	12849	SH	DEFINED	12	0	0	12849
MANAGED MUNS PORTFOLIO INC COM	CLSD FD TX EX	561662107	12	1030	SH	DEFINED	11	1030	0	0
MANDALAY RESORT GROUP	COM	562567107	101	2265	SH	DEFINED	7	1295	0	970
MANDALAY RESORT GROUP	COM	562567107	229	5125	SH	DEFINED	11	550	2625	1950
MANHATTAN ASSOCIATES, INC COM	COM	562750109	20176	729965	SH	DEFINED	3	226200	0	503765
MANHATTAN ASSOCIATES, INC COM	COM	562750109	354	12800	SH	DEFINED	7	12800	0	0
MANHATTAN ASSOCIATES, INC COM	COM	562750109	1346	48720	SH	DEFINED	11	47300	0	1420
MANITOWOC INC	COM	563571108	861	27587	SH	DEFINED	3	12000	0	15587
MANITOWOC INC	COM	563571108	178	5700	SH	DEFINED	9	0	0	5700
MANNATECH INC	COM	563771104	54	5000	SH	DEFINED	11	5000	0	0
MANOR CARE INC	COM	564055101	1157	33482	SH	DEFINED	3	7462	0	26020
MANOR CARE INC	COM	564055101	146	4229	SH	DEFINED	7	3617	0	612
MANOR CARE INC	COM	564055101	883	25547	SH	DEFINED	11	25034	0	513
MANPOWER INC WIS	COM	56418H100	7693	163400	SH	DEFINED	3	159600	400	3400
MANPOWER INC WIS	COM	56418H100	620	13160	SH	DEFINED	7	12410	0	750
MANPOWER INC WIS	COM	56418H100	5355	113734	SH	DEFINED	11	99170	2300	12264
MANTECH INTERNATIONAL CORP	COM	564563104	469	18803	SH	DEFINED	3	0	0	18803
MANUFACTURERS SERVICES LTD	COM	565005105	7345	1208000	SH	DEFINED	3	1203700	0	4300
MANULIFE FINANCIAL CORP	ADR	56501R106	175	5420	SH	DEFINED	5	5420	0	0
MANULIFE FINANCIAL CORP	ADR	56501R106	51	1576	SH	DEFINED	6	1576	0	0
MANULIFE FINANCIAL CORP	ADR	56501R106	8	252	SH	DEFINED	7	252	0	0
MANULIFE FINANCIAL CORP	ADR	56501R106	123	3796	SH	DEFINED	9	3796	0	0
MANULIFE FINANCIAL CORP	ADR	56501R106	8622	266924	SH	DEFINED	11	219425	46174	1325

MANULIFE FINANCIAL CORP	ADR	56501R106	884	27365	SH	DEFINED		27365	0	0
MAPICS INC COM	COM	564910107	5385	411400	SH	DEFINED	3	410000	0	1400
MAPINFO CORP COM	COM	565105103	25	2500	SH	DEFINED	11	2500	0	0
MARATHON OIL CORP	COM	565849106	3899	117831	SH	DEFINED	3	27261	0	90570
MARATHON OIL CORP	COM	565849106	98	2950	SH	DEFINED	4	2950	0	0
MARATHON OIL CORP	COM	565849106	504	15260	SH	DEFINED	7	15071	0	189
MARATHON OIL CORP	COM	565849106	0	9	SH	DEFINED	8	9	0	0
MARATHON OIL CORP	COM	565849106	1835	55442	SH	DEFINED	11	50694	3590	1158
MARATHON OIL CORP	COM	565849106	25028	734376	SH	DEFINED	12	0	0	734376
MARATHON OIL CORP	COM	565849106	3	100	SH	DEFINED		100	0	0
MARCUS CORP	COM	566330106	285	17386	SH	DEFINED	3	0	0	17386
MARINA OIL	COM	568090104	17	374	SH	DEFINED	13	374	0	0
MARINE PETROLEUM TRUST COMMON	COM	568423107	32	1000	SH	DEFINED	7	0	1000	0
MARKEL HOLDINGS	COM	570535104	48	190	SH	DEFINED	4	190	0	0
MARKEL HOLDINGS	COM	570535104	10401	41028	SH	DEFINED	7	38913	1960	155
MARKEL HOLDINGS	COM	570535104	11	45	SH	DEFINED	9	45	0	0
MARKEL HOLDINGS	COM	570535104	789	3112	SH	DEFINED	11	2500	0	612
MARKETWATCH.COM INC	COM	570619106	184	21390	SH	DEFINED	7	21390	0	0
MARKS + SPENCER 70P	ADR	G5824M115	1	500	SH	DEFINED		0	0	500
MARKS + SPENCER GBP 0.25	COM	G5824M107	2	405	SH	DEFINED		0	0	405
MARLIN BUSINESS SVCS CORP	COM	571157106	3967	228000	SH	DEFINED	2	74280	0	153720
MARLIN BUSINESS SVCS CORP	COM	571157106	594	34160	SH	DEFINED	7	0	0	34160
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	94	2030	SH	DEFINED	5	0	0	2030
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	3	72	SH	DEFINED	6	72	0	0
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	476	10313	SH	DEFINED	7	9948	0	365
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	548	11857	SH	DEFINED	11	5367	0	6490
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	4017	86938	SH	DEFINED	3	19434	0	67504
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	18	400	SH	DEFINED		0	0	400
MARSH & MCLENNAN COS INC	COM	571748102	20707	432396	SH	DEFINED	3	272601	500	159295
MARSH & MCLENNAN COS INC	COM	571748102	95	1980	SH	DEFINED	4	1980	0	0
MARSH & MCLENNAN COS INC	COM	571748102	246	5130	SH	DEFINED	5	3110	0	2020
MARSH & MCLENNAN COS INC	COM	571748102	6984	145825	SH	DEFINED	7	124905	11320	9600
MARSH & MCLENNAN COS INC	COM	571748102	259	5398	SH	DEFINED	9	5398	0	0
MARSH & MCLENNAN COS INC	COM	571748102	56641	1182711	SH	DEFINED	11	878626	199337	104748
MARSH & MCLENNAN COS INC	COM	571748102	387	8100	SH	DEFINED	13	8100	0	0
MARSH & MCLENNAN COS INC	COM	571748102	24	502	SH	DEFINED		502	0	0
MARSHALL & ILSLEY CORP	COM	571834100	3255	85102	SH	DEFINED	3	18998	0	66104
MARSHALL & ILSLEY CORP	COM	571834100	100	2614	SH	DEFINED	6	2614	0	0
MARSHALL & ILSLEY CORP	COM	571834100	1936	50614	SH	DEFINED	7	45979	2500	2135
MARSHALL & ILSLEY CORP	COM	571834100	121	3160	SH	DEFINED	10	3160	0	0
MARSHALL & ILSLEY CORP	COM	571834100	1321	34539	SH	DEFINED	11	34146	0	393
MARSHALL & ILSLEY CORP	COM	571834100	36	955	SH	DEFINED	13	955	0	0
MARSHALL & ILSLEY CORP	COM	571834100	15	400	SH	DEFINED		0	0	400
MARTEK BIOSCIENCES CORP	COM	572901106	53	810	SH	DEFINED	7	0	0	810
MARTEK BIOSCIENCES CORP	COM	572901106	122	1866	SH	DEFINED	11	500	0	1366
MARTEK BIOSCIENCES CORP	COM	572901106	34	531	SH	DEFINED		0	0	531
MARTHA STEWART LIVING-CL A	COM	573083102	12	1200	SH	DEFINED	7	1200	0	0
MARTHA STEWART LIVING-CL A	COM	573083102	13	1350	SH	DEFINED	11	1350	0	0
MARTIN MARIETTA MATLS INC COM	COM	573284106	8	175	SH	DEFINED	7	175	0	0
MARTIN MARIETTA MATLS INC COM	COM	573284106	141	3000	SH	DEFINED	9	0	0	3000
MARTIN MARIETTA MATLS INC COM	COM	573284106	111	2369	SH	DEFINED	11	0	817	1552
MARVEL ENTERPRISES INC	COM	57383M108	18901	649300	SH	DEFINED	2	230300	0	419000
MARVEL ENTERPRISES INC	COM	57383M108	45042	1547300	SH	DEFINED	3	478600	0	1068700
MARVEL ENTERPRISES INC	COM	57383M108	6	200	SH	DEFINED	5	200	0	0
MARVEL ENTERPRISES INC	COM	57383M108	918	31545	SH	DEFINED	7	28375	0	3170
MARVEL ENTERPRISES INC	COM	57383M108	2937	100900	SH	DEFINED	11	100900	0	0
MARVEL ENTERPRISES INC	COM	57383M108	8	275	SH	DEFINED		0	0	275
MARVELL TECHNOLOGY GROUP	COM	G5876H105	180	4740	SH	DEFINED	7	1465	0	3275
MARVELL TECHNOLOGY GROUP	COM	G5876H105	38	1000	SH	DEFINED	11	1000	0	0
MASCO CORP	COM	574599106	6312	230278	SH	DEFINED	3	39068	0	191210
MASCO CORP	COM	574599106	6047	220600	SH	DEFINED	4	210800	0	9800
MASCO CORP	COM	574599106	41	1500	SH	DEFINED	6	1500	0	0
MASCO CORP	COM	574599106	3428	125066	SH	DEFINED	7	123366	0	1700
MASCO CORP	COM	574599106	10	350	SH	DEFINED	8	350	0	0
MASCO CORP	COM	574599106	2337	85238	SH	DEFINED	11	52469	25100	7669
MASCO CORP	COM	574599106	5	200	SH	DEFINED	13	200	0	0
MASCO CORP	COM	574599106	61	2235	SH	DEFINED		85	0	2150
MASCO CORP DTD 6.625% 4/15/18	CORP BD	574599AR7	27	25000	PRN	DEFINED	13	25000	0	0
MASSEY ENERGY CORP	COM	576206106	9460	454830	SH	DEFINED	2	148970	0	305860
MASSEY ENERGY CORP	COM	576206106	919	44200	SH	DEFINED	3	0	0	44200
MASSEY ENERGY CORP	COM	576206106	1437	69100	SH	DEFINED	7	820	0	68280
MASSEY ENERGY CORP	COM	576206106	2	100	SH	DEFINED	9	100	0	0
MASSEY ENERGY CORP	COM	576206106	56	2680	SH	DEFINED	11	700	1180	800
MASSEY ENERGY CORP	COM	576206106	4	200	SH	DEFINED		0	0	200
MASSMUTUAL CORPORATE INVS INC	COM	576292106	5	200	SH	DEFINED	7	200	0	0
MASSMUTUAL CORPORATE INVS INC	COM	576292106	23	1000	SH	DEFINED	11	0	0	1000
MASSMUTUAL CORPORATE INVS INC	COM	576292106	5	200	SH	DEFINED		0	0	200
MASSMUTUAL PARTN INVS	CLSD FD TXBL	576299101	105	9000	SH	DEFINED	7	9000	0	0
MATERIAL SCIENCES CORP	COM	576674105	7782	769766	SH	DEFINED	3	759500	0	10266
MATERIALS SELECT SECTOR SPDR	CLSD FD EQ	81369Y100	1824	68350	SH	DEFINED	5	67465	200	685
MATERIALS SELECT SECTOR SPDR	CLSD FD EQ	81369Y100	481	18010	SH	DEFINED	6	17890	0	120
MATERIALS SELECT SECTOR SPDR	CLSD FD EQ	81369Y100	2262	84722	SH	DEFINED	7	83835	403	484
MATERIALS SELECT SECTOR SPDR	CLSD FD EQ	81369Y100	234	8750	SH	DEFINED	8	8750	0	0
MATERIALS SELECT SECTOR SPDR	CLSD FD EQ	81369Y100	77	2868	SH	DEFINED	9	2868	0	0
MATERIALS SELECT SECTOR SPDR	CLSD FD EQ	81369Y100	119	4445	SH	DEFINED	10	4155	0	290

MATERIALS SELECT SECTOR SPDR	CLSD	FD	EQ	81369Y100	19782	741177	SH	DEFINED	11	639393	30615	71169
MATERIALS SELECT SECTOR SPDR	CLSD	FD	EQ	81369Y100	389	14365	SH	DEFINED	12	0	0	14365
MATERIALS SELECT SECTOR SPDR	CLSD	FD	EQ	81369Y100	6	232	SH	DEFINED	13	232	0	0
MATERIALS SELECT SECTOR SPDR	CLSD	FD	EQ	81369Y100	596	22330	SH	DEFINED		19335	980	2015
MATRIX SVC CO	COM			576853105	36	2000	SH	DEFINED	11	2000	0	0
MATRIX INITIATIVES INC	COM			57685L105	18	1000	SH	DEFINED	7	0	1000	0
MATSUSHITA ELEC INDL LTD ADR	ADR			576879209	2148	154064	SH	DEFINED	11	2700	93300	58064
MATSUSHITA ELEC INDL LTD ADR	ADR			576879209	7	514	SH	DEFINED		0	0	514
MATTEL INC	COM			577081102	3119	161870	SH	DEFINED	3	36372	0	125498
MATTEL INC	COM			577081102	289	15000	SH	DEFINED	4	15000	0	0
MATTEL INC	COM			577081102	36	1872	SH	DEFINED	5	280	0	1592
MATTEL INC	COM			577081102	4	196	SH	DEFINED	6	196	0	0
MATTEL INC	COM			577081102	13868	719633	SH	DEFINED	7	691713	24420	3500
MATTEL INC	COM			577081102	39	2043	SH	DEFINED	9	2043	0	0
MATTEL INC	COM			577081102	811	42103	SH	DEFINED	11	32815	3146	6142
MATTEL INC	COM			577081102	53	2790	SH	DEFINED	13	2790	0	0
MATTEL INC	COM			577081102	29	1500	SH	DEFINED		0	0	1500
MATTSON TECHNOLOGY INC COM	COM			577223100	29	2375	SH	DEFINED	7	0	0	2375
MATTSON TECHNOLOGY INC COM	COM			577223100	12	980	SH	DEFINED		0	0	980
MAVERICK TUBE CORP COM	COM			577914104	474	24614	SH	DEFINED	3	0	0	24614
MAVERICK TUBE CORP COM	COM			577914104	281	14600	SH	DEFINED	11	14600	0	0
MAXCO INC	COM			577723109	0	95	SH	DEFINED	11	95	0	0
MAXIM INTEGRATED PRODS INC	COM			57772K101	37726	760919	SH	DEFINED	3	540437	1250	219232
MAXIM INTEGRATED PRODS INC	COM			57772K101	88	1775	SH	DEFINED	4	1775	0	0
MAXIM INTEGRATED PRODS INC	COM			57772K101	1469	29634	SH	DEFINED	5	28044	0	1590
MAXIM INTEGRATED PRODS INC	COM			57772K101	615	12390	SH	DEFINED	6	12350	0	40
MAXIM INTEGRATED PRODS INC	COM			57772K101	3253	65620	SH	DEFINED	7	50411	376	14833
MAXIM INTEGRATED PRODS INC	COM			57772K101	7625	153795	SH	DEFINED	8	153795	0	0
MAXIM INTEGRATED PRODS INC	COM			57772K101	925	18654	SH	DEFINED	9	18579	0	75
MAXIM INTEGRATED PRODS INC	COM			57772K101	156	3155	SH	DEFINED	10	3040	0	115
MAXIM INTEGRATED PRODS INC	COM			57772K101	31742	640226	SH	DEFINED	11	573620	16374	50232
MAXIM INTEGRATED PRODS INC	COM			57772K101	241	4800	SH	DEFINED	12	0	0	4800
MAXIM INTEGRATED PRODS INC	COM			57772K101	32	651	SH	DEFINED	13	651	0	0
MAXIM INTEGRATED PRODS INC	COM			57772K101	363	7325	SH	DEFINED		6815	330	180
MAXIMUS INC	COM			577933104	479	12254	SH	DEFINED	3	0	0	12254
MAXIMUS INC	COM			577933104	31	800	SH	DEFINED	11	0	0	800
MAXTOR CORP	COM			577729205	278	25000	SH	DEFINED	11	25000	0	0
MAXWELL SHOE INC CL A	COM			577766108	22881	1349131	SH	DEFINED	3	1345131	0	4000
MAXXAM INC	COM			577913106	2	130	SH	DEFINED	11	4	126	0
MAXYGEN	COM			577776107	168	15779	SH	DEFINED	11	0	0	15779
MAY DEPT STORES CO	COM			577778103	67938	2337053	SH	DEFINED	3	688655	0	1648398
MAY DEPT STORES CO	COM			577778103	101	3477	SH	DEFINED	5	2277	1200	0
MAY DEPT STORES CO	COM			577778103	8144	280165	SH	DEFINED	7	250358	1200	28607
MAY DEPT STORES CO	COM			577778103	437	15010	SH	DEFINED	8	7760	0	7250
MAY DEPT STORES CO	COM			577778103	45	1550	SH	DEFINED	9	300	0	1250
MAY DEPT STORES CO	COM			577778103	17121	588963	SH	DEFINED	11	501779	55248	31936
MAY DEPT STORES CO	COM			577778103	256	8986	SH	DEFINED	12	0	0	8986
MAY DEPT STORES CO	COM			577778103	181	6221	SH	DEFINED		6221	0	0
MAYTAG CORP	COM			578592107	733	26317	SH	DEFINED	3	3388	0	22929
MAYTAG CORP	COM			578592107	11	400	SH	DEFINED	4	400	0	0
MAYTAG CORP	COM			578592107	406	14562	SH	DEFINED	5	14242	320	0
MAYTAG CORP	COM			578592107	399	14330	SH	DEFINED	7	14010	320	0
MAYTAG CORP	COM			578592107	688	24685	SH	DEFINED	11	18579	5850	256
MAYTAG CORP	COM			578592107	18	632	SH	DEFINED		532	0	100
MBIA INC	COM			55262C100	3381	57078	SH	DEFINED	3	15003	0	42075
MBIA INC	COM			55262C100	2662	44943	SH	DEFINED	5	44488	0	455
MBIA INC	COM			55262C100	492	8311	SH	DEFINED	6	8046	0	265
MBIA INC	COM			55262C100	3980	67204	SH	DEFINED	7	64764	2140	300
MBIA INC	COM			55262C100	15	250	SH	DEFINED	8	250	0	0
MBIA INC	COM			55262C100	52	873	SH	DEFINED	9	873	0	0
MBIA INC	COM			55262C100	8	140	SH	DEFINED	10	140	0	0
MBIA INC	COM			55262C100	28403	479532	SH	DEFINED	11	418432	24027	37073
MBIA INC	COM			55262C100	463	7820	SH	DEFINED	13	7820	0	0
MBIA INC	COM			55262C100	641	10825	SH	DEFINED		9800	865	160
MBNA CAPITAL D	PFD	CONV		55266J200	12	438	SH	DEFINED		0	0	438
MBNA CORP	COM			55262L100	55449	2231360	SH	DEFINED	3	498460	13400	1719500
MBNA CORP	COM			55262L100	438	17637	SH	DEFINED	5	15847	0	1790
MBNA CORP	COM			55262L100	2963	119239	SH	DEFINED	7	102174	750	16315
MBNA CORP	COM			55262L100	23	955	SH	DEFINED	9	55	0	900
MBNA CORP	COM			55262L100	10	407	SH	DEFINED	10	407	0	0
MBNA CORP	COM			55262L100	36978	1488056	SH	DEFINED	11	1280182	96415	111459
MBNA CORP	COM			55262L100	254	10225	SH	DEFINED	13	10225	0	0
MBNA CORP	COM			55262L100	58	2317	SH	DEFINED		2100	75	142
MCCORMICK & CO INC COM VTG	COM			579780107	901	29920	SH	DEFINED	7	29920	0	0
MCCORMICK & CO INC NON VTG	COM			579780206	1929	64071	SH	DEFINED	3	23547	0	40524
MCCORMICK & CO INC NON VTG	COM			579780206	452	15000	SH	DEFINED	5	15000	0	0
MCCORMICK & CO INC NON VTG	COM			579780206	607	20161	SH	DEFINED	7	19861	0	300
MCCORMICK & CO INC NON VTG	COM			579780206	180	5973	SH	DEFINED	11	5475	0	498
MCDATA CORP	COM			580031201	23748	2491900	SH	DEFINED	2	864300	0	1627600
MCDATA CORP	COM			580031201	12989	1362952	SH	DEFINED	3	419495	0	943457
MCDATA CORP	COM			580031201	5	541	SH	DEFINED	5	541	0	0
MCDATA CORP	COM			580031201	0	7	SH	DEFINED	6	7	0	0
MCDATA CORP	COM			580031201	245	25759	SH	DEFINED	7	23574	5	2180
MCDATA CORP	COM			580031201	0	28	SH	DEFINED	8	28	0	0
MCDATA CORP	COM			580031201	0	14	SH	DEFINED	9	14	0	0

MCDATA CORP	COM	580031201	934	97861	SH	DEFINED	11	89550	28	8283
MCDATA CORP	COM	580031201	0	69	SH	DEFINED	13	69	0	0
MCDATA CORP	COM	580031201	2	235	SH	DEFINED		11	0	224
MCDATA CORPORATION	COM	580031102	14	1500	SH	DEFINED	11	0	0	1500
MCDERMOTT INTL INC	COM	580037109	31847	2665000	SH	DEFINED	2	939700	0	1725300
MCDERMOTT INTL INC	COM	580037109	7	600	SH	DEFINED	4	600	0	0
MCDONALDS CORP	COM	580135101	97481	3925955	SH	DEFINED	3	1234074	0	2691881
MCDONALDS CORP	COM	580135101	117	4700	SH	DEFINED	4	4700	0	0
MCDONALDS CORP	COM	580135101	815	32833	SH	DEFINED	5	29273	0	3560
MCDONALDS CORP	COM	580135101	133	5340	SH	DEFINED	6	5105	0	235
MCDONALDS CORP	COM	580135101	21042	847423	SH	DEFINED	7	715656	48060	83707
MCDONALDS CORP	COM	580135101	534	21522	SH	DEFINED	8	11972	0	9550
MCDONALDS CORP	COM	580135101	321	12947	SH	DEFINED	9	12947	0	0
MCDONALDS CORP	COM	580135101	22	896	SH	DEFINED	10	700	196	0
MCDONALDS CORP	COM	580135101	43343	1745612	SH	DEFINED	11	1470438	191198	83976
MCDONALDS CORP	COM	580135101	759	30314	SH	DEFINED	12	0	0	30314
MCDONALDS CORP	COM	580135101	28	1139	SH	DEFINED	13	1139	0	0
MCDONALDS CORP	COM	580135101	1265	50917	SH	DEFINED		47419	0	3498
MCF CORP	COM	580395101	1	951	SH	DEFINED	6	951	0	0
MCF CORP	COM	580395101	177	188000	SH	DEFINED	12	0	0	188000
MCG CAP CORP	COM	58047P107	11237	573600	SH	DEFINED	3	571600	0	2000
MCGRATH RENTCORP	COM	580589109	13	481	SH	DEFINED	5	481	0	0
MCGRATH RENTCORP	COM	580589109	99	3640	SH	DEFINED	11	0	0	3640
MCGRAW-HILL COMPANIES INC	COM	580645109	25017	357800	SH	DEFINED	3	288267	0	69533
MCGRAW-HILL COMPANIES INC	COM	580645109	858	12272	SH	DEFINED	5	12072	0	200
MCGRAW-HILL COMPANIES INC	COM	580645109	2182	31214	SH	DEFINED	6	30934	0	280
MCGRAW-HILL COMPANIES INC	COM	580645109	5831	83408	SH	DEFINED	7	78075	4133	1200
MCGRAW-HILL COMPANIES INC	COM	580645109	1044	14930	SH	DEFINED	8	14895	0	35
MCGRAW-HILL COMPANIES INC	COM	580645109	351	5015	SH	DEFINED	9	5015	0	0
MCGRAW-HILL COMPANIES INC	COM	580645109	385	5500	SH	DEFINED	10	5210	75	215
MCGRAW-HILL COMPANIES INC	COM	580645109	95817	1370386	SH	DEFINED	11	1229237	55260	85889
MCGRAW-HILL COMPANIES INC	COM	580645109	671	9601	SH	DEFINED	12	0	0	9601
MCGRAW-HILL COMPANIES INC	COM	580645109	5671	81115	SH	DEFINED	13	81115	0	0
MCGRAW-HILL COMPANIES INC	COM	580645109	1745	24945	SH	DEFINED		23820	800	325
MCKESSON CORP	COM	58155Q103	3520	109441	SH	DEFINED	3	24367	0	85074
MCKESSON CORP	COM	58155Q103	5	170	SH	DEFINED	5	170	0	0
MCKESSON CORP	COM	58155Q103	990	30779	SH	DEFINED	7	18682	600	11497
MCKESSON CORP	COM	58155Q103	969	30117	SH	DEFINED	11	30101	0	16
MCKESSON CORP	COM	58155Q103	6	200	SH	DEFINED	13	200	0	0
MCKESSON CORP	COM	58155Q103	4	137	SH	DEFINED		0	0	137
MCLEODUSA INC CL A	COM	582266706	27	18396	SH	DEFINED	5	18103	0	293
MCLEODUSA INC CL A	COM	582266706	2	1384	SH	DEFINED	7	1384	0	0
MCLEODUSA INC CL A	COM	582266706	24	15896	SH	DEFINED	11	15892	0	4
MCLEODUSA INC CL A	COM	582266706	0	151	SH	DEFINED		0	0	151
MCMORAN EXPLORATION CO	COM	582411104	4	211	SH	DEFINED	11	187	24	0
MDU RES GROUP INC	COM	552690109	7	300	SH	DEFINED	5	300	0	0
MDU RES GROUP INC	COM	552690109	150	6300	SH	DEFINED	6	6300	0	0
MDU RES GROUP INC	COM	552690109	545	22892	SH	DEFINED	7	22892	0	0
MDU RES GROUP INC	COM	552690109	116	4870	SH	DEFINED	9	4870	0	0
MDU RES GROUP INC	COM	552690109	16	675	SH	DEFINED	10	0	675	0
MDU RES GROUP INC	COM	552690109	1531	64309	SH	DEFINED	11	58835	2625	2849
MDU RES GROUP INC	COM	552690109	315	13219	SH	DEFINED		13219	0	0
MEADE INSTRUMENTS CORP	COM	583062104	271	78571	SH	DEFINED	3	66900	0	11671
MEADE INSTRUMENTS CORP	COM	583062104	242	70000	SH	DEFINED	7	70000	0	0
MEADE INSTRUMENTS CORP	COM	583062104	11	3200	SH	DEFINED		0	0	3200
MEADOWBROOK INS GROUP INC COM	COM	58319P108	6548	1547950	SH	DEFINED	3	1543600	0	4350
MEADWESTVACO CORP	COM	583334107	3089	103840	SH	DEFINED	3	45290	0	58550
MEADWESTVACO CORP	COM	583334107	174	5844	SH	DEFINED	6	5844	0	0
MEADWESTVACO CORP	COM	583334107	315	10588	SH	DEFINED	7	8637	0	1951
MEADWESTVACO CORP	COM	583334107	9	300	SH	DEFINED	8	300	0	0
MEADWESTVACO CORP	COM	583334107	51	1700	SH	DEFINED	9	0	0	1700
MEADWESTVACO CORP	COM	583334107	2671	89780	SH	DEFINED	11	77224	6452	6104
MEADWESTVACO CORP	COM	583334107	150	5039	SH	DEFINED		4539	0	500
MEDAREX INC COM	COM	583916101	30	4759	SH	DEFINED	11	0	0	4759
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3842	113034	SH	DEFINED	3	30364	1567	81103
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	205	6039	SH	DEFINED	4	5979	0	60
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	240	7059	SH	DEFINED	5	6984	0	75
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	66	1936	SH	DEFINED	6	1900	0	36
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5260	154725	SH	DEFINED	7	129901	16350	8474
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	366	SH	DEFINED	8	366	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	338	9937	SH	DEFINED	9	9583	354	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	92	SH	DEFINED	10	92	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8382	246601	SH	DEFINED	11	188776	39753	18072
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	230	6958	SH	DEFINED	12	0	0	6958
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	46	1371	SH	DEFINED	13	1371	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	239	6980	SH	DEFINED		6307	264	409
MEDHOST INC SER B PFD	PPF	584374300	0	20000	SH	DEFINED	12	0	0	20000
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	7347	849350	SH	DEFINED	2	277550	0	571800
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1105	127700	SH	DEFINED	7	0	0	127700
MEDICAL ACTION IND INC	COM	58449L100	576	30800	SH	DEFINED	3	30800	0	0
MEDICAL ACTION IND INC	COM	58449L100	4	200	SH	DEFINED	11	0	0	200
MEDICINES COMPANY	COM	584688105	25769	874700	SH	DEFINED	2	305900	0	568800
MEDICINES COMPANY	COM	584688105	14382	488200	SH	DEFINED	3	162000	0	326200
MEDICINES COMPANY	COM	584688105	271	9200	SH	DEFINED	7	9200	0	0
MEDICINES COMPANY	COM	584688105	1008	34200	SH	DEFINED	11	34200	0	0

MEDICIS PHARMACEUTICAL CORP CL	COM	584690309	46	645	SH	DEFINED	11	0	0	645
MEDICIS PHARMACEUTICAL CORP CL	COM	584690309	1147	16087	SH	DEFINED	3	0	0	16087
MEDIMMUNE INC	COM	584699102	3932	154922	SH	DEFINED	3	82659	0	72263
MEDIMMUNE INC	COM	584699102	22	882	SH	DEFINED	5	882	0	0
MEDIMMUNE INC	COM	584699102	2	65	SH	DEFINED	6	65	0	0
MEDIMMUNE INC	COM	584699102	2015	79386	SH	DEFINED	7	74996	1500	2890
MEDIMMUNE INC	COM	584699102	79	3125	SH	DEFINED	8	3125	0	0
MEDIMMUNE INC	COM	584699102	295	11605	SH	DEFINED	9	11605	0	0
MEDIMMUNE INC	COM	584699102	3	100	SH	DEFINED	10	100	0	0
MEDIMMUNE INC	COM	584699102	9418	371120	SH	DEFINED	11	324282	9970	36868
MEDIMMUNE INC	COM	584699102	286	11320	SH	DEFINED	13	11320	0	0
MEDIMMUNE INC	COM	584699102	448	16830	SH	DEFINED		16300	0	530
MEDTRONIC INC	COM	585055106	494192	10166464	SH	DEFINED	2	2901437	0	7265027
MEDTRONIC INC	COM	585055106	69461	1428946	SH	DEFINED	3	842320	15200	571426
MEDTRONIC INC	COM	585055106	8629	177507	SH	DEFINED	4	164307	0	13200
MEDTRONIC INC	COM	585055106	8962	184366	SH	DEFINED	5	179821	0	4545
MEDTRONIC INC	COM	585055106	1982	40782	SH	DEFINED	6	40332	0	450
MEDTRONIC INC	COM	585055106	409557	8425376	SH	DEFINED	7	3224626	5016345	184405
MEDTRONIC INC	COM	585055106	15202	312742	SH	DEFINED	8	312512	0	230
MEDTRONIC INC	COM	585055106	1905	39189	SH	DEFINED	9	37804	750	635
MEDTRONIC INC	COM	585055106	195	4019	SH	DEFINED	10	4019	0	0
MEDTRONIC INC	COM	585055106	97966	2015324	SH	DEFINED	11	1743274	136974	135076
MEDTRONIC INC	COM	585055106	772	15827	SH	DEFINED	12	0	0	15827
MEDTRONIC INC	COM	585055106	10525	216527	SH	DEFINED	13	216527	0	0
MEDTRONIC INC	COM	585055106	2528	52331	SH	DEFINED		49291	50	2990
MELLON FINANCIAL CORP	COM	58551A108	6077	189254	SH	DEFINED	3	63655	0	125599
MELLON FINANCIAL CORP	COM	58551A108	1393	43396	SH	DEFINED	7	22596	20200	600
MELLON FINANCIAL CORP	COM	58551A108	39	1200	SH	DEFINED	9	1200	0	0
MELLON FINANCIAL CORP	COM	58551A108	6936	216007	SH	DEFINED	11	178566	8850	28591
MELLON FINANCIAL CORP	COM	58551A108	74	2331	SH	DEFINED	13	2331	0	0
MELLON FINANCIAL CORP	COM	58551A108	31	975	SH	DEFINED		975	0	0
MELLON FINL CO 6.700% 3/01/08	CORP BD	585510CE8	112	100000	PRN	DEFINED	13	100000	0	0
MEMC ELECTR MATLS INC COM	COM	552715104	22607	2350000	SH	DEFINED	2	819000	0	1531000
MENS WEARHOUSE INC COM	COM	587118100	579	23131	SH	DEFINED	3	0	0	23131
MENTOR CORP MN	COM	587188103	652	27086	SH	DEFINED	3	0	0	27086
MENTOR CORP MN	COM	587188103	48	2000	SH	DEFINED	7	0	2000	0
MENTOR GRAPHICS CORP	COM	587200106	9	600	SH	DEFINED	9	600	0	0
MENTOR GRAPHICS CORP	COM	587200106	1341	92232	SH	DEFINED	11	92232	0	0
MERCANTILE BANK CORP	COM	587376104	2330	63827	SH	DEFINED	3	63827	0	0
MERCANTILE BANK CORP	COM	587376104	101	2756	SH	DEFINED	7	0	2756	0
MERCANTILE BANKSHARES CORP	COM	587405101	14	300	SH	DEFINED	9	300	0	0
MERCANTILE BANKSHARES CORP	COM	587405101	126	2769	SH	DEFINED	11	2769	0	0
MERCHANTS BANCORP	COM	588436105	1261	114084	SH	DEFINED	12	0	0	114084
MERCK & CO INC	COM	589331107	120934	2617619	SH	DEFINED	3	973787	24100	1619732
MERCK & CO INC	COM	589331107	3877	83921	SH	DEFINED	4	82621	200	1100
MERCK & CO INC	COM	589331107	4866	105334	SH	DEFINED	5	104634	0	700
MERCK & CO INC	COM	589331107	1143	24743	SH	DEFINED	6	23943	0	800
MERCK & CO INC	COM	589331107	95557	2068330	SH	DEFINED	7	1869908	135158	63264
MERCK & CO INC	COM	589331107	541	11720	SH	DEFINED	8	7345	0	4375
MERCK & CO INC	COM	589331107	2781	60187	SH	DEFINED	9	56957	2950	280
MERCK & CO INC	COM	589331107	88	1894	SH	DEFINED	10	1894	0	0
MERCK & CO INC	COM	589331107	172059	3724234	SH	DEFINED	11	2978806	486259	259169
MERCK & CO INC	COM	589331107	22000	458326	SH	DEFINED	12	0	0	458326
MERCK & CO INC	COM	589331107	1036	22427	SH	DEFINED	13	22427	0	0
MERCK & CO INC	COM	589331107	2980	64480	SH	DEFINED		56454	2200	5826
MERCURY COMPUTER SYS INC	COM	589378108	307	12342	SH	DEFINED	3	0	0	12342
MERCURY COMPUTER SYS INC	COM	589378108	7	300	SH	DEFINED	13	300	0	0
MERCURY GEN CORP NEW	COM	589400100	77	1650	SH	DEFINED	7	1650	0	0
MERCURY GEN CORP NEW	COM	589400100	1182	25381	SH	DEFINED	11	20756	1550	3075
MERCURY GEN CORP NEW	COM	589400100	9	202	SH	DEFINED	13	202	0	0
MERCURY INTERACTIVE CORP COM	COM	589405109	1506	30965	SH	DEFINED	3	3883	0	27082
MERCURY INTERACTIVE CORP COM	COM	589405109	77	1576	SH	DEFINED	7	316	0	1260
MERCURY INTERACTIVE CORP COM	COM	589405109	371	7637	SH	DEFINED	11	6643	0	994
MERCURY INTERACTIVE CORP COM	COM	589405109	10	200	SH	DEFINED		0	0	200
MEREDITH CORP	COM	589433101	820	16805	SH	DEFINED	3	2162	0	14643
MEREDITH CORP	COM	589433101	14151	289917	SH	DEFINED	5	28871	0	261046
MEREDITH CORP	COM	589433101	923	18920	SH	DEFINED	7	5263	0	13657
MEREDITH CORP	COM	589433101	1230	25200	SH	DEFINED	9	200	0	25000
MEREDITH CORP	COM	589433101	146	3006	SH	DEFINED	11	2897	0	109
MEREDITH CORP	COM	589433101	12106	248030	SH	DEFINED		60000	0	188030
MERIDIAN GOLD, INC. COM	COM	589975101	4	300	SH	DEFINED	11	300	0	0
MERIDIAN RESOURCE CORP COM	COM	58977Q109	1	109	SH	DEFINED	11	109	0	0
MERISTAR HOSPITALITY CORP	COM	58984Y103	7115	1092940	SH	DEFINED	2	355780	0	737160
MERISTAR HOSPITALITY CORP	COM	58984Y103	1061	162930	SH	DEFINED	7	0	0	162930
MERISTAR HOSPITALITY CORP	COM	58984Y103	2	250	SH	DEFINED		0	0	250
MERIT MEDICAL SYS INC	COM	589889104	13	578	SH	DEFINED	7	578	0	0
MERIT MEDICAL SYS INC	COM	589889104	20	888	SH	DEFINED	11	888	0	0
MERIT MEDICAL SYS INC	COM	589889104	4	200	SH	DEFINED		0	0	200
MERITAGE CORPORATION	COM	59001A102	298	4500	SH	DEFINED	11	4500	0	0

</TABLE>

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<CAPTION>

Title Value Shs or SH/ Put/ Invstmt Other Voting Auth rity

Name of Issuer	of Class	CUSIP	(X\$1000)	Prn Amt	PRN Call	Dscrtn	Managers	Sole	Shared	None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERRILL LYNCH & CO 3.375% 9/14/07	CORP BD	59018YRX1	50	50000	PRN	DEFINED	13	50000	0	0
MERRILL LYNCH & CO 6.375% 10/15/08	CORP BD	590188JK5	55	50000	PRN	DEFINED	13	50000	0	0
MERRILL LYNCH & CO 6.500% 7/15/18	CORP BD	590188JF6	27	25000	PRN	DEFINED	13	25000	0	0
MERRILL LYNCH & CO 6.550% 8/01/04	CORP BD	590188HW1	10	10000	PRN	DEFINED	13	10000	0	0
MERRILL LYNCH & CO 7.375% 5/15/06	CORP BD	590188FX1	27	25000	PRN	DEFINED	13	25000	0	0
MERRILL LYNCH & CO 6.180% 4/20/04	CORP BD	590188SF41	10	10000	PRN	DEFINED	13	10000	0	0
MERRILL LYNCH & CO INC	COM	590188108	50372	858850	SH	DEFINED	3	92881	0	765969
MERRILL LYNCH & CO INC	COM	590188108	434	7400	SH	DEFINED	4	7400	0	0
MERRILL LYNCH & CO INC	COM	590188108	150	2550	SH	DEFINED	5	2550	0	0
MERRILL LYNCH & CO INC	COM	590188108	2843	48486	SH	DEFINED	7	45336	2000	1150
MERRILL LYNCH & CO INC	COM	590188108	42	710	SH	DEFINED	8	710	0	0
MERRILL LYNCH & CO INC	COM	590188108	619	10563	SH	DEFINED	9	7863	0	2700
MERRILL LYNCH & CO INC	COM	590188108	4259	72627	SH	DEFINED	11	57981	4400	10246
MERRILL LYNCH & CO INC	COM	590188108	1397	23965	SH	DEFINED	12	7000	0	16965
MERRILL LYNCH & CO INC	COM	59021J539	241	5640	SH	DEFINED	12	0	0	5640
MERRILL LYNCH & CO INC	COM	590188108	26	444	SH	DEFINED		132	75	237
MESA AIR GROUP INC COM	COM	590479101	9333	742500	SH	DEFINED	2	306400	0	436100
MESA AIR GROUP INC COM	COM	590479101	20349	1618874	SH	DEFINED	3	519900	0	1098974
MESA AIR GROUP INC COM	COM	590479101	360	28600	SH	DEFINED	7	28600	0	0
MESA AIR GROUP INC COM	COM	590479101	1	100	SH	DEFINED	9	100	0	0
MESA AIR GROUP INC COM	COM	590479101	1335	106200	SH	DEFINED	11	106200	0	0
MESA OFFSHORE TR UNIT BEN INT	COM	590650107	0	8002	SH	DEFINED		0	0	8002
MESA RTY TR UNIT BEN INT	COM	590660106	0	1	SH	DEFINED		0	0	1
MESABI TR CTF BEN INT	COM	590672101	0	20	SH	DEFINED	7	20	0	0
METHODE ELECTRS INC CL A	COM	591520200	256	20947	SH	DEFINED	3	0	0	20947
METHODE ELECTRS INC CL A	COM	591520200	16	1300	SH	DEFINED	11	1300	0	0
METLIFE INC	COM	59156R108	44823	1331237	SH	DEFINED	3	425699	0	905538
METLIFE INC	COM	59156R108	44	1317	SH	DEFINED	5	1317	0	0
METLIFE INC	COM	59156R108	4	109	SH	DEFINED	6	109	0	0
METLIFE INC	COM	59156R108	6177	183466	SH	DEFINED	7	165026	2275	16165
METLIFE INC	COM	59156R108	210	6245	SH	DEFINED	8	3195	0	3050
METLIFE INC	COM	59156R108	78	2340	SH	DEFINED	9	1440	0	900
METLIFE INC	COM	59156R108	13	372	SH	DEFINED	10	292	80	0
METLIFE INC	COM	59156R108	10901	323778	SH	DEFINED	11	297009	712	26057
METLIFE INC	COM	59156R108	454	13491	SH	DEFINED		13491	0	0
METRIS COS INC. COM	COM	591598107	11	2466	SH	DEFINED	7	2466	0	0
METRO ONE TELECOMMUNICATIONS INC	COM	59163R105	1363	534650	SH	DEFINED	3	532700	0	1950
METROPOLITAN HEALTH COM	COM	592142103	23	30000	SH	DEFINED	3	30000	0	0
METSO CORP-ADR	ADR	592671101	49	3878	SH	DEFINED	11	0	0	3878
METTLER-TOLEDO INTL INC	COM	592688105	2706	64118	SH	DEFINED	3	64118	0	0
METTLER-TOLEDO INTL INC	COM	592688105	45	1065	SH	DEFINED	5	1065	0	0
METTLER-TOLEDO INTL INC	COM	592688105	129	3065	SH	DEFINED	6	3015	0	50
METTLER-TOLEDO INTL INC	COM	592688105	441	10452	SH	DEFINED	7	9811	0	641
METTLER-TOLEDO INTL INC	COM	592688105	50	1173	SH	DEFINED	8	1173	0	0
METTLER-TOLEDO INTL INC	COM	592688105	5110	121053	SH	DEFINED	11	106302	2000	12751
METTLER-TOLEDO INTL INC	COM	592688105	23	550	SH	DEFINED		550	0	0
MEXCO ENERGY CORP	COM	592770101	1	110	SH	DEFINED	7	110	0	0
MFA MTG INVTS INC	COM	55272X102	219	22500	SH	DEFINED	3	22500	0	0
MFA MTG INVTS INC	COM	55272X102	298	30541	SH	DEFINED	11	0	0	30541
MFA MTG INVTS INC	COM	55272X102	5	478	SH	DEFINED		0	0	478
MFC DEV CORP	COM	55272V106	1	999	SH	DEFINED		0	0	999
MFS CHARTER INCOME TR SH BEN INT	CLSD FD TXBL	552727109	71	8000	SH	DEFINED	11	6000	2000	0
MFS CHARTER INCOME TR SH BEN INT	CLSD FD TXBL	552727109	79	9000	SH	DEFINED		0	0	9000
MFS GOVT MKTS INCOME TR SH BEN	CLSD FD TXBL	552939100	1	160	SH	DEFINED	5	160	0	0
MFS GOVT MKTS INCOME TR SH BEN	CLSD FD TXBL	552939100	3	500	SH	DEFINED	6	500	0	0
MFS GOVT MKTS INCOME TR SH BEN	CLSD FD TXBL	552939100	19	2800	SH	DEFINED	7	2800	0	0
MFS GOVT MKTS INCOME TR SH BEN	CLSD FD TXBL	552939100	130	19200	SH	DEFINED	11	11200	4000	4000
MFS GOVT MKTS INCOME TR SH BEN	CLSD FD TXBL	552939100	3	500	SH	DEFINED		500	0	0
MFS GOVT MKTS INCOME TR SH BEN	CLSD FD TXBL	552939100	5	800	SH	DEFINED		0	0	800
MFS INTER INCOME TR SH BEN INT	CLSD FD TXBL	55273C107	2	300	SH	DEFINED	7	300	0	0
MFS INTER INCOME TR SH BEN INT	CLSD FD TXBL	55273C107	7	1000	SH	DEFINED	9	1000	0	0
MFS INTER INCOME TR SH BEN INT	CLSD FD TXBL	55273C107	228	33400	SH	DEFINED	11	26300	0	7100
MFS INTER INCOME TR SH BEN INT	CLSD FD TXBL	55273C107	2	300	SH	DEFINED		300	0	0
MFS MULTIMARKET INCOME TR SH BEN	COM	552737108	63	10000	SH	DEFINED	11	10000	0	0
MFS MULTIMARKET INCOME TR SH BEN	COM	552737108	3	500	SH	DEFINED		500	0	0
MFS MULTIMARKET INCOME TR SH BEN	COM	552737108	32	5080	SH	DEFINED		0	0	5080
MFS MUN INCOME TR SH BEN INT	CLSD FD TX EX	552738106	38	5000	SH	DEFINED	7	5000	0	0
MFS MUN INCOME TR SH BEN INT	CLSD FD TX EX	552738106	15	2000	SH	DEFINED		0	0	2000
MFS SPL VALUE TR SH BEN INT	CLSD FD TXBL	55274E102	8	700	SH	DEFINED	11	700	0	0
MGE ENERGY INC	COM	55277P104	143	4542	SH	DEFINED	7	4542	0	0
MGE ENERGY INC	COM	55277P104	115	3650	SH	DEFINED	11	3650	0	0
MGI PHARMA INC	COM	552880106	762	18513	SH	DEFINED	3	0	0	18513
MGI PHARMA INC	COM	552880106	140	3405	SH	DEFINED	7	500	0	2905
MGI PHARMA INC	COM	552880106	23	570	SH	DEFINED		0	0	570
MGIC INVT CORP WI	COM	552848103	2106	36983	SH	DEFINED	3	8245	0	28738
MGIC INVT CORP WI	COM	552848103	318	5579	SH	DEFINED	7	5009	0	570
MGIC INVT CORP WI	COM	552848103	1307	22967	SH	DEFINED	11	4301	4200	14466
MGIC INVT CORP WI	COM	552848103	258	4533	SH	DEFINED		4000	0	533
MGM GRAND INC COM	COM	552953101	55	1475	SH	DEFINED	7	0	0	1475
MGM GRAND INC COM	COM	552953101	15	400	SH	DEFINED	9	400	0	0
MGM GRAND INC COM	COM	552953101	75	1980	SH	DEFINED	11	1000	0	980
MI DEVELOPMENTS INC-CLASS A	ADR	55304X104	36	1300	SH	DEFINED	8	0	0	1300

MI DEVELOPMENTS INC-CLASS A	ADR	55304X104	6	200	SH	DEFINED	11	100	0	100
MICHAELS STORES INC	COM	594087108	7	150	SH	DEFINED	7	150	0	0
MICHAELS STORES INC	COM	594087108	50	1135	SH	DEFINED	11	100	0	1035
MICHIGAN CONS GAS CO	PFD CONV	594457400	20	800	SH	DEFINED		0	0	800
MICREL INC COM	COM	594793101	9562	614500	SH	DEFINED	2	224000	0	390500
MICREL INC COM	COM	594793101	59	3800	SH	DEFINED	7	0	0	3800
MICREL INC COM	COM	594793101	60	3830	SH	DEFINED	11	60	0	3770
MICROCHIP TECHNOLOGY INC COM	COM	595017104	1838	55075	SH	DEFINED	3	55075	0	0
MICROCHIP TECHNOLOGY INC COM	COM	595017104	11	342	SH	DEFINED	5	342	0	0
MICROCHIP TECHNOLOGY INC COM	COM	595017104	275	8248	SH	DEFINED	7	7093	0	1155
MICROCHIP TECHNOLOGY INC COM	COM	595017104	31	925	SH	DEFINED	8	925	0	0
MICROCHIP TECHNOLOGY INC COM	COM	595017104	3514	105311	SH	DEFINED	11	73548	2525	29238
MICROCHIP TECHNOLOGY INC COM	COM	595017104	15	456	SH	DEFINED		300	0	156
MICROMEM TECHNOLOGIES INC	COM	59509P106	1	5000	SH	DEFINED		0	0	5000
MICROMUSE INC COM	COM	595094103	7	1050	SH	DEFINED	7	1050	0	0
MICROMUSE INC COM	COM	595094103	11	1611	SH	DEFINED	11	0	0	1611
MICROMUSE INC COM	COM	595094103	1	217	SH	DEFINED		0	0	217
MICRON TECHNOLOGY INC	COM	595112103	3162	234717	SH	DEFINED	3	56460	0	178257
MICRON TECHNOLOGY INC	COM	595112103	634	47081	SH	DEFINED	7	26031	0	21050
MICRON TECHNOLOGY INC	COM	595112103	65	4852	SH	DEFINED	8	4852	0	0
MICRON TECHNOLOGY INC	COM	595112103	313	23243	SH	DEFINED	11	19399	0	3844
MICRON TECHNOLOGY INC	COM	595112103	1	100	SH	DEFINED		0	0	100
MICROS SYS INC	COM	594901100	462	10644	SH	DEFINED	3	0	0	10644
MICROSEMI CORP COM	COM	595137100	417	16998	SH	DEFINED	3	0	0	16998
MICROSEMI CORP COM	COM	595137100	159	6500	SH	DEFINED	11	6500	0	0
MICROSOFT CORP	COM	594918104	492924	18009654	SH	DEFINED	2	5015870	0	12993784
MICROSOFT CORP	COM	594918104	234771	8577646	SH	DEFINED	3	4287439	72200	4218007
MICROSOFT CORP	COM	594918104	9928	362713	SH	DEFINED	4	351513	0	11200
MICROSOFT CORP	COM	594918104	9810	358438	SH	DEFINED	5	342038	220	16180
MICROSOFT CORP	COM	594918104	4186	152954	SH	DEFINED	6	151474	0	1480
MICROSOFT CORP	COM	594918104	130316	4761282	SH	DEFINED	7	4184447	251742	325093
MICROSOFT CORP	COM	594918104	13592	496600	SH	DEFINED	8	492000	0	4600
MICROSOFT CORP	COM	594918104	7685	280790	SH	DEFINED	9	265870	7000	7920
MICROSOFT CORP	COM	594918104	603	22014	SH	DEFINED	10	20994	250	770
MICROSOFT CORP	COM	594918104	336347	12288900	SH	DEFINED	11	10439918	919722	929260
MICROSOFT CORP	COM	594918104	37210	1322843	SH	DEFINED	12	15150	0	1307693
MICROSOFT CORP	COM	594918104	10990	401562	SH	DEFINED	13	401562	0	0
MICROSOFT CORP	COM	594918104	5574	203550	SH	DEFINED		166893	4725	31932
MICROSTRATEGY INC	RTS AND WRTS	594972119	0	352	SH	DEFINED	7	0	0	0
MICROSTRATEGY INC CL A	COM	594972408	28	525	SH	DEFINED	7	525	0	0
MICROSTRATEGY INC CL A	COM	594972408	1	20	SH	DEFINED	11	20	0	0
MICROTEK MED HLDGS INC	COM	595158109	6038	1207600	SH	DEFINED	3	1204100	0	3500
MICROTUNE INC DEL	COM	59514P109	3	1385	SH	DEFINED		0	0	1385
MID ATLANTIC MED SVCS INC	COM	59523C107	1816	28017	SH	DEFINED	3	0	0	28017
MID ATLANTIC MED SVCS INC	COM	59523C107	52	800	SH	DEFINED	7	0	800	0
MIDAS GROUP INC COM	COM	595626102	1	74	SH	DEFINED	7	0	0	74
MIDAS GROUP INC COM	COM	595626102	2	106	SH	DEFINED	11	106	0	0
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	174	1650	SH	DEFINED	4	1650	0	0
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	2097	19894	SH	DEFINED	5	18781	0	1113
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	961	9119	SH	DEFINED	6	9019	0	100
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	19787	187735	SH	DEFINED	7	182525	4374	836
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	1236	11729	SH	DEFINED	8	11699	0	30
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	1255	11905	SH	DEFINED	9	11141	0	764
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	246	2335	SH	DEFINED	10	2235	50	50
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	150887	1431557	SH	DEFINED	11	1260106	64042	107409
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	1160	11004	SH	DEFINED		10779	0	225
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	20436	193892	SH	DEFINED	3	190592	0	3300
MIDCAP S & P DEP REC TR UNIT SER 1	CLSD FD EQ	595635103	381	3582	SH	DEFINED	12	0	0	3582
MIDDLEBURG FINANCIAL CORP.	COM	596094102	100	2520	SH	DEFINED	13	2520	0	0
MIDDLETON DOLL CO	COM	59669P102	19	5000	SH	DEFINED	11	5000	0	0
MIDLAND CO	COM	597486109	7	312	SH	DEFINED	11	0	312	0
MID-STATE BANCSHARES	COM	595440108	137	5400	SH	DEFINED	11	5400	0	0
MIDWAY GAMES INC COM	COM	598148104	127	32799	SH	DEFINED	3	0	0	32799
MIDWAY GAMES INC COM	COM	598148104	5	1197	SH	DEFINED	9	0	0	1197
MIDWAY GAMES INC COM	COM	598148104	5	1197	SH	DEFINED	10	0	1197	0
MIDWEST BANC HLDGS INC	COM	598251106	56	2500	SH	DEFINED	7	0	2500	0
MIDWESTONE FINL GROUP INC	COM	598510105	17	878	SH	DEFINED	5	878	0	0
MILACRON INC	COM	598709103	85	20426	SH	DEFINED	3	0	0	20426
MILACRON INC	COM	598709103	1	200	SH	DEFINED	4	200	0	0
MILACRON INC	COM	598709103	0	112	SH	DEFINED	11	0	112	0
MILLEA HOLDINGS INC-ADR	ADR	60032R106	67	1001	SH	DEFINED	7	1001	0	0
MILLEA HOLDINGS INC-ADR	ADR	60032R106	149	2222	SH	DEFINED	8	2222	0	0
MILLEA HOLDINGS INC-ADR	ADR	60032R106	3028	45122	SH	DEFINED	11	33695	900	10527
MILLEA HOLDINGS INC-ADR	ADR	60032R106	218	3259	SH	DEFINED		1600	0	1659
MILLENNIUM CELL INC	COM	60038B105	2	1000	SH	DEFINED	11	1000	0	0
MILLENNIUM CHEMICALS INC COM	COM	599903101	1	100	SH	DEFINED	4	100	0	0
MILLENNIUM CHEMICALS INC COM	COM	599903101	8	600	SH	DEFINED	9	0	0	600
MILLENNIUM CHEMICALS INC COM	COM	599903101	0	3	SH	DEFINED	11	3	0	0
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	11	600	SH	DEFINED	7	0	0	600
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	116	6207	SH	DEFINED	11	2857	100	3250
MILLER HERMAN INC	COM	600544100	241	9917	SH	DEFINED	11	0	0	9917
MILLER HERMAN INC	COM	600544100	2	90	SH	DEFINED		0	0	90
MILLER INDUSTRIES INC	COM	600551204	24	3200	SH	DEFINED	11	3200	0	0
MILICOM INTL CELLULAR S.A.	ADR	L6388F110	399	5695	SH	DEFINED	11	0	0	5695
MILICOM INTL CELLULAR S.A.	ADR	L6388F110	5	69	SH	DEFINED		0	0	69

MILLIPORE CORP	COM	601073109	704	16352	SH	DEFINED	3	2105	0	14247	
MILLIPORE CORP	COM	601073109	398	9250	SH	DEFINED	7	9250	0	0	
MILLIPORE CORP	COM	601073109	776	18034	SH	DEFINED	11	14784	0	3250	
MILLIPORE CORP	COM	601073109	2	42	SH	DEFINED		0	0	42	
MILLS CORP COM	COM	601148109	149	3385	SH	DEFINED	11	1800	0	1585	
MIM CORP	COM	553044108	237	33700	SH	DEFINED	3	33700	0	0	
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	66	SH	DEFINED	5	66	0	0	
MINDSPEED TECHNOLOGIES INC	COM	602682106	130	19012	SH	DEFINED	7	5237	0	13775	
MINDSPEED TECHNOLOGIES INC	COM	602682106	11	1600	SH	DEFINED	9	1600	0	0	
MINDSPEED TECHNOLOGIES INC	COM	602682106	25	3625	SH	DEFINED	11	1847	778	1000	
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	166	SH	DEFINED		0	0	166	
MINERALS TECHNOLOGIES INC COM	COM	603158106	89	1500	SH	DEFINED	11	1500	0	0	
MINNESOTA MUN INCOME PORTFOLIO	CLSD	FD TX EX	604062109	77	4897	SH	DEFINED	7	4897	0	0
MINORPLANET SYS USA INC	COM	604363200	0	21	SH	DEFINED	11	21	0	0	
MIPS TECHNOLOGIES INC COMMON	COM	604567107	26	4639	SH	DEFINED	11	4639	0	0	
MIRACLE ENTMT INC	COM	604593103	0	56	SH	DEFINED		0	0	56	
MIRANT CORP	COM	604675108	0	200	SH	DEFINED	13	200	0	0	
MIRANT CORP	COM	604675108	0	200	SH	DEFINED		0	0	200	
MISONIX INC	COM	604871103	286	64500	SH	DEFINED	7	64500	0	0	
MISONIX INC	COM	604871103	24	5300	SH	DEFINED		0	0	5300	
MISSION WEST PPTYS INC MD	COM	605203108	0	15	SH	DEFINED	11	0	15	0	
MITCHELLS & BUTLERS PLC	ADR	60668M207	17	4174	SH	DEFINED	7	4174	0	0	
MITCHELLS & BUTLERS PLC	ADR	60668M207	21	5246	SH	DEFINED	8	5246	0	0	
MITCHELLS & BUTLERS PLC	ADR	60668M207	571	140613	SH	DEFINED	11	96943	1495	42175	
MITCHELLS & BUTLERS PLC	ADR	60668M207	13	3196	SH	DEFINED		2682	0	514	
MITSUBISHI TOKYO FINL GROUP IN	ADR	606816106	36	4560	SH	DEFINED	11	1760	0	2800	
MITY ENTERPRISES INC	COM	606850105	336	19200	SH	DEFINED	3	19200	0	0	
MKS INSTRS INC	COM	55306N104	47	1630	SH	DEFINED	7	0	0	1630	
ML MACADAMIA ORCHARDS-LP	COM	55307U107	15	4000	SH	DEFINED	7	1000	3000	0	
ML MACADAMIA ORCHARDS-LP	COM	55307U107	4	1000	SH	DEFINED		0	0	1000	
ML PFD CAPITAL TRUST III 7% SERIES	PFD	CONV	59021F206	37	1400	SH	DEFINED	0	0	1400	
MMO2 PLC	ADR	55309W101	0	25	SH	DEFINED	11	25	0	0	
MMO2 PLC	ADR	55309W101	1	50	SH	DEFINED		0	0	50	
MOBILE MINI INC	COM	60740F105	511	25917	SH	DEFINED	3	17500	0	8417	
MOBILE TELESYSTEMS	ADR	607409109	7858	94900	SH	DEFINED	3	49300	0	45600	
MOBILE TELESYSTEMS	ADR	607409109	50	600	SH	DEFINED	7	600	0	0	
MODINE MFG CO	COM	607828100	351	13025	SH	DEFINED	11	11025	2000	0	
MOHAWK INDS INC COM	COM	608190104	1771	25100	SH	DEFINED	3	25100	0	0	
MOHAWK INDS INC COM	COM	608190104	141	2005	SH	DEFINED	7	1405	0	600	
MOHAWK INDS INC COM	COM	608190104	1309	18562	SH	DEFINED	11	12775	0	5787	
MOLECULAR DEVICES CORP COM	COM	60851C107	72	3800	SH	DEFINED	7	2000	0	1800	
MOLEX INC	COM	608554101	2496	71543	SH	DEFINED	3	15973	0	55570	
MOLEX INC	COM	608554101	271	7761	SH	DEFINED	7	7761	0	0	
MOLEX INC	COM	608554101	560	16043	SH	DEFINED	11	15478	0	565	
MOLEX INC	COM	608554101	10	304	SH	DEFINED	13	304	0	0	
MOLEX INC CL A	COM	608554200	26211	894266	SH	DEFINED	3	852566	1400	40300	
MOLEX INC CL A	COM	608554200	44	1516	SH	DEFINED	5	1516	0	0	
MOLEX INC CL A	COM	608554200	447	15240	SH	DEFINED	6	15130	0	110	
MOLEX INC CL A	COM	608554200	964	32906	SH	DEFINED	7	31914	407	585	
MOLEX INC CL A	COM	608554200	353	12035	SH	DEFINED	8	12035	0	0	
MOLEX INC CL A	COM	608554200	125	4264	SH	DEFINED	9	4264	0	0	
MOLEX INC CL A	COM	608554200	110	3750	SH	DEFINED	10	3580	0	170	
MOLEX INC CL A	COM	608554200	36249	1236777	SH	DEFINED	11	1129484	40672	66621	
MOLEX INC CL A	COM	608554200	351	11678	SH	DEFINED	12	0	0	11678	
MOLEX INC CL A	COM	608554200	193	6588	SH	DEFINED	13	6588	0	0	
MOLEX INC CL A	COM	608554200	943	32177	SH	DEFINED		30777	1400	0	
MONACO COACH CORP COM	COM	60886R103	406	17067	SH	DEFINED	3	0	0	17067	
MONACO COACH CORP COM	COM	60886R103	6	240	SH	DEFINED	7	240	0	0	
MONACO COACH CORP COM	COM	60886R103	214	8969	SH	DEFINED	11	8100	0	869	
MONACO COACH CORP COM	COM	60886R103	3	118	SH	DEFINED		0	0	118	
MONDAVI ROBERT CORP CL A	COM	609200100	10	250	SH	DEFINED	7	250	0	0	
MONDAVI ROBERT CORP CL A	COM	609200100	4	100	SH	DEFINED		100	0	0	
MONSANTO CO NEW	COM	61166W101	3128	108688	SH	DEFINED	3	27678	2847	78163	
MONSANTO CO NEW	COM	61166W101	43	1483	SH	DEFINED	4	1483	0	0	
MONSANTO CO NEW	COM	61166W101	3	100	SH	DEFINED	5	100	0	0	
MONSANTO CO NEW	COM	61166W101	17	585	SH	DEFINED	6	585	0	0	
MONSANTO CO NEW	COM	61166W101	1013	35192	SH	DEFINED	7	19837	204	15151	
MONSANTO CO NEW	COM	61166W101	1	42	SH	DEFINED	9	42	0	0	
MONSANTO CO NEW	COM	61166W101	4	129	SH	DEFINED	10	129	0	0	
MONSANTO CO NEW	COM	61166W101	1255	43623	SH	DEFINED	11	33052	7266	3305	
MONSANTO CO NEW	COM	61166W101	11	394	SH	DEFINED	13	394	0	0	
MONSANTO CO NEW	COM	61166W101	25	845	SH	DEFINED		748	0	97	
MONSTER WORLDWIDE INC	COM	611742107	7451	339282	SH	DEFINED	3	113764	0	225518	
MONSTER WORLDWIDE INC	COM	611742107	175	7965	SH	DEFINED	7	6200	0	1765	
MONSTER WORLDWIDE INC	COM	611742107	559	25460	SH	DEFINED	11	24018	0	1442	
MONTGOMERY STR INCOME SECS INC	CLSD	FD TXBL	614115103	1	50	SH	DEFINED	7	50	0	0
MONTGOMERY STR INCOME SECS INC	CLSD	FD TXBL	614115103	80	4310	SH	DEFINED	11	3710	0	600
MONY GROUP INC	COM	615337102	3	108	SH	DEFINED	4	108	0	0	
MONY GROUP INC	COM	615337102	10	314	SH	DEFINED	5	314	0	0	
MONY GROUP INC	COM	615337102	13	415	SH	DEFINED	7	415	0	0	
MONY GROUP INC	COM	615337102	171	5452	SH	DEFINED	11	5452	0	0	
MONY GROUP INC	COM	615337102	26	846	SH	DEFINED		846	0	0	
MOODYS CORP	COM	615369105	3146	51957	SH	DEFINED	3	7518	0	44439	
MOODYS CORP	COM	615369105	64	1055	SH	DEFINED	5	1055	0	0	
MOODYS CORP	COM	615369105	597	9856	SH	DEFINED	7	8301	400	1155	

MOODYS CORP	COM	615369105	32	531	SH	DEFINED	9	531	0	0
MOODYS CORP	COM	615369105	18	300	SH	DEFINED	10	300	0	0
MOODYS CORP	COM	615369105	3654	60348	SH	DEFINED	11	43736	7973	8639
MOODYS CORP	COM	615369105	254	4200	SH	DEFINED	13	4200	0	0
MOODYS CORP	COM	615369105	10	170	SH	DEFINED		100	0	70
MOOG INC CL A	COM	615394202	8608	174244	SH	DEFINED	3	163460	0	10784
MOORE MEDICAL CORPORATION	COM	615799103	1	103	SH	DEFINED	7	103	0	0
MOORE WALLACE INC	ADR	615857109	596	31800	SH	DEFINED	11	31800	0	0
MORGAN J P & CO 6.250% 12/15/05	CORP BD	616880BH2	27	25000	PRN	DEFINED	13	25000	0	0
MORGAN J P & CO 6.700% 11/01/07	CORP BD	616880BM1	16	15000	PRN	DEFINED	13	15000	0	0
MORGAN ST DEAN WITTE 8.000% 6/15/10	CORP BD	617446DX4	120	100000	PRN	DEFINED	13	100000	0	0
MORGAN STANLEY	COM	617446448	66340	1146365	SH	DEFINED	3	318335	7900	820130
MORGAN STANLEY	COM	617446448	792	13692	SH	DEFINED	4	13692	0	0
MORGAN STANLEY	COM	617446448	249	4298	SH	DEFINED	5	2578	0	1720
MORGAN STANLEY	COM	617446448	370	6401	SH	DEFINED	6	6186	0	215
MORGAN STANLEY	COM	617446448	51461	889249	SH	DEFINED	7	845718	40086	3445
MORGAN STANLEY	COM	617446448	423	7312	SH	DEFINED	8	7272	0	40
MORGAN STANLEY	COM	617446448	1726	29818	SH	DEFINED	9	29818	0	0
MORGAN STANLEY	COM	617446448	229	3954	SH	DEFINED	10	3909	45	0
MORGAN STANLEY	COM	617446448	52674	910202	SH	DEFINED	11	773196	48156	88850
MORGAN STANLEY	COM	617446448	935	16246	SH	DEFINED	12	0	0	16246
MORGAN STANLEY	COM	617446448	9004	155598	SH	DEFINED	13	155598	0	0
MORGAN STANLEY	COM	617446448	1022	17672	SH	DEFINED		16559	780	333
MORGAN STANLEY ASIA-PACIFIC FUND	COM	61744U106	11	1000	SH	DEFINED	5	1000	0	0
MORGAN STANLEY ASIA-PACIFIC FUND	COM	61744U106	7	638	SH	DEFINED	11	638	0	0
MORGAN STANLEY ASIA-PACIFIC FUND	COM	61744U106	12926	1171895	SH	DEFINED	12	0	0	1171895
MORGAN STANLEY CALIF INSURED M	CLSD FD TX EX	61745P502	192	13937	SH	DEFINED	11	8937	0	5000
MORGAN STANLEY CALIF QUALITY M	CLSD FD TX EX	61745P635	54	3850	SH	DEFINED	11	3850	0	0
MORGAN STANLEY CAP TR III	PFD CONV	617460209	13	500	SH	DEFINED		0	0	500
MORGAN STANLEY DEAN WITTER	CLSD FD TX EX	61745P668	9	600	SH	DEFINED	5	600	0	0
MORGAN STANLEY DEAN WITTER	COM	61745P791	54	3625	SH	DEFINED	7	3625	0	0
MORGAN STANLEY DEAN WITTER	CLSD FD TX EX	61745P668	41	2856	SH	DEFINED	11	2856	0	0
MORGAN STANLEY DEAN WITTER	CLSD FD TX EX	61745P833	229	15572	SH	DEFINED	11	15572	0	0
MORGAN STANLEY DEAN WITTER	CLSD FD TX EX	61745P866	171	11715	SH	DEFINED	11	11715	0	0
MORGAN STANLEY DEAN WITTER	COM	61745P791	56	3816	SH	DEFINED	11	3816	0	0
MORGAN STANLEY DEAN WITTER	CLSD FD TX EX	61745P866	9	600	SH	DEFINED		0	0	600
MORGAN STANLEY EMERG MKTS DEBT FD	CLSD FD EQ	61744H105	15	1500	SH	DEFINED		0	0	1500
MORGAN STANLEY GOVT INC TRUST	CLSD FD TXBL	61745P106	1	165	SH	DEFINED	5	165	0	0
MORGAN STANLEY GOVT INC TRUST	CLSD FD TXBL	61745P106	5	500	SH	DEFINED	11	0	500	0
MORGAN STANLEY GOVT INC TRUST	CLSD FD TXBL	61745P106	3	300	SH	DEFINED		300	0	0
MORGAN STANLEY INCOME SECURITI	CLSD FD TXBL	61745P874	26	1631	SH	DEFINED	5	1631	0	0
MORGAN STANLEY INCOME SECURITI	CLSD FD TXBL	61745P874	2	95	SH	DEFINED	7	95	0	0
MORGAN STANLEY INSURED CALIF M	CLSD FD TX EX	61745P825	83	6000	SH	DEFINED	11	0	0	6000
MORGAN STANLEY MUNI OPPORTUNIT	CLSD FD TX EX	61745P437	27	3165	SH	DEFINED	11	3165	0	0
MORGAN STANLEY MUNICIPAL OPPOR	CLSD FD TX EX	61745P452	15	2100	SH	DEFINED	10	0	2100	0
MORGAN STANLEY MUNICIPAL OPPOR	CLSD FD TX EX	61745P452	45	6274	SH	DEFINED	11	6274	0	0
MOTOROLA INC	COM	620076109	33175	2369617	SH	DEFINED	3	601742	0	1767875
MOTOROLA INC	COM	620076109	330	23550	SH	DEFINED	4	23550	0	0
MOTOROLA INC	COM	620076109	43	3089	SH	DEFINED	5	3089	0	0
MOTOROLA INC	COM	620076109	46	3267	SH	DEFINED	6	3267	0	0
MOTOROLA INC	COM	620076109	3899	278481	SH	DEFINED	7	242636	14725	21120
MOTOROLA INC	COM	620076109	177	12620	SH	DEFINED	8	7820	0	4800
MOTOROLA INC	COM	620076109	385	27516	SH	DEFINED	9	26241	1275	0
MOTOROLA INC	COM	620076109	21010	1500675	SH	DEFINED	11	1037372	315060	148243
MOTOROLA INC	PFD CONV	620076208	512	11255	SH	DEFINED	12	0	0	11255
MOTOROLA INC	COM	620076109	83	5955	SH	DEFINED	13	5955	0	0
MOTOROLA INC	COM	620076109	394	28032	SH	DEFINED		9356	0	18676
MOVADO GROUP INC COM	COM	624580106	30	1080	SH	DEFINED	11	80	0	1000
MOVIE GALLERY INC COM	COM	624581104	3693	197680	SH	DEFINED	2	64390	0	133290
MOVIE GALLERY INC COM	COM	624581104	358	19161	SH	DEFINED	3	0	0	19161
MOVIE GALLERY INC COM	COM	624581104	549	29400	SH	DEFINED	7	0	0	29400
MPS GROUP INC	COM	553409103	15242	1630200	SH	DEFINED	2	577200	0	1053000
MPTV INC	COM	553424409	0	5000	SH	DEFINED		0	0	5000
MRO SOFTWARE INC	COM	55347W105	7347	544595	SH	DEFINED	3	528500	0	16095
MRV COMMUNICATIONS INC COM	COM	553477100	6	1500	SH	DEFINED	7	1500	0	0
MRV COMMUNICATIONS INC COM	COM	553477100	9	2400	SH	DEFINED		0	0	2400
MSC.SOFTWARE CORP	COM	553531104	15135	1601573	SH	DEFINED	3	1596948	0	4625
MSC.SOFTWARE CORP	COM	553531104	19	2050	SH	DEFINED	8	0	0	2050
MSDW MUN INC OPP TR	CLSD FD TX EX	61745P445	16	2100	SH	DEFINED	11	2100	0	0
MSDW MUN INC OPP TR	CLSD FD TX EX	61745P445	15	2000	SH	DEFINED		0	0	2000
MSDW MUN INC TR	CLSD FD TX EX	61745P734	9	650	SH	DEFINED	5	650	0	0
MSDW MUN INC TR	CLSD FD TX EX	61745P734	132	9247	SH	DEFINED	11	9247	0	0
MSDW MUN INC TR	CLSD FD TX EX	61745P734	33	2300	SH	DEFINED		2300	0	0
MSDW PREMIUM INC TR	CLSD FD TX EX	61745P429	10	1000	SH	DEFINED	5	1000	0	0
MSDW PREMIUM INC TR	CLSD FD TX EX	61745P429	54	5635	SH	DEFINED	11	4484	0	1151
MSDW PREMIUM INC TR	CLSD FD TX EX	61745P429	6	575	SH	DEFINED		575	0	0
MSDW QUALITY MUNICIPAL SECS	CLSD FD TX EX	61745P585	24	1666	SH	DEFINED	11	1666	0	0
MSDW QUALITY MUNICIPAL SECS	CLSD FD TX EX	61745P585	10	711	SH	DEFINED		711	0	0
MTS SYS CORP	COM	553777103	929	48313	SH	DEFINED	7	0	0	48313
MUELLER INDS INC	COM	624756102	691	20102	SH	DEFINED	3	0	0	20102
MULTIMEDIA GAMES INC	COM	625453105	12286	299000	SH	DEFINED	3	92400	0	206600
MULTIMEDIA GAMES INC	COM	625453105	238	5800	SH	DEFINED	7	5800	0	0
MULTIMEDIA GAMES INC	COM	625453105	824	20059	SH	DEFINED	11	19400	0	659
MUNIASSETS FD INC	COM	62618Q106	46	4000	SH	DEFINED	7	4000	0	0
MUNICIPAL ADVANTAGE FUND INC C	CLSD FD TX EX	626189104	10	711	SH	DEFINED	11	711	0	0

MUNICIPAL HIGH INCOME FD INC	CLSD	FD	TX	EX	626214100	0	21	SH	DEFINED	11	21	0	0
MUNICIPAL HIGH INCOME FD INC	CLSD	FD	TX	EX	626214100	2	200	SH	DEFINED		200	0	0
MUNICIPAL MTG & EQUITY L L C	COM				62624B101	7	300	SH	DEFINED	7	300	0	0
MUNICIPAL MTG & EQUITY L L C	COM				62624B101	2	100	SH	DEFINED		100	0	0
MUNIENHANCED FD INC COM	CLSD	FD	TXBL		626243109	2	200	SH	DEFINED		200	0	0
MUNI HOLDINGS FUND II	PFD	CONV			625935309	1500	60	SH	DEFINED	3	60	0	0
MUNIINSURED FUND INC	CLSD	FD	TXBL		626245104	59	6036	SH	DEFINED	11	6036	0	0
MUNIVEST FD II INC COM	CLSD	FD	TX	EX	62629P105	0	3	SH	DEFINED	7	3	0	0
MUNIVEST FD II INC COM	CLSD	FD	TX	EX	62629P105	74	5032	SH	DEFINED	11	5032	0	0
MUNIVEST FD II INC COM	CLSD	FD	TX	EX	62629P105	24	1615	SH	DEFINED		1615	0	0
MUNIVEST FUND INC	CLSD	FD	TX	EX	626295109	10	1105	SH	DEFINED	4	1105	0	0
MUNIVEST FUND INC	CLSD	FD	TX	EX	626295109	125	13622	SH	DEFINED	11	9400	4222	0
MUNIVEST FUND INC	CLSD	FD	TX	EX	626295109	15	1600	SH	DEFINED		0	0	1600
MUNIYIELD CALIF FD INC	CLSD	FD	TX	EX	626296107	398	27650	SH	DEFINED	11	27650	0	0
MUNIYIELD CALIF INSURED FUND I	CLSD	FD	TX	EX	62629L104	124	8905	SH	DEFINED	11	8002	0	903
MUNIYIELD FD INC COM	CLSD	FD	TX	EX	626299101	110	8401	SH	DEFINED	11	3605	627	4169
MUNIYIELD FD INC COM	CLSD	FD	TX	EX	626299101	11	800	SH	DEFINED		800	0	0
MUNIYIELD INSD FD INC COM	CLSD	FD	TX	EX	62630E107	297	20172	SH	DEFINED	11	20172	0	0
MUNIYIELD INSD FD INC COM	CLSD	FD	TX	EX	62630E107	106	7205	SH	DEFINED		7205	0	0
MUNIYIELD MICHIGAN INSD FD	CLSD	FD	TXBL		62630J106	111	7414	SH	DEFINED	11	7414	0	0
MUNIYIELD MICHIGAN INSURED FUN	CLSD	FD	TXBL		626300107	5	348	SH	DEFINED	6	348	0	0
MUNIYIELD MICHIGAN INSURED FUN	CLSD	FD	TXBL		626300107	32	2314	SH	DEFINED	11	2314	0	0
MUNIYIELD QUALITY FD II INC CO	CLSD	FD	TX	EX	62630T104	104	8220	SH	DEFINED	11	8220	0	0
MUNIYIELD QUALITY FD II INC CO	CLSD	FD	TX	EX	62630T104	55	4319	SH	DEFINED		4319	0	0
MUNIYIELD QUALITY FD INC COM	CLSD	FD	TX	EX	626302103	47	3261	SH	DEFINED		3261	0	0
MURPHY OIL CORP	COM				626717102	1176	18000	SH	DEFINED	3	0	0	18000
MURPHY OIL CORP	COM				626717102	162	2480	SH	DEFINED	7	1830	0	650
MURPHY OIL CORP	COM				626717102	199	3056	SH	DEFINED	11	1366	350	1340
MYERS INDS INC	COM				628464109	214	17685	SH	DEFINED	3	0	0	17685
MYKROLIS CORP	COM				62852P103	23	1420	SH	DEFINED	7	0	0	1420
MYKROLIS CORP	COM				62852P103	4	270	SH	DEFINED	11	0	0	270
MYLAN LABS INC	COM				628530107	7510	297318	SH	DEFINED	3	251406	39862	6050
MYLAN LABS INC	COM				628530107	475	18807	SH	DEFINED	7	12820	0	5987
MYLAN LABS INC	COM				628530107	26	1027	SH	DEFINED	8	1027	0	0
MYLAN LABS INC	COM				628530107	45	1800	SH	DEFINED	9	1800	0	0
MYLAN LABS INC	COM				628530107	7847	310667	SH	DEFINED	11	245750	43592	21325
MYLAN LABS INC	COM				628530107	9532	377378	SH	DEFINED	13	377378	0	0
MYLAN LABS INC	COM				628530107	99	3892	SH	DEFINED		750	0	3142
MYRIAD GENETICS INC COM	COM				62855J104	1	100	SH	DEFINED	11	100	0	0
NABI BIOPHARMACEUTICALS	COM				629519109	8	600	SH	DEFINED	4	600	0	0
NABORS INDUSTRIES LTD	ADR				G6359F103	3282	79087	SH	DEFINED	3	7469	0	71618
NABORS INDUSTRIES LTD	ADR				G6359F103	22	523	SH	DEFINED	5	523	0	0
NABORS INDUSTRIES LTD	ADR				G6359F103	273	6570	SH	DEFINED	7	6570	0	0
NABORS INDUSTRIES LTD	ADR				G6359F103	145	3489	SH	DEFINED	11	2998	0	491
NABORS INDUSTRIES LTD	ADR				G6359F103	3	61	SH	DEFINED		0	0	61
NAIC GROWTH FD INC COM	CLSD	FD	EQ		628921108	25	2727	SH	DEFINED	7	2727	0	0
NAM TAI ELECTRONICS INC	COM				629865205	1	40	SH	DEFINED	5	40	0	0
NAM TAI ELECTRONICS INC	COM				629865205	23	820	SH	DEFINED		0	0	820
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	516	14150	SH	DEFINED	5	7800	400	5950
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	3804	104320	SH	DEFINED	6	100128	0	4192
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	2808	77027	SH	DEFINED	7	72052	1275	3700
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	164	4500	SH	DEFINED	9	2750	0	1750
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	11858	325251	SH	DEFINED	11	298326	18350	8575
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	983	26501	SH	DEFINED	12	0	0	26501
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	240	6607	SH	DEFINED	13	6607	0	0
NASDAQ 100 SHARES	CLSD	FD	EQ		631100104	521	14286	SH	DEFINED		3905	0	10381
NASH FINCH CO	COM				631158102	23136	1035625	SH	DEFINED	3	1025427	0	10198
NASH FINCH CO	COM				631158102	611	27342	SH	DEFINED	7	26242	600	500
NASH FINCH CO	COM				631158102	187	8347	SH	DEFINED	11	8047	300	0
NATIONAL AUSTRALIA BK LTD	ADR				632525408	40	356	SH	DEFINED	7	356	0	0
NATIONAL AUSTRALIA BK LTD	ADR				632525408	120	1070	SH	DEFINED	8	1070	0	0
NATIONAL AUSTRALIA BK LTD	ADR				632525408	2539	22656	SH	DEFINED	11	13500	300	8856
NATIONAL AUSTRALIA BK LTD	ADR				632525408	100	898	SH	DEFINED		600	0	298
NATIONAL AUSTRALIA BK LTD PFD	PFD	CONV			632525309	15	400	SH	DEFINED	10	0	0	0
NATIONAL CITY CORP	COM				635405103	8015	236138	SH	DEFINED	3	58667	0	177471
NATIONAL CITY CORP	COM				635405103	2681	78993	SH	DEFINED	4	64819	0	14174
NATIONAL CITY CORP	COM				635405103	48	1411	SH	DEFINED	5	1411	0	0
NATIONAL CITY CORP	COM				635405103	494	14544	SH	DEFINED	6	13114	0	1430
NATIONAL CITY CORP	COM				635405103	3215	94734	SH	DEFINED	7	85646	1440	7648
NATIONAL CITY CORP	COM				635405103	35	1025	SH	DEFINED	9	0	0	1025
NATIONAL CITY CORP	COM				635405103	6070	178820	SH	DEFINED	11	132947	18320	27553
NATIONAL CITY CORP	COM				635405103	18	550	SH	DEFINED	13	550	0	0
NATIONAL CITY CORP	COM				635405103	41	1200	SH	DEFINED		1200	0	0
NATIONAL DENTEX CORP COM	COM				63563H109	370	15400	SH	DEFINED	3	15400	0	0
NATIONAL FINL PARTNERS CORP	COM				63607P208	6802	246882	SH	DEFINED	3	82900	0	163982
NATIONAL FINL PARTNERS CORP	COM				63607P208	129	4700	SH	DEFINED	7	4700	0	0
NATIONAL FINL PARTNERS CORP	COM				63607P208	493	17900	SH	DEFINED	11	17900	0	0
NATIONAL FUEL GAS CO N J	COM				636180101	159	6500	SH	DEFINED	7	5700	0	800
NATIONAL FUEL GAS CO N J	COM				636180101	409	16752	SH	DEFINED	11	16752	0	0
NATIONAL GRID TRANSCO PLC ADR	ADR				636274102	544	15000	SH	DEFINED	7	15000	0	0
NATIONAL GRID TRANSCO PLC ADR	ADR				636274102	542	14949	SH	DEFINED	11	232	114	14603
NATIONAL GRID TRANSCO PLC ADR	ADR				636274102	6	158	SH	DEFINED		0	0	158
NATIONAL HEALTH INVS INC	COM				63633D104	50	2000	SH	DEFINED	9	2000	0	0
NATIONAL INSTRS CORP COM	COM				636518102	532	11700	SH	DEFINED	7	11570	0	130
NATIONAL INSTRS CORP COM	COM				636518102	95	2095	SH	DEFINED	11	2095	0	0

NATIONAL OILWELL INC COM	COM	637071101	224	10000	SH	DEFINED	11	10000	0	0
NATIONAL PRESTO INDS INC	COM	637215104	5	150	SH	DEFINED	7	150	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2677	67915	SH	DEFINED	3	13797	0	54118
NATIONAL SEMICONDUCTOR CORP	COM	637640103	119	3020	SH	DEFINED	7	1730	0	1290
NATIONAL SEMICONDUCTOR CORP	COM	637640103	90	2306	SH	DEFINED	11	1889	0	417
NATIONAL SEMICONDUCTOR CORP	COM	637640103	160	4050	SH	DEFINED	7	0	0	4050
NATIONAL WESTMINSTER BK PLC	PFD ADR	638539882	13	500	SH	DEFINED	7	0	0	0
NATIONAL WESTMINSTER BK PLC	PFD ADR	638539882	105	4000	SH	DEFINED	11	0	0	0
NATIONS BALANCED TARGET MAT FD	CLSD FD TXBL	63857K107	13	1392	SH	DEFINED	7	1392	0	0
NATIONSBANK CORP 6.125% 7/15/04	CORP BD	638585BJ7	71	70000	PRN	DEFINED	13	70000	0	0
NATIONSBANK CORP 6.375% 5/15/05	CORP BD	638585BG3	10	10000	PRN	DEFINED	13	10000	0	0
NATIONSBANK CORP 6.500% 3/15/06	CORP BD	638585AQ2	5	5000	PRN	DEFINED	13	5000	0	0
NATIONSBANK CORP 6.600% 5/15/10	CORP BD	638585BH1	110	100000	PRN	DEFINED	13	100000	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	8	250	SH	DEFINED	4	250	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	3	92	SH	DEFINED	5	92	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	1	40	SH	DEFINED	6	40	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	172	5215	SH	DEFINED	7	2782	2403	30
NATIONWIDE FINANCIAL SERVICES	COM	638612101	30	900	SH	DEFINED	8	900	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	2373	71801	SH	DEFINED	11	68801	1400	1600
NATIONWIDE FINANCIAL SERVICES	COM	638612101	10	300	SH	DEFINED	6	300	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	1724	52160	SH	DEFINED	3	52160	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	3	100	SH	DEFINED	13	100	0	0
NATIONWIDE FINANCIAL SERVICES	COM	638612101	5	150	SH	DEFINED	6	0	0	150
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7836	400810	SH	DEFINED	2	130800	0	270010
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1172	59930	SH	DEFINED	7	0	0	59930
NATIONWIDE HEALTH PPTYS INC	COM	638620104	80	4114	SH	DEFINED	11	4114	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1	35	SH	DEFINED	6	35	0	0
NATL COMMERCE FINANCIAL CORP	COM	63545P104	731	26800	SH	DEFINED	3	0	0	26800
NATL COMMERCE FINANCIAL CORP	COM	63545P104	653	23978	SH	DEFINED	11	1740	0	22238
NATL COMMERCE FINANCIAL CORP	COM	63545P104	4	153	SH	DEFINED	6	0	0	153
NATL WESTMINSTER BK PLC PFD B	PFD ADR	638539700	14	550	SH	DEFINED	5	0	0	0
NATL WESTMINSTER BK PLC PFD B	PFD ADR	638539700	15	600	SH	DEFINED	7	0	0	0
NATL WESTMINSTER BK PLC PFD B	PFD ADR	638539700	39	1500	SH	DEFINED	11	0	0	0
NATURAL ALTERNATIVES INTL INC	COM	638842302	0	100	SH	DEFINED	13	100	0	0
NATURAL WONDERS INC COM	COM	639014109	0	76624	SH	DEFINED	3	76624	0	0
NATUS MEDICAL INC	COM	639050103	4	1000	SH	DEFINED	7	1000	0	0
NATUZZI S P A	ADR	63905A101	15	1535	SH	DEFINED	11	0	0	1535
NAUTILUS GROUP INC	COM	63910B102	269	19125	SH	DEFINED	3	0	0	19125
NAUTILUS GROUP INC	COM	63910B102	14	1000	SH	DEFINED	7	1000	0	0
NAUTILUS GROUP INC	COM	63910B102	105	7512	SH	DEFINED	11	5350	0	2162
NAVISTAR INTL CORP COM	COM	63934E108	1102	23015	SH	DEFINED	3	2962	0	20053
NAVISTAR INTL CORP COM	COM	63934E108	49	1017	SH	DEFINED	11	781	12	224
NAVISTAR INTL CORP COM	COM	63934E108	5	100	SH	DEFINED	6	100	0	0
NBTY INC COM	COM	628782104	24303	904800	SH	DEFINED	2	319600	0	585200
NBTY INC COM	COM	628782104	1047	38986	SH	DEFINED	3	0	0	38986
NBTY INC COM	COM	628782104	18	680	SH	DEFINED	11	0	0	680
NCI BLDG SYS INC COM	COM	628852105	16	670	SH	DEFINED	11	670	0	0
NCO GROUP INC COM	COM	628858102	6366	280180	SH	DEFINED	2	91520	0	188660
NCO GROUP INC COM	COM	628858102	346	15240	SH	DEFINED	3	0	0	15240
NCO GROUP INC COM	COM	628858102	958	42150	SH	DEFINED	7	120	0	42030
NCO GROUP INC COM	COM	628858102	204	9000	SH	DEFINED	11	9000	0	0
NCR CORPORATION COM	COM	62886E108	1379	35544	SH	DEFINED	3	7929	0	27615
NCR CORPORATION COM	COM	62886E108	1	29	SH	DEFINED	5	29	0	0
NCR CORPORATION COM	COM	62886E108	164	4237	SH	DEFINED	7	4085	52	100
NCR CORPORATION COM	COM	62886E108	12	300	SH	DEFINED	9	300	0	0
NCR CORPORATION COM	COM	62886E108	1284	33102	SH	DEFINED	11	1888	31024	190
NCR CORPORATION COM	COM	62886E108	1	35	SH	DEFINED	13	35	0	0
NCR CORPORATION COM	COM	62886E108	4	100	SH	DEFINED	6	0	0	100
NDCHEALTH CORP	COM	639480102	529	20651	SH	DEFINED	3	0	0	20651
NDCHEALTH CORP	COM	639480102	517	20151	SH	DEFINED	11	14000	0	6151
NDCHEALTH CORP	COM	639480102	4	157	SH	DEFINED	6	0	0	157
NEC CORP	ADR	629050204	14	1910	SH	DEFINED	11	1910	0	0
NEIMAN MARCUS GROUP-CL B	COM	640204301	24	482	SH	DEFINED	7	0	0	482
NEOSE TECHNOLOGIES INC	COM	640522108	9	1000	SH	DEFINED	7	1000	0	0
NESTLE S A SPONSORED ADR REPSTG	ADR	641069406	3815	61080	SH	DEFINED	3	23850	9000	28230
NESTLE S A SPONSORED ADR REPSTG	ADR	641069406	18	290	SH	DEFINED	13	290	0	0
NESTLE S A SPONSORED ADR REPSTG	ADR	641069406	37	600	SH	DEFINED	6	0	0	600
NET PERCEPTIONS INC	COM	64107U101	371	926506	SH	DEFINED	7	89177	0	837329
NET2PHONE INC	COM	64108N106	6398	940900	SH	DEFINED	3	312400	0	628500
NET2PHONE INC	COM	64108N106	148	21700	SH	DEFINED	7	21700	0	0
NET2PHONE INC	COM	64108N106	543	79900	SH	DEFINED	11	79900	0	0
NETBANK INC	COM	640933107	5	395	SH	DEFINED	11	395	0	0
NETEGRITY INC	COM	64110P107	207	20373	SH	DEFINED	3	0	0	20373
NETFLIX.COM INC	COM	64110L106	48	880	SH	DEFINED	7	200	0	680
NETFLIX.COM INC	COM	64110L106	55	1000	SH	DEFINED	11	700	0	300
NETFLIX.COM INC	COM	64110L106	7	125	SH	DEFINED	6	0	0	125
NETIQ CORP	COM	64115P102	22106	1668400	SH	DEFINED	2	597200	0	1071200
NETOPIA INC	COM	64114K104	2	200	SH	DEFINED	13	200	0	0
NETOPIA INC	COM	64114K104	3	230	SH	DEFINED	6	0	0	230
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1163	47000	SH	DEFINED	3	12500	0	34500
NETSCREEN TECHNOLOGIES INC	COM	64117V107	42	1700	SH	DEFINED	7	0	0	1700
NETSCREEN TECHNOLOGIES INC	COM	64117V107	4	200	SH	DEFINED	13	200	0	0
NETWORK APPLIANCE INC COM	COM	64120L104	15322	749585	SH	DEFINED	3	493215	0	256370
NETWORK APPLIANCE INC COM	COM	64120L104	54	2640	SH	DEFINED	4	2640	0	0
NETWORK APPLIANCE INC COM	COM	64120L104	433	21175	SH	DEFINED	5	21175	0	0

NETWORK APPLIANCE INC COM	COM	64120L104	196	9580	SH	DEFINED	6	9580	0	0
NETWORK APPLIANCE INC COM	COM	64120L104	909	44485	SH	DEFINED	7	27390	0	17095
NETWORK APPLIANCE INC COM	COM	64120L104	4207	205815	SH	DEFINED	8	205815	0	0
NETWORK APPLIANCE INC COM	COM	64120L104	114	5555	SH	DEFINED	9	5555	0	0
NETWORK APPLIANCE INC COM	COM	64120L104	4530	221601	SH	DEFINED	11	135633	1000	84968
NETWORK APPLIANCE INC COM	COM	64120L104	61	3011	SH	DEFINED	9	2170	0	841
NETWORK EQUIP TECHNOLOGIES	COM	641208103	151	13700	SH	DEFINED	3	0	0	13700
NETWORK EQUIP TECHNOLOGIES	COM	641208103	19	1770	SH	DEFINED	7	0	0	1770
NEUBERGER BERMAN CALIF INTER M	CLSD FD TX EX	64123C101	22	1673	SH	DEFINED	11	1673	0	0
NEUBERGER BERMAN INTER MUNI FD	CLSD FD TXBL	64124P101	65	4800	SH	DEFINED	11	4800	0	0
NEUBERGER BERMAN REAL	COM	64190A103	213	14214	SH	DEFINED	12	0	0	14214
NEUBERGER BERMAN REAL ESTATE I	CLSD FD EQ	64126D106	98	5241	SH	DEFINED	9	5241	0	0
NEUROCHEM INC	ADR	64125K101	11575	490900	SH	DEFINED	2	154300	0	336600
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	31737	581900	SH	DEFINED	2	207000	0	374900
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	15973	292859	SH	DEFINED	3	103159	0	189700
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	401	7350	SH	DEFINED	7	6840	0	510
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	1264	23184	SH	DEFINED	11	23184	0	0
NEW AMER HIGH INCOME FD INC	COM	641876107	267	123067	SH	DEFINED	12	0	0	123067
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	8	1476	SH	DEFINED	11	1476	0	0
NEW CENTY FINL CORP COM	COM	64352D101	34792	877035	SH	DEFINED	3	853700	0	23335
NEW ENGLAND BUSINESS SVCS INC	COM	643872104	1365	46255	SH	DEFINED	3	38500	0	7755
NEW ENGLAND BUSINESS SVCS INC	COM	643872104	12	400	SH	DEFINED	11	0	0	400
NEW FRONTIER MEDIA INC	COM	644398109	47	5000	SH	DEFINED	11	0	0	5000
NEW FRONTIER MEDIA INC	COM	644398109	46	5000	SH	DEFINED	9	0	0	5000
NEW GERMANY FD INC	CLSD FD EQ	644465106	32	4501	SH	DEFINED	11	1	0	4500
NEW GERMANY FD INC	CLSD FD EQ	644465106	18	2500	SH	DEFINED	9	0	0	2500
NEW HORIZONS WORLDWIDE INC	COM	645526104	491	86300	SH	DEFINED	3	86300	0	0
NEW IRELAND FD INC	CLSD FD EQ	645673104	9	600	SH	DEFINED	9	0	0	600
NEW JERSEY RES CORP	COM	646025106	619	16063	SH	DEFINED	3	0	0	16063
NEW PARADIGM STRATEGIC	COM	647863109	0	200	SH	DEFINED	9	0	0	200
NEW PLAN EXCEL RLTY TR INC	COM	648053106	62	2500	SH	DEFINED	5	2500	0	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	111	4500	SH	DEFINED	7	2500	2000	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	296	12000	SH	DEFINED	11	5500	4500	2000
NEW PLAN EXCEL RLTY TR INC	COM	648053106	224	9016	SH	DEFINED	12	0	0	9016
NEW PLAN EXCEL RLTY TR INC	COM	648053106	135	5500	SH	DEFINED	9	5000	0	500
NEW SOUTH CAP TR I PFD	PFD	648910206	129	12849	SH	DEFINED	12	0	0	12849
NEW YORK CMNTY BANCORP INC	COM	649445103	45706	1201201	SH	DEFINED	3	68300	0	1132901
NEW YORK CMNTY BANCORP INC	COM	649445103	5	123	SH	DEFINED	5	123	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	22	591	SH	DEFINED	7	291	300	0
NEW YORK CMNTY BANCORP INC	COM	649445103	30	800	SH	DEFINED	8	800	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2682	70475	SH	DEFINED	11	70475	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5	136	SH	DEFINED	9	0	0	136
NEW YORK TIMES CO CL A	COM	650111107	2420	50632	SH	DEFINED	3	7150	0	43482
NEW YORK TIMES CO CL A	COM	650111107	57	1200	SH	DEFINED	5	1200	0	0
NEW YORK TIMES CO CL A	COM	650111107	834	17450	SH	DEFINED	7	17450	0	0
NEW YORK TIMES CO CL A	COM	650111107	24	500	SH	DEFINED	9	500	0	0
NEW YORK TIMES CO CL A	COM	650111107	581	12158	SH	DEFINED	11	3227	0	8931
NEW YORK TIMES CO CL A	COM	650111107	57	1200	SH	DEFINED	13	1200	0	0
NEW YORK TIMES CO CL A	COM	650111107	55	1150	SH	DEFINED	9	0	800	350
NEWBIO INC *CH*	COM	65199T100	0	10000	SH	DEFINED	3	10000	0	0
NEWCASTLE INVT CORP	COM	65105M108	136	5000	SH	DEFINED	11	5000	0	0
NEWELL FINL TR 1	PFD CONV	651195307	101	2200	SH	DEFINED	9	0	0	2200
NEWELL RUBBERMAID INC	COM	651229106	2409	105786	SH	DEFINED	3	25681	0	80105
NEWELL RUBBERMAID INC	COM	651229106	76	3353	SH	DEFINED	4	3353	0	0
NEWELL RUBBERMAID INC	COM	651229106	29	1285	SH	DEFINED	5	1285	0	0
NEWELL RUBBERMAID INC	COM	651229106	20	884	SH	DEFINED	6	884	0	0
NEWELL RUBBERMAID INC	COM	651229106	1265	55564	SH	DEFINED	7	46698	1300	7566
NEWELL RUBBERMAID INC	COM	651229106	64	2819	SH	DEFINED	9	2619	0	200
NEWELL RUBBERMAID INC	COM	651229106	1449	63626	SH	DEFINED	11	43836	13150	6640
NEWELL RUBBERMAID INC	COM	651229106	222	9750	SH	DEFINED	9	450	0	9300
NEWFIELD EXPL CO COM	COM	651290108	1464	32863	SH	DEFINED	3	0	0	32863
NEWFIELD EXPL CO COM	COM	651290108	62	1390	SH	DEFINED	4	1390	0	0
NEWFIELD EXPL CO COM	COM	651290108	14426	323890	SH	DEFINED	7	308519	14401	970
NEWFIELD EXPL CO COM	COM	651290108	18	411	SH	DEFINED	9	411	0	0
NEWFIELD EXPL CO COM	COM	651290108	44	990	SH	DEFINED	11	30	0	960
NEWFIELD EXPL CO COM	COM	651290108	382	10000	SH	DEFINED	9	10000	0	0
NEWHALL LD & FARMING CO CALIF	COM	651426108	121	3000	SH	DEFINED	7	3000	0	0
NEWHALL LD & FARMING CO CALIF	COM	651426108	1366	33806	SH	DEFINED	11	24700	0	9106
NEWMONT MINING CORP	COM	651639106	31789	653950	SH	DEFINED	3	411475	0	242475
NEWMONT MINING CORP	COM	651639106	110	2260	SH	DEFINED	4	2260	0	0
NEWMONT MINING CORP	COM	651639106	1147	23600	SH	DEFINED	5	23600	0	0
NEWMONT MINING CORP	COM	651639106	374	7695	SH	DEFINED	6	7695	0	0
NEWMONT MINING CORP	COM	651639106	3769	77531	SH	DEFINED	7	46136	1500	29895
NEWMONT MINING CORP	COM	651639106	7620	156745	SH	DEFINED	8	156745	0	0
NEWMONT MINING CORP	COM	651639106	207	4267	SH	DEFINED	9	4267	0	0
NEWMONT MINING CORP	COM	651639106	4	79	SH	DEFINED	10	0	79	0
NEWMONT MINING CORP	COM	651639106	7558	155486	SH	DEFINED	11	136608	6298	12580
NEWMONT MINING CORP	COM	651639106	1717	34505	SH	DEFINED	12	0	0	34505
NEWMONT MINING CORP	COM	651639106	243	5000	SH	DEFINED	13	5000	0	0
NEWMONT MINING CORP	COM	651639106	699	15789	SH	DEFINED	9	13202	0	2587
NEWPARK RES INC COM PAR \$0.01	COM	651718504	6457	1348100	SH	DEFINED	3	1343600	0	4500
NEWPORT CORP	COM	651824104	0	30	SH	DEFINED	3	30	0	0
NEWPORT CORP	COM	651824104	5	300	SH	DEFINED	7	300	0	0
NEWPORT CORP	COM	651824104	10	600	SH	DEFINED	9	600	0	0
NEWPORT CORP	COM	651824104	204	12300	SH	DEFINED	11	12300	0	0

NEWPORT CORP	COM	651824104	14	900	SH	DEFINED	13	900	0	0	0
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED		0	0	0	100
NEWS CORP LTD ADR NEW	ADR	652487703	3641	100850	SH	DEFINED	3	96100	0	0	4750
NEWS CORP LTD ADR NEW	ADR	652487703	39	1090	SH	DEFINED	7	490	0	0	600
NEWS CORP LTD ADR NEW	ADR	652487703	2706	74940	SH	DEFINED	11	74695	0	0	245
NEWS CORP LTD ADR NEW	ADR	652487703	39	1095	SH	DEFINED	13	1095	0	0	0
NEWS CORP LTD ADR NEW	ADR	652487703	73	2010	SH	DEFINED		0	0	0	2010
NEWS CORP LTD SPONS ADR	PFD ADR	652487802	0	14	SH	DEFINED	4	0	0	0	0
NEWS CORP LTD SPONS ADR	PFD ADR	652487802	229	7573	SH	DEFINED	5	0	0	0	0
NEWS CORP LTD SPONS ADR	PFD ADR	652487802	46	1528	SH	DEFINED	7	0	0	0	0
NEWS CORP LTD SPONS ADR	PFD ADR	652487802	1	30	SH	DEFINED	9	0	0	0	0
NEWS CORP LTD SPONS ADR	PFD ADR	652487802	3503	115793	SH	DEFINED	11	0	0	0	0
NEWS CORP LTD SPONS ADR	PFD ADR	652487802	22	718	SH	DEFINED		0	0	0	481
NEWSCORP OVERSEAS COM 8.625	PFD CONV	G6478B108	26	1000	SH	DEFINED		0	0	0	1000
NEXEN INC	ADR	65334H102	506	14000	SH	DEFINED	11	0	0	0	14000
NEXMED INC	COM	652903105	1	150	SH	DEFINED		0	0	0	150
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	12123	432031	SH	DEFINED	3	47438	0	0	384593
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	42	1500	SH	DEFINED	5	1500	0	0	0
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	258	9195	SH	DEFINED	7	6895	0	0	2300
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	14	500	SH	DEFINED	9	500	0	0	0
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	1076	38344	SH	DEFINED	11	32385	1750	0	4209
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	693	23947	SH	DEFINED	12	0	0	0	23947
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	178	6349	SH	DEFINED		350	0	0	5999
NEXTEL PARTNERS INC-CL A	COM	65333F107	30834	2292500	SH	DEFINED	2	796100	0	0	1496400
NEXTEL PARTNERS INC-CL A	COM	65333F107	29624	2202534	SH	DEFINED	3	740920	0	0	1461614
NEXTEL PARTNERS INC-CL A	COM	65333F107	636	47310	SH	DEFINED	7	45800	0	0	1510
NEXTEL PARTNERS INC-CL A	COM	65333F107	2219	164979	SH	DEFINED	11	162929	2050	0	0
NIC INC	COM	62914B100	64	8000	SH	DEFINED	7	8000	0	0	0
NICE SYS LTD SPONSORED ADR	ADR	653656108	18	700	SH	DEFINED	7	700	0	0	0
NICHOLAS-APPLEGATE CONV & INCOME FD CLSD FD EQ		65370G109	102	6600	SH	DEFINED	11	6600	0	0	0
NICHOLAS-APPLEGATE CONV & INCOME FD CLSD FD TXBL		65370F101	366	21877	SH	DEFINED	12	0	0	0	21877
NICHOLAS-APPLEGATE CONV & INCOME FD CLSD FD EQ		65370G109	9	600	SH	DEFINED		0	0	0	600
NICHOLAS-APPLEGATE CONV & INCOME FD CLSD FD TXBL		65370F101	11	670	SH	DEFINED		0	0	0	670
NICOR INC	COM	654086107	563	16538	SH	DEFINED	3	3685	0	0	12853
NICOR INC	COM	654086107	9	250	SH	DEFINED	5	250	0	0	0
NICOR INC	COM	654086107	224	6591	SH	DEFINED	7	6591	0	0	0
NICOR INC	COM	654086107	25	720	SH	DEFINED	10	720	0	0	0
NICOR INC	COM	654086107	234	6883	SH	DEFINED	11	3691	200	0	2992
NIDEC CORP-ADR	ADR	654090109	12	123	SH	DEFINED	11	123	0	0	0
NII HLDGS INC	COM	62913F201	16919	226700	SH	DEFINED	3	70100	0	0	156600
NII HLDGS INC	COM	62913F201	299	4000	SH	DEFINED	7	4000	0	0	0
NII HLDGS INC	COM	62913F201	1097	14700	SH	DEFINED	11	14700	0	0	0
NIKE INC CL B	COM	654106103	6064	88578	SH	DEFINED	3	11970	0	0	76608
NIKE INC CL B	COM	654106103	606	8857	SH	DEFINED	7	7423	334	0	1100
NIKE INC CL B	COM	654106103	7	100	SH	DEFINED	9	100	0	0	0
NIKE INC CL B	COM	654106103	2987	43640	SH	DEFINED	11	37957	1400	0	4283
NIKE INC CL B	COM	654106103	316	4685	SH	DEFINED	12	0	0	0	4685
NIKU CORP	COM	654113703	1	100	SH	DEFINED		0	0	0	100
NIPPON TEL & TELEG CORP SPONSORED	ADR	654624105	117	4726	SH	DEFINED	11	4436	0	0	290
NIPPON TEL & TELEG CORP SPONSORED	ADR	654624105	69	2825	SH	DEFINED	13	2825	0	0	0
NISOURCE INC	COM	65473P105	3130	142642	SH	DEFINED	3	66021	0	0	76621
NISOURCE INC	COM	65473P105	9653	439949	SH	DEFINED	4	407649	0	0	32300
NISOURCE INC	COM	65473P105	83	3800	SH	DEFINED	5	3800	0	0	0
NISOURCE INC	COM	65473P105	2	100	SH	DEFINED	6	100	0	0	0
NISOURCE INC	COM	65473P105	6088	277520	SH	DEFINED	7	267695	0	0	9825
NISOURCE INC	COM	65473P105	31	1432	SH	DEFINED	10	200	1232	0	0
NISOURCE INC	COM	65473P105	5687	259211	SH	DEFINED	11	242720	1763	0	14728
NISOURCE INC	COM	65473P105	17	816	SH	DEFINED	13	816	0	0	0
NISOURCE INC	COM	65473P105	184	8352	SH	DEFINED		8141	0	0	211
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	11	500	SH	DEFINED	7	0	500	0	0
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	12	555	SH	DEFINED	11	0	0	0	555
NN INC	COM	629337106	10841	863150	SH	DEFINED	3	860600	0	0	2550
NOBLE CORPORATION	COM	G65422100	1746	48804	SH	DEFINED	3	9749	0	0	39055
NOBLE CORPORATION	COM	G65422100	26166	731290	SH	DEFINED	7	706585	23905	0	800
NOBLE CORPORATION	COM	G65422100	38	1060	SH	DEFINED	9	1060	0	0	0
NOBLE CORPORATION	COM	G65422100	450	12569	SH	DEFINED	11	3327	75	0	9167
NOBLE CORPORATION	COM	G65422100	5	135	SH	DEFINED		0	0	0	135
NOBLE ENERGY INC	COM	655044105	9	200	SH	DEFINED	7	200	0	0	0
NOBLE ENERGY INC	COM	655044105	647	14561	SH	DEFINED	11	6038	0	0	8523
NOBLE ENERGY INC	COM	655044105	6	124	SH	DEFINED		0	0	0	124
NOKIA CORP SPONSORED ADR	ADR	654902204	223983	13175443	SH	DEFINED	2	3437800	0	0	9737643
NOKIA CORP SPONSORED ADR	ADR	654902204	44337	2608052	SH	DEFINED	3	1299872	9000	0	1299180
NOKIA CORP SPONSORED ADR	ADR	654902204	1046	61510	SH	DEFINED	4	57310	0	0	4200
NOKIA CORP SPONSORED ADR	ADR	654902204	3961	233004	SH	DEFINED	5	228714	0	0	4290
NOKIA CORP SPONSORED ADR	ADR	654902204	1856	109177	SH	DEFINED	6	107747	0	0	1430
NOKIA CORP SPONSORED ADR	ADR	654902204	33546	1973281	SH	DEFINED	7	1766167	65123	0	141991
NOKIA CORP SPONSORED ADR	ADR	654902204	969	57028	SH	DEFINED	8	51773	0	0	5255
NOKIA CORP SPONSORED ADR	ADR	654902204	344	20241	SH	DEFINED	9	20241	0	0	0
NOKIA CORP SPONSORED ADR	ADR	654902204	256	15030	SH	DEFINED	10	14165	180	0	685
NOKIA CORP SPONSORED ADR	ADR	654902204	108586	6387381	SH	DEFINED	11	5710208	267331	0	409842
NOKIA CORP SPONSORED ADR	ADR	654902204	7839	450521	SH	DEFINED	12	0	0	0	450521
NOKIA CORP SPONSORED ADR	ADR	654902204	612	36036	SH	DEFINED	13	36036	0	0	0
NOKIA CORP SPONSORED ADR	ADR	654902204	2188	128202	SH	DEFINED		115816	3720	0	8666
NOMURA HLDGS INC ADR	ADR	65535H208	2	135	SH	DEFINED	7	135	0	0	0
NOMURA HLDGS INC ADR	ADR	65535H208	48	2850	SH	DEFINED	8	2850	0	0	0

NOMURA HLDGS INC ADR	ADR	65535H208	26	1520	SH	DEFINED	11	580	0	940
NOMURA HLDGS INC ADR	ADR	65535H208	14	840	SH	DEFINED	13	840	0	0
NORANDA INC	ADR	655422103	0	10	SH	DEFINED	5	10	0	0
NORDIC AMERICAN TANKER SHIPPCOM	ADR	G65773106	4309	286300	SH	DEFINED	3	285450	0	850
NORDSTROM INC	COM	655664100	1797	52388	SH	DEFINED	3	12269	0	40119
NORDSTROM INC	COM	655664100	1012	29516	SH	DEFINED	7	29516	0	0
NORDSTROM INC	COM	655664100	104568	3048616	SH	DEFINED	11	110070	175200	2763346
NORDSTROM INC	COM	655664100	9557	282251	SH	DEFINED	12	0	0	282251
NORDSTROM INC	COM	655664100	5	168	SH	DEFINED	13	168	0	0
NORDSTROM INC	COM	655664100	27	800	SH	DEFINED		0	0	800
NORFOLK SOUTHERN CORP	COM	655844108	3932	166265	SH	DEFINED	3	51689	600	113976
NORFOLK SOUTHERN CORP	COM	655844108	15	650	SH	DEFINED	4	650	0	0
NORFOLK SOUTHERN CORP	COM	655844108	11	450	SH	DEFINED	5	450	0	0
NORFOLK SOUTHERN CORP	COM	655844108	9	400	SH	DEFINED	6	400	0	0
NORFOLK SOUTHERN CORP	COM	655844108	445	18801	SH	DEFINED	7	17575	0	1226
NORFOLK SOUTHERN CORP	COM	655844108	76	3200	SH	DEFINED	9	0	0	3200
NORFOLK SOUTHERN CORP	COM	655844108	2881	121847	SH	DEFINED	11	75539	38820	7488
NORSK HYDRO A S SPONSORED ADR	ADR	656531605	9	145	SH	DEFINED	7	145	0	0
NORSK HYDRO A S SPONSORED ADR	ADR	656531605	12	200	SH	DEFINED	11	200	0	0
NORTEL NETWORKS CORP	ADR	656568102	488	115400	SH	DEFINED	3	30700	0	84700
NORTEL NETWORKS CORP	ADR	656568102	6	1500	SH	DEFINED	4	1500	0	0
NORTEL NETWORKS CORP	ADR	656568102	371	87659	SH	DEFINED	7	32161	0	55498
NORTEL NETWORKS CORP	ADR	656568102	5	1200	SH	DEFINED	8	1200	0	0
NORTEL NETWORKS CORP	ADR	656568102	33	7675	SH	DEFINED	9	175	0	7500
NORTEL NETWORKS CORP	ADR	656568102	276	65204	SH	DEFINED	11	45404	18600	1200
NORTEL NETWORKS CORP	ADR	656568102	3	878	SH	DEFINED	13	878	0	0
NORTEL NETWORKS CORP	ADR	656568102	31	7330	SH	DEFINED		1100	0	6230
NORTH AMERN SCIENTIFIC INC	COM	65715D100	6	600	SH	DEFINED	11	600	0	0
NORTH CENTRAL BANCSHARES INC C	COM	658418108	22	600	SH	DEFINED	5	600	0	0
NORTH CTRY FINL CORP	COM	658788104	2	1351	SH	DEFINED	6	1351	0	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	5	200	SH	DEFINED	7	200	0	0
NORTH FORK BANCORPORATION INC	COM	659424105	324	8000	SH	DEFINED	5	8000	0	0
NORTH FORK BANCORPORATION INC	COM	659424105	38	935	SH	DEFINED	7	935	0	0
NORTH FORK BANCORPORATION INC	COM	659424105	10	250	SH	DEFINED	8	250	0	0
NORTH FORK BANCORPORATION INC	COM	659424105	438	10831	SH	DEFINED	11	7636	0	3195
NORTH FORK BANCORPORATION INC	COM	659424105	2425	59920	SH	DEFINED	3	15643	0	44277
NORTHEAST IND BANCORP INC	COM	664196102	53	2525	SH	DEFINED	4	2525	0	0
NORTHEAST UTILS	COM	664397106	7	346	SH	DEFINED	10	0	346	0
NORTHEAST UTILS	COM	664397106	22	1118	SH	DEFINED	11	754	364	0
NORTHEAST UTILS	COM	664397106	10	478	SH	DEFINED		150	0	328
NORTHERN BORDER PARTNERS L P U	COM	664785102	59	1500	SH	DEFINED	6	1500	0	0
NORTHERN BORDER PARTNERS L P U	COM	664785102	181	4600	SH	DEFINED	7	3500	1100	0
NORTHERN BORDER PARTNERS L P U	COM	664785102	746	19000	SH	DEFINED	11	19000	0	0
NORTHERN IND PUB SVC CO-SER A	PFD CONV	665262879	210	4140	SH	DEFINED	12	0	0	4140
NORTHERN TECHNOLOGIES INTL COR	COM	665809109	1	300	SH	DEFINED	7	0	300	0
NORTHERN TRUST CORP	COM	665859104	3832	82799	SH	DEFINED	3	18471	0	64328
NORTHERN TRUST CORP	COM	665859104	301	6500	SH	DEFINED	4	6500	0	0
NORTHERN TRUST CORP	COM	665859104	19	420	SH	DEFINED	5	420	0	0
NORTHERN TRUST CORP	COM	665859104	2807	60656	SH	DEFINED	7	55636	4180	840
NORTHERN TRUST CORP	COM	665859104	77	1663	SH	DEFINED	9	1663	0	0
NORTHERN TRUST CORP	COM	665859104	10236	221171	SH	DEFINED	11	200881	11952	8338
NORTHERN TRUST CORP	COM	665859104	37	800	SH	DEFINED	13	800	0	0
NORTHERN TRUST CORP	COM	665859104	63	1373	SH	DEFINED		805	0	568
NORTHGATE EXPL LTD	ADR	666416102	25	11404	SH	DEFINED	12	0	0	11404
NORTHLAND CRANBERRIES INC	COM	666499207	1780	2543053	SH	DEFINED		2543053	0	0
NORTHRIM BANCORP INC	COM	666762109	13	548	SH	DEFINED		548	0	0
NORTHROP GRUMMAN CORP	COM	666807102	6581	68838	SH	DEFINED	3	15379	0	53459
NORTHROP GRUMMAN CORP	COM	666807102	17	180	SH	DEFINED	5	0	0	180
NORTHROP GRUMMAN CORP	COM	666807102	90	943	SH	DEFINED	6	943	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1887	19739	SH	DEFINED	7	17357	200	2182
NORTHROP GRUMMAN CORP	COM	666807102	10	100	SH	DEFINED	8	100	0	0
NORTHROP GRUMMAN CORP	COM	666807102	29	300	SH	DEFINED	9	300	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2764	28918	SH	DEFINED	11	16711	1863	10344
NORTHROP GRUMMAN CORP	COM	666807102	7	75	SH	DEFINED	13	75	0	0
NORTHROP GRUMMAN CORP	COM	666807102	85	891	SH	DEFINED		0	659	232
NORTHWEST AIRLS CORP CL A	COM	667280101	18	1400	SH	DEFINED	7	1400	0	0
NORTHWEST AIRLS CORP CL A	COM	667280101	5	375	SH	DEFINED	11	375	0	0
NORTHWEST AIRLS CORP CL A	COM	667280101	13	1000	SH	DEFINED		0	0	1000
NORTHWEST NAT GAS CO	COM	667655104	471	15319	SH	DEFINED	3	150	0	15169
NORTHWEST NAT GAS CO	COM	667655104	59	1927	SH	DEFINED	7	1927	0	0
NORTHWEST NAT GAS CO	COM	667655104	818	26607	SH	DEFINED	11	25523	884	200
NORTHWEST NAT GAS CO	COM	667655104	267	8700	SH	DEFINED	12	0	0	8700
NORTHWEST NAT GAS CO	COM	667655104	449	14634	SH	DEFINED	13	14634	0	0
NORTHWEST NAT GAS CO	COM	667655104	6	200	SH	DEFINED		0	200	0
NORTHWEST PIPE CO COM	COM	667746101	11256	845665	SH	DEFINED	3	843315	0	2350
NOVA CHEMICALS CORP	ADR	66977W109	22846	847700	SH	DEFINED	2	265700	0	582000
NOVA CHEMICALS CORP	ADR	66977W109	535	19845	SH	DEFINED	11	145	19700	0
NOVARTIS A G SPON ADR	COM	66987V108	21	460	SH	DEFINED	13	460	0	0
NOVARTIS AG SPONS ADR	ADR	66987V109	5780	125950	SH	DEFINED	3	113650	0	12300
NOVARTIS AG SPONS ADR	ADR	66987V109	5	100	SH	DEFINED	5	100	0	0
NOVARTIS AG SPONS ADR	ADR	66987V109	122	2660	SH	DEFINED	7	2460	0	200
NOVARTIS AG SPONS ADR	ADR	66987V109	5630	122694	SH	DEFINED	11	107034	100	15560
NOVASTAR FINL INC COM	COM	669947400	144	3350	SH	DEFINED	7	3350	0	0
NOVEL DENIM HLDGS LTD	ADR	G6674P109	1	800	SH	DEFINED	7	800	0	0
NOVELL INC	COM	670006105	4103	389626	SH	DEFINED	3	280610	0	109016

NOVELL INC	COM		670006105	35	3307	SH	DEFINED	7	2107	0	1200		
NOVELL INC	COM		670006105	40	3844	SH	DEFINED	11	3805	0	39		
NOVELL INC	COM		670006105	18	1700	SH	DEFINED		0	0	1700		
NOVELLUS SYS INC	COM		670008101	16328	388300	SH	DEFINED	2	136300	0	252000		
NOVELLUS SYS INC	COM		670008101	4255	101189	SH	DEFINED	3	56718	0	44471		
NOVELLUS SYS INC	COM		670008101	367	8732	SH	DEFINED	7	7757	0	975		
NOVELLUS SYS INC	COM		670008101	2105	50074	SH	DEFINED	11	42239	0	7835		
NOVELLUS SYS INC	COM		670008101	16	400	SH	DEFINED	13	400	0	0		
NOVEN PHARMACEUTICALS INC COM	COM		670009109	201	13212	SH	DEFINED	3	0	0	13212		
NOVOSTE CORP COM	COM		67010C100	5	1000	SH	DEFINED	7	1000	0	0		
NPS PHARMACEUTICALS INC	COM		62936P103	13920	453729	SH	DEFINED	3	149773	0	303956		
NPS PHARMACEUTICALS INC	COM		62936P103	259	8440	SH	DEFINED	7	8440	0	0		
NPS PHARMACEUTICALS INC	COM		62936P103	986	32133	SH	DEFINED	11	32133	0	0		
NPTEST HLDG CORP	COM		67019A105	9	850	SH	DEFINED	7	0	0	850		
NS GROUP INC COM	COM		628916108	8950	922675	SH	DEFINED	3	919800	0	2875		
NSTAR	COM		67019E107	15	310	SH	DEFINED	7	0	310	0		
NSTAR	COM		67019E107	175	3617	SH	DEFINED	11	3617	0	0		
NTL INC	COM		62940M104	1186	17000	SH	DEFINED	3	0	0	17000		
NTN COMMUNICATIONS INC	COM		629410309	12	3150	SH	DEFINED	7	0	0	3150		
NTT DOCOMO INC-SPON ADR	ADR		62942M201	29	1245	SH	DEFINED	11	610	0	635		
NTT DOCOMO INC-SPON ADR	ADR		62942M201	18	810	SH	DEFINED	13	810	0	0		
NU SKIN ENTERPRISESCL A STOC	COM		67018T105	204	11880	SH	DEFINED	11	0	0	11880		
NUANCE COMMUNICATIONS INC	COM		669967101	22	2860	SH	DEFINED	11	2860	0	0		
NUANCE COMMUNICATIONS INC	COM		669967101	15	2000	SH	DEFINED		0	0	2000		
NUCOR CORP	COM		670346105	17528	313000	SH	DEFINED	2	109100	0	203900		
NUCOR CORP	COM		670346105	1647	29405	SH	DEFINED	3	6551	0	22854		
NUCOR CORP	COM		670346105	84	1500	SH	DEFINED	5	1500	0	0		
NUCOR CORP	COM		670346105	23	412	SH	DEFINED	6	412	0	0		
NUCOR CORP	COM		670346105	287	5125	SH	DEFINED	7	5125	0	0		
NUCOR CORP	COM		670346105	62	1100	SH	DEFINED	9	1100	0	0		
NUCOR CORP	COM		670346105	463	8267	SH	DEFINED	11	6026	750	1491		
NUCOR CORP	COM		670346105	5599	99990	SH	DEFINED	13	99990	0	0		
NUCOR CORP	COM		670346105	23	400	SH	DEFINED		400	0	0		
NUEVO ENERGY CO	COM		670509108	277	11449	SH	DEFINED	3	0	0	11449		
NUMBER NINE VISUAL TECHNOLOGY	COM		67052W105	0	300	SH	DEFINED		0	0	300		
NUVEEN ARIZ DIVID ADVANTAGE MU	CLSD	FD	TX	EX	67071P107	15	1000	SH	DEFINED	11	1000	0	0
NUVEEN AZ PREM INCOME MUN FD I	CLSD	FD	TX	EX	67061W104	273	16920	SH	DEFINED	11	16920	0	0
NUVEEN CA PREM INCOME MUN FD	CLSD	FD	TX	EX	6706L0102	135	9855	SH	DEFINED	11	1050	0	8805
NUVEEN CA SEL T/F INC PORT	CLSD	FD	TX	EX	67063R103	48	3621	SH	DEFINED	11	3621	0	0
NUVEEN CAL INV QUAL MUNI FD	CLSD	FD	TXBL		67062A101	259	17450	SH	DEFINED	11	16575	875	0
NUVEEN CALIF DIVID ADVANTAGE M	CLSD	FD	TX	EX	67066Y105	212	13855	SH	DEFINED	11	13855	0	0
NUVEEN CALIF DIVID ADVANTAGE M	CLSD	FD	TX	EX	67069X104	30	2166	SH	DEFINED	11	2166	0	0
NUVEEN CALIF DIVID ADVANTAGE M	CLSD	FD	TX	EX	67070Y109	49	3660	SH	DEFINED	11	3660	0	0
NUVEEN CALIF MUN MKT OPPORTUNI	CLSD	FD	TX	EX	67062U107	297	20177	SH	DEFINED	11	14627	5550	0
NUVEEN CALIF MUN VALUE FD INC	CLSD	FD	TX	EX	67062C107	244	26281	SH	DEFINED	11	11414	2600	12267
NUVEEN CALIF PERFORMANCE PLUS	CLSD	FD	TX	EX	67062Q106	188	12869	SH	DEFINED	11	10369	1500	1000
NUVEEN CALIF QUALITY INCOME MU	CLSD	FD	TXBL		670985100	217	13959	SH	DEFINED	11	5650	8309	0
NUVEEN CALIF SELECT QUALITY MU	CLSD	FD	TX	EX	670975101	14	900	SH	DEFINED	7	900	0	0
NUVEEN CALIF SELECT QUALITY MU	CLSD	FD	TX	EX	670975101	169	11166	SH	DEFINED	11	11166	0	0
NUVEEN DIVERSIFIED DIVIDEND	CLSD	FD	EQ		6706EP105	9	550	SH	DEFINED		0	0	550
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TX	EX	67066V101	10	650	SH	DEFINED	4	650	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TX	EX	67070X101	25	1750	SH	DEFINED	5	1750	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TXBL		67070F100	15	1000	SH	DEFINED	5	1000	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TX	EX	67070X101	5	350	SH	DEFINED	7	350	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TXBL		67070F100	76	5000	SH	DEFINED	9	5000	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TX	EX	67066V101	92	5928	SH	DEFINED	11	5928	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TX	EX	67070X101	60	4200	SH	DEFINED	11	4200	0	0
NUVEEN DIVID ADVANTAGE MUN FD	CLSD	FD	TXBL		67070F100	107	7000	SH	DEFINED		7000	0	0
NUVEEN FLA INVT QUALITY MUN FD	CLSD	FD	TX	EX	670970102	20	1200	SH	DEFINED	7	1200	0	0
NUVEEN INSD CALIF DIVID ADVANT	CLSD	FD	TX	EX	67071M104	30	2000	SH	DEFINED	7	2000	0	0
NUVEEN INSD CALIF DIVID ADVANT	CLSD	FD	TX	EX	67071M104	15	1000	SH	DEFINED	11	1000	0	0
NUVEEN INSD CALIF PREM INCOME	CLSD	FD	TX	EX	67061U108	206	13093	SH	DEFINED	11	7689	0	5404
NUVEEN INSD CALIF PREM INCOME	CLSD	FD	TX	EX	67061X102	28	1751	SH	DEFINED	11	1751	0	0
NUVEEN INSD CALIF PREM INCOME	CLSD	FD	TX	EX	67061U108	24	1500	SH	DEFINED		0	0	1500
NUVEEN INSD DIVID ADVANTAGE MU	CLSD	FD	TX	EX	67071L106	71	4700	SH	DEFINED	5	4700	0	0
NUVEEN INSD DIVID ADVANTAGE MU	CLSD	FD	TX	EX	67071L106	6	400	SH	DEFINED	7	400	0	0
NUVEEN INSD DIVID ADVANTAGE MU	CLSD	FD	TX	EX	67071L106	40	2666	SH	DEFINED	9	2666	0	0
NUVEEN INSD DIVID ADVANTAGE MU	CLSD	FD	TX	EX	67071L106	20	1323	SH	DEFINED	11	1323	0	0
NUVEEN INSD MUN OPPORTUNITY FD	CLSD	FD	TX	EX	670984103	33	2028	SH	DEFINED	4	2028	0	0
NUVEEN INSD MUN OPPORTUNITY FD	CLSD	FD	TX	EX	670984103	160	9917	SH	DEFINED	5	9917	0	0
NUVEEN INSD MUN OPPORTUNITY FD	CLSD	FD	TX	EX	670984103	11	700	SH	DEFINED	7	700	0	0
NUVEEN INSD MUN OPPORTUNITY FD	CLSD	FD	TX	EX	670984103	138	8522	SH	DEFINED	11	8522	0	0
NUVEEN INSD MUN OPPORTUNITY FD	CLSD	FD	TX	EX	670984103	15	900	SH	DEFINED		900	0	0
NUVEEN INSD MUN OPPORTUNITY FD	CLSD	FD	TX	EX	670984103	10	600	SH	DEFINED		0	0	600
NUVEEN INSD PREM INCOME MUN FD	CLSD	FD	TX	EX	6706D8104	43	2947	SH	DEFINED	5	2947	0	0
NUVEEN INSD PREM INCOME MUN FD	CLSD	FD	TX	EX	6706D8104	81	5536	SH	DEFINED	7	5536	0	0
NUVEEN INSD PREM INCOME MUN FD	CLSD	FD	TX	EX	6706D8104	80	5445	SH	DEFINED	11	5445	0	0
NUVEEN INSD QUALITY MUN FD INC	CLSD	FD	TX	EX	67062N103	26	1550	SH	DEFINED	7	1550	0	0
NUVEEN INSD QUALITY MUN FD INC	CLSD	FD	TX	EX	67062N103	598	35857	SH	DEFINED	11	31089	0	4768
NUVEEN INSD QUALITY MUN FD INC	CLSD	FD	TX	EX	67062N103	78	4700	SH	DEFINED		0	3500	1200
NUVEEN INVT QUALITY MUN FD INC	CLSD	FD	TX	EX	67062E103	31	2001	SH	DEFINED	5	2001	0	0
NUVEEN INVT QUALITY MUN FD INC	CLSD	FD	TX	EX	67062E103	413	26866	SH	DEFINED	11	26588	278	0
NUVEEN INVT QUALITY MUN FD INC	CLSD	FD	TX	EX	67062E103	3	208	SH	DEFINED		0	0	208
NUVEEN MARYLAND PREMIUM INCOME	PPF				67061Q107	16	1000	SH	DEFINED		0	0	1000
NUVEEN MICH PREM INCM MUN FD C	CLSD	FD	TX	EX	67101Q109	4	244	SH	DEFINED	6	244	0	0

NUVEEN MICH QUAL INCM MUN FD C	CLSD	FD	TX	EX	670979103	33	2000	SH	DEFINED	6	2000	0	0
NUVEEN MUN ADVANTAGE FD INC	CLSD	FD	TX	EX	67062H106	28	1808	SH	DEFINED	7	1808	0	0
NUVEEN MUN ADVANTAGE FD INC	CLSD	FD	TX	EX	67062H106	9	575	SH	DEFINED	8	575	0	0
NUVEEN MUN ADVANTAGE FD INC	CLSD	FD	TX	EX	67062H106	182	11669	SH	DEFINED	11	10169	1500	0
NUVEEN MUN INCOME FD INC	CLSD	FD	TX	EX	67062J102	439	45500	SH	DEFINED	11	45500	0	0
NUVEEN MUN MKT OPPORTUNITY FD	CLSD	FD	TX	EX	67062W103	9	600	SH	DEFINED	4	600	0	0
NUVEEN MUN MKT OPPORTUNITY FD	CLSD	FD	TX	EX	67062W103	26	1779	SH	DEFINED	5	1779	0	0
NUVEEN MUN MKT OPPORTUNITY FD	CLSD	FD	TX	EX	67062W103	9	600	SH	DEFINED	8	600	0	0
NUVEEN MUN MKT OPPORTUNITY FD	CLSD	FD	TX	EX	67062W103	327	22567	SH	DEFINED	11	22476	91	0
NUVEEN MUN MKT OPPORTUNITY FD	CLSD	FD	TX	EX	67062W103	20	1415	SH	DEFINED		1415	0	0
NUVEEN MUN VALUE FD INC	CLSD	FD	TX	EX	670928100	28	3000	SH	DEFINED	5	3000	0	0
NUVEEN MUN VALUE FD INC	CLSD	FD	TX	EX	670928100	19	2000	SH	DEFINED	6	2000	0	0
NUVEEN MUN VALUE FD INC	CLSD	FD	TX	EX	670928100	662	71055	SH	DEFINED	7	71055	0	0
NUVEEN MUN VALUE FD INC	CLSD	FD	TX	EX	670928100	30	3200	SH	DEFINED	10	0	3200	0
NUVEEN MUN VALUE FD INC	CLSD	FD	TX	EX	670928100	1121	120159	SH	DEFINED	11	108731	6500	4928
NUVEEN MUN VALUE FD INC	CLSD	FD	TX	EX	670928100	99	10663	SH	DEFINED		9930	0	733
NUVEEN PERFORMANCE PLUS MUN FD	CLSD	FD	TX	EX	67062P108	27	1797	SH	DEFINED	5	1797	0	0
NUVEEN PERFORMANCE PLUS MUN FD	CLSD	FD	TX	EX	67062P108	30	2000	SH	DEFINED	7	2000	0	0
NUVEEN PERFORMANCE PLUS MUN FD	CLSD	FD	TX	EX	67062P108	347	23161	SH	DEFINED	11	21614	0	1547
NUVEEN PERFORMANCE PLUS MUN FD	CLSD	FD	TX	EX	67062P108	6	400	SH	DEFINED		0	400	0
NUVEEN PERFORMANCE PLUS MUN FD	CLSD	FD	TX	EX	67062P108	15	1000	SH	DEFINED		0	0	1000
NUVEEN PFD & CONV INCOME FD	CLSD	FD	TXBL		67073B106	176	11325	SH	DEFINED	12	0	0	11325
NUVEEN PFD & CONV INCOME FD 2	CLSD	FD	EQ		67073D102	90	6182	SH	DEFINED		0	0	6182
NUVEEN PREM INCOME MUN FD 4 IN	CLSD	FD	TX	EX	6706K4105	13	1000	SH	DEFINED	5	1000	0	0
NUVEEN PREM INCOME MUN FD 4 IN	CLSD	FD	TX	EX	6706K4105	21	1651	SH	DEFINED	6	1651	0	0
NUVEEN PREM INCOME MUN FD 4 IN	CLSD	FD	TX	EX	6706K4105	27	2119	SH	DEFINED	7	2119	0	0
NUVEEN PREM INCOME MUN FD 4 IN	CLSD	FD	TX	EX	6706K4105	93	7279	SH	DEFINED	11	7279	0	0
NUVEEN PREM INCOME MUN FD 4 IN	CLSD	FD	TX	EX	6706K4105	49	3830	SH	DEFINED		3830	0	0
NUVEEN PREM INCOME MUN FD 4 INC	CLSD	FD	TX	EX	6706K4105	190	14800	SH	DEFINED	12	0	0	14800
NUVEEN PREM MUNI INCOME FD II	CLSD	FD	TX	EX	67063W102	23	1600	SH	DEFINED	4	1600	0	0
NUVEEN PREM MUNI INCOME FD II	CLSD	FD	TX	EX	67063W102	10	667	SH	DEFINED	5	667	0	0
NUVEEN PREM MUNI INCOME FD II	CLSD	FD	TX	EX	67063W102	204	14000	SH	DEFINED	12	0	0	14000
NUVEEN PREMIER INSD MUN INCOME	CLSD	FD	TX	EX	670987106	151	9314	SH	DEFINED	5	9314	0	0
NUVEEN PREMIER INSD MUN INCOME	CLSD	FD	TX	EX	670987106	16	1000	SH	DEFINED	11	1000	0	0
NUVEEN PREMIER MUNI INC FD	CLSD	FD	TX	EX	670988104	162	10976	SH	DEFINED	11	10976	0	0
NUVEEN PREMIUM INC MUN FD	UIT	TX	EX		67062T100	3	200	SH	DEFINED	7	200	0	0
NUVEEN PREMIUM INC MUN FD	UIT	TX	EX		67062T100	272	18717	SH	DEFINED	11	18717	0	0
NUVEEN PREMIUM INC MUN FD	UIT	TX	EX		67062T100	16	1102	SH	DEFINED		0	0	1102
NUVEEN QUALITY INCOME MUN FD I	CLSD	FD	TX	EX	670977107	105	7150	SH	DEFINED	7	7150	0	0
NUVEEN QUALITY INCOME MUN FD I	CLSD	FD	TX	EX	670977107	45	3100	SH	DEFINED	11	2200	0	900
NUVEEN QUALITY PFD INCOME FD	CLSD	FD	TXBL		67071S101	21	1333	SH	DEFINED	7	1333	0	0
NUVEEN QUALITY PFD INCOME FD 2	CLSD	FD	TXBL		67072C105	15	960	SH	DEFINED	7	960	0	0
NUVEEN QUALITY PFD INCOME FD 2	CLSD	FD	TXBL		67072C105	94	5900	SH	DEFINED	11	5900	0	0
NUVEEN QUALITY PFD INCOME FD 2	CLSD	FD	TXBL		67072C105	172	10790	SH	DEFINED	12	0	0	10790
NUVEEN QUALITY PFD INCOME FD 2	CLSD	FD	TXBL		67072C105	13	800	SH	DEFINED		0	0	800
NUVEEN QUALITY PFD INCOME FD 3	CLSD	FD	TXBL		67072W101	32	2000	SH	DEFINED	7	2000	0	0
NUVEEN REAL ESTATE INCOME FD	CLSD	FD	EQ		67071B108	56	3000	SH	DEFINED	11	3000	0	0
NUVEEN REAL ESTATE INCOME FD	CLSD	FD	EQ		67071B108	1691	90764	SH	DEFINED	12	0	0	90764
NUVEEN SELECT MATURITIES	CLSD	FD	TX	EX	67061T101	81	8522	SH	DEFINED	11	1800	0	6722
NUVEEN SELECT QUALITY MUN FD I	CLSD	FD	TX	EX	670973106	34	2268	SH	DEFINED	5	2268	0	0
NUVEEN SELECT QUALITY MUN FD I	CLSD	FD	TX	EX	670973106	162	10693	SH	DEFINED	11	10693	0	0
NUVEEN SELECT TAX FREE INCOME	CLSD	FD	TX	EX	67063C106	26	1985	SH	DEFINED	5	1985	0	0
NUVEEN SELECT TAX FREE INCOME	CLSD	FD	TX	EX	67063C106	13	1000	SH	DEFINED	9	1000	0	0
NUVEEN SELECT TAX FREE INCOME	CLSD	FD	TX	EX	67063C106	373	28123	SH	DEFINED	11	28123	0	0
NUVEEN SELECT TAX FREE INCOME	CLSD	FD	TX	EX	67063X100	323	24540	SH	DEFINED	11	22000	0	2540
NUVEEN SELECT TAX-FREE INCOME	CLSD	FD	TX	EX	67062F100	9	660	SH	DEFINED	9	660	0	0
NUVEEN SELECT TAX-FREE INCOME	CLSD	FD	TX	EX	67062F100	545	39893	SH	DEFINED	11	25964	0	13929
NUVEEN SELECT TAX-FREE INCOME	CLSD	FD	TX	EX	67062F100	10	700	SH	DEFINED		700	0	0
NUVEEN SR INCOME FD	CLSD	FD	TXBL		67067Y104	9	1000	SH	DEFINED		1000	0	0
NUVEEN TX QUALITY INCOME MUN F	CLSD	FD	TX	EX	670983105	835	53030	SH	DEFINED	11	53030	0	0
NUVEEN VA DIVID ADVANTAGE MUN FD 2	PFD	CONV			67071C205	1000	40	SH	DEFINED	3	40	0	0
NVE CORP	COM				629445206	154	3000	SH	DEFINED	7	3000	0	0
NVE CORP	COM				629445206	771	15029	SH	DEFINED	11	15029	0	0
NVIDIA CORP	COM				67066G104	1412	60867	SH	DEFINED	3	13525	0	47342
NVIDIA CORP	COM				67066G104	190	8174	SH	DEFINED	7	7559	0	615
NVIDIA CORP	COM				67066G104	2	100	SH	DEFINED	10	100	0	0
NVIDIA CORP	COM				67066G104	128	5543	SH	DEFINED	11	1609	0	3934
NVIDIA CORP	COM				67066G104	9	400	SH	DEFINED	13	400	0	0
NVR INC COM	COM				62944T105	1937	4157	SH	DEFINED	3	0	0	4157
NVR INC COM	COM				62944T105	82	175	SH	DEFINED	7	100	0	75
NVR INC COM	COM				62944T105	23	50	SH	DEFINED	11	50	0	0
NVR INC COM	COM				62944T105	222	505	SH	DEFINED	13	505	0	0
NVR INC COM	COM				62944T105	2302	4940	SH	DEFINED		0	0	4940
NYFIX, INC	COM				670712108	148	18645	SH	DEFINED	3	0	0	18645
NYFIX, INC	COM				670712108	169	21300	SH	DEFINED	11	8800	0	12500
NYFIX, INC	COM				670712108	9	1125	SH	DEFINED		1125	0	0
O CHARLEYS INC COM	COM				670823103	7034	391891	SH	DEFINED	3	378300	0	13591
O I CORP	COM				670841105	17	2000	SH	DEFINED	11	2000	0	0
O REILLY AUTOMOTIVE INC COM	COM				686091109	23	600	SH	DEFINED	5	600	0	0
O REILLY AUTOMOTIVE INC COM	COM				686091109	8	200	SH	DEFINED	7	0	200	0
O REILLY AUTOMOTIVE INC COM	COM				686091109	21	545	SH	DEFINED	11	245	0	300
O REILLY AUTOMOTIVE INC COM	COM				686091109	29	750	SH	DEFINED		0	0	750
OAKLEY INC COM	COM				673662102	138	10000	SH	DEFINED	3	10000	0	0
OAKLEY INC COM	COM				673662102	498	36000	SH	DEFINED	11	36000	0	0
OAKLEY INC COM	COM				673662102	94	6800	SH	DEFINED		0	0	6800

OCCIDENTAL PETE CORP	COM	674599105	7430	175889	SH	DEFINED	3	44359	11000	120530
OCCIDENTAL PETE CORP	COM	674599105	4	100	SH	DEFINED	4	100	0	0
OCCIDENTAL PETE CORP	COM	674599105	812	19218	SH	DEFINED	7	19118	0	100
OCCIDENTAL PETE CORP	COM	674599105	51	1200	SH	DEFINED	9	0	0	1200
OCCIDENTAL PETE CORP	COM	674599105	5326	126101	SH	DEFINED	11	56745	46025	23331
OCCIDENTAL PETE CORP	COM	674599105	42	1000	SH	DEFINED	13	1000	0	0
OCCIDENTAL PETE CORP	COM	674599105	381	9044	SH	DEFINED		7976	100	968
OCCIDENTAL PETRO. 10.125% 9/15/09	CORP BD	674599BF1	32	25000	SH	DEFINED		0	0	25000
OCEANEERING INTL INC	COM	675232102	399	14256	SH	DEFINED	3	0	0	14256
OCEANFIRST FINANCIAL CORP	COM	675234108	16	600	SH	DEFINED	9	600	0	0
OCTEL CORP - W/I COM	COM	675727101	0	15	SH	DEFINED	11	15	0	0
OCWEN FINL CORP COM	COM	675746101	11541	1302600	SH	DEFINED	2	453800	0	848800
OCWEN FINL CORP COM	COM	675746101	189	21342	SH	DEFINED	11	0	0	21342
ODYSSEY HEALTHCARE INC	COM	67611V101	627	21289	SH	DEFINED	3	0	0	21289
ODYSSEY HEALTHCARE INC	COM	67611V101	9	300	SH	DEFINED	7	300	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	10	325	SH	DEFINED	11	325	0	0
OFFICE DEPOT INC	COM	676220106	1964	117506	SH	DEFINED	3	26091	0	91415
OFFICE DEPOT INC	COM	676220106	225	13467	SH	DEFINED	7	13467	0	0
OFFICE DEPOT INC	COM	676220106	263	15751	SH	DEFINED	11	14807	0	944
OFFSHORE LOGISTICS INC	COM	676255102	324	13211	SH	DEFINED	3	0	0	13211
OFFSHORE LOGISTICS INC	COM	676255102	64	2620	SH	DEFINED	7	2620	0	0
OFFSHORE LOGISTICS INC	COM	676255102	98	4000	SH	DEFINED	11	4000	0	0
OGE ENERGY CORP COM	COM	670837103	27	1100	SH	DEFINED	4	1100	0	0
OGE ENERGY CORP COM	COM	670837103	15	600	SH	DEFINED	7	600	0	0
OGE ENERGY CORP COM	COM	670837103	40	1632	SH	DEFINED	11	1632	0	0
OGE ENERGY CORP COM	COM	670837103	22	932	SH	DEFINED	13	932	0	0
OGE ENERGY CORP COM	COM	670837103	10	400	SH	DEFINED		0	400	0
OGLEBAY NORTON CO	COM	677007106	6	1540	SH	DEFINED	6	1540	0	0
OHIO CAS CORP	COM	677240103	173	9954	SH	DEFINED	11	2400	0	7554
OHIO CAS CORP	COM	677240103	3	180	SH	DEFINED		0	0	180
OIL CO LUKOIL SPONS ADR	ADR	677862104	7657	82335	SH	DEFINED	3	45935	0	36400
OIL SVC HOLDERS TR	CLSD FD EQ	678002106	112	1800	SH	DEFINED		0	0	1800

</TABLE>

<TABLE>

<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (\$X1000)	Shs or Prn Amt	SH/ Put/ PRN Call	Invstmt Dscrtn	Other Managers	Voting Authority Sole	Shared	None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OLD REP INTL CORP	COM	680223104	217	8559	SH	DEFINED	5	8559	0	0
OLD REP INTL CORP	COM	680223104	807	31800	SH	DEFINED	7	29436	0	2364
OLD REP INTL CORP	COM	680223104	335	13227	SH	DEFINED	9	0	0	13227
OLD REP INTL CORP	COM	680223104	523	20651	SH	DEFINED	11	900	5288	14463
OLD REP INTL CORP	COM	680223104	477	18900	SH	DEFINED	12	0	0	18900
OLD REP INTL CORP	COM	680223104	134	5287	SH	DEFINED	13	5287	0	0
OLD REP INTL CORP	COM	680223104	5	203	SH	DEFINED		0	0	203
OLD SECOND BANCORP INC DEL COM	COM	680277100	99	2000	SH	DEFINED	5	2000	0	0
OLIN CORP 1 COM & 1 TAEKOVER R	COM	680665205	13	628	SH	DEFINED	7	0	0	628
OLIN CORP 1 COM & 1 TAEKOVER R	COM	680665205	16	788	SH	DEFINED	11	0	788	0
OM GROUP INC COM	COM	670872100	436	16634	SH	DEFINED	3	0	0	16634
OM GROUP INC COM	COM	670872100	45	1734	SH	DEFINED	11	0	0	1734
OMEGA HEALTHCARE INVS INC COM	COM	681936100	6	627	SH	DEFINED	11	627	0	0
OMEGA OIL COMPANY INC	COM	2934107	0	50000	SH	DEFINED	12	0	0	50000
OMI CORP	COM	Y6476W104	13	1500	SH	DEFINED	7	1500	0	0
OMI CORP	COM	Y6476W104	42	4658	SH	DEFINED	11	0	0	4658
OMI CORP	COM	Y6476W104	6640	744350	SH	DEFINED	12	0	0	744350
OMI CORP	COM	Y6476W104	10	1100	SH	DEFINED		0	0	1100
OMNI ENERGY SERVICES CORP	COM	682107208	1	83	SH	DEFINED	11	83	0	0
OMNICARE INC	COM	681904108	33701	834400	SH	DEFINED	2	296900	0	537500
OMNICARE INC	COM	681904108	453	11221	SH	DEFINED	7	9721	1500	0
OMNICARE INC	COM	681904108	187	4624	SH	DEFINED	11	1186	0	3438
OMNICARE INC	COM	681904108	348	8490	SH	DEFINED	12	0	0	8490
OMNICELL INC	COM	68213N109	24	1500	SH	DEFINED	7	1500	0	0
OMNICOM GROUP	COM	681919106	5713	65413	SH	DEFINED	3	8197	0	57216
OMNICOM GROUP	COM	681919106	11	130	SH	DEFINED	5	130	0	0
OMNICOM GROUP	COM	681919106	9	100	SH	DEFINED	6	100	0	0
OMNICOM GROUP	COM	681919106	567	6489	SH	DEFINED	7	6435	0	54
OMNICOM GROUP	COM	681919106	13	150	SH	DEFINED	8	150	0	0
OMNICOM GROUP	COM	681919106	21578	247083	SH	DEFINED	11	168456	68104	10523
OMNICOM GROUP	COM	681919106	26	300	SH	DEFINED		0	0	300
OMNIVISION TECHNOLOGIES	COM	682128103	62	1130	SH	DEFINED	7	0	0	1130
OMNIVISION TECHNOLOGIES	COM	682128103	10	193	SH	DEFINED	13	193	0	0
OMNIVISION TECHNOLOGIES	COM	682128103	26	470	SH	DEFINED		0	0	470
OMNOVA SOLUTIONS INC - W/I	COM	682129101	366	76151	SH	DEFINED	3	52700	0	23451
OMNOVA SOLUTIONS INC - W/I	COM	682129101	3	642	SH	DEFINED	11	0	642	0
ON ASSIGNMENT INC COM	COM	682159108	77	14777	SH	DEFINED	3	0	0	14777
ONE LIBERTY PPTYS INC	COM	682406103	200	10000	SH	DEFINED	3	10000	0	0
ONE LIBERTY PPTYS INC	COM	682406103	67	3377	SH	DEFINED		0	0	3377
ONEOK INC COM	COM	682680103	1766	80000	SH	DEFINED	3	80000	0	0
ONEOK INC COM	COM	682680103	1897	85914	SH	DEFINED	11	85914	0	0
ONEOK INC COM	COM	682680103	11	494	SH	DEFINED		494	0	0
ONESOURCE INFORMATION SVCS INC	COM	68272J106	1	100	SH	DEFINED	7	100	0	0
ONLINE RESOURCES CORP	COM	68273G101	7	1000	SH	DEFINED		0	0	1000

ONYX PHARMACEUTICALS INC	COM		683399109	59	2100	SH	DEFINED	7	530	0	1570
ONYX SOFTWARE CORP	COM		683402200	1	250	SH	DEFINED	11	250	0	0
ONYX SOFTWARE CORP	COM		683402200	1583	368995	SH	DEFINED	12	0	0	368995
OPEN SOLUTIONS INC	COM		68371P102	8378	476000	SH	DEFINED	3	158007	0	317993
OPEN SOLUTIONS INC	COM		68371P102	157	8899	SH	DEFINED	7	8899	0	0
OPEN SOLUTIONS INC	COM		68371P102	583	33127	SH	DEFINED	11	33127	0	0
OPEN TV INC	COM		G67543101	2	480	SH	DEFINED	11	480	0	0
OPEN TV INC	COM		G67543101	1	300	SH	DEFINED		0	0	300
OPENWAVE SYS INC	COM		683718308	4	332	SH	DEFINED	7	332	0	0
OPENWAVE SYS INC	COM		683718308	1	66	SH	DEFINED	9	66	0	0
OPLINK COMMUNICATIONS INC	COM		68375Q106	18	7500	SH	DEFINED	7	7500	0	0
OPLINK COMMUNICATIONS INC	COM		68375Q106	69	29000	SH	DEFINED	11	29000	0	0
OPPENHEIMER MULTI-SECTOR INCOM	CLSD	FD TXBL	683933105	34	4000	SH	DEFINED	11	4000	0	0
OPSWARE INC	COM		68383A101	6534	883000	SH	DEFINED	2	159400	0	723600
OPTICAL COMMUNICATION PRODS INC	COM		68382T101	28	7500	SH	DEFINED		0	0	7500
OPTION CARE INC	COM		683948103	5878	550400	SH	DEFINED	3	548600	0	1800
OPTION CARE INC	COM		683948103	4	420	SH	DEFINED	11	420	0	0
ORACLE CORPORATION	COM		68389X105	49418	3735324	SH	DEFINED	3	1877710	1000	1856614
ORACLE CORPORATION	COM		68389X105	733	55370	SH	DEFINED	4	53770	0	1600
ORACLE CORPORATION	COM		68389X105	2052	155110	SH	DEFINED	5	147680	200	7230
ORACLE CORPORATION	COM		68389X105	767	58010	SH	DEFINED	6	57030	0	980
ORACLE CORPORATION	COM		68389X105	5928	448106	SH	DEFINED	7	313334	30540	104232
ORACLE CORPORATION	COM		68389X105	4346	328549	SH	DEFINED	8	328549	0	0
ORACLE CORPORATION	COM		68389X105	409	30879	SH	DEFINED	9	30879	0	0
ORACLE CORPORATION	COM		68389X105	13	1000	SH	DEFINED	10	1000	0	0
ORACLE CORPORATION	COM		68389X105	37282	2818020	SH	DEFINED	11	2569366	83073	165581
ORACLE CORPORATION	COM		68389X105	1066	78659	SH	DEFINED	12	0	0	78659
ORACLE CORPORATION	COM		68389X105	8323	629162	SH	DEFINED	13	629162	0	0
ORACLE CORPORATION	COM		68389X105	433	32799	SH	DEFINED		11015	100	21684
ORBITAL SCIENCES CORP	COM		685564106	16161	1344500	SH	DEFINED	2	478600	0	865900
ORBITAL SCIENCES CORP	COM		685564106	12	1000	SH	DEFINED	7	1000	0	0
ORBITAL SCIENCES CORP	COM		685564106	30	2500	SH	DEFINED	11	0	0	2500
ORBITAL SCIENCES CORP	RTS	AND WRTS	685564130	0	10	SH	DEFINED	11	0	0	0
ORBITAL SCIENCES CORP	COM		685564106	4	300	SH	DEFINED		0	0	300
ORBOTECH LTD SHS	ADR		M75253100	0	5	SH	DEFINED	7	5	0	0
ORCHID BIOSCIENCES INC	COM		68571P100	1	613	SH	DEFINED	11	613	0	0
OREGON STL MLS INC	COM		686079104	33	5600	SH	DEFINED	11	0	0	5600
ORTHODONTIC CTRS AMER INC COM	COM		68750P103	237	29411	SH	DEFINED	3	0	0	29411
ORTHODONTIC CTRS AMER INC COM	COM		68750P103	19	2323	SH	DEFINED	11	0	0	2323
ORTHODONTIC CTRS AMER INC COM	COM		68750P103	8	1000	SH	DEFINED	13	1000	0	0
ORTHOLOGIC CORP COM	COM		68750J107	1	200	SH	DEFINED	11	200	0	0
OSHKOSH B GOSH INC CL A	COM		688222207	68	3154	SH	DEFINED	7	3154	0	0
OSHKOSH TRUCK CORP CL B	COM		688239201	1048	20528	SH	DEFINED	3	0	0	20528
OSI PHARMACEUTICALS INC	COM		671040103	2	73	SH	DEFINED	11	73	0	0
OSI PHARMACEUTICALS INC	COM		671040103	0	5	SH	DEFINED		0	0	5
OSI SYS INC @CORP COM	COM		671044105	58	3000	SH	DEFINED		0	0	3000
OSTEOTECH INC COM	COM		688582105	88	10032	SH	DEFINED	3	0	0	10032
OSTEOTECH INC COM	COM		688582105	13	1500	SH	DEFINED		0	0	1500
OTTER TAIL CORPORATION	COM		689648103	956	35762	SH	DEFINED	7	33062	2700	0
OTTER TAIL CORPORATION	COM		689648103	48	1783	SH	DEFINED	9	1783	0	0
OTTER TAIL CORPORATION	COM		689648103	214	8008	SH	DEFINED	11	7008	0	1000
OTTER TAIL CORPORATION	COM		689648103	153	5719	SH	DEFINED		4915	0	804
OUTBACK STEAKHOUSE INC	COM		689899102	80	1820	SH	DEFINED	7	1490	0	330
OUTBACK STEAKHOUSE INC	COM		689899102	172	3900	SH	DEFINED	9	0	0	3900
OUTBACK STEAKHOUSE INC	COM		689899102	386	8716	SH	DEFINED	11	200	0	8516
OUTBACK STEAKHOUSE INC	COM		689899102	5	130	SH	DEFINED		0	0	130
OUTPUT TECHNOLOGY CORP	COM		690118104	0	10000	SH	DEFINED	12	0	0	10000
OVERLAND DATA INC COM	COM		690213103	29	1550	SH	DEFINED	13	1550	0	0
OVERNITE CORP	COM		690322102	28344	1245900	SH	DEFINED	2	431500	0	814400
OVERSEAS SHIPHOLDING GROUP INC	COM		690368105	85	2510	SH	DEFINED	7	0	0	2510
OVERSEAS SHIPHOLDING GROUP INC	COM		690368105	48	1420	SH	DEFINED		0	0	1420
OWENS & MINOR INC COM	COM		690732102	501	22857	SH	DEFINED	3	0	0	22857
OWENS ILL INC COM NEW	COM		690768403	0	10	SH	DEFINED	11	0	0	10
OXFORD HEALTH PLANS INC	COM		691471106	70	1620	SH	DEFINED	7	820	800	0
OXFORD HEALTH PLANS INC	COM		691471106	235	5400	SH	DEFINED	9	0	0	5400
OXFORD INDS INC	COM		691497309	321	9481	SH	DEFINED	3	0	0	9481
OXIGENE INC	COM		691828107	2	200	SH	DEFINED	11	200	0	0
OXY CAP TR I 8.160	PFD	CONV	692070204	8	300	SH	DEFINED		0	0	300
P F CHANGS CHINA BISTRO INC	COM		69333Y108	58	1150	SH	DEFINED	11	450	700	0
P F CHANGS CHINA BISTRO INC	COM		69333Y108	2	50	SH	DEFINED	13	50	0	0
P F CHANGS CHINA BISTRO INC	COM		69333Y108	46	900	SH	DEFINED		0	0	900
P P & L RES INC COM	COM		693499105	21	500	SH	DEFINED	13	500	0	0
P T TELEKOMUNIKASI F COM	ADR		715684106	1020	62100	SH	DEFINED	3	20200	0	41900
P.F. CHANG CHINA BISTRO	COM		69333Y103	760	14938	SH	DEFINED	3	0	0	14938
P/P 144A PEPSI BOTT 5.375% 2/17/04	BOND		713411AA4	1080	1075000	PRN	DEFINED	13	1075000	0	0
P/P KIMBERLY CLARK 4.500% 7/30/05	BOND		494368AV5	52	50000	PRN	DEFINED	13	50000	0	0
P/P PEPSI BOTTLING 5.625% 2/17/09	BOND		713411AB2	217	200000	PRN	DEFINED	13	200000	0	0
PACCAR FINANCIAL CORP.	BOND		69371RWF9	2246	2275000	PRN	DEFINED	13	2275000	0	0
PACCAR INC	COM		693718108	3775	44352	SH	DEFINED	3	10290	0	34062
PACCAR INC	COM		693718108	446	5238	SH	DEFINED	7	4838	0	400
PACCAR INC	COM		693718108	10491	123254	SH	DEFINED	11	122515	300	439
PACCAR INC	COM		693718108	2517	29084	SH	DEFINED	12	0	0	29084
PACCAR INC	COM		693718108	50	590	SH	DEFINED		0	0	590
PACER INTL INC TENN	COM		69373H106	13436	664500	SH	DEFINED	2	237600	0	426900
PACER INTL INC TENN	COM		69373H106	19506	964689	SH	DEFINED	3	313089	0	651600

PACER INTL INC TENN	COM	69373H106	354	17495	SH	DEFINED	7	17495	0	0
PACER INTL INC TENN	COM	69373H106	1353	66901	SH	DEFINED	11	65131	0	1770
PACIFIC AMERN INCOME SHS INC	CLSD FD TXBL	693796104	31	1999	SH	DEFINED	11	1999	0	0
PACIFIC BELL 5.875% 2/15/06	CORP BD	694032AY9	1500	1400000	PRN	DEFINED	13	1400000	0	0
PACIFIC BELL 6.875% 08/15/23	CORP BD	694032AW3	10	10000	PRN	DEFINED	13	10000	0	0
PACIFIC BELL NT 6.250% 3/01/05	CORP BD	694032AR4	15	15000	PRN	DEFINED	13	15000	0	0
PACIFIC CAP BANCORP	COM	69404P101	3921	106491	SH	DEFINED	11	79700	21556	5235
PACIFIC CAP BANCORP	COM	69404P101	27	751	SH	DEFINED	13	751	0	0
PACIFIC CENTY FINL CORP COM	COM	694058108	42	1000	SH	DEFINED	13	1000	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	1871	121410	SH	DEFINED	12	0	0	121410
PACIFIC ENERGY PARTNERS LP	COM	69422R105	7	225	SH	DEFINED	11	0	0	225
PACIFIC GAS & ELEC	BOND	694308EM5	5	5000	PRN	DEFINED	13	5000	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	2	200	SH	DEFINED	11	0	0	200
PACIFIC SUNWEAR CALIF INC COM	COM	694873100	969	45915	SH	DEFINED	3	0	0	45915
PACIFIC SUNWEAR CALIF INC COM	COM	694873100	3	150	SH	DEFINED	6	150	0	0
PACIFIC SUNWEAR CALIF INC COM	COM	694873100	7	348	SH	DEFINED	11	348	0	0
PACIFIC UN BK CALIF	COM	695025106	9041	354954	SH	DEFINED	3	354196	0	758
PACIFICARE HEALTH SYS INC DEL	COM	695112102	47	700	SH	DEFINED	7	700	0	0
PACIFICARE HEALTH SYS INC DEL	COM	695112102	46	682	SH	DEFINED	11	177	0	505
PACKAGING CORP OF AMERICA	COM	695156109	1836	84000	SH	DEFINED	3	84000	0	0
PACKAGING CORP OF AMERICA	COM	695156109	9	400	SH	DEFINED	7	400	0	0
PACKAGING CORP OF AMERICA	COM	695156109	1476	67500	SH	DEFINED	11	67500	0	0
PACKETEER INC	COM	695210104	24	1410	SH	DEFINED	7	0	0	1410
PACKETEER INC	COM	695210104	436	25660	SH	DEFINED	11	22000	0	3660
PACKETEER INC	COM	695210104	4	243	SH	DEFINED	13	243	0	0
PACTIV CORP	COM	695257105	1431	59873	SH	DEFINED	3	13971	0	45902
PACTIV CORP	COM	695257105	5	200	SH	DEFINED	6	200	0	0
PACTIV CORP	COM	695257105	191	8011	SH	DEFINED	7	8011	0	0
PACTIV CORP	COM	695257105	41	1700	SH	DEFINED	8	0	0	1700
PACTIV CORP	COM	695257105	433	18088	SH	DEFINED	11	9940	859	7289
PACTIV CORP	COM	695257105	6	234	SH	DEFINED	11	0	0	234
PAC-WEST TELECOMM INC	COM	69371Y101	0	250	SH	DEFINED	7	250	0	0
PAIN THERAPEUTICS INC	COM	69562K100	278	40000	SH	DEFINED	11	40000	0	0
PALL CORP	COM	696429307	3089	115139	SH	DEFINED	3	58256	200	56683
PALL CORP	COM	696429307	142	5289	SH	DEFINED	7	5240	0	49
PALL CORP	COM	696429307	446	16620	SH	DEFINED	9	16620	0	0
PALL CORP	COM	696429307	2898	108027	SH	DEFINED	11	42270	42950	22807
PALL CORP	COM	696429307	8	300	SH	DEFINED	11	0	0	300
PALM HBR HOMES INC COM	COM	696639103	7	420	SH	DEFINED	11	420	0	0
PALMONE INC	COM	69713P107	10	817	SH	DEFINED	6	817	0	0
PALMONE INC	COM	69713P107	16	1320	SH	DEFINED	7	1320	0	0
PALMONE INC	COM	69713P107	1	100	SH	DEFINED	8	100	0	0
PALMONE INC	COM	69713P107	6	476	SH	DEFINED	11	326	150	0
PALMONE INC	COM	69713P107	2	176	SH	DEFINED	11	0	0	176
PALMSOURCE INC	COM	697154102	2	105	SH	DEFINED	6	105	0	0
PALMSOURCE INC	COM	697154102	9	411	SH	DEFINED	7	411	0	0
PALMSOURCE INC	COM	697154102	1	30	SH	DEFINED	8	30	0	0
PALMSOURCE INC	COM	697154102	3	115	SH	DEFINED	11	69	46	0
PALMSOURCE INC	COM	697154102	0	9	SH	DEFINED	11	0	0	9
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1052	22068	SH	DEFINED	11	518	20000	1550
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	5	100	SH	DEFINED	11	0	0	100
PANERA BREAD COMPANY - CL A	COM	69840W108	694	17567	SH	DEFINED	3	0	0	17567
PANERA BREAD COMPANY - CL A	COM	69840W108	4	100	SH	DEFINED	4	0	0	100
PANERA BREAD COMPANY - CL A	COM	69840W108	4	100	SH	DEFINED	7	100	0	0
PANERA BREAD COMPANY - CL A	COM	69840W108	307	7500	SH	DEFINED	11	7500	0	0
PANGEA PETROLEUM CORP	COM	698410107	0	3500	SH	DEFINED	11	0	0	3500
PAPA JOHNS INTL INC COM	COM	698813102	352	10548	SH	DEFINED	3	0	0	10548
PARADYNE CORP	COM	69911G107	11	3333	SH	DEFINED	7	3333	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	352	89216	SH	DEFINED	3	11486	0	77730
PARAMETRIC TECHNOLOGY CORP	COM	699173100	207	52641	SH	DEFINED	11	52641	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	8816	2145020	SH	DEFINED	12	0	0	2145020
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	1000	SH	DEFINED	11	0	0	1000
PAREXEL INTL CORP COM	COM	699462107	247	15215	SH	DEFINED	3	0	0	15215
PARK ELECTROCHEMICAL CORP COM	COM	700416209	307	11593	SH	DEFINED	3	0	0	11593
PARK ELECTROCHEMICAL CORP COM	COM	700416209	344	13000	SH	DEFINED	11	13000	0	0
PARK PLACE ENTERTAINMENT CORP	COM	700690100	121	11200	SH	DEFINED	3	0	11200	0
PARK PLACE ENTERTAINMENT CORP	COM	700690100	93	8596	SH	DEFINED	7	5396	0	3200
PARK PLACE ENTERTAINMENT CORP	COM	700690100	309	28540	SH	DEFINED	11	12700	15840	0
PARK PLACE ENTERTAINMENT CORP	COM	700690100	4	360	SH	DEFINED	11	0	0	360
PARKER DRILLING CO	COM	701081101	2	700	SH	DEFINED	7	700	0	0
PARKER DRILLING CO	COM	701081101	7	2850	SH	DEFINED	11	0	2850	0
PARKER DRILLING CO	COM	701081101	4	1500	SH	DEFINED	11	0	0	1500
PARKER HANNIFIN CORP	COM	701094104	2649	44526	SH	DEFINED	3	9912	0	34614
PARKER HANNIFIN CORP	COM	701094104	74	1250	SH	DEFINED	5	1250	0	0
PARKER HANNIFIN CORP	COM	701094104	285	4798	SH	DEFINED	7	4798	0	0
PARKER HANNIFIN CORP	COM	701094104	905	15209	SH	DEFINED	11	6895	8050	264
PARKER HANNIFIN CORP	COM	701094104	11	200	SH	DEFINED	13	200	0	0
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	DEFINED	11	0	0	100
PARLEX CORP	COM	701630105	2	250	SH	DEFINED	7	250	0	0
PARTNERRE LTD COM	ADR	G6852T105	28	485	SH	DEFINED	7	85	0	400
PARTNERRE LTD COM	ADR	G6852T105	17	300	SH	DEFINED	9	0	0	300
PARTNERRE LTD COM	ADR	G6852T105	393	6785	SH	DEFINED	11	0	0	6785
PARTY CITY CORP	COM	702145103	303	23500	SH	DEFINED	3	23500	0	0
PARTY CITY CORP	COM	702145103	129	10000	SH	DEFINED	11	10000	0	0
PATHMARK STORES INC	COM	70322A101	8851	1164580	SH	DEFINED	2	381220	0	783360

PATHMARK STORES INC	COM	70322A101	1325	174400	SH	DEFINED	7	0	0	174400
PATINA OIL & GAS CO COM	COM	703224105	11313	230927	SH	DEFINED	3	70035	0	160892
PATINA OIL & GAS CO COM	COM	703224105	466	9518	SH	DEFINED	7	8193	0	1325
PATINA OIL & GAS CO COM	COM	703224105	1290	26331	SH	DEFINED	11	16800	0	9531
PATINA OIL & GAS CO COM	COM	703224105	59	1201	SH	DEFINED		0	0	1201
PATRON SYSTEMS INC	COM	70337V108	7	20000	SH	DEFINED		0	0	20000
PATTERSON DENTAL CO COM	COM	703412106	38	590	SH	DEFINED	4	590	0	0
PATTERSON DENTAL CO COM	COM	703412106	8849	138284	SH	DEFINED	7	130091	7533	660
PATTERSON DENTAL CO COM	COM	703412106	6	100	SH	DEFINED	8	100	0	0
PATTERSON DENTAL CO COM	COM	703412106	11	165	SH	DEFINED	9	165	0	0
PATTERSON DENTAL CO COM	COM	703412106	355	5546	SH	DEFINED	11	5546	0	0
PATTERSON DENTAL CO COM	COM	703412106	10	160	SH	DEFINED		0	0	160
PATTERSON-UTI ENERGY INC	COM	703481101	472	14325	SH	DEFINED	11	12800	0	1525
PAXAR CORP COM	COM	704227107	308	22949	SH	DEFINED	3	0	0	22949
PAXAR CORP COM	COM	704227107	35	2600	SH	DEFINED	8	0	0	2600
PAXAR CORP COM	COM	704227107	121	9000	SH	DEFINED	11	9000	0	0
PAXSON COMMUNICATIONS CORP	PF D CONV	704231505	1988	214	SH	DEFINED	3	109	0	105
PAXSON COMMUNICATIONS CORP	COM	704231109	10	2500	SH	DEFINED	11	2500	0	0
PAYCHEX INC	COM	704326107	310556	8348276	SH	DEFINED	2	2081461	0	6266815
PAYCHEX INC	COM	704326107	4953	133135	SH	DEFINED	3	23067	0	110068
PAYCHEX INC	COM	704326107	279	7490	SH	DEFINED	5	6500	0	990
PAYCHEX INC	COM	704326107	3052	82036	SH	DEFINED	7	23094	300	58642
PAYCHEX INC	COM	704326107	959	25797	SH	DEFINED	11	20224	1875	3698
PAYCHEX INC	COM	704326107	172	4420	SH	DEFINED	13	4420	0	0
PAYLESS SHOESOURCE INC COM	COM	704379106	141	10500	SH	DEFINED	3	10500	0	0
PAYLESS SHOESOURCE INC COM	COM	704379106	3	204	SH	DEFINED	5	204	0	0
PAYLESS SHOESOURCE INC COM	COM	704379106	34	2550	SH	DEFINED	7	2250	0	300
PAYLESS SHOESOURCE INC COM	COM	704379106	24	1800	SH	DEFINED	8	0	0	1800
PAYLESS SHOESOURCE INC COM	COM	704379106	226	16867	SH	DEFINED	11	5086	153	11628
PC CONNECTION INC COM	COM	69318J100	2	300	SH	DEFINED	7	300	0	0
PC CONNECTION INC COM	COM	69318J100	10	1200	SH	DEFINED	11	1200	0	0
PC MALL INC	COM	69323K100	3054	188200	SH	DEFINED	3	187700	0	500
PC MALL INC	COM	69323K100	179	11000	SH	DEFINED	11	11000	0	0
PCCW LTD	ADR	70454G207	0	44	SH	DEFINED	6	44	0	0
PCCW LTD	ADR	70454G207	3	400	SH	DEFINED	11	400	0	0
PCCW LTD	ADR	Y6802P120	0	320	SH	DEFINED		0	0	320
PC-TEL INC	COM	69325Q105	130	12048	SH	DEFINED	3	0	0	12048
PDI INC	COM	69329V100	0	10	SH	DEFINED	3	10	0	0
PEABODY ENERGY CORPORATION	COM	704549104	79	1900	SH	DEFINED	11	0	0	1900
PEARSON PLC ADR	ADR	705015105	143	12800	SH	DEFINED	5	12800	0	0
PEARSON PLC ADR	ADR	705015105	16	1455	SH	DEFINED	6	1455	0	0
PEARSON PLC ADR	ADR	705015105	859	76710	SH	DEFINED	7	72160	1100	3450
PEARSON PLC ADR	ADR	705015105	100	8900	SH	DEFINED	8	8900	0	0
PEARSON PLC ADR	ADR	705015105	4944	440944	SH	DEFINED	11	432177	4140	4627
PEARSON PLC ADR	ADR	705015105	22	2000	SH	DEFINED	13	2000	0	0
PEARSON PLC ADR	ADR	705015105	55	4870	SH	DEFINED		4870	0	0
PEDIATRIX MEDICAL GROUP INC CO	COM	705324101	41	745	SH	DEFINED	11	0	0	745
PEDIATRIX MEDICAL GROUP INC COM	COM	705324101	760	13797	SH	DEFINED	3	0	0	13797
PEETS COFFE & TEA INC	COM	705560100	35	2025	SH	DEFINED	7	0	0	2025
PEGASUS COMMUNICATIONS CORP	COM	705904605	0	15	SH	DEFINED		0	0	15
PEGASUS SOLUTIONS INC	COM	705906105	154	14674	SH	DEFINED	3	0	0	14674
PEMSTAR INC	COM	706552106	3211	976000	SH	DEFINED	3	973400	0	2600
PEMSTAR INC	COM	706552106	3	1000	SH	DEFINED	7	1000	0	0
PEMSTAR INC	COM	706552106	65	19900	SH	DEFINED		0	0	19900
PENELEC CAP TR	PF D CONV	706871209	226	9000	SH	DEFINED	12	0	0	9000
PENFORD CORPORATION COM	COM	707051108	122	9000	SH	DEFINED	11	9000	0	0
PENFORD CORPORATION COM	COM	707051108	450	33143	SH	DEFINED	12	0	0	33143
PENGROWTH ENERGY TRUST	ADR	706902103	66	4000	SH	DEFINED	5	4000	0	0
PENGROWTH ENERGY TRUST	ADR	706902103	128	7800	SH	DEFINED	7	4800	2000	1000
PENGROWTH ENERGY TRUST	ADR	706902103	21	1300	SH	DEFINED	11	500	800	0
PENGROWTH ENERGY TRUST	ADR	706902103	832	50145	SH	DEFINED	12	0	0	50145
PENN OCTANE CORP	COM	707573101	1	500	SH	DEFINED	11	500	0	0
PENNEY J C INC	COM	708160106	2710	103110	SH	DEFINED	3	23405	0	79705
PENNEY J C INC	COM	708160106	8	300	SH	DEFINED	4	300	0	0
PENNEY J C INC	COM	708160106	25	950	SH	DEFINED	5	950	0	0
PENNEY J C INC	COM	708160106	18	700	SH	DEFINED	6	700	0	0
PENNEY J C INC	COM	708160106	1879	71485	SH	DEFINED	7	66535	4950	0
PENNEY J C INC	COM	708160106	25	964	SH	DEFINED	9	964	0	0
PENNEY J C INC	COM	708160106	1477	56218	SH	DEFINED	11	47670	4300	4248
PENNEY J C INC	COM	708160106	216	8200	SH	DEFINED		7400	800	0
PENNEY J C INC NTS 7.600% 4/01/07	CORP BD	708160BP0	55	50000	PRN	DEFINED	13	50000	0	0
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	1600	44090	SH	DEFINED	7	0	0	44090
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	18	500	SH	DEFINED	8	500	0	0
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	234	6443	SH	DEFINED	11	6443	0	0
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	10574	291290	SH	DEFINED	2	95020	0	196270
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	151	4154	SH	DEFINED		0	0	4154
PENNSYLVANIA REAL ESTATE INVT	PF D CONV	709102206	79	1300	SH	DEFINED		0	0	1300
PENTAIR INC COM	COM	709631105	17	362	SH	DEFINED	6	362	0	0
PENTAIR INC COM	COM	709631105	368	8047	SH	DEFINED	7	7996	0	51
PENTAIR INC COM	COM	709631105	128	2800	SH	DEFINED	9	0	0	2800
PENTAIR INC COM	COM	709631105	339	7411	SH	DEFINED	11	1022	0	6389
PENWEST PHARMACEUTICALS WI	COM	709754105	53	3060	SH	DEFINED	7	2000	0	1060
PENWEST PHARMACEUTICALS WI	COM	709754105	159	9200	SH	DEFINED	11	9200	0	0
PEOPLES BANCORP AUBURN IN	COM	709788103	528	22000	SH	DEFINED	4	3000	0	19000
PEOPLES BANCORP AUBURN IN	COM	709788103	36	1500	SH	DEFINED	7	1500	0	0

PEOPLES ENERGY CORP	COM	711030106	581	13816	SH	DEFINED	3	3075	0	10741
PEOPLES ENERGY CORP	COM	711030106	114	2718	SH	DEFINED	7	2718	0	0
PEOPLES ENERGY CORP	COM	711030106	6	133	SH	DEFINED	8	133	0	0
PEOPLES ENERGY CORP	COM	711030106	152	3623	SH	DEFINED	11	2681	499	443
PEOPLES ENERGY CORP	COM	711030106	27	638	SH	DEFINED		0	0	638
PEOPLESOFT INC COM	COM	712713106	3200	140416	SH	DEFINED	3	30959	0	109457
PEOPLESOFT INC COM	COM	712713106	456	19988	SH	DEFINED	7	19988	0	0
PEOPLESOFT INC COM	COM	712713106	24	1043	SH	DEFINED	9	1043	0	0
PEOPLESOFT INC COM	COM	712713106	177	7779	SH	DEFINED	11	4520	0	3259
PEOPLESOFT INC COM	COM	712713106	9	400	SH	DEFINED	13	400	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	732	32005	SH	DEFINED	3	0	0	32005
PEP BOYS MANNY MOE & JACK	COM	713278109	11	500	SH	DEFINED	7	0	500	0
PEP BOYS MANNY MOE & JACK	COM	713278109	84	3670	SH	DEFINED	11	0	0	3670
PEPCO HOLDINGS INC.	COM	713291102	2393	122472	SH	DEFINED	3	121472	1000	0
PEPCO HOLDINGS INC.	COM	713291102	47	2400	SH	DEFINED	4	2400	0	0
PEPCO HOLDINGS INC.	COM	713291102	22	1115	SH	DEFINED	5	1115	0	0
PEPCO HOLDINGS INC.	COM	713291102	42	2150	SH	DEFINED	6	2150	0	0
PEPCO HOLDINGS INC.	COM	713291102	1042	53300	SH	DEFINED	7	53240	0	60
PEPCO HOLDINGS INC.	COM	713291102	43	2200	SH	DEFINED	8	2200	0	0
PEPCO HOLDINGS INC.	COM	713291102	63	3200	SH	DEFINED	9	3200	0	0
PEPCO HOLDINGS INC.	COM	713291102	8	384	SH	DEFINED	10	0	384	0
PEPCO HOLDINGS INC.	COM	713291102	13811	706810	SH	DEFINED	11	677091	12651	17068
PEPCO HOLDINGS INC.	COM	713291102	62	3154	SH	DEFINED		2054	300	800
PEPSI BOTTLING GROUP INC	COM	713409100	2480	102577	SH	DEFINED	3	25865	0	76712
PEPSI BOTTLING GROUP INC	COM	713409100	270	11178	SH	DEFINED	7	11178	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	191	7897	SH	DEFINED	11	7458	0	439
PEPSIAMERICAS INC	COM	71343P200	9	546	SH	DEFINED	7	100	0	446
PEPSIAMERICAS INC	COM	71343P200	192	11205	SH	DEFINED	11	11205	0	0
PEPSICO INC	COM	713448108	190317	4082310	SH	DEFINED	3	1683631	16000	2382679
PEPSICO INC	COM	713448108	18592	398799	SH	DEFINED	4	355249	0	43550
PEPSICO INC	COM	713448108	10319	221343	SH	DEFINED	5	207658	1900	11785
PEPSICO INC	COM	713448108	3425	73456	SH	DEFINED	6	65506	0	7950
PEPSICO INC	COM	713448108	73573	1578146	SH	DEFINED	7	1447777	59649	70720
PEPSICO INC	COM	713448108	2677	57421	SH	DEFINED	8	55461	0	1960
PEPSICO INC	COM	713448108	5459	117098	SH	DEFINED	9	112993	3650	455
PEPSICO INC	COM	713448108	623	13361	SH	DEFINED	10	13111	65	185
PEPSICO INC	COM	713448108	257698	5527634	SH	DEFINED	11	4777998	368139	381497
PEPSICO INC	COM	713448108	1487	31474	SH	DEFINED	12	0	0	31474
PEPSICO INC	COM	713448108	11237	241053	SH	DEFINED	13	241053	0	0
PEPSICO INC	COM	713448108	2908	62378	SH	DEFINED		55643	1620	5115
PEREGRINE PHARMACEUTICALS INC	COM	713661106	7	3000	SH	DEFINED	5	3000	0	0
PEREGRINE PHARMACEUTICALS INC	COM	713661106	16	7300	SH	DEFINED		0	0	7300
PERFORMANCE FOOD GROUP CO COM	COM	713755106	972	26882	SH	DEFINED	3	0	0	26882
PERFORMANCE FOOD GROUP CO COM	COM	713755106	93	2580	SH	DEFINED	11	2580	0	0
PERFORMANCE FOOD GROUP CO COM	COM	713755106	50	1400	SH	DEFINED	13	1400	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	165	15197	SH	DEFINED	3	0	0	15197
PERICOM SEMICONDUCTOR CORP	COM	713831105	21	2000	SH	DEFINED		0	0	2000
PERINI CORP	COM	713839108	9	1000	SH	DEFINED	11	0	0	1000
PERKINELMER, INC	COM	714046109	33880	1984748	SH	DEFINED	3	614518	0	1370230
PERKINELMER, INC	COM	714046109	684	40046	SH	DEFINED	7	40046	0	0
PERKINELMER, INC	COM	714046109	27	1600	SH	DEFINED	8	0	0	1600
PERKINELMER, INC	COM	714046109	2248	131676	SH	DEFINED	11	130058	0	1618
PERMIAN BASIN ROYALTY TRUST	COM	714236106	159	19250	SH	DEFINED	11	19250	0	0
PEROT SYSTEMS CORP - CL A	COM	714265105	249	18500	SH	DEFINED	9	0	0	18500
PERRIGO CO	COM	714290103	9	600	SH	DEFINED	7	600	0	0
PERRIGO CO	COM	714290103	5	315	SH	DEFINED	11	315	0	0
PER-SE TECHNOLOGIES INC	COM	713569309	0	5	SH	DEFINED	7	3	2	0
PER-SE TECHNOLOGIES INC	COM	713569309	0	18	SH	DEFINED	11	18	0	0
PERVASIVE SOFTWARE INC	COM	715710109	2263	312092	SH	DEFINED	11	312092	0	0
PETCO ANIMAL SUPPLIES INC	COM	716016209	3	100	SH	DEFINED	7	0	100	0
PETCO ANIMAL SUPPLIES INC	COM	716016209	21	700	SH	DEFINED	11	0	700	0
PETROCHINA CO LTD-ADR	ADR	71646E100	34	600	SH	DEFINED	5	0	0	600
PETROCHINA CO LTD-ADR	ADR	71646E100	20	350	SH	DEFINED	11	250	100	0
PETROFUND ENERGY TR	ADR	71648W108	36	2500	SH	DEFINED	6	2500	0	0
PETROFUND ENERGY TR	ADR	71648W108	68	4700	SH	DEFINED	7	4700	0	0
PETROFUND ENERGY TR	ADR	71648W108	61	4250	SH	DEFINED	11	4250	0	0
PETROFUND ENERGY TR	ADR	71648W108	22	1550	SH	DEFINED		0	0	1550
PETROKAZAKHSTAN INC	ADR	71649P102	7	300	SH	DEFINED	7	0	0	300
PETROKAZAKHSTAN INC	ADR	71649P102	2	100	SH	DEFINED	11	0	100	0
PETROKAZAKHSTAN INC	ADR	71649P102	352	13930	SH	DEFINED	12	0	0	13930
PETROLEO BRASILEIRO S.A.	ADR	71654V408	1418	48492	SH	DEFINED	3	4492	0	44000
PETROLEO BRASILEIRO S.A.	ADR	71654V408	56	1911	SH	DEFINED	7	1911	0	0
PETROLEO BRASILEIRO S.A.	ADR	71654V408	131	4492	SH	DEFINED	8	4492	0	0
PETROLEO BRASILEIRO S.A.	ADR	71654V408	3277	112069	SH	DEFINED	11	107469	1550	3050
PETROLEO BRASILEIRO S.A.	ADR	71654V408	70	2400	SH	DEFINED		2400	0	0
PETROLEO BRASILEIRO SA PETROBRAS	ADR	71654V101	155	5805	SH	DEFINED	11	5805	0	0
PETROLEO BRASILEIRO SA PETROBRAS	ADR	71654V101	13173	494100	SH	DEFINED	3	285000	0	209100
PETROLEUM & RES CORP	COM	716549100	83	3493	SH	DEFINED	7	1821	1672	0
PETROLEUM & RES CORP	COM	716549100	58	2437	SH	DEFINED	11	337	0	2100
PETROQUEST ENERGY INC	COM	716748108	0	143	SH	DEFINED	11	143	0	0
PETSMART INC COM	COM	716768106	0	20	SH	DEFINED	6	20	0	0
PETSMART INC COM	COM	716768106	93	3900	SH	DEFINED	7	0	0	3900
PETSMART INC COM	COM	716768106	14	600	SH	DEFINED	10	600	0	0
PFF BANCORP INC COM	COM	69331W104	6127	168879	SH	DEFINED	2	55523	0	113356
PFF BANCORP INC COM	COM	69331W104	911	25124	SH	DEFINED	7	0	0	25124

PFF BANCORP INC COM	COM	69331W104	36	980	SH	DEFINED	11	0	0	980	
PFIZER INC	COM	717081103	341489	9665698	SH	DEFINED	2	2646550	0	7019148	
PFIZER INC	COM	717081103	275047	7785089	SH	DEFINED	3	3720500	46931	4017658	
PFIZER INC	COM	717081103	10885	308106	SH	DEFINED	4	288706	0	19400	
PFIZER INC	COM	717081103	14793	418690	SH	DEFINED	5	409961	240	8489	
PFIZER INC	COM	717081103	6057	171464	SH	DEFINED	6	170094	0	1370	
PFIZER INC	COM	717081103	143212	4053546	SH	DEFINED	7	3438409	185131	430006	
PFIZER INC	COM	717081103	17530	496184	SH	DEFINED	8	488139	0	8045	
PFIZER INC	COM	717081103	7310	206921	SH	DEFINED	9	172031	7450	27440	
PFIZER INC	COM	717081103	729	20646	SH	DEFINED	10	19826	215	605	
PFIZER INC	COM	717081103	413935	11716239	SH	DEFINED	11	9982692	905121	828426	
PFIZER INC	COM	717081103	23774	651916	SH	DEFINED	12	13650	0	638266	
PFIZER INC	COM	717081103	10992	311131	SH	DEFINED	13	311131	0	0	
PFIZER INC	COM	717081103	6505	184124	SH	DEFINED	14	164429	3835	15860	
PFSWEB INC	COM	717098107	80	49988	SH	DEFINED	11	49988	0	0	
PG&E CORP COM	COM	69331C108	4374	157509	SH	DEFINED	3	34626	0	122883	
PG&E CORP COM	COM	69331C108	506	18223	SH	DEFINED	7	18223	0	0	
PG&E CORP COM	COM	69331C108	3	100	SH	DEFINED	8	100	0	0	
PG&E CORP COM	COM	69331C108	1561	56240	SH	DEFINED	11	34326	16967	4947	
PG&E CORP COM	COM	69331C108	288	10546	SH	DEFINED	12	0	0	10546	
PG&E CORP COM	COM	69331C108	166	6000	SH	DEFINED	13	6000	0	0	
PG&E CORP COM	COM	69331C108	30	1067	SH	DEFINED	14	0	0	1067	
PHARMACEUTICAL HOLDRS TRUST	CLSD	FD EQ	71712A206	24	300	SH	DEFINED	7	300	0	0
PHARMACEUTICAL PROD DEV INC CO	COM	717124101	270	10000	SH	DEFINED	11	10000	0	0	
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	26153	969700	SH	DEFINED	2	347800	0	621900	
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	886	32836	SH	DEFINED	3	0	0	32836	
PHARMACEUTICAL RESOURCES INC	COM	717125108	19415	298007	SH	DEFINED	3	102208	0	195799	
PHARMACEUTICAL RESOURCES INC	COM	717125108	384	5888	SH	DEFINED	7	5888	0	0	
PHARMACEUTICAL RESOURCES INC	COM	717125108	1411	21652	SH	DEFINED	11	21002	0	650	
PHARMACEUTICAL RESOURCES INC	COM	717125108	5	80	SH	DEFINED	12	0	0	80	
PHARMACYCLICS INC COM	COM	716933106	4	600	SH	DEFINED	11	600	0	0	
PHARMION CORP	COM	71715B409	27	1750	SH	DEFINED	7	0	0	1750	
PHARMOS CORP	COM	717139208	2	500	SH	DEFINED	11	500	0	0	
PHELPS DODGE CORP	COM	717265102	2682	35249	SH	DEFINED	3	8468	500	26281	
PHELPS DODGE CORP	COM	717265102	412	5420	SH	DEFINED	7	4420	0	1000	
PHELPS DODGE CORP	COM	717265102	12	162	SH	DEFINED	9	162	0	0	
PHELPS DODGE CORP	COM	717265102	1742	22889	SH	DEFINED	11	15127	6083	1679	
PHELPS DODGE CORP	COM	717265102	76	1000	SH	DEFINED	13	1000	0	0	
PHELPS DODGE CORP	COM	717265102	45	590	SH	DEFINED	14	0	0	590	
PHILADELPHIA CONS HLDG CORP COM	COM	717528103	630	12896	SH	DEFINED	3	0	0	12896	
PHILADELPHIA SUBN CORP COM PAR	COM	718009608	14	625	SH	DEFINED	7	0	0	625	
PHILADELPHIA SUBN CORP COM PAR	COM	718009608	155	6991	SH	DEFINED	11	6406	0	585	
PHILIP MORRIS COS INC	COM	718154107	163	3000	SH	DEFINED	13	3000	0	0	
PHILIPPINE LONG DISTANCE TEL	ADR	718252604	11450	657300	SH	DEFINED	3	174200	0	483100	
PHILLIPS VAN HEUSEN CORP	COM	718592108	316	17809	SH	DEFINED	3	0	0	17809	
PHOENIX COMPANIES INC	COM	71902E109	65	5358	SH	DEFINED	4	5358	0	0	
PHOENIX COMPANIES INC	COM	71902E109	36	2988	SH	DEFINED	5	2988	0	0	
PHOENIX COMPANIES INC	COM	71902E109	0	18	SH	DEFINED	6	18	0	0	
PHOENIX COMPANIES INC	COM	71902E109	38	3120	SH	DEFINED	7	3120	0	0	
PHOENIX COMPANIES INC	COM	71902E109	233	19381	SH	DEFINED	11	19381	0	0	
PHOENIX COMPANIES INC	COM	71902E109	10	800	SH	DEFINED	13	800	0	0	
PHOENIX COMPANIES INC	COM	71902E109	31	2576	SH	DEFINED	14	2576	0	0	
PHOENIX TECHNOLOGIES LTD COM	COM	719153108	115	14242	SH	DEFINED	3	0	0	14242	
PHOSPHATE RESOURCE PARTNERS LT	COM	719217101	1	600	SH	DEFINED	7	600	0	0	
PHOSPHATE RESOURCE PARTNERS LT	COM	719217101	6	3000	SH	DEFINED	11	3000	0	0	
PHOTON DYNAMICS INC COM	COM	719364101	382	9484	SH	DEFINED	3	0	0	9484	
PHOTON DYNAMICS INC COM	COM	719364101	34	845	SH	DEFINED	7	0	0	845	
PHOTRONICS INC COM	COM	719405102	378	18964	SH	DEFINED	3	0	0	18964	
PHOTRONICS INC COM	COM	719405102	30	1500	SH	DEFINED	11	1500	0	0	
PHYSIOMETRIX INC	COM	718928104	138	62500	SH	DEFINED	3	62500	0	0	
PIEDMONT NAT GAS INC	COM	720186105	856	19690	SH	DEFINED	3	0	0	19690	
PIEDMONT NAT GAS INC	COM	720186105	20	450	SH	DEFINED	6	450	0	0	
PIEDMONT NAT GAS INC	COM	720186105	26	600	SH	DEFINED	7	600	0	0	
PIEDMONT NAT GAS INC	COM	720186105	43	1000	SH	DEFINED	8	1000	0	0	
PIEDMONT NAT GAS INC	COM	720186105	8	175	SH	DEFINED	9	175	0	0	
PIEDMONT NAT GAS INC	COM	720186105	22	500	SH	DEFINED	11	500	0	0	
PIER I IMPORTS INC	COM	720279108	367	16800	SH	DEFINED	3	16800	0	0	
PIER I IMPORTS INC	COM	720279108	39	1800	SH	DEFINED	7	1035	0	765	
PIER I IMPORTS INC	COM	720279108	15	690	SH	DEFINED	11	490	200	0	
PILGRIMS PRIDE CORP	COM	721467108	4543	278200	SH	DEFINED	2	90600	0	187600	
PILGRIMS PRIDE CORP	COM	721467108	681	41700	SH	DEFINED	7	0	0	41700	
PIMCO CALIF MUN INCOME FD	CLSD	FD TX EX	72200N106	50	3710	SH	DEFINED	11	3710	0	0
PIMCO CALIF MUN INCOME FD II	CLSD	FD TX EX	72200M108	14	1000	SH	DEFINED	11	1000	0	0
PIMCO CALIF MUN INCOME FD III	CLSD	FD TX EX	72201C109	63	4666	SH	DEFINED	11	4666	0	0
PIMCO CORPORATE INCOME FD	CLSD	FD TXBL	72200U100	52	3300	SH	DEFINED	11	3300	0	0
PIMCO CORPORATE INCOME FD	CLSD	FD TXBL	72200U100	51	3252	SH	DEFINED	11	0	0	3252
PIMCO CORPORATE OPPORTUNITY FD	CLSD	FD TXBL	72201B101	199	11425	SH	DEFINED	12	0	0	11425
PIMCO HIGH INCOME FUND	CLSD	FD TXBL	722014107	51	3400	SH	DEFINED	9	3400	0	0
PIMCO HIGH INCOME FUND	CLSD	FD TXBL	722014107	597	39731	SH	DEFINED	11	38731	0	1000
PIMCO HIGH INCOME FUND	CLSD	FD TXBL	722014107	41	2700	SH	DEFINED	11	0	0	2700
PIMCO MUN INCOME FD II	CLSD	FD TX EX	72200W106	186	13333	SH	DEFINED	11	13333	0	0
PIMCO MUN INCOME FD II	CLSD	FD TX EX	72200W106	2	130	SH	DEFINED	11	130	0	0
PIMCO MUN INCOME FD III	CLSD	FD TX EX	72201A103	28	2000	SH	DEFINED	7	2000	0	0
PIMCO MUN INCOME FD III	CLSD	FD TX EX	72201A103	49	3500	SH	DEFINED	11	3500	0	0
PIMCO STRATEGIC GLOBAL GOVT FD	CLSD	FD TXBL	72200X104	153	12345	SH	DEFINED	11	2567	9119	659

PINNACLE ENTERTAINMENT INC	COM	723456109	142	15213	SH	DEFINED	3	0	0	15213
PINNACLE SYS INC COM	COM	723481107	332	38929	SH	DEFINED	3	0	0	38929
PINNACLE SYS INC COM	COM	723481107	1	118	SH	DEFINED	7	118	0	0
PINNACLE WEST CAP CORP	COM	723484101	1372	34287	SH	DEFINED	3	7642	0	26645
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	5	50	0	0
PINNACLE WEST CAP CORP	COM	723484101	188	4706	SH	DEFINED	7	4006	0	700
PINNACLE WEST CAP CORP	COM	723484101	108	2700	SH	DEFINED	9	2700	0	0
PINNACLE WEST CAP CORP	COM	723484101	16	400	SH	DEFINED	10	0	400	0
PINNACLE WEST CAP CORP	COM	723484101	384	9621	SH	DEFINED	11	6208	1465	1948
PINNACLE WEST CAP CORP	COM	723484101	88	2199	SH	DEFINED	11	2172	0	27
PINNACOR INC	COM	723487104	28	12142	SH	DEFINED	7	12142	0	0
PINNACOR INC	COM	723487104	72	30358	SH	DEFINED	12	0	0	30358
PIONEER CORP JAPAN	ADR	723646105	14	500	SH	DEFINED	11	500	0	0
PIONEER INT SHS INC COM	COM	723703104	5	500	SH	DEFINED	11	400	100	0
PIONEER NAT RES CO COM	COM	723787107	29708	930400	SH	DEFINED	2	330900	0	599500
PIONEER NAT RES CO COM	COM	723787107	222	6960	SH	DEFINED	7	4844	0	2116
PIONEER NAT RES CO COM	COM	723787107	853	26700	SH	DEFINED	11	11524	0	15176
PIONEER NAT RES CO COM	COM	723787107	268	10142	SH	DEFINED	11	10000	0	142
PIONEER STANDARD ELE 6.750%	PFD CONV	723879300	2827	58900	SH	DEFINED	3	58800	0	100
PIPER JAFFRAY COS	COM	724078100	445	10711	SH	DEFINED	3	0	0	10711
PITNEY BOWES CR CORP 8.625% 2/15/08	CORP BD	724477AF1	29	25000	PRN	DEFINED	13	25000	0	0
PITNEY BOWES INC	COM	724479100	14249	350780	SH	DEFINED	3	256187	8700	85893
PITNEY BOWES INC	COM	724479100	1176	28950	SH	DEFINED	4	20050	200	8700
PITNEY BOWES INC	COM	724479100	22	540	SH	DEFINED	5	540	0	0
PITNEY BOWES INC	PFD CONV	724479308	17	25	SH	DEFINED	5	0	0	0
PITNEY BOWES INC	COM	724479100	54	1325	SH	DEFINED	6	1015	0	310
PITNEY BOWES INC	COM	724479100	12653	311502	SH	DEFINED	7	261634	34643	15225
PITNEY BOWES INC	COM	724479100	39	950	SH	DEFINED	8	950	0	0
PITNEY BOWES INC	COM	724479100	913	22478	SH	DEFINED	9	12778	0	9700
PITNEY BOWES INC	COM	724479100	5	116	SH	DEFINED	10	116	0	0
PITNEY BOWES INC	COM	724479100	26218	645447	SH	DEFINED	11	511624	75577	58246
PITNEY BOWES INC	COM	724479100	366	9011	SH	DEFINED	11	8019	60	932
PIXAR COM	COM	725811103	14	206	SH	DEFINED	7	206	0	0
PIXAR COM	COM	725811103	1061	15321	SH	DEFINED	11	3175	0	12146
PIXAR COM	COM	725811103	5	75	SH	DEFINED	11	0	0	75
PIXELWORKS INC	COM	72581M107	4	356	SH	DEFINED	11	356	0	0
PLACER DOME INC COM	ADR	725906101	18	1000	SH	DEFINED	5	1000	0	0
PLACER DOME INC COM	ADR	725906101	353	19685	SH	DEFINED	7	19285	0	400
PLACER DOME INC COM	ADR	725906101	512	28584	SH	DEFINED	11	1850	510	26224
PLACER DOME INC COM	ADR	725906101	26	1469	SH	DEFINED	11	300	0	1169
PLAINS ALL AMERN PIPELINE L P	COM	726503105	52	1600	SH	DEFINED	7	1600	0	0
PLAINS ALL AMERN PIPELINE L P	COM	726503105	350	10760	SH	DEFINED	11	10760	0	0
PLAINS RES INC PAR \$0.10	COM	726540503	222	13844	SH	DEFINED	3	0	0	13844
PLANAR SYS INC	COM	726900103	459	18888	SH	DEFINED	3	10500	0	8388
PLANAR SYS INC	COM	726900103	33	1360	SH	DEFINED	11	0	0	1360
PLANTRONICS INC COM	COM	727493108	506	15500	SH	DEFINED	11	15500	0	0
PLATINUM UNDERWRITERS HLDGS	ADR	G7127P100	23088	769590	SH	DEFINED	2	225370	0	544220
PLATINUM UNDERWRITERS HLDGS	ADR	G7127P100	1352	45070	SH	DEFINED	7	0	0	45070
PLATINUM UNDERWRITERS HLDGS	ADR	G7127P100	14	474	SH	DEFINED	11	0	0	474
PLATINUM UNDERWRITERS HLDGS	ADR	G7127P100	2	64	SH	DEFINED	11	0	0	64
PLATO LEARNING INC	COM	72764Y100	8567	812075	SH	DEFINED	3	809600	0	2475
PLAYBOY ENTERPRISES INC CL B	COM	728117300	3668	226978	SH	DEFINED	3	0	0	226978
PLAYBOY ENTERPRISES INC CL B	COM	728117300	3668	226978	SH	DEFINED	11	0	0	226978
PLEXUS CORP COM	COM	729132100	2	100	SH	DEFINED	6	100	0	0
PLUG POWER INC	COM	72919P103	2	250	SH	DEFINED	6	250	0	0
PLUG POWER INC	COM	72919P103	8	1166	SH	DEFINED	7	0	0	1166
PLUG POWER INC	COM	72919P103	20	2700	SH	DEFINED	11	2700	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2155	70786	SH	DEFINED	3	17366	0	53420
PLUM CREEK TIMBER CO INC	COM	729251108	756	24812	SH	DEFINED	4	24812	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	22	737	SH	DEFINED	5	737	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	29320	962895	SH	DEFINED	7	915988	40382	6525
PLUM CREEK TIMBER CO INC	COM	729251108	16	510	SH	DEFINED	9	510	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	28	917	SH	DEFINED	10	917	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2078	68238	SH	DEFINED	11	49430	11790	7018
PLUM CREEK TIMBER CO INC	COM	729251108	9951	329498	SH	DEFINED	12	0	0	329498
PLUM CREEK TIMBER CO INC	COM	729251108	51	1680	SH	DEFINED	13	1680	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	43	1400	SH	DEFINED	13	0	0	1400
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	6	100	0	0
PMC SIERRA INC COM	COM	69344F106	1164	57889	SH	DEFINED	3	7453	0	50436
PMC SIERRA INC COM	COM	69344F106	78	3890	SH	DEFINED	7	1060	0	2830
PMC SIERRA INC COM	COM	69344F106	218	10842	SH	DEFINED	11	10546	0	296
PMC SIERRA INC COM	COM	69344F106	3	130	SH	DEFINED	11	0	0	130
PMI GROUP INC COM	COM	69344M101	55	1472	SH	DEFINED	7	1472	0	0
PMI GROUP INC COM	COM	69344M101	6	150	SH	DEFINED	11	0	150	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	6383	116622	SH	DEFINED	3	35680	0	80942
PNC FINANCIAL SERVICES GROUP	COM	693475105	27	500	SH	DEFINED	6	500	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1066	19474	SH	DEFINED	7	19474	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	30	550	SH	DEFINED	8	550	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	7568	138283	SH	DEFINED	11	85681	27824	24778
PNC FINANCIAL SERVICES GROUP	COM	693475105	3	60	SH	DEFINED	11	0	0	60
PNC FINL SVCS GROUP INC	PFD CONV	693475402	20	233	SH	DEFINED	11	0	0	0
PNM RES INC	COM	69349H107	3	100	SH	DEFINED	7	100	0	0
PNM RES INC	COM	69349H107	46	1644	SH	DEFINED	11	710	209	725
PNM RES INC	COM	69349H107	32	1150	SH	DEFINED	11	1150	0	0
POGO PRODUCING CO	COM	730448107	123	2554	SH	DEFINED	7	2285	0	269

POGO PRODUCING CO	COM	730448107	354	7323	SH	DEFINED	11	1338	0	5985
POGO PRODUCING CO	COM	730448107	4	90	SH	DEFINED		0	0	90
POLARIS INDS INC COM	COM	731068102	13667	154295	SH	DEFINED	3	46989	0	107306
POLARIS INDS INC COM	COM	731068102	349	3942	SH	DEFINED	7	3737	0	205
POLARIS INDS INC COM	COM	731068102	12	133	SH	DEFINED	8	0	0	133
POLARIS INDS INC COM	COM	731068102	911	10289	SH	DEFINED	11	9889	0	400
POLO RALPH LAUREN CORP CL A	COM	731572103	29451	1022600	SH	DEFINED	2	358200	0	664400
POLO RALPH LAUREN CORP CL A	COM	731572103	36	1235	SH	DEFINED	11	200	0	1035
POLYCOM INC COM	COM	73172K104	13549	694100	SH	DEFINED	2	239500	0	454600
POLYCOM INC COM	COM	73172K104	54	2765	SH	DEFINED	7	0	0	2765
POLYCOM INC COM	COM	73172K104	4	220	SH	DEFINED		0	0	220
POLYMEDICA CORP. COMMON STOCK	COM	731738100	394	14992	SH	DEFINED	3	0	0	14992
POLYONE CORP	COM	73179P106	344	53823	SH	DEFINED	3	0	0	53823
POLYONE CORP	COM	73179P106	35	5446	SH	DEFINED	6	5446	0	0
POLYONE CORP	COM	73179P106	27	4127	SH	DEFINED	7	4000	0	127
POLYONE CORP	COM	73179P106	431	67500	SH	DEFINED	11	67500	0	0
POMEROY IT SOLUTIONS, INC	COM	731822102	13945	946073	SH	DEFINED	3	943273	0	2800
POORE BROS INC	COM	732813100	7	2000	SH	DEFINED	6	2000	0	0
POPE & TALBOT INC	COM	732827100	7197	408680	SH	DEFINED	2	133090	0	275590
POPE & TALBOT INC	COM	732827100	1074	60970	SH	DEFINED	7	0	0	60970
POPE & TALBOT INC	COM	732827100	1284	72920	SH	DEFINED	11	6015	60500	6405
POPE RESOURCES L.P.	COM	732857107	233	15100	SH	DEFINED	11	7600	0	7500
POPULAR INC COM	ADR	733174106	286	6370	SH	DEFINED	11	6370	0	0
PORTAL SOFTWARE INC	COM	736126301	1	200	SH	DEFINED	7	200	0	0
PORTAL SOFTWARE INC	COM	736126301	1	178	SH	DEFINED	11	178	0	0
PORTAL SOFTWARE INC	COM	736126103	0	100	SH	DEFINED	13	100	0	0
PORTFOLIO RECOVERY ASSOCS INC	COM	73640Q105	5	200	SH	DEFINED	11	200	0	0
POSCO	ADR	693483109	522	15353	SH	DEFINED	11	0	0	15353
POSCO	ADR	693483109	6	174	SH	DEFINED		0	0	174
POSSIS CORP	COM	737407106	206	10422	SH	DEFINED	3	0	0	10422
POSSIS CORP	COM	737407106	62	3160	SH	DEFINED	7	3160	0	0
POSSIS CORP	COM	737407106	252	12955	SH	DEFINED	12	0	0	12955
POST PPTYS INC COM	COM	737464107	79	2825	SH	DEFINED	11	0	500	2325
POST PPTYS INC COM	COM	737464107	6	200	SH	DEFINED		0	0	200
POTASH CORP SASK	ADR	73755L107	17	200	SH	DEFINED	7	200	0	0
POTLATCH CORP	COM	737628107	243	7000	SH	DEFINED	7	7000	0	0
POTLATCH CORP	COM	737628107	76	2175	SH	DEFINED	11	2175	0	0
POWER INTERGRATIONS INC COM	COM	739276103	592	17680	SH	DEFINED	3	0	0	17680
POWER INTERGRATIONS INC COM	COM	739276103	45	1340	SH	DEFINED	7	0	0	1340
POWERCOLD CORP	COM	73931Q103	20	10000	SH	DEFINED		0	0	10000
POWER-ONE INC	COM	739308104	339	31272	SH	DEFINED	3	6965	0	24307
POWER-ONE INC	COM	739308104	37	3373	SH	DEFINED	7	3373	0	0
POWER-ONE INC	COM	739308104	28	2550	SH	DEFINED	8	0	0	2550
POWER-ONE INC	COM	739308104	13	1142	SH	DEFINED	11	1001	0	141
POWERWAVE TECHNOLOGIES INC COM	COM	739363109	161	20775	SH	DEFINED	11	0	0	20775
POZEN INC	COM	73941U102	8619	845000	SH	DEFINED	2	287900	0	557100
PPG INDUSTRIES INC	COM	693506107	5034	78624	SH	DEFINED	3	23590	1800	53234
PPG INDUSTRIES INC	COM	693506107	109	1700	SH	DEFINED	6	1700	0	0
PPG INDUSTRIES INC	COM	693506107	2202	34393	SH	DEFINED	7	29871	4036	486
PPG INDUSTRIES INC	COM	693506107	123	1915	SH	DEFINED	9	1915	0	0
PPG INDUSTRIES INC	COM	693506107	6769	105725	SH	DEFINED	11	75224	18148	12353
PPG INDUSTRIES INC	COM	693506107	12	200	SH	DEFINED	13	200	0	0
PPG INDUSTRIES INC	COM	693506107	256	4000	SH	DEFINED		0	2000	2000
PPL CAP FUND TR	PFD CONV	69352F204	286	13055	SH	DEFINED	12	0	0	13055
PPL CORPORATION	COM	69351T106	3027	69191	SH	DEFINED	3	17425	0	51766
PPL CORPORATION	COM	69351T106	336	7675	SH	DEFINED	7	7675	0	0
PPL CORPORATION	COM	69351T106	145	3300	SH	DEFINED	9	2000	0	1300
PPL CORPORATION	COM	69351T106	582	13288	SH	DEFINED	11	6921	166	6201
PPT VISION INC COM	COM	693519100	71	58625	SH	DEFINED	7	58625	0	0
PRAECIS PHARMACEUTICALS INC	COM	739421105	21	3333	SH	DEFINED	11	0	0	3333
PRAXAIR INC COM	COM	74005P104	4201	109968	SH	DEFINED	3	14029	0	95939
PRAXAIR INC COM	COM	74005P104	210	5500	SH	DEFINED	4	5500	0	0
PRAXAIR INC COM	COM	74005P104	660	17267	SH	DEFINED	7	16617	0	650
PRAXAIR INC COM	COM	74005P104	871	22788	SH	DEFINED	11	13984	804	8000
PRAXAIR INC COM	COM	74005P104	5	120	SH	DEFINED		0	0	120
PRE PAID LEGAL SVCS INC COM	COM	740065107	265	10158	SH	DEFINED	3	0	0	10158
PRE PAID LEGAL SVCS INC COM	COM	740065107	26	1000	SH	DEFINED	7	1000	0	0
PRE PAID LEGAL SVCS INC COM	COM	740065107	3	100	SH	DEFINED	11	100	0	0
PRECISION CASTPARTS CORP	COM	740189105	7064	155570	SH	DEFINED	2	50870	0	104700
PRECISION CASTPARTS CORP	COM	740189105	36	800	SH	DEFINED	6	800	0	0
PRECISION CASTPARTS CORP	COM	740189105	1063	23400	SH	DEFINED	7	100	0	23300
PRECISION CASTPARTS CORP	COM	740189105	27	600	SH	DEFINED	8	0	0	600
PRECISION CASTPARTS CORP	COM	740189105	106	2325	SH	DEFINED	11	2325	0	0
PRECISION CASTPARTS CORP	COM	740189105	406	8800	SH	DEFINED	12	0	0	8800
PRECISION DRILLING CORP CL A	COM	74022D100	6897	157900	SH	DEFINED	3	62400	0	95500
PRECISION DRILLING CORP CL A	COM	74022D100	179	4100	SH	DEFINED	7	4100	0	0
PRECISION DRILLING CORP CL A	COM	74022D100	660	15100	SH	DEFINED	11	15100	0	0
PRECISION DRILLING CORP CL A	COM	74022D100	312	7500	SH	DEFINED		7500	0	0
PREFERRED INCOME STRATEGIES FD	CLSD FD TXBL	74038E100	108	4600	SH	DEFINED	7	4600	0	0
PREFERRED INCOME STRATEGIES FD	CLSD FD TXBL	74038E100	2	100	SH	DEFINED		100	0	0
PREFERREDPLUS TR CERTS	PFD	73941X601	10	400	SH	DEFINED		0	0	400
PREMCOR INC	COM	74045Q104	39	1510	SH	DEFINED	11	0	0	1510
PRENTIS PROPERTY TR SBI COM	COM	740706106	92	2800	SH	DEFINED	11	1000	0	1800
PRESIDENTIAL LIFE CORP COM	COM	740884101	226	17208	SH	DEFINED	3	0	0	17208
PRESSTEK, INC COM	COM	741113104	0	18	SH	DEFINED	7	0	0	18

PRG-SCHULTZ INTERNATIONAL INC	COM	69357C107	177	36127	SH	DEFINED	3	0	0	36127
PRICE LEGACY CORPORATION	COM	74144P106	6	1533	SH	DEFINED	11	0	0	1533
PRICELINE COM INC	COM	741503403	21	1200	SH	DEFINED	7	1000	200	0
PRICELINE COM INC	COM	741503403	3	216	SH	DEFINED	11	216	0	0
PRIDE INTERNATIONAL INC	COM	74153Q102	9362	502277	SH	DEFINED	3	198730	0	303547
PRIDE INTERNATIONAL INC	COM	74153Q102	242	13007	SH	DEFINED	7	13007	0	0
PRIDE INTERNATIONAL INC	COM	74153Q102	894	47945	SH	DEFINED	11	47945	0	0
PRIDE INTERNATIONAL INC	COM	74153Q102	17288	909881	SH	DEFINED	12	0	0	909881
PRIMA ENERGY CORP COM PAR \$0.015	COM	741901201	266	7573	SH	DEFINED	3	0	0	7573
PRIME GROUP RLTY TR SH BEN INT	COM	74158J103	25	4000	SH	DEFINED	11	4000	0	0
PRIME HOSPITALITY CORP COM	COM	741917108	268	26237	SH	DEFINED	3	0	0	26237
PRIME HOSPITALITY CORP COM	COM	741917108	0	1	SH	DEFINED	7	1	0	0
PRIME MED SVCS INC COM	COM	74156D108	5331	1136600	SH	DEFINED	3	1133000	0	3600
PRIMEWEST ENERGY TR	ADR	741930309	7	310	SH	DEFINED	11	310	0	0
PRIMUS TELECOMMUNICATIONS GROU	COM	741929103	47	4650	SH	DEFINED	7	0	0	4650
PRIMUS TELECOMMUNICATIONS GROUP	COM	741929103	28	2790	SH	DEFINED	0	0	0	2790
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4013	121361	SH	DEFINED	3	27077	0	94284
PRINCIPAL FINANCIAL GROUP	COM	74251V102	562	16983	SH	DEFINED	5	8634	0	8349
PRINCIPAL FINANCIAL GROUP	COM	74251V102	559	16913	SH	DEFINED	7	15715	1030	168
PRINCIPAL FINANCIAL GROUP	COM	74251V102	16	480	SH	DEFINED	9	480	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1243	37609	SH	DEFINED	11	26310	0	11299
PRINCIPAL FINANCIAL GROUP	COM	74251V102	21	641	SH	DEFINED	13	641	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	17	525	SH	DEFINED	0	200	0	325
PRINTRONIX INC COM	COM	742578107	1228	68199	SH	DEFINED	11	68199	0	0
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	244	10142	SH	DEFINED	7	10142	0	0
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	1155	48059	SH	DEFINED	11	37516	0	10543
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	5	199	SH	DEFINED	0	0	0	199
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	13472	560407	SH	DEFINED	3	177952	0	382455
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	13	500	SH	DEFINED	13	500	0	0
PROASSURANCE CORPORATION	COM	74267C106	62	1940	SH	DEFINED	0	1940	0	0
PROCTER & GAMBLE CO	COM	742718109	173530	1737389	SH	DEFINED	3	614567	4200	1118622
PROCTER & GAMBLE CO	COM	742718109	8023	80329	SH	DEFINED	4	76829	0	3500
PROCTER & GAMBLE CO	COM	742718109	5754	57605	SH	DEFINED	5	56165	400	1040
PROCTER & GAMBLE CO	COM	742718109	1427	14294	SH	DEFINED	6	14194	0	100
PROCTER & GAMBLE CO	COM	742718109	55487	555539	SH	DEFINED	7	476818	44911	33810
PROCTER & GAMBLE CO	COM	742718109	10383	103949	SH	DEFINED	8	100779	0	3170
PROCTER & GAMBLE CO	COM	742718109	2395	23977	SH	DEFINED	9	23847	0	130
PROCTER & GAMBLE CO	COM	742718109	65	650	SH	DEFINED	10	650	0	0
PROCTER & GAMBLE CO	COM	742718109	219547	2198108	SH	DEFINED	11	1764994	289318	143796
PROCTER & GAMBLE CO	COM	742718109	1310	13168	SH	DEFINED	12	0	0	13168
PROCTER & GAMBLE CO	COM	742718109	10187	101994	SH	DEFINED	13	101994	0	0
PROCTER & GAMBLE CO	COM	742718109	2301	23048	SH	DEFINED	0	17095	3250	2703
PROCTER & GAMBLE CO 6.600% 12/15/04	CORP BD	742718BR9	262	250000	PRN	DEFINED	13	250000	0	0
PROCTER & GAMBLE CO 6.875% 9/15/09	CORP BD	742718BM0	519	450000	PRN	DEFINED	13	450000	0	0
PROCTOR & GAMBLE CO 4.750% 6/15/07	CORP BD	742718BW8	105	100000	PRN	DEFINED	13	100000	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	2	100	SH	DEFINED	6	100	0	0
PROGRESS ENERGY INC	COM	743263105	4164	91998	SH	DEFINED	3	20457	0	71541
PROGRESS ENERGY INC	COM	743263105	235	5200	SH	DEFINED	4	3200	0	2000
PROGRESS ENERGY INC	COM	743263105	100	2200	SH	DEFINED	5	2200	0	0
PROGRESS ENERGY INC	COM	743263105	84	1865	SH	DEFINED	6	1865	0	0
PROGRESS ENERGY INC	COM	743263105	943	20832	SH	DEFINED	7	18432	0	2400
PROGRESS ENERGY INC	COM	743263105	19	425	SH	DEFINED	9	425	0	0
PROGRESS ENERGY INC	COM	743263105	9	200	SH	DEFINED	10	0	200	0
PROGRESS ENERGY INC	COM	743263105	1067	23580	SH	DEFINED	11	13893	5132	4555
PROGRESS ENERGY INC	COM	743263105	16	355	SH	DEFINED	0	110	200	45
PROGRESS ENERGY INC CVO	COM	743263AA3	0	291	SH	DEFINED	0	0	0	291
PROGRESS SOFTWARE CORP	COM	743312100	25287	1235900	SH	DEFINED	2	430700	0	805200
PROGRESS SOFTWARE CORP	COM	743312100	419	20460	SH	DEFINED	3	0	0	20460
PROGRESS SOFTWARE CORP	COM	743312100	23	1100	SH	DEFINED	7	0	0	1100
PROGRESSIVE CORP OHIO	COM	743315103	6787	81196	SH	DEFINED	3	18141	0	63055
PROGRESSIVE CORP OHIO	COM	743315103	1348	16117	SH	DEFINED	7	15217	0	900
PROGRESSIVE CORP OHIO	COM	743315103	6	75	SH	DEFINED	9	0	0	75
PROGRESSIVE CORP OHIO	COM	743315103	4124	49340	SH	DEFINED	11	19353	3000	26987
PROGRESSIVE CORP OHIO	COM	743315103	21	255	SH	DEFINED	0	0	0	255
PROLOGIS SHS OF BENEFICIAL INT	COM	743410102	593	18485	SH	DEFINED	7	18485	0	0
PROLOGIS SHS OF BENEFICIAL INT	COM	743410102	487	15183	SH	DEFINED	11	11164	1000	3019
PROLOGIS SHS OF BENEFICIAL INT	COM	743410102	2168	67571	SH	DEFINED	3	15047	0	52524
PROLOGIS SHS OF BENEFICIAL INT	COM	743410102	16	515	SH	DEFINED	13	515	0	0
PROLOGIS SHS OF BENEFICIAL INT	COM	743410102	66	2050	SH	DEFINED	0	0	0	2050
PROSPECT STR INCOME SHS INC	CLSD FD TXBL	743590101	10	1613	SH	DEFINED	11	1613	0	0
PROTECTIVE LIFE CORP	COM	743674103	30	875	SH	DEFINED	7	875	0	0
PROTECTIVE LIFE CORP	COM	743674103	44	1300	SH	DEFINED	11	1300	0	0
PROTECTIVE LIFE CORP	COM	743674103	7	200	SH	DEFINED	13	200	0	0
PROTEIN DESIGN LABS INC COM	COM	74369L103	269	15000	SH	DEFINED	4	15000	0	0
PROTEIN DESIGN LABS INC COM	COM	74369L103	36	2000	SH	DEFINED	7	2000	0	0
PROTEIN DESIGN LABS INC COM	COM	74369L103	251	14000	SH	DEFINED	11	14000	0	0
PROVIDENT BANKSHARES CORP COM	COM	743859100	426	14388	SH	DEFINED	3	0	0	14388
PROVIDENT BANKSHARES CORP COM	COM	743859100	8	278	SH	DEFINED	11	278	0	0
PROVIDENT CAP TR III	PFD CONV	74386F303	22	800	SH	DEFINED	0	0	0	800
PROVIDENT ENERGY TR	ADR	74386K104	14	1600	SH	DEFINED	7	1600	0	0
PROVIDENT ENERGY TR	ADR	74386K104	25	2830	SH	DEFINED	11	2830	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	7138	377650	SH	DEFINED	2	123280	0	254370
PROVIDENT FINL SVCS INC	COM	74386T105	1067	56480	SH	DEFINED	7	0	0	56480
PROVIDIAN FINL CORP COM	COM	74406A102	1269	109030	SH	DEFINED	3	24303	0	84727
PROVIDIAN FINL CORP COM	COM	74406A102	137	11783	SH	DEFINED	7	11783	0	0

PROVIDIAN FINL CORP COM	COM	74406A102	1	100	SH	DEFINED	8	100	0	0
PROVIDIAN FINL CORP COM	COM	74406A102	186	16003	SH	DEFINED	11	3779	2156	10068
PROVIDIAN FINL CORP COM	COM	74406A102	1802	154811	SH	DEFINED	13	154811	0	0
PROVINCE HEALTHCARE 4.500%	CONV CORP BD	743977AC4	252	250000	PRN	DEFINED	11	0	0	0
PROVINCE HEALTHCARE CO COM	COM	743977100	457	28586	SH	DEFINED	3	0	0	28586
PROXIM CORP - CL A	COM	744283102	9606	5751885	SH	DEFINED	3	5734590	0	17295
PROXIM CORP - CL A	COM	744283102	42	25000	SH	DEFINED	7	10000	0	15000
PRUDENTIAL FINL INC	COM	744320102	8491	203271	SH	DEFINED	3	45480	0	157791
PRUDENTIAL FINL INC	COM	744320102	31	740	SH	DEFINED	5	599	141	0
PRUDENTIAL FINL INC	COM	744320102	283	6769	SH	DEFINED	6	6769	0	0
PRUDENTIAL FINL INC	COM	744320102	1561	37377	SH	DEFINED	7	36990	387	0
PRUDENTIAL FINL INC	COM	744320102	3	63	SH	DEFINED	9	63	0	0
PRUDENTIAL FINL INC	COM	744320102	42	1000	SH	DEFINED	10	1000	0	0
PRUDENTIAL FINL INC	COM	744320102	1942	46468	SH	DEFINED	11	45848	502	118
PRUDENTIAL FINL INC	COM	744320102	3412	81703	SH	DEFINED	11	81703	0	0
PRUDENTIAL PLC	ADR	74435K204	6	371	SH	DEFINED	11	371	0	0
PS BUSINESS PARKS INC	PFD CONV	69360J701	16	600	SH	DEFINED	11	0	0	600
PS BUSINESS PARKS INC/CA	COM	69360J107	59	1435	SH	DEFINED	11	0	0	1435
PS BUSINESS PARKS INC/CA	COM	69360J107	140	3400	SH	DEFINED	11	0	0	3400
PS BUSINESS PKS INC CALIF	PFD CONV	69360J305	120	4700	SH	DEFINED	11	0	0	4700
PSS WORLD MEDICAL INC COM	COM	69366A100	25614	2123900	SH	DEFINED	2	739700	0	1384200
PTEK HOLDINGS INC	COM	69366M104	25565	2901775	SH	DEFINED	3	2892600	0	9175
PTEK HOLDINGS INC	COM	69366M104	1662	175543	SH	DEFINED	12	0	0	175543
PUBLIC STORAGE	PFD CONV	74460D554	998	40000	SH	DEFINED	3	0	0	40000
PUBLIC STORAGE INC	PFD CONV	74460D729	0	15	SH	DEFINED	7	0	0	0
PUBLIC STORAGE INC	PFD CONV	74460D729	3	91	SH	DEFINED	11	0	0	0
PUBLIC STORAGE INC	PFD CONV	74460D604	8	300	SH	DEFINED	11	0	0	300
PUBLIC STORAGE INC 9.75% PFD	PFD CONV	74460D802	3	100	SH	DEFINED	11	0	0	100
PUBLIC STORAGE INC COM	COM	74460D109	1027	23665	SH	DEFINED	4	23665	0	0
PUBLIC STORAGE INC COM	COM	74460D109	15	350	SH	DEFINED	6	350	0	0
PUBLIC STORAGE INC COM	COM	74460D109	28391	654312	SH	DEFINED	7	624396	26756	3160
PUBLIC STORAGE INC COM	COM	74460D109	13	295	SH	DEFINED	8	295	0	0
PUBLIC STORAGE INC COM	COM	74460D109	85	1960	SH	DEFINED	9	1960	0	0
PUBLIC STORAGE INC COM	COM	74460D109	5566	128287	SH	DEFINED	11	105243	6635	16409
PUBLIC STORAGE INC COM	COM	74460D109	389	8943	SH	DEFINED	11	6208	0	2735
PUBLIC SVC ELEC & GA 6.250% 1/01/07	CORP BD	744567ER5	32	30000	PRN	DEFINED	13	30000	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	26	600	SH	DEFINED	4	600	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	305	6970	SH	DEFINED	5	6575	0	395
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	419	9558	SH	DEFINED	6	8988	0	570
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	14844	338908	SH	DEFINED	7	298028	19390	21490
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	468	10675	SH	DEFINED	8	6375	0	4300
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	2032	46398	SH	DEFINED	9	46398	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	56	1271	SH	DEFINED	10	871	400	0
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	33422	763089	SH	DEFINED	11	708098	16507	38484
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	457	10397	SH	DEFINED	11	9760	105	532
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	68944	1574060	SH	DEFINED	3	505230	0	1068830
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	223	5100	SH	DEFINED	13	5100	0	0
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	10	223	SH	DEFINED	13	0	0	223
PUGET ENERGY INC	COM	745310102	12	500	SH	DEFINED	5	500	0	0
PUGET ENERGY INC	COM	745310102	17	720	SH	DEFINED	7	620	100	0
PUGET ENERGY INC	COM	745310102	19	800	SH	DEFINED	8	0	0	800
PUGET ENERGY INC	COM	745310102	24	1000	SH	DEFINED	10	0	1000	0
PUGET ENERGY INC	COM	745310102	391	16476	SH	DEFINED	11	16122	54	300
PUGET ENERGY INC	COM	745310102	5014	211991	SH	DEFINED	12	0	0	211991
PUGET ENERGY INC	COM	745310102	15	600	SH	DEFINED	12	0	400	200
PUGET SOUND ENERGY CAP TR II	PFD CONV	74531W201	1216	44800	SH	DEFINED	12	0	0	44800
PULTE HOMES INC	COM	745867101	2180	23289	SH	DEFINED	3	5177	0	18112
PULTE HOMES INC	COM	745867101	234	2501	SH	DEFINED	7	2501	0	0
PULTE HOMES INC	COM	745867101	68	732	SH	DEFINED	11	685	0	47
PULTE HOMES INC	COM	745867101	8	89	SH	DEFINED	11	89	0	0
PUMATECH INC	COM	745887109	3	1000	SH	DEFINED	13	1000	0	0
PURECYCLE CORP	COM	746228105	6	14000	SH	DEFINED	13	14000	0	0
PUTNAM CALIF INVT GRADE MUN TR	CLSD FD TX EX	746446103	27	2011	SH	DEFINED	11	2011	0	0
PUTNAM CALIF INVT GRADE MUN TR	CLSD FD TX EX	746446103	42	3107	SH	DEFINED	11	0	0	3107
PUTNAM HIGH INCOME BOND FUND	CLSD FD TXBL	746779107	165	21000	SH	DEFINED	12	0	0	21000
PUTNAM HIGH YLD MUNI TRST	CLSD FD TX EX	746781103	32	4600	SH	DEFINED	5	4600	0	0
PUTNAM HIGH YLD MUNI TRST	CLSD FD TX EX	746781103	21	3000	SH	DEFINED	11	1000	0	2000
PUTNAM HIGH YLD MUNI TRST	CLSD FD TX EX	746781103	14	2000	SH	DEFINED	11	0	0	2000
PUTNAM INVT GRADE MUN TR	CLSD FD TX EX	746805100	78	7200	SH	DEFINED	11	5200	0	2000
PUTNAM INVT GRADE MUN TR	CLSD FD TX EX	746805100	2	200	SH	DEFINED	11	200	0	0
PUTNAM MANAGED MUN INCOME TR	CLSD FD TX EX	746823103	7	1000	SH	DEFINED	10	0	1000	0
PUTNAM MANAGED MUN INCOME TR	CLSD FD TX EX	746823103	65	8772	SH	DEFINED	11	8772	0	0
PUTNAM MANAGED MUN INCOME TR	CLSD FD TX EX	746823103	24	3200	SH	DEFINED	11	0	0	3200
PUTNAM MASTER INCOME TR SH BEN	CLSD FD TXBL	74683K104	1	200	SH	DEFINED	7	200	0	0
PUTNAM MASTER INCOME TR SH BEN	CLSD FD TXBL	74683K104	14	2000	SH	DEFINED	11	0	2000	0
PUTNAM MASTER INCOME TR SH BEN	CLSD FD TXBL	74683K104	8	1200	SH	DEFINED	11	1200	0	0
PUTNAM MASTER INCOME TR SH BEN	CLSD FD TXBL	74683K104	3	500	SH	DEFINED	11	0	0	500
PUTNAM MASTER INTER INCOME TR	COM	746909100	25	3800	SH	DEFINED	7	3800	0	0
PUTNAM MASTER INTER INCOME TR	COM	746909100	57	8624	SH	DEFINED	11	8624	0	0
PUTNAM MASTER INTER INCOME TR	COM	746909100	57	8561	SH	DEFINED	11	8561	0	0
PUTNAM MASTER INTER INCOME TR	COM	746909100	73	11051	SH	DEFINED	11	0	0	11051
PUTNAM MUN OPPORTUNITIES TR SH	CLSD FD TX EX	746922103	17	1333	SH	DEFINED	5	1333	0	0
PUTNAM MUN OPPORTUNITIES TR SH	CLSD FD TX EX	746922103	3	200	SH	DEFINED	11	200	0	0
PUTNAM MUN OPPORTUNITIES TR SH	CLSD FD TX EX	746922103	3	200	SH	DEFINED	11	200	0	0
PUTNAM MUN OPPORTUNITIES TR SH	CLSD FD TX EX	746922103	34	2600	SH	DEFINED	11	0	0	2600

PUTNAM MUNICIPAL BOND FUND	CLSD	FD	TX	EX	74683V100	11	861	SH	DEFINED	5	861	0	0
PUTNAM MUNICIPAL BOND FUND	CLSD	FD	TX	EX	74683V100	6	500	SH	DEFINED	11	500	0	0
PUTNAM MUNICIPAL BOND FUND	CLSD	FD	TX	EX	74683V100	64	4924	SH	DEFINED		3624	0	1300
PUTNAM PREMIER INCOME TR SH BE	CLSD	FD	TX	EX	746853100	29	4410	SH	DEFINED	7	4410	0	0
PUTNAM PREMIER INCOME TR SH BE	CLSD	FD	TX	EX	746853100	165	25096	SH	DEFINED	11	12596	1500	11000
PUTNAM PREMIER INCOME TR SH BEN	CLSD	FD	TX	EX	746853100	121	18333	SH	DEFINED		0	0	18333
PUTNAM TAX FREE HEALTH CARE FD	CLSD	FD	TX	EX	746920107	8	667	SH	DEFINED	5	667	0	0
PUTNAM TAX FREE HEALTH CARE FD	CLSD	FD	TX	EX	746920107	9	700	SH	DEFINED	11	700	0	0
PW EAGLE INC	COM				69366Y108	11	2435	SH	DEFINED	7	2435	0	0
PXRE GROUP LTD	ADR				G73018106	15502	657700	SH	DEFINED	2	206600	0	451100
PXRE GROUP LTD	ADR				G73018106	330	14000	SH	DEFINED	7	14000	0	0
PXRE GROUP LTD	ADR				G73018106	26	1121	SH	DEFINED	11	0	0	1121
PYR ENERGY CORPORATION	COM				693677106	0	50	SH	DEFINED	11	50	0	0
PYRAMID BREWERIES INC	COM				747135101	41	12500	SH	DEFINED	12	0	0	12500
QAD INC	COM				74727D108	500	40800	SH	DEFINED	3	40800	0	0
QCR HOLDINGS INC	COM				74727A104	3	120	SH	DEFINED	5	120	0	0
QCR HOLDINGS INC	COM				74727A104	375	13400	SH	DEFINED	7	13400	0	0
QLOGIC CORP COM	COM				747277101	2643	51250	SH	DEFINED	3	4075	0	47175
QLOGIC CORP COM	COM				747277101	5	105	SH	DEFINED	7	0	0	105
QLOGIC CORP COM	COM				747277101	161	3112	SH	DEFINED	11	937	650	1525
QLT INC	COM				746927102	1	35	SH	DEFINED		35	0	0
QUAKER FABRIC CORP NEW COM	COM				747399103	12825	1354249	SH	DEFINED	3	1349874	0	4375
QUALCOMM INC	COM				747525103	14617	271038	SH	DEFINED	3	37469	0	233569
QUALCOMM INC	COM				747525103	16	305	SH	DEFINED	5	305	0	0
QUALCOMM INC	COM				747525103	5	100	SH	DEFINED	6	100	0	0
QUALCOMM INC	COM				747525103	3185	59067	SH	DEFINED	7	56165	1480	1422
QUALCOMM INC	COM				747525103	10	185	SH	DEFINED	8	185	0	0
QUALCOMM INC	COM				747525103	437	8100	SH	DEFINED	9	8100	0	0
QUALCOMM INC	COM				747525103	7540	139801	SH	DEFINED	11	115680	3020	21101
QUALCOMM INC	COM				747525103	3458	63167	SH	DEFINED	12	0	0	63167
QUALCOMM INC	COM				747525103	172	3207	SH	DEFINED	13	3207	0	0
QUALCOMM INC	COM				747525103	768	14260	SH	DEFINED		100	50	14110
QUALITY DINING INC	COM				74756P105	2	1000	SH	DEFINED	7	0	0	1000
QUALSTAR CORP	COM				74758R109	6562	1364150	SH	DEFINED	3	1360200	0	3950
QUANEX CORP	COM				747620102	435	9433	SH	DEFINED	3	0	0	9433
QUANEX CORP	COM				747620102	46	1000	SH	DEFINED	11	1000	0	0
QUANTA SVCS INC COM	COM				74762E102	155	21310	SH	DEFINED	11	0	0	21310
QUANTA SVCS INC COM	COM				74762E102	4	600	SH	DEFINED		0	0	600
QUANTUM CORP -DLT & STORAGE	COM				747906204	9	2800	SH	DEFINED	9	2800	0	0
QUANTUM CORP -DLT & STORAGE	COM				747906204	2	610	SH	DEFINED	11	610	0	0
QUANTUM FUEL SYSTEMS TECHNOLOG	COM				74765E109	8	1000	SH	DEFINED	7	0	0	1000
QUANTUM FUEL SYSTEMS TECHNOLOG	COM				74765E109	12	1481	SH	DEFINED	11	1481	0	0
QUEST DIAGNOSTICS INC	COM				74834L100	15257	208690	SH	DEFINED	3	177345	0	31345
QUEST DIAGNOSTICS INC	COM				74834L100	1791	24500	SH	DEFINED	4	23300	0	1200
QUEST DIAGNOSTICS INC	COM				74834L100	1666	22793	SH	DEFINED	5	22663	0	130
QUEST DIAGNOSTICS INC	COM				74834L100	612	8365	SH	DEFINED	6	8325	0	40
QUEST DIAGNOSTICS INC	COM				74834L100	16431	224753	SH	DEFINED	7	216232	3011	5510
QUEST DIAGNOSTICS INC	COM				74834L100	779	10657	SH	DEFINED	8	10627	0	30
QUEST DIAGNOSTICS INC	COM				74834L100	243	3320	SH	DEFINED	9	2720	600	0
QUEST DIAGNOSTICS INC	COM				74834L100	182	2490	SH	DEFINED	10	2350	30	110
QUEST DIAGNOSTICS INC	COM				74834L100	51211	700482	SH	DEFINED	11	657847	16046	26589
QUEST DIAGNOSTICS INC	COM				74834L100	229	3159	SH	DEFINED	12	0	0	3159
QUEST DIAGNOSTICS INC	COM				74834L100	208	2857	SH	DEFINED	13	2857	0	0
QUEST DIAGNOSTICS INC	COM				74834L100	1334	19029	SH	DEFINED		18209	510	310
QUEST SOFTWARE INC	COM				74834T103	9466	666609	SH	DEFINED	3	222469	0	444140
QUEST SOFTWARE INC	COM				74834T103	237	16711	SH	DEFINED	7	12611	0	4100
QUEST SOFTWARE INC	COM				74834T103	666	46913	SH	DEFINED	11	46913	0	0
QUESTAR CORP	COM				748356102	243	6900	SH	DEFINED	3	6900	0	0
QUESTAR CORP	COM				748356102	32	900	SH	DEFINED	7	400	0	500
QUESTAR CORP	COM				748356102	243	6900	SH	DEFINED	8	6900	0	0
QUESTAR CORP	COM				748356102	3473	98808	SH	DEFINED	11	72608	24200	2000
QUESTAR CORP	COM				748356102	22	635	SH	DEFINED	13	635	0	0
QUICKLOGIC CORP	COM				74837P108	3	700	SH	DEFINED	7	0	0	700
QUICKSILVER RESOURCES INC	COM				74837R104	14577	451300	SH	DEFINED	2	160800	0	290500
QUICKSILVER RESOURCES INC	COM				74837R104	3	100	SH	DEFINED	11	100	0	0
QUIDEL CORP	COM				74838J101	164	15250	SH	DEFINED	7	5250	0	10000
QUIDEL CORP	COM				74838J101	16	1500	SH	DEFINED	11	1500	0	0
QUIGLEY CORP NEW	COM				74838L304	43	4000	SH	DEFINED		0	0	4000
QUIKSILVER INC COM	COM				74838C106	576	32490	SH	DEFINED	3	0	0	32490
QUIKSILVER INC COM	COM				74838C106	11	600	SH	DEFINED	11	600	0	0
QUIKSILVER INC COM	COM				74838C106	5	300	SH	DEFINED		0	0	300
QUINTON CARDIOLOGY SYSTEMS INC	COM				748773108	9123	1133275	SH	DEFINED	3	1129500	0	3775
QUINTUS CORPORATION	COM				748798105	3	11360	SH	DEFINED	13	11360	0	0
QUOVADX INC	COM				74913K106	2	361	SH	DEFINED		0	0	361
QWEST COMMUNICATIONS INTL INC	COM				749121109	2	400	SH	DEFINED	4	400	0	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	9	2000	SH	DEFINED	5	2000	0	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	1	267	SH	DEFINED	6	267	0	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	22	5032	SH	DEFINED	7	4962	70	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	2	567	SH	DEFINED	8	567	0	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	31	7200	SH	DEFINED	9	200	0	7000
QWEST COMMUNICATIONS INTL INC	COM				749121109	196	45317	SH	DEFINED	11	44392	925	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	3	745	SH	DEFINED		745	0	0
QWEST COMMUNICATIONS INTL INC	COM				749121109	2560	592528	SH	DEFINED	3	76294	0	516234
QWEST COMMUNICATIONS INTL INC	COM				749121109	67	14758	SH	DEFINED	12	0	0	14758
QWEST COMMUNICATIONS INTL INC	COM				749121109	1	393	SH	DEFINED	13	393	0	0

QWEST COMMUNICATIONS INTL INC	COM	749121109	66	15228	SH	DEFINED		0	0	15228
R & G FINL CORP CL B	ADR	749136107	48	1199	SH	DEFINED	11	0	0	1199
R H DONNELLEY CORP	COM	74955W307	3	70	SH	DEFINED	5	70	0	0
R H DONNELLEY CORP	COM	74955W307	2	60	SH	DEFINED	7	60	0	0
R H DONNELLEY CORP	COM	74955W307	23	576	SH	DEFINED	11	160	56	360
R H DONNELLEY CORP	COM	74955W307	1	20	SH	DEFINED		20	0	0
R J REYNOLDS TOBACCO HOLD	COM	76182K105	1871	32177	SH	DEFINED	3	7473	0	24704
R J REYNOLDS TOBACCO HOLD	COM	76182K105	362	6223	SH	DEFINED	7	6223	0	0
R J REYNOLDS TOBACCO HOLD	COM	76182K105	34	587	SH	DEFINED	8	587	0	0
R J REYNOLDS TOBACCO HOLD	COM	76182K105	173	2977	SH	DEFINED	11	2159	0	818
R J REYNOLDS TOBACCO HOLD	COM	76182K105	9	153	SH	DEFINED		0	0	153
RADIAN GROUP INC	COM	750236101	7616	156235	SH	DEFINED	3	119149	0	37086
RADIAN GROUP INC	COM	750236101	49	1010	SH	DEFINED	4	1010	0	0
RADIAN GROUP INC	COM	750236101	54	1117	SH	DEFINED	5	1117	0	0
RADIAN GROUP INC	COM	750236101	495	10170	SH	DEFINED	6	10140	0	30
RADIAN GROUP INC	COM	750236101	11979	245716	SH	DEFINED	7	233932	10959	825
RADIAN GROUP INC	COM	750236101	132	2706	SH	DEFINED	8	2706	0	0
RADIAN GROUP INC	COM	750236101	29	596	SH	DEFINED	9	596	0	0
RADIAN GROUP INC	COM	750236101	139	2850	SH	DEFINED	10	2660	50	140
RADIAN GROUP INC	COM	750236101	20152	413362	SH	DEFINED	11	390006	7853	15503
RADIAN GROUP INC	COM	750236101	3	82	SH	DEFINED	13	82	0	0
RADIAN GROUP INC	COM	750236101	329	6761	SH	DEFINED		6501	260	0
RADIANT SYSTEMS INC COM	COM	75025N102	137	16273	SH	DEFINED	3	0	0	16273
RADICA GAMES LTD	COM	G7342H107	12	1600	SH	DEFINED	7	1600	0	0
RADIO ONE INC	COM	75040P405	27987	1450100	SH	DEFINED	3	482600	0	967500
RADIO ONE INC	COM	75040P108	54	2755	SH	DEFINED	7	0	0	2755
RADIO ONE INC	COM	75040P405	604	31310	SH	DEFINED	7	27600	0	3710
RADIO ONE INC	COM	75040P405	1963	101700	SH	DEFINED	11	101700	0	0
RADIOSHACK CORP	COM	750438103	1687	54988	SH	DEFINED	3	7080	0	47908
RADIOSHACK CORP	COM	750438103	25	800	SH	DEFINED	9	800	0	0
RADIOSHACK CORP	COM	750438103	350	11422	SH	DEFINED	11	9954	0	1468
RADIOSHACK CORP	COM	750438103	11	364	SH	DEFINED		250	0	114
RADISYS CORP COM	COM	750459109	179	10629	SH	DEFINED	3	0	0	10629
RADISYS CORP COM	COM	750459109	25	1500	SH	DEFINED		0	0	1500
RADYNE COMSTREAM INC	RTS AND WRTS	750611147	1	500	SH	DEFINED	7	0	0	0
RAE SYSTEMS INC	COM	75061P102	24	7054	SH	DEFINED	11	7054	0	0
RAILAMERICA INC	COM	750753105	6141	520460	SH	DEFINED	2	170160	0	350300
RAILAMERICA INC	COM	750753105	909	77040	SH	DEFINED	7	0	0	77040
RAILAMERICA INC	COM	750753105	50	4200	SH	DEFINED	11	4200	0	0
RAINBOW TECHNOLOGIES INC	COM	750862104	177	15730	SH	DEFINED	3	0	0	15730
RAINDANCE COMM	COM	75086X106	26	9325	SH	DEFINED	11	4325	0	5000
RAIT INVESTMENT TRUST	COM	749227104	256	10000	SH	DEFINED	3	10000	0	0
RAIT INVESTMENT TRUST	COM	749227104	38	1500	SH	DEFINED	6	1500	0	0
RAIT INVESTMENT TRUST	COM	749227104	10	400	SH	DEFINED	7	400	0	0
RALCORP HOLDINGS INC NEW COM	COM	751028101	532	16962	SH	DEFINED	3	0	0	16962
RALCORP HOLDINGS INC NEW COM	COM	751028101	76	2432	SH	DEFINED	7	2432	0	0
RALCORP HOLDINGS INC NEW COM	COM	751028101	231	7384	SH	DEFINED	11	7034	350	0
RAMBUS INC DEL COM	COM	750917106	100	3270	SH	DEFINED	7	0	0	3270
RAMBUS INC DEL COM	COM	750917106	31	1000	SH	DEFINED	11	1000	0	0
RAMBUS INC DEL COM	COM	750917106	6	200	SH	DEFINED	13	200	0	0
RAMBUS INC DEL COM	COM	750917106	42	1355	SH	DEFINED		0	0	1355
RAMCO-GERSHENSON PPTYS TR COM	COM	751452202	28	1000	SH	DEFINED	7	0	1000	0
RARE HOSPITALITY INTERNATIONAL	COM	753820109	6	229	SH	DEFINED	7	229	0	0
RARE HOSPITALITY INTERNATIONAL	COM	753820109	322	13165	SH	DEFINED	11	10500	0	2665
RARE HOSPITALITY INTERNATIONAL	COM	753820109	483	19746	SH	DEFINED	3	0	0	19746
RAVEN INDS INC	COM	754212108	2422	82095	SH	DEFINED	9	6097	75398	600
RAVEN INDS INC	COM	754212108	55	1850	SH	DEFINED	11	1850	0	0
RAYONIER INC COM	COM	754907103	5	132	SH	DEFINED	5	132	0	0
RAYONIER INC COM	COM	754907103	7	164	SH	DEFINED	7	164	0	0
RAYONIER INC COM	COM	754907103	96	2325	SH	DEFINED	11	252	469	1604
RAYOVAC CORPORATION COM	COM	755081106	10	500	SH	DEFINED	7	500	0	0
RAYOVAC CORPORATION COM	COM	755081106	189	9000	SH	DEFINED	9	0	0	9000
RAYOVAC CORPORATION COM	COM	755081106	192	9202	SH	DEFINED	11	0	0	9202
RAYOVAC CORPORATION COM	COM	755081106	5	215	SH	DEFINED		0	0	215
RAYTHEON CO	COM	755111507	4743	157879	SH	DEFINED	3	36368	0	121511
RAYTHEON CO	COM	755111507	131	4354	SH	DEFINED	4	4354	0	0
RAYTHEON CO	COM	755111507	261	8675	SH	DEFINED	5	8352	0	323
RAYTHEON CO	COM	755111507	4	134	SH	DEFINED	6	134	0	0
RAYTHEON CO	COM	755111507	1128	37559	SH	DEFINED	7	33561	1475	2523
RAYTHEON CO	COM	755111507	914	30417	SH	DEFINED	9	30417	0	0
RAYTHEON CO	COM	755111507	4426	147311	SH	DEFINED	11	101367	18044	27900
RAYTHEON CO	COM	755111507	24	803	SH	DEFINED	13	803	0	0
RAYTHEON CO	COM	755111507	76	2498	SH	DEFINED		1580	0	918
RAYTHEON CO NT 6.500% 7/15/05	CORP BD	755111AB7	6	6000	PRN	DEFINED	13	6000	0	0
RCM TECHNOLOGIES INC COM NEW	COM	749360400	1652	224100	SH	DEFINED	3	224100	0	0
RCN CORP COM	COM	749361101	2	2500	SH	DEFINED	11	2500	0	0
READERS DIGEST ASSOCIATION INC	COM	755267101	3	200	SH	DEFINED	11	200	0	0
REAL DEL MONTE MINING CORP	COM	755922101	0	528	SH	DEFINED		0	0	528
REAL ESTATE INCOME FD	CLSD END FD EQ	755881109	377	20951	SH	DEFINED	12	0	0	20951
REAL NETWORKS INC COM	COM	75605L104	8	1388	SH	DEFINED	11	1388	0	0
REAL NETWORKS INC COM	COM	75605L104	1	200	SH	DEFINED	13	200	0	0

</TABLE>

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<CAPTION>											
Name of Issuer	Title of Class	CUSIP	Value (X\$1000)	Shs or Prn Amt	SH/ PRN	Put/ Call	Invstmt Dscrtn	Other Managers	Voting Sole	Auth Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REALTY INCOME CORP COM	COM	756109104	96	2411	SH		DEFINED	11	2011	0	400
REALTY INCOME CORP COM	COM	756109104	285	7125	SH		DEFINED		0	0	7125
REALTY INCOME CORP PFD	PFD CONV	756109302	23	900	SH		DEFINED		0	0	900
RECKSON ASSOCS RLTY 7.625 CV	PFD CONV	75621K205	22	854	SH		DEFINED	11	0	0	0
RECKSON ASSOCS RLTY 7.625 CV	PFD CONV	75621K205	8	300	SH		DEFINED		0	0	300
RECKSON ASSOCS RLTY CORP COM	COM	75621K106	14	606	SH		DEFINED	11	0	0	606
RED HAT INC	COM	756577102	23984	1277800	SH		DEFINED	2	445500	0	832300
RED HAT INC	COM	756577102	9	500	SH		DEFINED	6	500	0	0
RED HAT INC	COM	756577102	52	2750	SH		DEFINED	7	0	0	2750
RED HAT INC	COM	756577102	161	8629	SH		DEFINED	11	100	0	8529
RED HAT INC	COM	756577102	32	1700	SH		DEFINED		0	0	1700
RED ROBIN GOURMET BURGERS INC	COM	75689M101	15	500	SH		DEFINED	11	500	0	0
REDBACK NETWORKS INC	COM	757209101	1	3619	SH		DEFINED	7	3619	0	0
REDBACK NETWORKS INC	COM	757209101	0	698	SH		DEFINED	11	698	0	0
REDBACK NETWORKS INC	COM	757209101	2	9400	SH		DEFINED		0	0	9400
REDWOOD EMPIRE BANCORP COM	COM	757897103	12	450	SH		DEFINED	7	450	0	0
REDWOOD TR INC COM	COM	758075402	10	200	SH		DEFINED	7	200	0	0
REDWOOD TR INC COM	COM	758075402	81	1600	SH		DEFINED	9	1600	0	0
REDWOOD TR INC COM	COM	758075402	677	13294	SH		DEFINED	11	6046	0	7248
REDWOOD TR INC COM	COM	758075402	5	107	SH		DEFINED		0	0	107
REEBOK INTL LTD	COM	758110100	870	22127	SH		DEFINED	3	4937	0	17190
REEBOK INTL LTD	COM	758110100	100	2548	SH		DEFINED	7	2548	0	0
REEBOK INTL LTD	COM	758110100	25	639	SH		DEFINED	11	584	0	55
REED ELSEVIER N V	ADR	758204101	677	27370	SH		DEFINED	11	0	0	27370
REED ELSEVIER N V	ADR	758204101	7	297	SH		DEFINED		0	0	297
REED ELSEVIER P L C	ADR	758205108	342	10147	SH		DEFINED	11	871	0	9276
REED ELSEVIER P L C	ADR	758205108	7	220	SH		DEFINED	13	220	0	0
REFAC NEW	COM	758960108	0	78	SH		DEFINED		0	0	78
REGAL BELOIT CORP	COM	758750103	323	14684	SH		DEFINED	3	0	0	14684
REGAL BELOIT CORP	COM	758750103	4	200	SH		DEFINED	11	200	0	0
REGAL ENTERTAINMENT GROUP- CL	COM	758766109	51	2495	SH		DEFINED	4	2495	0	0
REGAL ENTERTAINMENT GROUP- CL	COM	758766109	11235	547505	SH		DEFINED	7	519930	25775	1800
REGAL ENTERTAINMENT GROUP- CL	COM	758766109	15	735	SH		DEFINED	9	735	0	0
REGAL ENTERTAINMENT GROUP- CL	COM	758766109	334	16300	SH		DEFINED	11	16300	0	0
REGENCY CENTERS CORP	PFD CONV	758849202	2540	94000	SH		DEFINED	3	54000	0	40000
REGENCY CENTERS CORP	COM	758849103	79	1980	SH		DEFINED	6	1950	0	30
REGENCY CENTERS CORP	COM	758849103	21	525	SH		DEFINED	7	525	0	0
REGENCY CENTERS CORP	COM	758849103	1053	26420	SH		DEFINED	11	20550	0	5870
REGENERON PHARMACEUTICALS INC	COM	75886F107	477	32441	SH		DEFINED	3	0	0	32441
REGIONS FINL CORP COM	COM	758940100	3106	83483	SH		DEFINED	3	18628	0	64855
REGIONS FINL CORP COM	COM	758940100	375	10068	SH		DEFINED	7	10068	0	0
REGIONS FINL CORP COM	COM	758940100	102	2719	SH		DEFINED	11	2704	0	15
REGIS CORP	COM	758932107	1546	39118	SH		DEFINED	3	13500	0	25618
REGIS CORP	COM	758932107	220	5560	SH		DEFINED	7	5060	0	500
REGIS CORP	COM	758932107	40	1000	SH		DEFINED	8	0	0	1000
REGIS CORP	COM	758932107	539	13612	SH		DEFINED	11	165	0	13447
REGIS CORP	COM	758932107	4	105	SH		DEFINED		0	0	105
REHABCARE CORP	COM	759148109	9918	466530	SH		DEFINED	3	455700	0	10830
REHABCARE CORP	COM	759148109	9	400	SH		DEFINED	13	400	0	0
REINSURANCE GROUP AMER INC COM	COM	759351109	490	12680	SH		DEFINED	11	185	0	12495
REINSURANCE GROUP AMER INC COM	COM	759351109	4	93	SH		DEFINED		0	0	93
RELIANCE INDUSTRIES LTD. GDR R	COM	4731146	6066	195690	SH		DEFINED	3	110170	0	85520
RELIANCE STL & ALUM CO COM	COM	759509102	624	18794	SH		DEFINED	3	0	0	18794
RELIANT RESOURCES INC	COM	75952B105	33	4422	SH		DEFINED	6	4422	0	0
RELIANT RESOURCES INC	COM	75952B105	38	5135	SH		DEFINED	7	5135	0	0
RELIANT RESOURCES INC	COM	75952B105	7	921	SH		DEFINED	11	789	132	0
RELIANT RESOURCES INC	COM	75952B105	23	3126	SH		DEFINED	13	3126	0	0
RELIANT RESOURCES INC	COM	75952B105	14	1891	SH		DEFINED		0	315	1576
REMEC INC COM	COM	759543101	56	6500	SH		DEFINED	7	1500	0	5000
REMEC INC COM	COM	759543101	7	769	SH		DEFINED	11	0	0	769
REMEC INC COM	COM	759543101	1	154	SH		DEFINED		0	0	154
REMEDYTEMP INC CL A	COM	759549108	283	25700	SH		DEFINED	3	25700	0	0
REMINGTON OIL & GAS CORP	COM	759594302	311	15770	SH		DEFINED	3	0	0	15770
REMINGTON OIL & GAS CORP	COM	759594302	8	395	SH		DEFINED	11	395	0	0
RENAISSANCE LEARNING INC	COM	75968L105	33	1358	SH		DEFINED	11	0	0	1358
RENAISSANCERE HOLDINGS COM	ADR	G7496G103	20	400	SH		DEFINED	7	0	0	400
RENAISSANCERE HOLDINGS COM	ADR	G7496G103	217	4425	SH		DEFINED	9	0	0	4425
RENAISSANCERE HOLDINGS COM	ADR	G7496G103	250	5100	SH		DEFINED	11	5100	0	0
RENAL CARE GROUP INC COM	COM	759930100	1178	28587	SH		DEFINED	3	0	0	28587
RENT-A-CENTER INC	COM	76009N100	11	375	SH		DEFINED	8	0	0	375
RENT-A-CENTER INC	COM	76009N100	690	23003	SH		DEFINED	11	313	0	22690
RENT-A-CENTER INC	COM	76009N100	5	158	SH		DEFINED		0	0	158
RENT-WAY INC COM	COM	76009U104	5206	635650	SH		DEFINED	2	216000	0	419650
RENT-WAY INC COM	COM	76009U104	802	97950	SH		DEFINED	7	0	0	97950
REPSOL INTL CAPITAL LTD PFD STK	PFD CONV	G7513K103	286	11380	SH		DEFINED	12	0	0	11380
REPSOL YPF, SA SPONSORED ADR	ADR	76026T205	5	270	SH		DEFINED	7	270	0	0
REPSOL YPF, SA SPONSORED ADR	ADR	76026T205	62	3185	SH		DEFINED	11	685	0	2500
REPUBLIC BANCORP INC	COM	760282103	503	37267	SH		DEFINED	3	0	0	37267
REPUBLIC BANCORP INC	COM	760282103	11	841	SH		DEFINED	6	841	0	0

REPUBLIC SERVICES INC CL A COM	COM	760759100	285	11130	SH	DEFINED	11	0	0	11130
RESEARCH IN MOTION	COM	760975102	79	1175	SH	DEFINED	7	25	0	1150
RESEARCH IN MOTION	COM	760975102	27	400	SH	DEFINED	11	0	400	0
RESEARCH IN MOTION	COM	760975102	63	945	SH	DEFINED		0	0	945
RESMED INC	COM	761152107	827	19920	SH	DEFINED	3	0	0	19920
RESMED INC	COM	761152107	303	7301	SH	DEFINED	11	0	0	7301
RESOURCES CONNECTION INC	COM	76122q105	19270	705608	SH	DEFINED	3	217531	0	488077
RESOURCES CONNECTION INC	COM	76122q105	376	13778	SH	DEFINED	7	12403	0	1375
RESOURCES CONNECTION INC	COM	76122Q105	1288	47186	SH	DEFINED	11	45856	0	1330
RESPIRONICS INC COM	COM	761230101	2571	56866	SH	DEFINED	3	5962	0	50904
RESPIRONICS INC COM	COM	761230101	45	985	SH	DEFINED	11	0	0	985
RESTORATION HARDWARE INC COM	COM	760981100	15	3270	SH	DEFINED	7	0	0	3270
RETAIL VENTURES INC	COM	76128Y102	72	15200	SH	DEFINED	7	15200	0	0
RETEK INC	COM	76128Q109	77	8334	SH	DEFINED	7	4220	0	4114
RETEK INC	COM	76128Q109	40	4340	SH	DEFINED	11	0	0	4340
REUNION INDUSTRIES INC	COM	761312107	0	54	SH	DEFINED	11	45	9	0
REUTERS GROUP PLC	COM	G7540P109	2	433	SH	DEFINED		0	0	433
REUTERS GROUP PLC SPONSORED AD	ADR	76132M102	2	82	SH	DEFINED	5	82	0	0
REUTERS GROUP PLC SPONSORED AD	ADR	76132M102	26	1039	SH	DEFINED	7	1039	0	0
REUTERS GROUP PLC SPONSORED AD	ADR	76132M102	183	7231	SH	DEFINED	11	5606	260	1365
REUTERS GROUP PLC SPONSORED ADR	ADR	76132M102	10	400	SH	DEFINED		0	0	400
REUTERS HOLDINGS PLC (ADR)	COM	761324201	13	400	SH	DEFINED	13	400	0	0
REWARDS NETWORK INC	COM	761557107	151	14177	SH	DEFINED	3	0	0	14177
REYNOLDS & REYNOLDS CO CL A	COM	761695105	200	6900	SH	DEFINED	9	0	0	6900
REYNOLDS & REYNOLDS CO CL A	COM	761695105	895	30799	SH	DEFINED	11	30799	0	0
REYNOLDS & REYNOLDS CO CL A	COM	761695105	109	3760	SH	DEFINED	13	3760	0	0
RF MICRO DEVICES INC COM	COM	749941100	36	3560	SH	DEFINED	7	3560	0	0
RF MICRO DEVICES INC COM	COM	749941100	6	600	SH	DEFINED	8	600	0	0
RF MICRO DEVICES INC COM	COM	749941100	2	200	SH	DEFINED	9	200	0	0
RF MICRO DEVICES INC COM	COM	749941100	17	1740	SH	DEFINED		0	0	1740
RF MONOLITHICS INC COM	COM	74955F106	4	440	SH	DEFINED	11	440	0	0
RICHARDSON ELECTRONICS CV	CORP BOND	763165AB3	40	44000	SH	DEFINED		0	0	44000
RIGEL PHARMACEUTICALS INC	COM	766559603	1	76	SH	DEFINED	13	76	0	0
RIGGS NATL CORP WASH DC	COM	766570105	278	16790	SH	DEFINED	3	0	0	16790
RIGHT MGMT CONSULTANTS INC COM	COM	766573109	7	380	SH	DEFINED	11	380	0	0
RIO TINTO PLC SPONSORED ADR	ADR	767204100	3	31	SH	DEFINED	7	31	0	0
RIO TINTO PLC SPONSORED ADR	ADR	767204100	2388	21459	SH	DEFINED	11	3400	7600	10459
RIO TINTO PLC SPONSORED ADR	ADR	767204100	8	80	SH	DEFINED	13	80	0	0
RIO TINTO PLC SPONSORED ADR	ADR	767204100	103	927	SH	DEFINED		0	0	927
RITCHIE BROS AUCTIONEERS INC C	ADR	767744105	27	500	SH	DEFINED	7	500	0	0
RITE AID CORP	COM	767754104	40	6542	SH	DEFINED	7	392	0	6150
RITE AID CORP	COM	767754104	33	5400	SH	DEFINED	11	5400	0	0
RITE AID CORP	COM	767754104	76	12560	SH	DEFINED		0	0	12560
RIVERSTONE NETWORKS INC	COM	769320102	0	102	SH	DEFINED		0	0	102
RIVERVIEW BANCORP INC	COM	769397100	26	1200	SH	DEFINED	11	1200	0	0
RLI CORP COM	COM	749607107	553	14753	SH	DEFINED	3	0	0	14753
ROANOKE ELECTRIC STEEL CORP.	COM	769841107	4	300	SH	DEFINED	11	300	0	0
ROBBINS & MYERS INC COM	COM	770196103	4368	230040	SH	DEFINED	2	75540	0	154500
ROBBINS & MYERS INC COM	COM	770196103	657	34600	SH	DEFINED	7	0	0	34600
ROBERT HALF INTL INC	COM	770323103	1339	57370	SH	DEFINED	3	7386	0	49984
ROBERT HALF INTL INC	COM	770323103	2	100	SH	DEFINED	5	100	0	0
ROBERT HALF INTL INC	COM	770323103	144	6171	SH	DEFINED	7	3646	0	2525
ROBERT HALF INTL INC	COM	770323103	335	14359	SH	DEFINED	11	4798	750	8811
ROBERTS REALTY INVESTORS INC	COM	769900101	28	4000	SH	DEFINED		0	0	4000
ROCHE HLDG LTD SPONSORED ADR	ADR	771195104	15	150	SH	DEFINED	13	150	0	0
ROCK-TENN CO CL A	COM	772739207	353	20449	SH	DEFINED	3	0	0	20449
ROCKWELL AUTOMATION INC	COM	773903109	2491	69970	SH	DEFINED	3	15546	0	54424
ROCKWELL AUTOMATION INC	COM	773903109	48	1350	SH	DEFINED	5	1350	0	0
ROCKWELL AUTOMATION INC	COM	773903109	32	900	SH	DEFINED	6	770	0	130
ROCKWELL AUTOMATION INC	COM	773903109	444	12482	SH	DEFINED	7	12482	0	0
ROCKWELL AUTOMATION INC	COM	773903109	171	4800	SH	DEFINED	9	4800	0	0
ROCKWELL AUTOMATION INC	COM	773903109	30	835	SH	DEFINED	10	835	0	0
ROCKWELL AUTOMATION INC	COM	773903109	693	19469	SH	DEFINED	11	12904	2467	4098
ROCKWELL AUTOMATION INC	COM	773903109	429	15220	SH	DEFINED		15000	0	220
ROCKWELL COLLINS	COM	774341101	1781	59311	SH	DEFINED	3	7636	0	51675
ROCKWELL COLLINS	COM	774341101	65	2150	SH	DEFINED	5	2150	0	0
ROCKWELL COLLINS	COM	774341101	23	770	SH	DEFINED	6	770	0	0
ROCKWELL COLLINS	COM	774341101	180	6008	SH	DEFINED	7	6008	0	0
ROCKWELL COLLINS	COM	774341101	144	4800	SH	DEFINED	9	4800	0	0
ROCKWELL COLLINS	COM	774341101	533	17752	SH	DEFINED	11	11886	2467	3399
ROCKY MTN CHOCOLATE FACTORY IN	COM	774678403	3	200	SH	DEFINED	11	200	0	0
ROGERS CORP COM	COM	775133101	419	9492	SH	DEFINED	3	0	0	9492
ROGERS WIRELESS COMMUNICATIONS	ADR	775315104	2	100	SH	DEFINED	11	100	0	0
ROHM & HAAS CO	COM	775371107	78651	1841510	SH	DEFINED	3	606220	0	1235290
ROHM & HAAS CO	COM	775371107	53	1250	SH	DEFINED	4	1250	0	0
ROHM & HAAS CO	COM	775371107	26	620	SH	DEFINED	5	620	0	0
ROHM & HAAS CO	COM	775371107	5	111	SH	DEFINED	6	111	0	0
ROHM & HAAS CO	COM	775371107	9653	226021	SH	DEFINED	7	203123	73	22825
ROHM & HAAS CO	COM	775371107	461	10810	SH	DEFINED	8	5560	0	5250
ROHM & HAAS CO	COM	775371107	5	110	SH	DEFINED	9	110	0	0
ROHM & HAAS CO	COM	775371107	15061	352635	SH	DEFINED	11	301565	44680	6390
ROHM & HAAS CO	COM	775371107	17	400	SH	DEFINED	13	400	0	0
ROHM & HAAS CO	COM	775371107	16	381	SH	DEFINED		81	0	300
ROPER INDS INC NEW COM	COM	776696106	981	19918	SH	DEFINED	3	0	0	19918
ROPER INDS INC NEW COM	COM	776696106	231	4681	SH	DEFINED	11	1900	0	2781

ROSS STORES INC	COM	778296103	286	10800	SH	DEFINED	9	0	0	10800
ROSS STORES INC	COM	778296103	111	4200	SH	DEFINED	11	3400	0	800
ROSS SYS INC	COM	778303206	462	25000	SH	DEFINED	7	25000	0	0
ROTO-ROOTER, INC	COM	778787101	267	5797	SH	DEFINED	3	0	0	5797
ROUSE CO	COM	779273101	38	800	SH	DEFINED	7	800	0	0
ROUSE CO	COM	779273101	493	10490	SH	DEFINED	11	8720	0	1770
ROUSE CO	COM	779273101	16	350	SH	DEFINED	13	350	0	0
ROWAN COS INC	COM	779382100	842	36327	SH	DEFINED	3	8368	0	27959
ROWAN COS INC	COM	779382100	100	4311	SH	DEFINED	7	4311	0	0
ROWAN COS INC	COM	779382100	7	300	SH	DEFINED	9	300	0	0
ROWAN COS INC	COM	779382100	399	17226	SH	DEFINED	11	3858	0	13368
ROWAN COS INC	COM	779382100	4	163	SH	DEFINED	7	0	0	163
ROXIO INC	COM	780008108	79	16358	SH	DEFINED	3	0	0	16358
ROXIO INC	COM	780008108	2	329	SH	DEFINED	6	329	0	0
ROXIO INC	COM	780008108	12	2500	SH	DEFINED	7	2500	0	0
ROXIO INC	COM	780008108	0	16	SH	DEFINED	13	16	0	0
ROYAL & SUN ALLIANCE INS-SPONS	ADR	78004202	23	2915	SH	DEFINED	11	0	0	2915
ROYAL BK CDA MONTREAL QUEBEC	ADR	780087102	1049	22000	SH	DEFINED	7	0	22000	0
ROYAL BK CDA MONTREAL QUEBEC	ADR	780087102	14	300	SH	DEFINED	11	300	0	0
ROYAL BK SCOTLAND 8.000	PFD ADR	780097861	52	2000	SH	DEFINED	4	0	0	0
ROYAL BK SCOTLAND 8.000	PFD ADR	780097861	13	500	SH	DEFINED	5	0	0	0
ROYAL BK SCOTLAND 8.000	PFD ADR	780097861	258	9950	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND 8.000	PFD ADR	780097861	65	2500	SH	DEFINED	8	0	0	0
ROYAL BK SCOTLAND 8.000	PFD ADR	780097861	34	1300	SH	DEFINED	11	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097887	10	400	SH	DEFINED	5	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097887	26	1000	SH	DEFINED	6	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR	780097606	192	7000	SH	DEFINED	7	7000	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR	780097705	144	5050	SH	DEFINED	7	5050	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097804	164	5830	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097820	328	12000	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097887	5	200	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097804	99	3515	SH	DEFINED	9	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097804	11	400	SH	DEFINED	10	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR	780097705	43	1500	SH	DEFINED	11	1500	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097804	54	1900	SH	DEFINED	11	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097820	156	5690	SH	DEFINED	11	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097887	5	200	SH	DEFINED	11	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR	780097606	79	2900	SH	DEFINED	7	0	0	2900
ROYAL BK SCOTLAND GROUP PLC	ADR	780097705	17	600	SH	DEFINED	7	600	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097804	4	140	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097820	12	450	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND GROUP PLC	PFD ADR	780097804	82	2900	SH	DEFINED	7	0	0	2900
ROYAL BK SCOTLAND-SPON ADR	PFD ADR	780097853	21	800	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND-SPONSRD	PFD ADR	780097853	16	600	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLAND-SPONSRD	PFD ADR	780097853	119	4500	SH	DEFINED	8	0	0	0
ROYAL BK SCOTLAND-SPONSRD	PFD ADR	780097853	40	1500	SH	DEFINED	11	0	0	0
ROYAL BK SCOTLND 8.0556	PFD ADR	780097879	13	500	SH	DEFINED	4	0	0	0
ROYAL BK SCOTLND 8.0556	PFD ADR	780097879	500	19780	SH	DEFINED	7	0	0	0
ROYAL BK SCOTLND 8.0556	PFD ADR	780097879	165	6515	SH	DEFINED	9	0	0	0
ROYAL BK SCOTLND 8.0556	PFD ADR	780097879	528	20900	SH	DEFINED	11	0	0	0
ROYAL BK SCOTLND 8.0556	PFD ADR	780097879	10	400	SH	DEFINED	7	0	0	0
ROYAL CARRIBEAN CRUISE	COM	V7780T103	14	410	SH	DEFINED	7	410	0	0
ROYAL CARRIBEAN CRUISE	COM	V7780T103	431	12404	SH	DEFINED	11	0	900	11504
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	73805	1408775	SH	DEFINED	3	725056	11500	672219
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	1623	30972	SH	DEFINED	4	30972	0	0
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	2398	45764	SH	DEFINED	5	44804	175	785
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	479	9150	SH	DEFINED	6	8525	0	625
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	43410	828579	SH	DEFINED	7	741331	55668	31580
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	657	12547	SH	DEFINED	8	10187	0	2360
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	1687	32185	SH	DEFINED	9	29275	2910	0
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	17	316	SH	DEFINED	10	120	196	0
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	110767	2114240	SH	DEFINED	11	1768829	147829	197582
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	777	14507	SH	DEFINED	12	0	0	14507
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	345	6590	SH	DEFINED	13	6590	0	0
ROYAL DUTCH PETRO-NY SHARES	ADR	780257804	1315	25082	SH	DEFINED	7	24536	210	336
ROYAL GOLD INC	COM	780287108	9	425	SH	DEFINED	7	425	0	0
ROYAL GOLD INC	COM	780287108	4	180	SH	DEFINED	7	0	0	180
ROYAL GROUP TECHNOLOGIES LTD S	COM	779915107	3	300	SH	DEFINED	11	300	0	0
ROYAL KPN NV	ADR	780641205	10	1244	SH	DEFINED	11	0	0	1244
ROYAL KPN NV	ADR	780641205	2	300	SH	DEFINED	7	0	0	300
ROYCE FOCUS TRUST INC	CLSD FD EQ	78080N108	9	1025	SH	DEFINED	4	1025	0	0
ROYCE OTC MICRO CAP FD INC COM	CLSD FD EQ	780915104	289	22914	SH	DEFINED	7	0	22914	0
ROYCE OTC MICRO CAP FD INC COM	CLSD FD EQ	780915104	9	698	SH	DEFINED	11	698	0	0
ROYCE VALUE TR INC	CLSD FD EQ	780910105	1	64	SH	DEFINED	7	64	0	0
ROYCE VALUE TR INC	CLSD FD EQ	780910105	9	505	SH	DEFINED	11	505	0	0
ROYCE VALUE TR INC	CLSD FD EQ	780910105	2	105	SH	DEFINED	7	105	0	0
ROYCE VALUE TR INC	PFD CONV	780910402	5	200	SH	DEFINED	7	0	0	200
RPM INTERNATIONAL INC	COM	749685103	38	2283	SH	DEFINED	6	2283	0	0
RPM INTERNATIONAL INC	COM	749685103	74	4500	SH	DEFINED	7	4500	0	0
RPM INTERNATIONAL INC	COM	749685103	50	3031	SH	DEFINED	11	3031	0	0
RPM INTERNATIONAL INC	COM	749685103	5	300	SH	DEFINED	7	0	0	300
RSA SECURITY INC	COM	749719100	1	50	SH	DEFINED	7	50	0	0
RSA SECURITY INC	COM	749719100	11	724	SH	DEFINED	11	724	0	0
RTI INTERNATIONAL METALS	COM	74973W107	206	12224	SH	DEFINED	3	0	0	12224
RTW INC	COM	74974R206	6	981	SH	DEFINED	7	981	0	0

RUBICON LTD	COM		Q8186H103	0	5	SH	DEFINED		0	0	5		
RUBY TUESDAY INC COM	COM		781182100	12923	453600	SH	DEFINED	2	158700	0	294900		
RUBY TUESDAY INC COM	COM		781182100	25	862	SH	DEFINED	6	862	0	0		
RUBY TUESDAY INC COM	COM		781182100	2	65	SH	DEFINED	7	65	0	0		
RUDOLPH TECHNOLOGIES INC	COM		781270103	7784	317200	SH	DEFINED	2	103420	0	213780		
RUDOLPH TECHNOLOGIES INC	COM		781270103	237	9648	SH	DEFINED	3	0	0	9648		
RUDOLPH TECHNOLOGIES INC	COM		781270103	1167	47560	SH	DEFINED	7	0	0	47560		
RUSS BERRIE & CO INC	COM		782233100	868	25614	SH	DEFINED	3	13500	0	12114		
RUSSELL CORP	COM		782352108	7636	434850	SH	DEFINED	2	142050	0	292800		
RUSSELL CORP	COM		782352108	335	19056	SH	DEFINED	3	0	0	19056		
RUSSELL CORP	COM		782352108	1146	65260	SH	DEFINED	7	0	0	65260		
RYANAIR HOLDINGS PLC-ADR COM	ADR		783513104	65	1275	SH	DEFINED	7	730	0	545		
RYANAIR HOLDINGS PLC-ADR COM	ADR		783513104	6	130	SH	DEFINED	13	130	0	0		
RYANS FAMILY STEAK HOUSE INC	COM		783519101	375	24802	SH	DEFINED	3	0	0	24802		
RYDER SYS INC	COM		783549108	822	24063	SH	DEFINED	3	5342	0	18721		
RYDER SYS INC	COM		783549108	88	2576	SH	DEFINED	7	2576	0	0		
RYDER SYS INC	COM		783549108	46	1356	SH	DEFINED	11	636	0	720		
RYERSON TULL INC NEW	COM		78375P107	167	14565	SH	DEFINED	3	0	0	14565		
RYERSON TULL INC NEW	COM		78375P107	0	2	SH	DEFINED	7	2	0	0		
RYERSON TULL INC NEW	COM		78375P107	1	50	SH	DEFINED	11	0	50	0		
RYLAND GROUP INC	COM		783764103	1286	14503	SH	DEFINED	3	0	0	14503		
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	120659	1084280	SH	DEFINED	3	989886	0	94394	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	286	2569	SH	DEFINED	4	2569	0	0	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	2359	21202	SH	DEFINED	5	13402	0	7800	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	2852	25633	SH	DEFINED	6	25533	0	100	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	12412	111539	SH	DEFINED	7	102883	6699	1957	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	5655	50815	SH	DEFINED	8	50815	0	0	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	2872	25814	SH	DEFINED	9	25814	0	0	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	1600	14376	SH	DEFINED	10	13586	80	710	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	227591	2045211	SH	DEFINED	11	1744355	146266	154590	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	1377	12250	SH	DEFINED	12	0	0	12250	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	814	7323	SH	DEFINED	13	7323	0	0	
S&P DEPOSITORY RECEIPTS	CLSD	FD	EQ	78462F103	4591	41260	SH	DEFINED	13	33068	2040	6152	
S1 CORPORATION	COM		78463B101	161	20000	SH	DEFINED	11	20000	0	0		
SABINE RTY TR UNIT BEN INT	COM		785688102	64	2200	SH	DEFINED	7	1200	1000	0		
SABINE RTY TR UNIT BEN INT	COM		785688102	1526	52593	SH	DEFINED	11	49547	0	3046		
SABINE RTY TR UNIT BEN INT	COM		785688102	93	3200	SH	DEFINED	11	3200	0	0		
SABRE HOLDINGS CORPORATION	COM		785905100	1164	53900	SH	DEFINED	3	12019	0	41881		
SABRE HOLDINGS CORPORATION	COM		785905100	132	6120	SH	DEFINED	7	6120	0	0		
SABRE HOLDINGS CORPORATION	COM		785905100	124	5722	SH	DEFINED	11	3367	0	2355		
SABRE HOLDINGS CORPORATION	COM		785905100	17	830	SH	DEFINED	13	830	0	0		
SABRE HOLDINGS CORPORATION	COM		785905100	37	1710	SH	DEFINED	13	0	0	1710		
SAFECO CORP	COM		786429100	2075	53300	SH	DEFINED	3	12850	0	40450		
SAFECO CORP	COM		786429100	39	1000	SH	DEFINED	5	1000	0	0		
SAFECO CORP	COM		786429100	491	12623	SH	DEFINED	7	12623	0	0		
SAFECO CORP	COM		786429100	11941	306744	SH	DEFINED	11	298346	2984	5414		
SAFECO CORP	COM		786429100	27366	715817	SH	DEFINED	12	0	0	715817		
SAFECO CORP	COM		786429100	35	900	SH	DEFINED	13	900	0	0		
SAFECO CORP	COM		786429100	963	24725	SH	DEFINED	13	24700	0	25		
SAFEGUARD SCIENTIFICS INC COM	COM		786449108	78	19373	SH	DEFINED	7	19373	0	0		
SAFEGUARD SCIENTIFICS INC COM	COM		786449108	4	1000	SH	DEFINED	11	1000	0	0		
SAFEGUARD SCIENTIFICS INC COM	COM		786449108	20	5000	SH	DEFINED	11	0	0	5000		
SAFENET INC	COM		78645R107	10688	348500	SH	DEFINED	3	107600	0	240900		
SAFENET INC	COM		78645R107	190	6200	SH	DEFINED	7	6200	0	0		
SAFENET INC	COM		78645R107	693	22600	SH	DEFINED	11	22600	0	0		
SAFENET INC	COM		78645R107	15	500	SH	DEFINED	11	0	0	500		
SAFEWAY INC NEW	COM		786514208	3679	167908	SH	DEFINED	3	38286	0	129622		
SAFEWAY INC NEW	COM		786514208	130	5932	SH	DEFINED	5	5807	125	0		
SAFEWAY INC NEW	COM		786514208	9	420	SH	DEFINED	6	420	0	0		
SAFEWAY INC NEW	COM		786514208	1206	55036	SH	DEFINED	7	35301	435	19300		
SAFEWAY INC NEW	COM		786514208	10	441	SH	DEFINED	8	441	0	0		
SAFEWAY INC NEW	COM		786514208	858	39200	SH	DEFINED	9	6500	0	32700		
SAFEWAY INC NEW	COM		786514208	2714	123869	SH	DEFINED	11	106552	3320	13997		
SAFEWAY INC NEW	COM		786514208	448	20400	SH	DEFINED	12	7975	0	12425		
SAFEWAY INC NEW	COM		786514208	10	500	SH	DEFINED	13	500	0	0		
SAFEWAY INC NEW	COM		786514208	75	3454	SH	DEFINED	13	1900	0	1554		
SAGE GROUP 1P	ADR		G7771K134	2	500	SH	DEFINED	13	0	0	500		
SAKS INCORPORATED	COM		79377W108	8479	563790	SH	DEFINED	2	184965	0	378825		
SAKS INCORPORATED	COM		79377W108	1272	84595	SH	DEFINED	7	0	0	84595		
SAKS INCORPORATED	COM		79377W108	116	7708	SH	DEFINED	9	7708	0	0		
SAKS INCORPORATED	COM		79377W108	22	1457	SH	DEFINED	11	0	0	1457		
SAKS INCORPORATED	COM		79377W108	3	197	SH	DEFINED	11	0	0	197		
SALOMON BROS 2008 WORLDWIDE DL	CLSD	FD	TXBL	79548R103	32	2900	SH	DEFINED	7	2900	0	0	
SALOMON BROS 2008 WORLDWIDE DL	CLSD	FD	TXBL	79548R103	13	1160	SH	DEFINED	7	160	1000	0	
SALOMON BROS EMERGING MKTS INC	CLSD	FD	TXBL	794910109	10	600	SH	DEFINED	7	600	0	0	
SALOMON BROS EMERGING MKTS INC	CLSD	FD	TXBL	794908103	9	500	SH	DEFINED	11	500	0	0	
SALOMON BROS FD INC	CLSD	FD	EQ	795477108	74	6143	SH	DEFINED	7	5600	543	0	
SALOMON BROS FD INC	CLSD	FD	EQ	795477108	16	1339	SH	DEFINED	9	0	0	1339	
SALOMON BROS FD INC	CLSD	FD	EQ	795477108	1118	92957	SH	DEFINED	11	89457	0	3500	
SALOMON BROS FD INC	CLSD	FD	EQ	795477108	205	17078	SH	DEFINED	11	0	0	17078	
SALOMON BROS HIGH INC FD II	CLSD	FD	TXBL	794907105	5	400	SH	DEFINED	7	400	0	0	
SALOMON BROS HIGH INC FD II	CLSD	FD	TXBL	794907105	66	5000	SH	DEFINED	11	5000	0	0	
SALOMON BROS MUN PARTNERS FD I	CLSD	FD	TX	EX	794916106	140	10000	SH	DEFINED	7	10000	0	0
SALOMON BROS MUN PARTNERS FD I	CLSD	FD	TX	EX	794918102	407	30000	SH	DEFINED	7	30000	0	0
SALOMON BROS MUN PARTNERS FD I	CLSD	FD	TX	EX	794916106	45	3200	SH	DEFINED	11	3200	0	0

SALOMON BROS MUN PARTNERS FD I	CLSD	FD	TX	EX	794918102	10	700	SH	DEFINED	11	700	0	0
SALOMON BROS WORLDWIDE INCOME	CLSD	FD	TXBL		795487109	185	11100	SH	DEFINED	5	11100	0	0
SALOMON SMITH BAR 7.125% 10/01/06	CORP	BD			79549BCG0	50	45000	PRN	DEFINED	13	45000	0	0
SALON MEDIA GROUP INC	COM				79550B103	0	650	SH	DEFINED		0	0	650
SAMSUNG ELECT REGS GDR - US796	COM				4773096	2073	20123	SH	DEFINED	3	8270	0	11853
SAMSUNG ELECTRON-GDR 144A	COM				2127800	1975	19175	SH	DEFINED	3	5745	0	13430
SAMSUNG ELECTRONICS-GDR 144A	COM				4942818	1500	8010	SH	DEFINED	3	7240	0	770
SAN JUAN BASIN RTY TR	COM				798241105	287	13208	SH	DEFINED	11	13208	0	0
SANCHEZ COMPUTER ASSOCS INC CO	COM				799702105	9	2204	SH	DEFINED	7	2204	0	0
SANDERS MORRIS HARRIS GROUP INC	COM				80000Q104	443	35700	SH	DEFINED	3	35700	0	0
SANDERSON FARMS INC	COM				800013104	37	924	SH	DEFINED	11	0	0	924
SANDISK CORP COM	COM				80004C101	1610	26300	SH	DEFINED	3	17300	0	9000
SANDISK CORP COM	COM				80004C101	9	140	SH	DEFINED	7	140	0	0
SANDISK CORP COM	COM				80004C101	970	15842	SH	DEFINED	11	15842	0	0
SANDISK CORP COM	COM				80004C101	794	11575	SH	DEFINED		11500	0	75
SANFILIPPO, JOHN B. & SON INC	COM				800422107	3	65	SH	DEFINED	7	0	0	65
SANGAMO BIOSCIENCES INC	COM				800677106	27	5000	SH	DEFINED	7	0	0	5000
SANMINA-SCI CORP	COM				800907107	2445	194060	SH	DEFINED	3	43036	0	151024
SANMINA-SCI CORP	COM				800907107	335	26576	SH	DEFINED	7	21424	0	5152
SANMINA-SCI CORP	COM				800907107	177	14079	SH	DEFINED	11	13283	0	796
SANMINA-SCI CORP	COM				800907107	6	477	SH	DEFINED		0	0	477
SANOFI-SYNTHELABO	ADR				80105N105	3	80	SH	DEFINED	11	0	0	80
SANOFI-SYNTHELABO	ADR				80105N105	16	440	SH	DEFINED	13	440	0	0
SANPAOLO-IMI	ADR				799175104	195	7520	SH	DEFINED	11	625	0	6895
SANPAOLO-IMI	ADR				799175104	10	405	SH	DEFINED	13	405	0	0
SANTA FE ENERGY TR-UTS	COM				802013102	17	600	SH	DEFINED	11	600	0	0
SANYO ELECTRIC LTD UNSP ADR	ADR				803038306	20	781	SH	DEFINED	7	781	0	0
SANYO ELECTRIC LTD UNSP ADR	ADR				803038306	56	2175	SH	DEFINED	8	2175	0	0
SANYO ELECTRIC LTD UNSP ADR	ADR				803038306	760	29305	SH	DEFINED	11	27735	700	870
SANYO ELECTRIC LTD UNSP ADR	ADR				803038306	31	1200	SH	DEFINED		1200	0	0
SAP AKTIENGESELLSCHAFT SPONS ADR	ADR				803054204	135	3250	SH	DEFINED	4	3250	0	0
SAP AKTIENGESELLSCHAFT SPONS ADR	ADR				803054204	7925	190687	SH	DEFINED	7	179625	9962	1100
SAP AKTIENGESELLSCHAFT SPONS ADR	ADR				803054204	9	210	SH	DEFINED	9	210	0	0
SAP AKTIENGESELLSCHAFT SPONS ADR	ADR				803054204	757	18205	SH	DEFINED	11	13035	3290	1880
SAP AKTIENGESELLSCHAFT SPONS ADR	ADR				803054204	446	10044	SH	DEFINED	12	0	0	10044
SAP AKTIENGESELLSCHAFT SPONS ADR	ADR				803054204	20	505	SH	DEFINED	13	505	0	0
SAPIENS INTL CORP N V	ADR				N7716A151	685	173505	SH	DEFINED	3	172880	0	625
SAPIENT CORP COM	COM				803062108	30	5250	SH	DEFINED	7	0	0	5250
SAPIENT CORP COM	COM				803062108	12	2185	SH	DEFINED		0	0	2185
SARA LEE CORP	COM				803111103	104610	4818529	SH	DEFINED	3	1444145	0	3374384
SARA LEE CORP	COM				803111103	306	14100	SH	DEFINED	4	14100	0	0
SARA LEE CORP	COM				803111103	6851	315552	SH	DEFINED	5	315102	450	0
SARA LEE CORP	COM				803111103	156	7178	SH	DEFINED	6	7178	0	0
SARA LEE CORP	COM				803111103	12602	580484	SH	DEFINED	7	528079	600	51805
SARA LEE CORP	COM				803111103	675	31110	SH	DEFINED	8	16760	0	14350
SARA LEE CORP	COM				803111103	957	44053	SH	DEFINED	9	12653	0	31400
SARA LEE CORP	COM				803111103	20	900	SH	DEFINED	10	900	0	0
SARA LEE CORP	COM				803111103	29735	1369604	SH	DEFINED	11	1216024	89141	64439
SARA LEE CORP	COM				803111103	13	600	SH	DEFINED	13	600	0	0
SARA LEE CORP	COM				803111103	2672	123065	SH	DEFINED		120917	0	2148
SASOL LTD SPON ADR	ADR				803866300	7	500	SH	DEFINED	7	500	0	0
SASOL LTD SPON ADR	ADR				803866300	738	50978	SH	DEFINED	11	10000	0	40978
SASOL LTD SPON ADR	ADR				803866300	6	445	SH	DEFINED		0	0	445
SAUL CTRS INC COM	COM				804395101	57	2000	SH	DEFINED	11	2000	0	0
SAVIENT PHARMACEUTICALS INC	COM				80517Q100	161	34931	SH	DEFINED	3	0	0	34931
SAVIENT PHARMACEUTICALS INC	COM				80517Q100	14	3000	SH	DEFINED	11	3000	0	0
SAVIENT PHARMACEUTICALS INC	COM				80517Q100	5	1000	SH	DEFINED		1000	0	0
SAVVIS COMMUNICATIONS CORP	COM				805423100	0	45	SH	DEFINED	7	45	0	0
SAXON CAPITAL INC	COM				80556P302	23498	1121600	SH	DEFINED	2	382600	0	739000
SBA COMMUNICATIONS CORP	COM				78388J106	4	1000	SH	DEFINED	7	1000	0	0
SBC COMMUNICATIONS INC	COM				78387G103	77622	2977429	SH	DEFINED	3	1382326	18284	1576819
SBC COMMUNICATIONS INC	COM				78387G103	1909	73226	SH	DEFINED	4	72926	300	0
SBC COMMUNICATIONS INC	COM				78387G103	3969	152260	SH	DEFINED	5	148703	663	2894
SBC COMMUNICATIONS INC	COM				78387G103	2805	107588	SH	DEFINED	6	102245	0	5343
SBC COMMUNICATIONS INC	COM				78387G103	31175	1195838	SH	DEFINED	7	1114123	29022	52693
SBC COMMUNICATIONS INC	COM				78387G103	357	13692	SH	DEFINED	8	11492	0	2200
SBC COMMUNICATIONS INC	COM				78387G103	1940	74421	SH	DEFINED	9	72221	2200	0
SBC COMMUNICATIONS INC	COM				78387G103	687	26351	SH	DEFINED	10	25926	125	300
SBC COMMUNICATIONS INC	COM				78387G103	135097	5182043	SH	DEFINED	11	4424492	409316	348235
SBC COMMUNICATIONS INC	COM				78387G103	1794	66841	SH	DEFINED	12	11200	0	55641
SBC COMMUNICATIONS INC	COM				78387G103	7601	291563	SH	DEFINED	13	291563	0	0
SBC COMMUNICATIONS INC	COM				78387G103	4530	173742	SH	DEFINED		156975	8388	8379
SBI SKIN BIOLOGY INC	COM				783966104	0	20000	SH	DEFINED	12	0	0	20000
SBS TECHNOLOGIES INC COM	COM				78387P103	48	3250	SH	DEFINED		0	0	3250
SCANA CORP-W/I	COM				80589M102	28	818	SH	DEFINED	6	818	0	0
SCANA CORP-W/I	COM				80589M102	212	6184	SH	DEFINED	7	6184	0	0
SCANA CORP-W/I	COM				80589M102	194	5660	SH	DEFINED	11	3444	76	2140
SCANA CORP-W/I	COM				80589M102	260	10890	SH	DEFINED		10890	0	0
SCANSOFT INC	COM				80603P107	13	2500	SH	DEFINED	6	2500	0	0
SCANSOURCE INC COM	COM				806037107	5	110	SH	DEFINED	11	110	0	0
SCHEIN HENRY INC	COM				806407102	3602	53300	SH	DEFINED	3	53300	0	0
SCHEIN HENRY INC	COM				806407102	31	453	SH	DEFINED	5	453	0	0
SCHEIN HENRY INC	COM				806407102	129	1905	SH	DEFINED	6	1830	0	75
SCHEIN HENRY INC	COM				806407102	2721	40266	SH	DEFINED	7	34531	900	4835
SCHEIN HENRY INC	COM				806407102	345	5106	SH	DEFINED	8	5076	0	30

SCHEIN HENRY INC	COM	806407102	10	150	SH	DEFINED	9	150	0	0
SCHEIN HENRY INC	COM	806407102	12901	190893	SH	DEFINED	11	175513	5185	10195
SCHEIN HENRY INC	COM	806407102	539	7977	SH	DEFINED		6506	1250	221
SCHERING A G	ADR	806585204	69	1358	SH	DEFINED	11	0	0	1358
SCHERING PLOUGH CORP	COM	806605101	10153	583839	SH	DEFINED	3	150860	4000	428979
SCHERING PLOUGH CORP	COM	806605101	38	2160	SH	DEFINED	4	2160	0	0
SCHERING PLOUGH CORP	COM	806605101	490	28200	SH	DEFINED	5	28200	0	0
SCHERING PLOUGH CORP	COM	806605101	2297	132062	SH	DEFINED	7	115098	11300	5664
SCHERING PLOUGH CORP	COM	806605101	14	800	SH	DEFINED	8	800	0	0
SCHERING PLOUGH CORP	COM	806605101	325	18708	SH	DEFINED	9	17908	800	0
SCHERING PLOUGH CORP	COM	806605101	13339	767061	SH	DEFINED	11	485752	211157	70152
SCHERING PLOUGH CORP	COM	806605101	10017	561247	SH	DEFINED	12	12050	0	549197
SCHERING PLOUGH CORP	COM	806605101	153	8810	SH	DEFINED	13	8810	0	0
SCHERING PLOUGH CORP	COM	806605101	258	14844	SH	DEFINED		5950	0	8894
SCHLOTZSKYS INC COM	COM	806832101	0	100	SH	DEFINED	9	100	0	0
SCHLUMBERGER LTD ADR	ADR	806857108	19483	356051	SH	DEFINED	3	151514	2480	202057
SCHLUMBERGER LTD ADR	ADR	806857108	912	16675	SH	DEFINED	4	16075	0	600
SCHLUMBERGER LTD ADR	ADR	806857108	1848	33775	SH	DEFINED	5	31050	0	2725
SCHLUMBERGER LTD ADR	ADR	806857108	333	6081	SH	DEFINED	6	5781	0	300
SCHLUMBERGER LTD ADR	ADR	806857108	16830	307566	SH	DEFINED	7	275097	14805	17664
SCHLUMBERGER LTD ADR	ADR	806857108	237	4325	SH	DEFINED	8	2500	0	1825
SCHLUMBERGER LTD ADR	ADR	806857108	1128	20610	SH	DEFINED	9	18010	2600	0
SCHLUMBERGER LTD ADR	ADR	806857108	37	677	SH	DEFINED	10	677	0	0
SCHLUMBERGER LTD ADR	ADR	806857108	58571	1070364	SH	DEFINED	11	883929	97485	88950
SCHLUMBERGER LTD ADR	ADR	806857108	347	6244	SH	DEFINED	12	0	0	6244
SCHLUMBERGER LTD ADR	ADR	806857108	6376	116532	SH	DEFINED	13	116532	0	0
SCHLUMBERGER LTD ADR	ADR	806857108	926	16929	SH	DEFINED		14712	1100	1117
SCHNITZER STL INDS INC CL A	COM	806882106	6	100	SH	DEFINED	11	100	0	0
SCHOLASTIC CORP COM	COM	807066105	18	524	SH	DEFINED	11	0	0	524
SCHOLASTIC CORP COM	COM	807066105	13	400	SH	DEFINED	13	400	0	0
SCHOLASTIC CORP COM	COM	807066105	2	71	SH	DEFINED		0	0	71
SCHOOL SPECIALTY INC COM	COM	807863105	12813	376737	SH	DEFINED	3	364500	0	12237
SCHOOL SPECIALTY INC COM	COM	807863105	64	1869	SH	DEFINED	4	1869	0	0
SCHOOL SPECIALTY INC COM	COM	807863105	15478	455109	SH	DEFINED	7	434364	19385	1360
SCHOOL SPECIALTY INC COM	COM	807863105	19	570	SH	DEFINED	9	570	0	0
SCHUFF INTERNATIONAL INC.	COM	808156103	1	700	SH	DEFINED	11	0	0	700
SCHULMAN A INC	COM	808194104	6709	314670	SH	DEFINED	2	102930	0	211740
SCHULMAN A INC	COM	808194104	375	17606	SH	DEFINED	3	0	0	17606
SCHULMAN A INC	COM	808194104	1006	47180	SH	DEFINED	7	0	0	47180
SCHULMAN A INC	COM	808194104	22	1055	SH	DEFINED	11	0	0	1055
SCHULMAN A INC	COM	808194104	3	143	SH	DEFINED		0	0	143
SCHWAB CHARLES CORP NEW	COM	808513105	283098	23910308	SH	DEFINED	2	6112700	0	17797608
SCHWAB CHARLES CORP NEW	COM	808513105	8134	687020	SH	DEFINED	3	215029	0	471991
SCHWAB CHARLES CORP NEW	COM	808513105	36	3000	SH	DEFINED	4	3000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	62	5200	SH	DEFINED	5	5200	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	25	2150	SH	DEFINED	6	2150	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	19175	1619522	SH	DEFINED	7	1344822	97880	176820
SCHWAB CHARLES CORP NEW	COM	808513105	22	1850	SH	DEFINED	8	1850	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	131	11054	SH	DEFINED	9	11054	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	12	1050	SH	DEFINED	10	1050	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	9923	838005	SH	DEFINED	11	563120	28370	246515
SCHWAB CHARLES CORP NEW	COM	808513105	712	60266	SH	DEFINED	13	60266	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	285	24067	SH	DEFINED		23084	0	983
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	7	237	SH	DEFINED	5	237	0	0
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	4	145	SH	DEFINED	7	145	0	0
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	29	968	SH	DEFINED	8	968	0	0
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	119	4000	SH	DEFINED	9	0	0	4000
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	56	1870	SH	DEFINED	11	1270	600	0
SCHWEITZER-MAUDUIT INTL INC COM	COM	808541106	258	8664	SH	DEFINED	3	0	0	8664
SCIENT INC	COM	808649305	0	1117	SH	DEFINED		0	0	1117
SCIENTIFIC ATLANTA INC	COM	808655104	1554	56927	SH	DEFINED	3	12600	0	44327
SCIENTIFIC ATLANTA INC	COM	808655104	27	1000	SH	DEFINED	4	1000	0	0
SCIENTIFIC ATLANTA INC	COM	808655104	265	9725	SH	DEFINED	7	8650	0	1075
SCIENTIFIC ATLANTA INC	COM	808655104	30	1100	SH	DEFINED	9	1100	0	0
SCIENTIFIC ATLANTA INC	COM	808655104	65	2376	SH	DEFINED	11	1806	0	570
SCIENTIFIC ATLANTA INC	COM	808655104	5	183	SH	DEFINED		0	0	183
SCIENTIFIC GAMES CORP-A	COM	80874P109	45	2650	SH	DEFINED	7	0	0	2650
SCIENTIFIC GAMES CORP-A	COM	80874P109	255	15000	SH	DEFINED	11	15000	0	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	48	2825	SH	DEFINED		0	0	2825
SCIENTIFIC LEARNING CORP	COM	808760102	0	168	SH	DEFINED	13	168	0	0
SCO GROUP INC	COM	78403A106	0	17	SH	DEFINED		0	0	17
SCOLR INC	COM	78402X107	43	17800	SH	DEFINED	12	0	0	17800
SCOTTISH PWR PLC	ADR	81013T705	406	14934	SH	DEFINED	3	14934	0	0
SCOTTISH PWR PLC	ADR	81013T705	8	300	SH	DEFINED	4	0	300	0
SCOTTISH PWR PLC	ADR	81013T705	19	696	SH	DEFINED	6	696	0	0
SCOTTISH PWR PLC	ADR	81013T705	217	7979	SH	DEFINED	7	6819	0	1160
SCOTTISH PWR PLC	ADR	81013T705	63	2316	SH	DEFINED	8	2316	0	0
SCOTTISH PWR PLC	ADR	81013T705	8	286	SH	DEFINED	9	286	0	0
SCOTTISH PWR PLC	ADR	81013T705	17	638	SH	DEFINED	10	0	638	0
SCOTTISH PWR PLC	ADR	81013T705	1925	70837	SH	DEFINED	11	52100	11069	7668
SCOTTISH PWR PLC	ADR	81013T705	20	761	SH	DEFINED	13	761	0	0
SCOTTISH PWR PLC	ADR	81013T705	22	779	SH	DEFINED		779	0	0
SCOTTISH RE GROUP LTD	COM	G7885T104	28010	1347950	SH	DEFINED	3	1066645	0	281305
SCOTTISH RE GROUP LTD	COM	G7885T104	160	7702	SH	DEFINED	7	7702	0	0
SCOTTISH RE GROUP LTD	COM	G7885T104	590	28393	SH	DEFINED	11	28393	0	0

SCOTTS CO CL A	COM	810186106	154	2600	SH	DEFINED	9	0	0	2600
SCOTTS CO CL A	COM	810186106	148	2495	SH	DEFINED	11	130	0	2365
SCP POOL CORP COM	COM	784028102	679	20774	SH	DEFINED	3	0	0	20774
SCRIPPS HOWARD INC COM	COM	811054204	1777	18876	SH	DEFINED	3	0	0	18876
SCRIPPS HOWARD INC COM	COM	811054204	19	200	SH	DEFINED	7	0	0	200
SCRIPPS HOWARD INC COM	COM	811054204	141	1500	SH	DEFINED	9	0	0	1500
SCRIPPS HOWARD INC COM	COM	811054204	1456	15470	SH	DEFINED	11	3800	800	10870
SCRIPPS HOWARD INC COM	COM	811054204	14	150	SH	DEFINED	11	0	0	150
SCS TRANSN INC	COM	81111T102	3	150	SH	DEFINED	11	0	0	150
SCUDDER GLOBAL HI INCOME FD	CLSD FD TXBL	81115E101	29	3800	SH	DEFINED	7	0	0	3800
SCUDDER HIGH INCOME TRUST	CLSD FD TXBL	811153105	23	3100	SH	DEFINED	7	3100	0	0
SCUDDER HIGH INCOME TRUST	CLSD FD TXBL	811153105	153	20546	SH	DEFINED	11	20546	0	0
SCUDDER HIGH INCOME TRUST	CLSD FD TXBL	811153105	366	50400	SH	DEFINED	12	0	0	50400
SCUDDER INTER GOVT TR	CLSD FD TXBL	811163104	5	796	SH	DEFINED	7	796	0	0
SCUDDER INTER GOVT TR	CLSD FD TXBL	811163104	51	7494	SH	DEFINED	11	7494	0	0
SCUDDER MUNICIPAL INCOME TRS	CLSD FD TX EX	81118R604	3	268	SH	DEFINED	5	268	0	0
SCUDDER MUNICIPAL INCOME TRS	CLSD FD TX EX	81118R604	51	4100	SH	DEFINED	7	1800	2300	0
SCUDDER MUNICIPAL INCOME TRS	CLSD FD TX EX	81118R604	78	6300	SH	DEFINED	11	5000	0	1300
SCUDDER RREEF REAL ESTATE FD INC	CLSD FD EQ	81119Q100	192	10050	SH	DEFINED	12	0	0	10050
SCUDDER STRATEGIC INCOME TR	CLSD FD TXBL	81123W101	18	1300	SH	DEFINED	11	1300	0	0
SCUDDER STRATEGIC MUN INCOME T	CLSD FD TX EX	811234103	19	1450	SH	DEFINED	4	1450	0	0
SEA CONTAINERS LTD	ADR	811371103	5	259	SH	DEFINED	11	259	0	0
SEA CONTAINERS LTD CL A	COM	811371707	33	1809	SH	DEFINED	11	0	0	1809
SEACHANGE INTERNATIONAL INC	COM	811699107	2	100	SH	DEFINED	9	0	0	100
SEACHANGE INTERNATIONAL INC	COM	811699107	2	100	SH	DEFINED	9	0	0	100
SEACOAST FINL SVCS CORP	COM	811700106	413	15099	SH	DEFINED	3	0	0	15099
SEACOR SMIT INC COM	COM	811904101	461	10964	SH	DEFINED	3	0	0	10964
SEACOR SMIT INC COM	COM	811904101	4	99	SH	DEFINED	11	99	0	0
SEAGATE TECHNOLOGY	ADR	G7945J104	208	11000	SH	DEFINED	7	11000	0	0
SEAGATE TECHNOLOGY	COM	811804103	0	400	SH	DEFINED	13	400	0	0
SEAGRAM JOSEPH E & 7.000% 4/15/08	CORP BD	811845A09	32	30000	PRN	DEFINED	13	30000	0	0
SEALED AIR CORP COM	COM	81211K100	2612	48246	SH	DEFINED	3	17140	0	31106
SEALED AIR CORP COM	COM	81211K100	97	1799	SH	DEFINED	7	1544	0	255
SEALED AIR CORP COM	COM	81211K100	2600	48028	SH	DEFINED	11	28068	12600	7360
SEARS ROEBUCK 6.125% 1/15/06	CORP BD	812404AG6	214	200000	PRN	DEFINED	13	200000	0	0
SEARS ROEBUCK 6.700% 9/18/07	CORP BD	812404AW1	27	25000	PRN	DEFINED	13	25000	0	0
SEARS ROEBUCK 6.700% 11/15/06	CORP BD	812404AT8	38	35000	PRN	DEFINED	13	35000	0	0
SEARS ROEBUCK 7.000% 6/15/07	CORP BD	812404AV3	11	10000	PRN	DEFINED	13	10000	0	0
SEARS ROEBUCK & CO	COM	812387108	4951	108846	SH	DEFINED	3	34747	0	74099
SEARS ROEBUCK & CO	COM	812387108	91	2000	SH	DEFINED	4	2000	0	0
SEARS ROEBUCK & CO	COM	812387108	28	616	SH	DEFINED	5	616	0	0
SEARS ROEBUCK & CO	COM	812387108	43	935	SH	DEFINED	6	935	0	0
SEARS ROEBUCK & CO	COM	812387108	1366	30018	SH	DEFINED	7	27918	2100	0
SEARS ROEBUCK & CO	COM	812387108	93	2040	SH	DEFINED	8	2040	0	0
SEARS ROEBUCK & CO	COM	812387108	139	3047	SH	DEFINED	9	3047	0	0
SEARS ROEBUCK & CO	COM	812387108	96	2100	SH	DEFINED	10	2100	0	0
SEARS ROEBUCK & CO	COM	812387108	8154	179234	SH	DEFINED	11	166591	7045	5598
SEARS ROEBUCK & CO	COM	812387108	304	6700	SH	DEFINED	13	6700	0	0
SEARS ROEBUCK & CO	COM	812387108	258	5695	SH	DEFINED	13	5195	500	0
SEARS ROEBUCK ACCEP CORP	PFD CONV	812404408	21	800	SH	DEFINED	11	0	0	800
SECOND BANCORP INC	COM	813114105	6	222	SH	DEFINED	11	222	0	0
SECURITY BANK CORP PHP 10.0	COM	Y7571C100	4	13650	SH	DEFINED	3	13650	0	0
SECURITY NATL FINL CORP	COM	814785309	4	509	SH	DEFINED	7	509	0	0
SEEBEYOND TECHNOLOGY CORP	COM	815704101	24784	5777076	SH	DEFINED	1	5777076	0	0
SEEBEYOND TECHNOLOGY CORP	COM	815704101	60	13984	SH	DEFINED	7	13984	0	0
SEI INVESTMENT COMPANY	COM	784117103	52	1705	SH	DEFINED	7	500	0	1205
SEI INVESTMENT COMPANY	COM	784117103	4	120	SH	DEFINED	10	120	0	0
SEI INVESTMENT COMPANY	COM	784117103	55	1800	SH	DEFINED	11	1800	0	0
SELECT COMFORT CORPORATION	COM	81616X103	8088	326636	SH	DEFINED	1	326636	0	0
SELECT COMFORT CORPORATION	COM	81616X103	8	330	SH	DEFINED	7	330	0	0
SELECT COMFORT CORPORATION	COM	81616X103	2	100	SH	DEFINED	9	100	0	0
SELECT MEDICAL CORP	COM	816196109	24373	1497100	SH	DEFINED	2	531900	0	965200
SELECT MEDICAL CORP	COM	816196109	321	19720	SH	DEFINED	11	16700	0	3020
SELECT MEDICAL CORP	COM	816196109	8	490	SH	DEFINED	7	0	0	490
SELECT SOFTWARE TOOLS LTD	ADR	816200109	0	2000	SH	DEFINED	11	0	0	2000
SELECTIVE INS GROUP INC	COM	816300107	516	15937	SH	DEFINED	3	0	0	15937
SELECTIVE INS GROUP INC	COM	816300107	2	50	SH	DEFINED	7	50	0	0
SELECTIVE INS GROUP INC	COM	816300107	414	12800	SH	DEFINED	11	12800	0	0
SELIGMAN SELECT MUN FD INC COM	CLSD FD TX EX	816344105	5	417	SH	DEFINED	5	417	0	0
SEMCO ENERGY INC COM	COM	78412D109	5	1031	SH	DEFINED	6	1031	0	0
SEMCO ENERGY INC COM	COM	78412D109	3	573	SH	DEFINED	7	573	0	0
SEMICONDUCTOR HOLDRS TR	CLSD FD EQ	816636203	4	100	SH	DEFINED	6	100	0	0
SEMICONDUCTOR HOLDRS TR	CLSD FD EQ	816636203	83	2000	SH	DEFINED	6	0	0	2000
SEMITOOL INC COM	COM	816909105	15875	1405975	SH	DEFINED	12	0	0	1405975
SEMPRA ENERGY	PFD CONV	816851208	284	10015	SH	DEFINED	12	0	0	10015
SEMPRA ENERGY COM	COM	816851109	2552	84888	SH	DEFINED	3	18843	0	66045
SEMPRA ENERGY COM	COM	816851109	36	1182	SH	DEFINED	6	1182	0	0
SEMPRA ENERGY COM	COM	816851109	363	12072	SH	DEFINED	7	9617	0	2455
SEMPRA ENERGY COM	COM	816851109	36	1200	SH	DEFINED	9	0	0	1200
SEMPRA ENERGY COM	COM	816851109	2319	77172	SH	DEFINED	11	27470	37145	12557
SEMPRA ENERGY COM	COM	816851109	71	2369	SH	DEFINED	11	800	0	1569
SEMTECH CORP COM	COM	816850101	42	1855	SH	DEFINED	7	750	0	1105
SEMTECH CORP COM	COM	816850101	46	2000	SH	DEFINED	11	2000	0	0
SENECO TECHNOLOGIES INC	COM	817208408	0	100	SH	DEFINED	11	100	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	15	890	SH	DEFINED	11	890	0	0

SENIOR HOUSING PROP TRUST	COM	81721M109	1	80	SH	DEFINED		0	0	80
SENSIENT TECHNOLOGIES CORP	COM	81725T100	67	3374	SH	DEFINED	11	3374	0	0
SEQUA CORP PFD CONV 5.000	PFD CONV	817320302	0	4	SH	DEFINED		0	0	4
SERACARE LIFE SCIENCES INC	COM	81747Q100	5	480	SH	DEFINED	11	480	0	0
SERENA SOFTWARE INC	COM	817492101	20172	1099300	SH	DEFINED	2	384800	0	714500
SERENA SOFTWARE INC	COM	817492101	423	23029	SH	DEFINED	3	0	0	23029
SERENA SOFTWARE INC	COM	817492101	2019	110000	SH	DEFINED	11	110000	0	0
SEROLOGICALS CORP FORMERLY	COM	817523103	321	17270	SH	DEFINED	11	10000	0	7270
SERONO SA-ADR	ADR	81752M101	18	1000	SH	DEFINED	11	1000	0	0
SERVICE CORP INTL	COM	817565104	16	3000	SH	DEFINED	5	3000	0	0
SERVICE CORP INTL	COM	817565104	1	100	SH	DEFINED	6	100	0	0
SERVICE CORP INTL	COM	817565104	86	16000	SH	DEFINED	7	16000	0	0
SERVICE CORP INTL	COM	817565104	56	10400	SH	DEFINED	11	10000	200	200
SERVICE CORP INTL	COM	817565104	4	700	SH	DEFINED	13	700	0	0
SERVICE CORP INTL	COM	817565104	4	800	SH	DEFINED		0	0	800
SERVICEMASTER CO COM	COM	81760N109	485	41607	SH	DEFINED	4	41607	0	0
SERVICEMASTER CO COM	COM	81760N109	82	7050	SH	DEFINED	5	7050	0	0
SERVICEMASTER CO COM	COM	81760N109	155	13337	SH	DEFINED	7	9837	2700	800
SERVICEMASTER CO COM	COM	81760N109	1450	124493	SH	DEFINED	11	84757	39736	0
SERVICEMASTER CO COM	COM	81760N109	35	3037	SH	DEFINED		0	0	3037
SEVEN ELEVEN JAPAN LTD ADR	ADR	817828205	6	230	SH	DEFINED	13	230	0	0
SHAMAN PHARMACEUTICALS INC	COM	819319500	0	1000	SH	DEFINED		0	0	1000
SHARP CORP ADR	ADR	819882200	18	1160	SH	DEFINED	13	1160	0	0
SHAW GROUP INC COM	COM	820280105	462	33901	SH	DEFINED	3	0	0	33901
SHAW GROUP INC COM	COM	820280105	27	1950	SH	DEFINED	8	0	0	1950
SHELL TRANS & TRADING PLC NEW YORK	ADR	822703609	477	10597	SH	DEFINED	7	3997	0	6600
SHELL TRANS & TRADING PLC NEW YORK	ADR	822703609	606	13458	SH	DEFINED	9	13458	0	0
SHELL TRANS & TRADING PLC NEW YORK	ADR	822703609	828	18385	SH	DEFINED	11	14107	1428	2850
SHELL TRANS & TRADING PLC NEW YORK	ADR	822703609	5	100	SH	DEFINED		0	0	100
SHELL TRANSPORT & TR25P ORDS	COM	822703104	3	419	SH	DEFINED		0	0	419
SHERWIN WILLIAMS CO	COM	824348106	4274	123021	SH	DEFINED	3	76866	3600	42555
SHERWIN WILLIAMS CO	COM	824348106	208	6000	SH	DEFINED	4	6000	0	0
SHERWIN WILLIAMS CO	COM	824348106	14	400	SH	DEFINED	6	400	0	0
SHERWIN WILLIAMS CO	COM	824348106	1064	30623	SH	DEFINED	7	19023	11600	0
SHERWIN WILLIAMS CO	COM	824348106	4083	117534	SH	DEFINED	11	100919	7580	9035
SHERWIN WILLIAMS CO	COM	824348106	558	15838	SH	DEFINED	12	0	0	15838
SHIRE PHARMACEUTICALS GR-ADR	ADR	82481R106	19	668	SH	DEFINED	11	668	0	0
SHOPKO STORES INC	COM	824911101	8134	533390	SH	DEFINED	2	174750	0	358640
SHOPKO STORES INC	COM	824911101	261	17097	SH	DEFINED	3	0	0	17097
SHOPKO STORES INC	COM	824911101	2	100	SH	DEFINED	6	0	0	100
SHOPKO STORES INC	COM	824911101	1247	81780	SH	DEFINED	7	0	0	81780
SHUFFLE MASTER INC COM	COM	825549108	336	9724	SH	DEFINED	3	0	0	9724
SHUFFLE MASTER INC COM	COM	825549108	22	627	SH	DEFINED	7	627	0	0
SHURGARD STORAGE CTRS INC	PFD CONV	82567D401	313	11475	SH	DEFINED	12	0	0	11475
SHURGARD STORAGE CTRS INC CL A	COM	82567D104	1016	26997	SH	DEFINED	3	225	0	26772
SHURGARD STORAGE CTRS INC CL A	COM	82567D104	54	1438	SH	DEFINED	7	1438	0	0
SHURGARD STORAGE CTRS INC CL A	COM	82567D104	185	4907	SH	DEFINED	11	2942	1685	280
SHURGARD STORAGE CTRS INC CL A	COM	82567D104	597	16100	SH	DEFINED	12	0	0	16100
SICOR INC	COM	825846108	40	1475	SH	DEFINED	7	845	0	630
SICOR INC	COM	825846108	44	1620	SH	DEFINED	11	425	0	1195
SIEBEL SYSTEMS INC	COM	826170102	2597	186570	SH	DEFINED	3	41607	0	144963
SIEBEL SYSTEMS INC	COM	826170102	139	10000	SH	DEFINED	5	10000	0	0
SIEBEL SYSTEMS INC	COM	826170102	6	400	SH	DEFINED	6	400	0	0
SIEBEL SYSTEMS INC	COM	826170102	372	26726	SH	DEFINED	7	22571	0	4155
SIEBEL SYSTEMS INC	COM	826170102	1	75	SH	DEFINED	8	75	0	0
SIEBEL SYSTEMS INC	COM	826170102	507	36410	SH	DEFINED	11	33890	710	1810
SIEBEL SYSTEMS INC	COM	826170102	161	10450	SH	DEFINED	12	0	0	10450
SIEBEL SYSTEMS INC	COM	826170102	84	6076	SH	DEFINED	13	6076	0	0
SIEBEL SYSTEMS INC	COM	826170102	7	520	SH	DEFINED		0	0	520
SIEMENS AG - SPONS ADR	ADR	826197501	80	1000	SH	DEFINED	5	1000	0	0
SIEMENS AG - SPONS ADR	ADR	826197501	33	412	SH	DEFINED	7	412	0	0
SIEMENS AG - SPONS ADR	ADR	826197501	381	4762	SH	DEFINED	11	280	1750	2732
SIEMENS AG-SPONS ADR	COM	826194501	11	145	SH	DEFINED	13	145	0	0
SIERRA HEALTH SVCS INC	COM	826322109	444	16164	SH	DEFINED	3	0	0	16164
SIERRA HEALTH SVCS INC	COM	826322109	30	1107	SH	DEFINED	11	0	0	1107
SIERRA PACIFIC RESOURCES	COM	826428104	6	842	SH	DEFINED	7	842	0	0
SIERRA PACIFIC RESOURCES	COM	826428104	126	17136	SH	DEFINED	11	12554	4582	0
SIERRA WIRELESS INC	COM	826516106	15	1000	SH	DEFINED		0	0	1000
SIGMA ALDRICH CORP	COM	826552101	1328	23227	SH	DEFINED	3	2989	0	20238
SIGMA ALDRICH CORP	COM	826552101	17	300	SH	DEFINED	4	300	0	0
SIGMA ALDRICH CORP	COM	826552101	29	500	SH	DEFINED	6	500	0	0
SIGMA ALDRICH CORP	COM	826552101	275	4812	SH	DEFINED	7	2812	2000	0
SIGMA ALDRICH CORP	COM	826552101	824	14406	SH	DEFINED	9	14406	0	0
SIGMA ALDRICH CORP	COM	826552101	1009	17637	SH	DEFINED	11	10547	5800	1290
SIGMA ALDRICH CORP	COM	826552101	55	952	SH	DEFINED		902	0	50
SILICON GRAPHICS INC	COM	827056102	5411	3949730	SH	DEFINED	3	3937180	0	12550
SILICON GRAPHICS INC	COM	827056102	16	12000	SH	DEFINED	7	1000	11000	0
SILICON GRAPHICS INC	COM	827056102	46	33480	SH	DEFINED	11	33480	0	0
SILICON GRAPHICS INC	COM	827056102	0	430	SH	DEFINED	13	430	0	0
SILICON GRAPHICS INC	COM	827056102	3	2500	SH	DEFINED		0	0	2500
SILICON LABORATORIES INC	COM	826919102	26	600	SH	DEFINED	7	0	0	600
SILICON LABORATORIES INC	COM	826919102	2	50	SH	DEFINED		0	0	50
SILICON STORAGE TECHNOLOGY	COM	827057100	16500	1500000	SH	DEFINED	2	523700	0	976300
SILICON STORAGE TECHNOLOGY	COM	827057100	15	1340	SH	DEFINED	9	1340	0	0
SILICON STORAGE TECHNOLOGY	COM	827057100	4	400	SH	DEFINED		0	0	400

SILICON VY BANCSHARES	COM	827064106	144	4000	SH	DEFINED	11	0	0	4000
SILICON VY BANCSHARES	COM	827064106	36	1000	SH	DEFINED		1000	0	0
SILICONWARE PRECISION INDS LTD	ADR	827084864	201	39000	SH	DEFINED	3	0	0	39000
SIMON PROPERTY GROUP INC	COM	828806109	3332	71910	SH	DEFINED	3	16063	0	55847
SIMON PROPERTY GROUP INC	COM	828806109	1296	27960	SH	DEFINED	4	22660	0	5300
SIMON PROPERTY GROUP INC	COM	828806109	277	5985	SH	DEFINED	6	5910	0	75
SIMON PROPERTY GROUP INC	COM	828806109	1925	41531	SH	DEFINED	7	41231	300	0
SIMON PROPERTY GROUP INC	COM	828806109	42	915	SH	DEFINED	8	915	0	0
SIMON PROPERTY GROUP INC	COM	828806109	70	1500	SH	DEFINED	9	1500	0	0
SIMON PROPERTY GROUP INC	COM	828806109	5148	111098	SH	DEFINED	11	96882	2820	11396
SIMON PROPERTY GROUP INC	COM	828806109	281	6000	SH	DEFINED	12	0	0	6000
SIMON PROPERTY GROUP INC	COM	828806109	380	8208	SH	DEFINED		8014	0	194
SIMPSON MFG INC COM	COM	829073105	991	19491	SH	DEFINED	3	5000	0	14491
SIMPSON MFG INC COM	COM	829073105	320	6300	SH	DEFINED	11	6300	0	0
SIMPSON MFG INC COM	COM	829073105	453	8765	SH	DEFINED	12	0	0	8765
SINCLAIR BROADCAST PFD D	PFD CONV	829226505	10	200	SH	DEFINED	7	0	0	0
SINCLAIR BROADCAST PFD D	PFD CONV	829226505	9	200	SH	DEFINED	13	200	0	0
SINGAPORE FD INC	CLSD FD EQ	82929L109	5	700	SH	DEFINED	7	700	0	0
SIRENZA MICRODEVICES INC	COM	82966P106	10	2000	SH	DEFINED	11	2000	0	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	5	1525	SH	DEFINED	7	1525	0	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	46	14550	SH	DEFINED	11	8550	6000	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	37	10475	SH	DEFINED	12	0	0	10475
SIRIUS SATELLITE RADIO INC	COM	82966U103	24	7750	SH	DEFINED		0	0	7750
SIRVA INC	COM	82967Y104	18698	956900	SH	DEFINED	2	331400	0	625500
SIRVA INC	COM	82967Y104	11503	588700	SH	DEFINED	3	195600	0	393100
SIRVA INC	COM	82967Y104	219	11200	SH	DEFINED	7	11200	0	0
SIRVA INC	COM	82967Y104	805	41200	SH	DEFINED	11	41200	0	0
SIZELER PROPERTY INVESTORS INC	COM	830137105	11	1000	SH	DEFINED	11	0	0	1000
SIZELER PROPERTY INVESTORS INC	COM	830137105	5	500	SH	DEFINED		0	0	500
SJW CORP	COM	784305104	305	3422	SH	DEFINED	11	3000	0	422
SK TELECOM LTD SPONSORED ADR	ADR	78440P108	3	170	SH	DEFINED	11	0	0	170
SKY FINL GROUP INC	COM	83080P103	2150	82901	SH	DEFINED	7	0	0	82901
SKYEPHARMA PLC	ADR	830808101	496	36000	SH	DEFINED	7	36000	0	0
SKYWEST INC	COM	830879102	25784	1426900	SH	DEFINED	2	500600	0	926300
SKYWEST INC	COM	830879102	613	33938	SH	DEFINED	3	0	0	33938
SKYWEST INC	COM	830879102	7	400	SH	DEFINED	11	400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	759	87190	SH	DEFINED	3	19	0	87171
SKYWORKS SOLUTIONS INC	COM	83088M102	1	70	SH	DEFINED	5	70	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	70	8055	SH	DEFINED	7	3055	0	5000
SKYWORKS SOLUTIONS INC	COM	83088M102	15	1684	SH	DEFINED	9	1684	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	18	2043	SH	DEFINED	11	1223	820	0
SLM CORP	COM	78442P106	5967	158361	SH	DEFINED	3	25550	0	132811
SLM CORP	COM	78442P106	181	4808	SH	DEFINED	5	2298	0	2510
SLM CORP	COM	78442P106	181	4800	SH	DEFINED	6	4800	0	0
SLM CORP	COM	78442P106	31	813	SH	DEFINED	7	813	0	0
SLM CORP	COM	78442P106	16	435	SH	DEFINED	8	435	0	0
SLM CORP	COM	78442P106	2016	53512	SH	DEFINED	11	41791	3559	8162
SLM CORP	COM	78442P106	25	650	SH	DEFINED		455	75	120
SLM CORP	PFD CONV	78442P304	25	1000	SH	DEFINED		0	0	1000
SMITH & NEPHEW PLC - SPON ADR	ADR	83175M205	19	458	SH	DEFINED	7	458	0	0
SMITH & NEPHEW PLC - SPON ADR	ADR	83175M205	50	1200	SH	DEFINED	8	1200	0	0
SMITH & NEPHEW PLC - SPON ADR	ADR	83175M205	4291	102386	SH	DEFINED	11	92016	1400	8970
SMITH & NEPHEW PLC - SPON ADR	ADR	83175M205	25	600	SH	DEFINED		600	0	0
SMITH A O CORP CL B	COM	831865209	600	17128	SH	DEFINED	3	0	0	17128
SMITH INTL INC COM	COM	832110100	19	460	SH	DEFINED	5	0	0	460
SMITH INTL INC COM	COM	832110100	215	5178	SH	DEFINED	7	4733	0	445
SMITH INTL INC COM	COM	832110100	834	20085	SH	DEFINED	11	0	714	19371
SMITH INTL INC COM	COM	832110100	33	800	SH	DEFINED	13	800	0	0
SMITHFIELD FOODS INC	COM	832248108	228	11000	SH	DEFINED	9	0	0	11000
SMITHFIELD FOODS INC	COM	832248108	2	100	SH	DEFINED	11	100	0	0
SMITHFIELD FOODS INC	COM	832248108	41	2000	SH	DEFINED		0	0	2000
SMURFIT-STONE CONTAINER CORP	COM	832727101	15	800	SH	DEFINED	7	0	800	0
SMURFIT-STONE CONTAINER CORP	COM	832727101	50	2700	SH	DEFINED	9	0	0	2700
SMURFIT-STONE CONTAINER CORP	COM	832727101	101	5441	SH	DEFINED	11	3545	0	1896
SNAP ON INC	COM	833034101	706	21889	SH	DEFINED	3	4882	0	17007
SNAP ON INC	COM	833034101	76	2369	SH	DEFINED	7	2369	0	0
SNAP ON INC	COM	833034101	14	430	SH	DEFINED	10	430	0	0
SNAP ON INC	COM	833034101	426	13226	SH	DEFINED	11	728	1500	10998
SOCIEDAD QUIMICA MINERA DE CHI	ADR	833635105	14	325	SH	DEFINED	9	325	0	0
SOLA INTL INC COM	COM	834092108	13256	705128	SH	DEFINED	3	684824	0	20304
SOLETRON CORP	COM	834182107	1865	315496	SH	DEFINED	3	71438	0	244058
SOLETRON CORP	COM	834182107	476	80578	SH	DEFINED	7	44728	3500	32350
SOLETRON CORP	COM	834182107	24	4100	SH	DEFINED	9	0	0	4100
SOLETRON CORP	COM	834182107	71	12175	SH	DEFINED	11	11980	112	83
SOLETRON CORP	COM	834182107	38	6440	SH	DEFINED		0	0	6440
SOLUTIA INC COM	COM	834376105	1	1640	SH	DEFINED	7	1640	0	0
SOLUTIA INC COM	COM	834376105	0	1024	SH	DEFINED	11	500	24	500
SOMERA COMMUNICATIONS INC	COM	834458101	3	2000	SH	DEFINED		0	0	2000
SONIC AUTOMOTIVE INC	COM	83545G102	2	75	SH	DEFINED	7	75	0	0
SONIC CORP	COM	835451105	708	23048	SH	DEFINED	3	0	0	23048
SONIC INNOVATIONS INC	COM	83545M109	13	2015	SH	DEFINED	8	2015	0	0
SONIC INNOVATIONS INC	COM	83545M109	21	3226	SH	DEFINED	11	3226	0	0
SONICBLUE INC	COM	83546Q109	1	1206500	SH	DEFINED	3	1203600	0	2900
SONICWALL INC	COM	835470105	8	1000	SH	DEFINED	7	1000	0	0
SONICWALL INC	COM	835470105	344	44213	SH	DEFINED	11	16663	0	27550

SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	11	150	0	0
SONOCO PRODS CO	COM	835495102	27	1100	SH	DEFINED	13	1100	0	0
SONOCO PRODS CO	COM	835495102	7	300	SH	DEFINED		300	0	0
SONOSITE INC.	COM	83568G104	11519	536000	SH	DEFINED	2	189700	0	346300
SONOSITE INC.	COM	83568G104	0	18	SH	DEFINED	7	0	0	18
SONOSITE INC.	COM	83568G104	2	106	SH	DEFINED	11	100	6	0
SONTRA MEDICAL CORP	COM	83568W109	11	6500	SH	DEFINED	7	1500	0	5000
SONUS NETWORKS INC	COM	835916107	44	5790	SH	DEFINED	7	0	0	5790
SONUS NETWORKS INC	COM	835916107	18	2415	SH	DEFINED	0	0	0	2415
SONY CORP AMERN SH NEW	ADR	835699307	7	200	SH	DEFINED	4	200	0	0
SONY CORP AMERN SH NEW	ADR	835699307	78	2246	SH	DEFINED	7	2246	0	0
SONY CORP AMERN SH NEW	ADR	835699307	14	400	SH	DEFINED	9	400	0	0
SONY CORP AMERN SH NEW	ADR	835699307	2104	60700	SH	DEFINED	11	3064	50510	7126
SONY CORP AMERN SH NEW	ADR	835699307	25	715	SH	DEFINED		85	0	630
SOTHEBYS HLDGS INC CL A	COM	835898107	16693	1222000	SH	DEFINED	2	426100	0	795900
SOTHEBYS HLDGS INC CL A	COM	835898107	0	21	SH	DEFINED	11	21	0	0
SOURCE CAP INC	COM	836144105	16	275	SH	DEFINED	7	275	0	0
SOURCE CAP INC	COM	836144105	215	3612	SH	DEFINED	11	3112	0	500
SOURCECORP INC	COM	836167106	240	9441	SH	DEFINED	3	0	0	9441
SOUTH FINANCIAL GROUP INC	COM	837841105	7873	283711	SH	DEFINED	3	83700	0	200011
SOUTH FINANCIAL GROUP INC	COM	837841105	133	4800	SH	DEFINED	7	4800	0	0
SOUTH FINANCIAL GROUP INC	COM	837841105	488	17600	SH	DEFINED	11	17600	0	0
SOUTHERN CO	COM	842587107	9781	323354	SH	DEFINED	3	84599	0	238755
SOUTHERN CO	COM	842587107	48	1600	SH	DEFINED	4	1600	0	0
SOUTHERN CO	COM	842587107	54	1785	SH	DEFINED	5	1785	0	0
SOUTHERN CO	COM	842587107	251	8296	SH	DEFINED	6	8296	0	0
SOUTHERN CO	COM	842587107	2454	81133	SH	DEFINED	7	70141	250	10742
SOUTHERN CO	COM	842587107	30	1000	SH	DEFINED	8	1000	0	0
SOUTHERN CO	COM	842587107	290	9589	SH	DEFINED	9	9589	0	0
SOUTHERN CO	COM	842587107	30	1000	SH	DEFINED	10	400	600	0
SOUTHERN CO	COM	842587107	7832	258932	SH	DEFINED	11	178492	32166	48274
SOUTHERN CO	COM	842587107	104	3450	SH	DEFINED	13	3450	0	0
SOUTHERN CO	COM	842587107	148	4872	SH	DEFINED		3610	115	1147
SOUTHERN UN CO NEW COM	COM	844030106	787	42792	SH	DEFINED	3	0	0	42792
SOUTHERN UN CO NEW COM	COM	844030106	6	299	SH	DEFINED	7	299	0	0
SOUTHERN UN CO NEW COM	COM	844030106	0	1	SH	DEFINED		0	0	1
SOUTHTRUST CORP	COM	844730101	30425	929290	SH	DEFINED	3	28022	0	901268
SOUTHTRUST CORP	COM	844730101	10	300	SH	DEFINED	4	300	0	0
SOUTHTRUST CORP	COM	844730101	33	1000	SH	DEFINED	5	1000	0	0
SOUTHTRUST CORP	COM	844730101	671	20506	SH	DEFINED	7	18356	1650	500
SOUTHTRUST CORP	COM	844730101	372	11367	SH	DEFINED	11	5367	0	6000
SOUTHWEST AIRLINES CO	COM	844741108	4811	298059	SH	DEFINED	3	68249	0	229810
SOUTHWEST AIRLINES CO	COM	844741108	250	15461	SH	DEFINED	5	9931	0	5530
SOUTHWEST AIRLINES CO	COM	844741108	4	265	SH	DEFINED	6	65	0	200
SOUTHWEST AIRLINES CO	COM	844741108	1533	95006	SH	DEFINED	7	92596	700	1710
SOUTHWEST AIRLINES CO	COM	844741108	28	1732	SH	DEFINED	8	720	0	1012
SOUTHWEST AIRLINES CO	COM	844741108	43	2675	SH	DEFINED	9	1675	1000	0
SOUTHWEST AIRLINES CO	COM	844741108	12098	749605	SH	DEFINED	11	658538	14739	76328
SOUTHWEST AIRLINES CO	COM	844741108	575	35982	SH	DEFINED	12	0	0	35982
SOUTHWEST AIRLINES CO	COM	844741108	130	8075	SH	DEFINED	13	8075	0	0
SOUTHWEST AIRLINES CO	COM	844741108	328	20394	SH	DEFINED		18678	0	1716
SOUTHWEST BANCORP INC OKLAHOMA	COM	844767103	11	600	SH	DEFINED	11	600	0	0
SOUTHWEST BANCORPORATION TEX INC	COM	84476R109	30	785	SH	DEFINED	11	0	0	785
SOUTHWEST BANCORPORATION TEX INC	COM	84476R109	779	20060	SH	DEFINED	3	0	0	20060
SOUTHWEST GAS CORP	COM	844895102	448	19966	SH	DEFINED	3	0	0	19966
SOUTHWEST GAS CORP	COM	844895102	10151	452154	SH	DEFINED	7	290	0	451864
SOUTHWEST GAS CORP	COM	844895102	11	500	SH	DEFINED	10	0	500	0
SOUTHWEST GAS CORP	COM	844895102	52	2314	SH	DEFINED	11	923	1391	0
SOUTHWEST GAS CORP	COM	844895102	10	424	SH	DEFINED		0	0	424
SOUTHWEST WATER CO	COM	845331107	6	400	SH	DEFINED	11	400	0	0
SOUTHWEST WATER CO	COM	845331107	13	826	SH	DEFINED	13	826	0	0
SOUTHWESTERN ENERGY CO COM	COM	845467109	7917	331260	SH	DEFINED	2	108450	0	222810
SOUTHWESTERN ENERGY CO COM	COM	845467109	499	20888	SH	DEFINED	3	0	0	20888
SOUTHWESTERN ENERGY CO COM	COM	845467109	1186	49640	SH	DEFINED	7	0	0	49640
SOUTHWESTERN ENERGY CO COM	COM	845467109	382	15964	SH	DEFINED	11	15100	864	0
SOVEREIGN BANCORP INC	COM	845905108	309	13000	SH	DEFINED	9	0	0	13000
SOVEREIGN BANCORP INC	COM	845905108	1240	52225	SH	DEFINED	11	17470	0	34755
SOVEREIGN BANCORP INC	COM	845905108	10	400	SH	DEFINED		0	0	400
SPACEHAB INC	COM	846243103	5	3180	SH	DEFINED		0	0	3180
SPAIN FD INC	CLSD FD EQ	846330108	9	900	SH	DEFINED	11	900	0	0
SPAIN FD INC	CLSD FD EQ	846330108	21	2100	SH	DEFINED		0	0	2100
SPARTECH CORP COM NEW	COM	847220209	5613	227800	SH	DEFINED	2	74688	0	153112
SPARTECH CORP COM NEW	COM	847220209	841	34150	SH	DEFINED	7	0	0	34150
SPARTECH CORP COM NEW	COM	847220209	7	280	SH	DEFINED	11	280	0	0
SPARTECH CORP COM NEW	COM	847220209	2	87	SH	DEFINED		0	0	87
SPECTRALINK CORP	COM	847580107	90	4679	SH	DEFINED	11	4679	0	0
SPECTRUM CONTROL INC	COM	847615101	80	10000	SH	DEFINED	11	10000	0	0
SPEECHWORKS INTL INC	COM	84764M101	0	100	SH	DEFINED	13	100	0	0
SPHERION CORP	COM	848420105	343	35038	SH	DEFINED	3	0	0	35038
SPHERION CORP	COM	848420105	20	2043	SH	DEFINED	13	2043	0	0
SPINNAKER EXPLORATION CO	COM	84855W109	630	19519	SH	DEFINED	3	0	0	19519
SPINNAKER EXPLORATION CO	COM	84855W109	133	4120	SH	DEFINED	11	105	0	4015
SPORT CHALET INC	COM	849163100	3	300	SH	DEFINED	7	300	0	0
SPORTSMANS GUIDE INC NEW	COM	848907200	2	100	SH	DEFINED	9	100	0	0
SPRINT CAPTL CORP 6.125% 11/15/08	CORP BD	852060AC6	10	10000	PRN	DEFINED	13	10000	0	0

SPRINT CORP (PCS GROUP)	COM	852061506	2022	359847	SH	DEFINED	3	55822	1848	302177
SPRINT CORP (PCS GROUP)	COM	852061506	1	100	SH	DEFINED	4	100	0	0
SPRINT CORP (PCS GROUP)	COM	852061506	8	1386	SH	DEFINED	5	0	0	1386
SPRINT CORP (PCS GROUP)	COM	852061506	60	10745	SH	DEFINED	7	10545	200	0
SPRINT CORP (PCS GROUP)	COM	852061506	322	57346	SH	DEFINED	9	55946	0	1400
SPRINT CORP (PCS GROUP)	COM	852061506	242	43109	SH	DEFINED	11	31500	2954	8655
SPRINT CORP (PCS GROUP)	COM	852061506	0	50	SH	DEFINED	13	50	0	0
SPRINT CORP (PCS GROUP)	COM	852061506	8	1395	SH	DEFINED		495	0	900
SPRINT CORP-FON GROUP	COM	852061100	6010	366033	SH	DEFINED	3	98440	3698	263895
SPRINT CORP-FON GROUP	COM	852061100	681	41488	SH	DEFINED	7	41488	0	0
SPRINT CORP-FON GROUP	COM	852061100	1441	87790	SH	DEFINED	9	85090	0	2700
SPRINT CORP-FON GROUP	COM	852061100	1539	93675	SH	DEFINED	11	60003	9910	23762
SPRINT CORP-FON GROUP	COM	852061100	4	300	SH	DEFINED	13	300	0	0
SPRINT CORP-FON GROUP	COM	852061100	71	4312	SH	DEFINED		0	0	4312
SPSS INC COM	COM	78462K102	9943	556078	SH	DEFINED	3	544254	0	11824
SPSS INC COM	COM	78462K102	216	12086	SH	DEFINED	7	12086	0	0
SPSS INC COM	COM	78462K102	27	1507	SH	DEFINED	11	0	0	1507
SPX CORP	COM	784635104	8169	138900	SH	DEFINED	3	135700	400	2800
SPX CORP	COM	784635104	44	740	SH	DEFINED	4	740	0	0
SPX CORP	COM	784635104	681	11580	SH	DEFINED	7	10035	0	1545
SPX CORP	COM	784635104	6667	113375	SH	DEFINED	11	101032	857	11486
SPX CORP	COM	784635104	10	170	SH	DEFINED		0	0	170
SRA INTL INC	COM	78464R105	9	215	SH	DEFINED	11	215	0	0
ST JOE COMPANY COM	COM	790148100	5	125	SH	DEFINED	5	125	0	0
ST JOE COMPANY COM	COM	790148100	82	2200	SH	DEFINED	7	1500	0	700
ST JOE COMPANY COM	COM	790148100	80	2150	SH	DEFINED	11	1400	0	750
ST JOSEPH CAPITAL CORP COM	COM	790595102	21	1000	SH	DEFINED	7	1000	0	0
ST JUDE MED INC	COM	790849103	25617	417550	SH	DEFINED	3	280447	0	137103
ST JUDE MED INC	COM	790849103	90	1470	SH	DEFINED	4	1470	0	0
ST JUDE MED INC	COM	790849103	1049	17095	SH	DEFINED	5	17095	0	0
ST JUDE MED INC	COM	790849103	338	5510	SH	DEFINED	6	5510	0	0
ST JUDE MED INC	COM	790849103	5010	81668	SH	DEFINED	7	40672	25400	15596
ST JUDE MED INC	COM	790849103	6900	112484	SH	DEFINED	8	112484	0	0
ST JUDE MED INC	COM	790849103	191	3110	SH	DEFINED	9	3110	0	0
ST JUDE MED INC	COM	790849103	5319	86703	SH	DEFINED	11	85611	300	792
ST JUDE MED INC	COM	790849103	74	1215	SH	DEFINED		1215	0	0
ST MARY LD & EXPL CO COM	COM	792228108	471	16515	SH	DEFINED	3	0	0	16515
ST PAUL CAPITAL TRUST I 7.6%	PFD CONV	85231F207	27	1000	SH	DEFINED		0	0	1000
ST PAUL COS INC	COM	792860108	90081	2271920	SH	DEFINED	3	890313	18482	1363125
ST PAUL COS INC	COM	792860108	182	4600	SH	DEFINED	4	4600	0	0
ST PAUL COS INC	COM	792860108	2128	53670	SH	DEFINED	5	52355	0	1315
ST PAUL COS INC	COM	792860108	1213	30609	SH	DEFINED	6	29829	0	780
ST PAUL COS INC	COM	792860108	24889	627716	SH	DEFINED	7	498759	87437	41520
ST PAUL COS INC	PFD CONV	792860306	3	40	SH	DEFINED	7	0	0	0
ST PAUL COS INC	COM	792860108	699	17620	SH	DEFINED	8	12445	0	5175
ST PAUL COS INC	COM	792860108	2093	52781	SH	DEFINED	9	50981	1700	100
ST PAUL COS INC	COM	792860108	158	3980	SH	DEFINED	10	3795	50	135
ST PAUL COS INC	COM	792860108	92038	2321269	SH	DEFINED	11	2106339	115449	99481
ST PAUL COS INC	PFD CONV	792860306	372	5028	SH	DEFINED	11	0	0	0
ST PAUL COS INC	COM	792860108	4306	108618	SH	DEFINED	13	108618	0	0
ST PAUL COS INC	COM	792860108	860	21670	SH	DEFINED		19690	725	1255
STAGE STORES INC	COM	85254C305	25768	923600	SH	DEFINED	2	318500	0	605100
STAMPS COM INC	COM	852857101	679	109395	SH	DEFINED	11	109395	0	0
STAMPS COM INC	COM	852857101	1	150	SH	DEFINED		0	0	150
STANCORP FINL GROUP INC	COM	852891100	462	7353	SH	DEFINED	11	439	0	6914
STANCORP FINL GROUP INC	COM	852891100	602	9475	SH	DEFINED	12	0	0	9475
STANCORP FINL GROUP INC	COM	852891100	2	36	SH	DEFINED		0	0	36
STANDARD MICROSYSTEMS CORP	COM	853626109	251	9925	SH	DEFINED	3	0	0	9925
STANDARD MTR PRODS INC	COM	853666105	7585	624300	SH	DEFINED	2	164300	0	460000
STANDARD MTR PRODS INC	COM	853666105	141	11572	SH	DEFINED	3	0	0	11572
STANDARD MTR PRODS INC	COM	853666105	365	30000	SH	DEFINED	7	30000	0	0
STANDARD PAC CORP NEW	COM	85375C101	935	19257	SH	DEFINED	3	0	0	19257
STANDARD PAC CORP NEW	COM	85375C101	24	500	SH	DEFINED	7	0	500	0
STANDARD PAC CORP NEW	COM	85375C101	303	6238	SH	DEFINED	11	5244	0	994
STANDARD REGISTER CO	COM	853887107	281	16694	SH	DEFINED	3	0	0	16694
STANDEX INTL CORP COM	COM	854231107	200	7159	SH	DEFINED	3	0	0	7159
STANLEY FURNITURE INC	COM	854305208	8248	261844	SH	DEFINED	3	260994	0	850
STANLEY WKS	COM	854616109	1159	30611	SH	DEFINED	3	6951	0	23660
STANLEY WKS	COM	854616109	13	345	SH	DEFINED	5	345	0	0
STANLEY WKS	COM	854616109	131	3455	SH	DEFINED	7	3455	0	0
STANLEY WKS	COM	854616109	237	6281	SH	DEFINED	11	3054	3000	227
STANLEY WKS	COM	854616109	220	5800	SH	DEFINED		0	5800	0
STAPLES INC	COM	855030102	4529	165912	SH	DEFINED	3	21362	0	144550
STAPLES INC	COM	855030102	13	490	SH	DEFINED	5	0	0	490
STAPLES INC	COM	855030102	571	20923	SH	DEFINED	7	19428	0	1495
STAPLES INC	COM	855030102	1523	55773	SH	DEFINED	11	29115	12600	14058
STAPLES INC	COM	855030102	40	1500	SH	DEFINED	13	1500	0	0
STAPLES INC	COM	855030102	181	6630	SH	DEFINED		6175	150	305
STAR GAS PARTNERS L P	COM	85512C105	11	460	SH	DEFINED	11	460	0	0
STAR GAS PARTNERS L P	COM	85512C105	252	10155	SH	DEFINED	12	0	0	10155
STAR GAS PARTNERS L P	COM	85512C105	121	4950	SH	DEFINED		0	0	4950
STARBUCKS CORP COM	COM	855244109	41543	1252791	SH	DEFINED	3	885529	0	367262
STARBUCKS CORP COM	COM	855244109	270	8135	SH	DEFINED	4	8135	0	0
STARBUCKS CORP COM	COM	855244109	2484	74922	SH	DEFINED	5	74922	0	0
STARBUCKS CORP COM	COM	855244109	595	17945	SH	DEFINED	6	17545	0	400

STARBUCKS CORP COM	COM	855244109	3367	101550	SH	DEFINED	7	70780	400	30370
STARBUCKS CORP COM	COM	855244109	11874	358066	SH	DEFINED	8	358066	0	0
STARBUCKS CORP COM	COM	855244109	326	9845	SH	DEFINED	9	9845	0	0
STARBUCKS CORP COM	COM	855244109	11502	346857	SH	DEFINED	11	279834	4318	62705
STARBUCKS CORP COM	COM	855244109	4980	149051	SH	DEFINED	12	0	0	149051
STARBUCKS CORP COM	COM	855244109	23	700	SH	DEFINED	13	700	0	0
STARBUCKS CORP COM	COM	855244109	228	6895	SH	DEFINED		3700	0	3195
STARCRAFT CORP IND	COM	855269106	6	200	SH	DEFINED	4	200	0	0
STARCRAFT CORP IND	COM	855269106	10	300	SH	DEFINED		0	0	300
STARRETT L S CO CL A	COM	855668109	16	1000	SH	DEFINED	11	0	0	1000
STARTEK INC	COM	85569C107	342	8384	SH	DEFINED	3	0	0	8384
STARWOOD HOTELS & RESORTS	COM	85590A203	4951	137635	SH	DEFINED	3	24194	0	113441
STARWOOD HOTELS & RESORTS	COM	85590A203	414	11500	SH	DEFINED	7	9960	0	1540
STARWOOD HOTELS & RESORTS	COM	85590A203	18	500	SH	DEFINED	9	500	0	0
STARWOOD HOTELS & RESORTS	COM	85590A203	219	6093	SH	DEFINED	11	2798	386	2909
STATE BANCORP INC	COM	855716106	21	882	SH	DEFINED	9	882	0	0
STATE BANK OF INDIA GDR REG S	COM	5131091	4212	122970	SH	DEFINED	3	37570	0	85400
STATE STREET CORP	COM	857477103	103941	1995799	SH	DEFINED	2	482900	0	1512899
STATE STREET CORP	COM	857477103	7273	139658	SH	DEFINED	3	40341	0	99317
STATE STREET CORP	COM	857477103	1129	21670	SH	DEFINED	4	21070	0	600
STATE STREET CORP	COM	857477103	4389	84278	SH	DEFINED	5	82828	0	1450
STATE STREET CORP	COM	857477103	131	2505	SH	DEFINED	6	2505	0	0
STATE STREET CORP	COM	857477103	72493	1391953	SH	DEFINED	7	1279551	70908	41494
STATE STREET CORP	COM	857477103	633	12157	SH	DEFINED	8	12117	0	40
STATE STREET CORP	COM	857477103	2599	49896	SH	DEFINED	9	49596	300	0
STATE STREET CORP	COM	857477103	73	1410	SH	DEFINED	10	1410	0	0
STATE STREET CORP	COM	857477103	34906	670246	SH	DEFINED	11	593544	31752	44950
STATE STREET CORP	PPD CONV	857477202	11	45	SH	DEFINED	11	0	0	0
STATE STREET CORP	COM	857477103	11477	220386	SH	DEFINED	13	220386	0	0
STATE STREET CORP	COM	857477103	1049	20147	SH	DEFINED		18718	0	1429
STATEFED FINL CORP COM	COM	857549109	11	800	SH	DEFINED	5	800	0	0
STATEFED FINL CORP COM	COM	857549109	120	9100	SH	DEFINED	7	0	0	9100
STATEN IS BANCORP INC COM	COM	857550107	776	34473	SH	DEFINED	3	0	0	34473
STATEN IS BANCORP INC COM	COM	857550107	45	2000	SH	DEFINED	5	2000	0	0
STATEN IS BANCORP INC COM	COM	857550107	23	1000	SH	DEFINED	11	1000	0	0
STATION CASINOS INC COM	COM	857689103	21851	713400	SH	DEFINED	3	220400	0	493000
STATION CASINOS INC COM	COM	857689103	386	12600	SH	DEFINED	7	12600	0	0
STATION CASINOS INC COM	COM	857689103	31	1000	SH	DEFINED	10	0	1000	0
STATION CASINOS INC COM	COM	857689103	2362	77100	SH	DEFINED	11	77100	0	0
STATION CASINOS INC COM	COM	857689103	5	165	SH	DEFINED		0	0	165
STATOIL ASA-SPONS ADR	ADR	85771P102	11	1000	SH	DEFINED	7	1000	0	0
STEEL DYNAMICS INC COM	COM	858119100	10616	461580	SH	DEFINED	2	150660	0	310920
STEEL DYNAMICS INC COM	COM	858119100	649	28221	SH	DEFINED	3	0	0	28221
STEEL DYNAMICS INC COM	COM	858119100	1592	69220	SH	DEFINED	7	0	0	69220
STEEL DYNAMICS INC COM	COM	858119100	13	547	SH	DEFINED	11	0	0	547
STEEL DYNAMICS INC COM	COM	858119100	2	74	SH	DEFINED		0	0	74
STEIN MART INC COM	COM	858375108	202	24479	SH	DEFINED	3	0	0	24479
STELLENT INC	COM	85856W105	9640	971800	SH	DEFINED	2	351900	0	619900
STELLENT INC	COM	85856W105	118	11850	SH	DEFINED	7	11850	0	0
STEPAN CO COM	COM	858586100	38	1500	SH	DEFINED	7	1500	0	0
STERICYCLE INC COM	COM	858912108	45	970	SH	DEFINED	4	970	0	0
STERICYCLE INC COM	COM	858912108	10777	230772	SH	DEFINED	7	219373	10371	1028
STERICYCLE INC COM	COM	858912108	14	300	SH	DEFINED	9	300	0	0
STERICYCLE INC COM	COM	858912108	17	370	SH	DEFINED	11	370	0	0
STERICYCLE INC COM	COM	858912108	44	950	SH	DEFINED		0	0	950
STERIS CORP COM	COM	859152100	1	60	SH	DEFINED	7	60	0	0
STERIS CORP COM	COM	859152100	113	4996	SH	DEFINED	11	4996	0	0
STERLING BANCSHARES INC COM	COM	858907108	346	26047	SH	DEFINED	3	0	0	26047
STERLING FINL CORP WASH COM	COM	859319105	108	3156	SH	DEFINED	11	3156	0	0
STEVEN MADDEN LTD	COM	556269108	19680	964700	SH	DEFINED	3	961800	0	2900
STEVEN MADDEN LTD	COM	556269108	2	100	SH	DEFINED		0	0	100

</TABLE>

<TABLE>
<CAPTION>

Name of Issuer	Title of Class	CUSIP	Value (\$X\$1000)	Shs or Prn Amt	SH/ Put/ PRN Call	Invstmt Dscrtn	Other Managers	Voting Sole	Auth Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STEWART & STEVENSON SVCS INC	COM	860342104	236	16785	SH	DEFINED	3	0	0	16785
STEWART & STEVENSON SVCS INC	COM	860342104	34	2400	SH	DEFINED	8	0	0	2400
STEWART INFORMATION SVCS CORP	COM	860372101	38	941	SH	DEFINED	11	0	0	941
STEWART INFORMATION SVCS CORP	COM	860372101	426	10507	SH	DEFINED	3	0	0	10507
STILLWATER MNG CO COM	COM	86074Q102	2	174	SH	DEFINED	11	174	0	0
STILWELL FINANCIAL	PPD CONV	860831304	245	9150	SH	DEFINED	12	0	0	9150
STMICROELECTRONICS N V COM	ADR	861012102	6392	236653	SH	DEFINED	3	201053	0	35600
STMICROELECTRONICS N V COM	ADR	861012102	71	2615	SH	DEFINED	4	2615	0	0
STMICROELECTRONICS N V COM	ADR	861012102	9878	365734	SH	DEFINED	7	343151	18483	4100
STMICROELECTRONICS N V COM	ADR	861012102	50	1853	SH	DEFINED	8	1853	0	0
STMICROELECTRONICS N V COM	ADR	861012102	11	425	SH	DEFINED	9	425	0	0
STMICROELECTRONICS N V COM	ADR	861012102	4625	171235	SH	DEFINED	11	170035	700	500
STMICROELECTRONICS N V COM	ADR	861012102	27	1000	SH	DEFINED		1000	0	0
STONE ENERGY CORP COM	COM	861642106	657	15482	SH	DEFINED	3	0	0	15482
STONE ENERGY CORP COM	COM	861642106	124	2900	SH	DEFINED	11	0	0	2900

STORA ENSO OJY - ADR	ADR	86210M106	39	2897	SH	DEFINED	6	2897	0	0
STORA ENSO OJY - ADR	ADR	86210M106	196	14484	SH	DEFINED	7	14484	0	0
STORA ENSO OJY - ADR	ADR	86210M106	13	939	SH	DEFINED	11	499	0	440
STORA ENSO OJY - ADR	ADR	86210M106	404	28968	SH	DEFINED	12	0	0	28968
STORA ENSO OJY - ADR	ADR	86210M106	4	365	SH	DEFINED	13	365	0	0
STORAGE TECHNOLOGY CORP COM	COM	862111200	135	5246	SH	DEFINED	7	1046	0	4200
STORAGE TECHNOLOGY CORP COM	COM	862111200	15	600	SH	DEFINED	9	600	0	0
STORAGE TECHNOLOGY CORP COM	COM	862111200	1193	46340	SH	DEFINED	11	340	46000	0
STRATEGIC DIAGNOSTICS INC	COM	862700101	55	11780	SH	DEFINED	11	11780	0	0
STRATEGIC GLOBAL INCOME FD INC COM	CLSD FD TXBL	862719101	301	20390	SH	DEFINED	12	0	0	20390
STRATEX NETWORKS INC	COM	86279T109	81	18890	SH	DEFINED	7	4550	0	14340
STRATEX NETWORKS INC	COM	86279T109	17	4000	SH	DEFINED	11	4000	0	0
STRATTEC SEC CORP COM	COM	863111100	4	72	SH	DEFINED	11	72	0	0
STRATUS PPTYS INC	COM	863167201	1	142	SH	DEFINED	11	112	30	0
STRAYER ED INC COM	COM	863236105	60	550	SH	DEFINED	7	0	0	550
STREETTRACKS DOW JONES US SMAL	CLSD FD EQ	86330E406	27	168	SH	DEFINED	7	0	168	0
STREETTRACKS DOW JONES US SMAL	CLSD FD EQ	86330E406	189	1163	SH	DEFINED	11	963	0	200
STREETTRACKS DOW JONES US SMAL	CLSD FD EQ	86330E406	15	90	SH	DEFINED		90	0	0
STREETTRACKS SER TR	CLSD FD EQ	86330E885	91	1150	SH	DEFINED	6	1150	0	0
STREETTRACKS SER TR	CLSD FD EQ	86330E703	5	100	SH	DEFINED	7	100	0	0
STREETTRACKS SER TR DJ SMALL C	CLSD FD EQ	86330E307	183	2756	SH	DEFINED	11	2256	0	500
STREETTRACKS SER TR DJ SMALL C	CLSD FD EQ	86330E307	30	450	SH	DEFINED		450	0	0
STREETTRACKS SR TR WILSHIRE RE	CLSD FD EQ	86330E604	198	1325	SH	DEFINED	5	1325	0	0
STREETTRACKS SR TR WILSHIRE RE	CLSD FD EQ	86330E604	67	450	SH	DEFINED	7	450	0	0
STREETTRACKS SR TR WILSHIRE RE	CLSD FD EQ	86330E604	1706	11395	SH	DEFINED	11	10770	0	625
STRIDE RITE CORP	COM	863314100	10248	900541	SH	DEFINED	3	874700	0	25841
STRUTHERS INC	COM	863582201	0	8900	SH	DEFINED		0	0	8900
STRYKER CORP	COM	863667101	21243	249890	SH	DEFINED	3	147460	0	102430
STRYKER CORP	COM	863667101	5345	62870	SH	DEFINED	4	48370	0	14500
STRYKER CORP	COM	863667101	536	6310	SH	DEFINED	5	5970	0	340
STRYKER CORP	COM	863667101	238	2805	SH	DEFINED	6	2805	0	0
STRYKER CORP	COM	863667101	5181	60940	SH	DEFINED	7	39377	11538	10025
STRYKER CORP	COM	863667101	5104	60045	SH	DEFINED	8	60045	0	0
STRYKER CORP	COM	863667101	164	1935	SH	DEFINED	9	1935	0	0
STRYKER CORP	COM	863667101	43	500	SH	DEFINED	10	500	0	0
STRYKER CORP	COM	863667101	10810	127149	SH	DEFINED	11	122474	2750	1925
STRYKER CORP	COM	863667101	331	3900	SH	DEFINED	13	3900	0	0
STRYKER CORP	COM	863667101	475	5597	SH	DEFINED		4802	150	645
STUDENT LOAN CORPORATION	COM	863902102	1	7	SH	DEFINED	7	7	0	0
STURM RUGER & CO INC	COM	864159108	179	15786	SH	DEFINED	3	0	0	15786
STURM RUGER & CO INC	COM	864159108	4	320	SH	DEFINED	7	320	0	0
STURM RUGER & CO INC	COM	864159108	69	6050	SH	DEFINED	11	0	0	6050
SUBURBAN PROPANE PARTNERS L P	COM	864482104	495	15500	SH	DEFINED	11	13300	0	2200
SUMMIT AMERICA TELEVISION	COM	86600T109	20	5000	SH	DEFINED		5000	0	0
SUMMIT BANCSHARES	COM	866011109	6889	249500	SH	DEFINED	3	0	0	249500
SUMMIT PPTYS INC COM	COM	866239106	20	840	SH	DEFINED	11	0	0	840
SUN CMNTYS INC COM	COM	866674104	23	600	SH	DEFINED	11	0	0	600
SUN LIFE FINANCIAL INC.	ADR	866796105	96	3850	SH	DEFINED	6	3850	0	0
SUN LIFE FINANCIAL INC.	ADR	866796105	170	6781	SH	DEFINED	7	6781	0	0
SUN LIFE FINANCIAL INC.	ADR	866796105	127	5092	SH	DEFINED	10	5092	0	0
SUN LIFE FINANCIAL INC.	ADR	866796105	2794	111688	SH	DEFINED	11	108982	0	2706
SUN MICROSYSTEMS INC	COM	866810104	5869	1312986	SH	DEFINED	3	298891	36000	978095
SUN MICROSYSTEMS INC	COM	866810104	5	1100	SH	DEFINED	4	100	0	1000
SUN MICROSYSTEMS INC	COM	866810104	40	8937	SH	DEFINED	5	8937	0	0
SUN MICROSYSTEMS INC	COM	866810104	23	5190	SH	DEFINED	6	5190	0	0
SUN MICROSYSTEMS INC	COM	866810104	1340	299786	SH	DEFINED	7	284056	15730	0
SUN MICROSYSTEMS INC	COM	866810104	34	7710	SH	DEFINED	8	7710	0	0
SUN MICROSYSTEMS INC	COM	866810104	162	36269	SH	DEFINED	9	36269	0	0
SUN MICROSYSTEMS INC	COM	866810104	1986	444212	SH	DEFINED	11	323539	56462	64211
SUN MICROSYSTEMS INC	COM	866810104	333	70841	SH	DEFINED	12	0	0	70841
SUN MICROSYSTEMS INC	COM	866810104	64	14499	SH	DEFINED	13	14499	0	0
SUN MICROSYSTEMS INC	COM	866810104	81	17841	SH	DEFINED		10291	0	7550
SUNCOR INC COM	ADR	867229106	27995	1117104	SH	DEFINED	3	862091	0	255013
SUNCOR INC COM	ADR	867229106	111	4445	SH	DEFINED	4	4445	0	0
SUNCOR INC COM	ADR	867229106	1608	64174	SH	DEFINED	5	64174	0	0
SUNCOR INC COM	ADR	867229106	421	16805	SH	DEFINED	6	16805	0	0
SUNCOR INC COM	ADR	867229106	3113	124204	SH	DEFINED	7	54215	0	69989
SUNCOR INC COM	ADR	867229106	8949	357120	SH	DEFINED	8	357120	0	0
SUNCOR INC COM	ADR	867229106	238	9515	SH	DEFINED	9	9515	0	0
SUNCOR INC COM	ADR	867229106	5321	212315	SH	DEFINED	11	210287	0	2028
SUNCOR INC COM	ADR	867229106	90	3581	SH	DEFINED		3581	0	0
SUNGARD DATA SYS INC	COM	867363103	93973	3391304	SH	DEFINED	2	767100	0	2624204
SUNGARD DATA SYS INC	COM	867363103	17700	638761	SH	DEFINED	3	551492	0	87269
SUNGARD DATA SYS INC	COM	867363103	209	7550	SH	DEFINED	4	5800	0	1750
SUNGARD DATA SYS INC	COM	867363103	1973	71200	SH	DEFINED	5	70340	100	760
SUNGARD DATA SYS INC	COM	867363103	862	31116	SH	DEFINED	6	30881	0	235
SUNGARD DATA SYS INC	COM	867363103	10983	396358	SH	DEFINED	7	352701	16157	27500
SUNGARD DATA SYS INC	COM	867363103	790	28504	SH	DEFINED	8	28419	0	85
SUNGARD DATA SYS INC	COM	867363103	738	26651	SH	DEFINED	9	26651	0	0
SUNGARD DATA SYS INC	COM	867363103	185	6680	SH	DEFINED	10	6405	0	275
SUNGARD DATA SYS INC	COM	867363103	56750	2048029	SH	DEFINED	11	1889975	39523	118531
SUNGARD DATA SYS INC	COM	867363103	253	8983	SH	DEFINED	12	0	0	8983
SUNGARD DATA SYS INC	COM	867363103	141	5111	SH	DEFINED	13	5111	0	0
SUNGARD DATA SYS INC	COM	867363103	1054	38037	SH	DEFINED		36777	1260	0
SUNOCO INC	COM	86764P109	1484	29004	SH	DEFINED	3	6456	0	22548

SUNOCO INC	COM	86764P109	700	13695	SH	DEFINED	7	8695	0	5000
SUNOCO INC	COM	86764P109	1068	20874	SH	DEFINED	11	18435	0	2439
SUNRISE SENIOR LIVING INC	COM	86768K106	460	11872	SH	DEFINED	3	0	0	11872
SUNRISE SENIOR LIVING INC	COM	86768K106	31	800	SH	DEFINED	7	0	0	800
SUNRISE SENIOR LIVING INC	COM	86768K106	4	100	SH	DEFINED	0	0	0	100
SUNSHINE MNG & REFNG CO	COM	867833600	0	44	SH	DEFINED	0	0	0	44
SUNTRON CORP	COM	86789P100	9	2121	SH	DEFINED	7	2121	0	0
SUNTRUST BANKS INC	COM	867914103	15376	215042	SH	DEFINED	3	32855	0	182187
SUNTRUST BANKS INC	COM	867914103	10284	143841	SH	DEFINED	4	134984	0	8857
SUNTRUST BANKS INC	COM	867914103	590	8255	SH	DEFINED	5	8195	0	60
SUNTRUST BANKS INC	COM	867914103	543	7595	SH	DEFINED	6	7175	0	420
SUNTRUST BANKS INC	COM	867914103	10439	146005	SH	DEFINED	7	143022	990	1993
SUNTRUST BANKS INC	COM	867914103	38	530	SH	DEFINED	8	530	0	0
SUNTRUST BANKS INC	COM	867914103	15	205	SH	DEFINED	9	205	0	0
SUNTRUST BANKS INC	COM	867914103	11	155	SH	DEFINED	10	155	0	0
SUNTRUST BANKS INC	COM	867914103	18889	264171	SH	DEFINED	11	223010	8959	32202
SUNTRUST BANKS INC	COM	867914103	243	3400	SH	DEFINED	13	3400	0	0
SUNTRUST BANKS INC	COM	867914103	577	8070	SH	DEFINED	0	7500	520	50
SUPERCONDUCTOR TECHNOLOGIES IN	COM	867931107	4	700	SH	DEFINED	7	700	0	0
SUPERIOR ENERGY SVGS INC COM	COM	868157108	367	39000	SH	DEFINED	3	39000	0	0
SUPERIOR ENERGY SVGS INC COM	COM	868157108	36	3800	SH	DEFINED	8	0	0	3800
SUPERIOR ENERGY SVGS INC COM	COM	868157108	235	25000	SH	DEFINED	11	25000	0	0
SUPERIOR ENERGY SVGS INC COM	COM	868157108	2	200	SH	DEFINED	0	0	0	200
SUPERIOR INDS INTL INC	COM	868168105	13	300	SH	DEFINED	0	0	0	300
SUPERVALU INC	COM	868536103	1783	62363	SH	DEFINED	3	11220	8800	42343
SUPERVALU INC	COM	868536103	371	12964	SH	DEFINED	4	12964	0	0
SUPERVALU INC	COM	868536103	50	1750	SH	DEFINED	5	1750	0	0
SUPERVALU INC	COM	868536103	27	936	SH	DEFINED	6	936	0	0
SUPERVALU INC	COM	868536103	8350	292039	SH	DEFINED	7	264437	25127	2475
SUPERVALU INC	COM	868536103	153	5350	SH	DEFINED	9	4725	0	625
SUPERVALU INC	COM	868536103	996	34829	SH	DEFINED	11	21780	8800	4249
SUPERVALU INC	COM	868536103	410	14300	SH	DEFINED	12	0	0	14300
SUPERVALU INC	COM	868536103	433	15160	SH	DEFINED	0	15160	0	0
SUPPORTSOFT INC	COM	868587106	12005	912200	SH	DEFINED	3	303900	0	608300
SUPPORTSOFT INC	COM	868587106	229	17400	SH	DEFINED	7	17400	0	0
SUPPORTSOFT INC	COM	868587106	842	64000	SH	DEFINED	11	64000	0	0
SUPPORTSOFT INC	COM	868587106	5	382	SH	DEFINED	13	382	0	0
SUREBEAM CORP	COM	86866R102	2	10407	SH	DEFINED	3	2723	0	7684
SUREBEAM CORP	COM	86866R102	3	12574	SH	DEFINED	13	12574	0	0
SUREBEAM CORP	COM	86866R102	0	349	SH	DEFINED	0	0	0	349
SUREWEST COMMUNICATIONS	COM	868733106	12348	305489	SH	DEFINED	11	1228	304261	0
SUREWEST COMMUNICATIONS	COM	868733106	24	582	SH	DEFINED	0	0	0	582
SURMODICS INC COM	COM	868873100	243	10229	SH	DEFINED	3	0	0	10229
SURMODICS INC COM	COM	868873100	964	40615	SH	DEFINED	7	40115	0	500
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	767	30670	SH	DEFINED	7	0	0	30670
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	5131	205150	SH	DEFINED	2	66950	0	138200
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	584	23365	SH	DEFINED	3	0	0	23365
SWIFT ENERGY CO	COM	870738101	271	16099	SH	DEFINED	3	0	0	16099
SWIFT ENERGY CO	COM	870738101	53	3140	SH	DEFINED	11	0	0	3140
SWIFT TRANSN INC COM	COM	870756103	3	150	SH	DEFINED	8	150	0	0
SWISS GOV'T BOND	BOND	H7351PGW0	74	124000	PRN	DEFINED	13	124000	0	0
SWISS HELVETIA FD INC	CLSD FD EQ	870875101	24	1886	SH	DEFINED	7	1886	0	0
SWISS HELVETIA FD INC	CLSD FD EQ	870875101	5	402	SH	DEFINED	11	402	0	0
SWISS HELVETIA FD INC	CLSD FD EQ	870875101	25	1900	SH	DEFINED	0	0	0	1900
SWISS REINSURANCE CO-SP ADR	ADR	870887205	9	140	SH	DEFINED	13	140	0	0
SWISSCOM AG-SPONSORED ADR	ADR	871013108	80	2439	SH	DEFINED	11	0	0	2439
SWS GROUP INC	COM	78503N107	179	10040	SH	DEFINED	3	0	0	10040
SYBASE INC	COM	871130100	1739	84500	SH	DEFINED	3	84500	0	0
SYBASE INC	COM	871130100	206	10000	SH	DEFINED	11	10000	0	0
SYBASE INC	COM	871130100	6	270	SH	DEFINED	0	0	0	270
SYBRON DENTAL SPECIALTIES INCO	COM	871142105	3	97	SH	DEFINED	11	31	0	66
SYBRON DENTAL SPECIALTIES INCOM	COM	871142105	630	22432	SH	DEFINED	3	0	0	22432
SYKES ENTERPRISES INC COM	COM	871237103	7368	857760	SH	DEFINED	3	290600	0	567160
SYKES ENTERPRISES INC COM	COM	871237103	138	16100	SH	DEFINED	7	16100	0	0
SYKES ENTERPRISES INC COM	COM	871237103	509	59300	SH	DEFINED	11	59300	0	0
SYLVAN LEARNING SYS INC COM	COM	871399101	15855	550705	SH	DEFINED	3	170805	0	379900
SYLVAN LEARNING SYS INC COM	COM	871399101	262	9100	SH	DEFINED	7	9100	0	0
SYLVAN LEARNING SYS INC COM	COM	871399101	978	33949	SH	DEFINED	11	33505	0	444
SYLVAN LEARNING SYS INC COM	COM	871399101	2	59	SH	DEFINED	0	0	0	59
SYMANTEC CORP	COM	871503108	24301	704378	SH	DEFINED	3	421345	1200	281833
SYMANTEC CORP	COM	871503108	77	2220	SH	DEFINED	4	2220	0	0
SYMANTEC CORP	COM	871503108	808	23430	SH	DEFINED	5	21060	0	2370
SYMANTEC CORP	COM	871503108	277	8030	SH	DEFINED	6	8030	0	0
SYMANTEC CORP	COM	871503108	1428	41373	SH	DEFINED	7	27043	0	14330
SYMANTEC CORP	COM	871503108	5714	165600	SH	DEFINED	8	165600	0	0
SYMANTEC CORP	COM	871503108	202	5850	SH	DEFINED	9	5850	0	0
SYMANTEC CORP	COM	871503108	4926	142775	SH	DEFINED	11	118576	1200	22999
SYMANTEC CORP	COM	871503108	27	800	SH	DEFINED	13	800	0	0
SYMANTEC CORP	COM	871503108	79	2280	SH	DEFINED	0	1810	0	470
SYMBOL TECHNOLOGIES INC	COM	871508107	1463	86617	SH	DEFINED	3	19309	0	67308
SYMBOL TECHNOLOGIES INC	COM	871508107	34	2000	SH	DEFINED	5	2000	0	0
SYMBOL TECHNOLOGIES INC	COM	871508107	403	23863	SH	DEFINED	7	23863	0	0
SYMBOL TECHNOLOGIES INC	COM	871508107	215	12732	SH	DEFINED	11	8562	1012	3158
SYMMETRICOM INC DELAWARE	COM	871543104	187	25646	SH	DEFINED	3	0	0	25646
SYMMETRICOM INC DELAWARE	COM	871543104	13	1760	SH	DEFINED	7	0	0	1760

SYMYX TECHNOLOGIES INC	COM	871555108	82	4000	SH	DEFINED	7	1000	0	3000
SYNAPTICS INC	COM	87157D109	67	4500	SH	DEFINED	7	0	0	4500
SYNAPTICS INC	COM	87157D109	36	2397	SH	DEFINED	11	0	0	2397
SYNGENTA AG-ADR	ADR	87160A100	1	43	SH	DEFINED	6	43	0	0
SYNGENTA AG-ADR	ADR	87160A100	1	49	SH	DEFINED	7	49	0	0
SYNGENTA AG-ADR	ADR	87160A100	991	73525	SH	DEFINED	11	833	39000	33692
SYNNEX TECHNOLOGY GDR REG S	COM	5269367	89	16430	SH	DEFINED	3	10230	0	6200
SYNOPSIS INC COM	COM	871607107	618	18240	SH	DEFINED	7	17785	0	455
SYNOPSIS INC COM	COM	871607107	80	2356	SH	DEFINED	11	2356	0	0
SYNOVIS LIFE TECHNOLOGIES INC	COM	87162G105	4	200	SH	DEFINED	9	200	0	0
SYNOVUS FINL CORP	COM	87161C105	2924	101111	SH	DEFINED	3	13019	0	88092
SYNOVUS FINL CORP	COM	87161C105	488	16875	SH	DEFINED	7	16875	0	0
SYNOVUS FINL CORP	COM	87161C105	316	10927	SH	DEFINED	11	8154	0	2773
SYNTHETECH INC COM	COM	87162E100	1849	1127380	SH	DEFINED	12	0	0	1127380
SYSCO CORP	COM	871829107	38154	1024811	SH	DEFINED	3	590174	3200	431437
SYSCO CORP	COM	871829107	3573	95975	SH	DEFINED	5	86075	0	9900
SYSCO CORP	COM	871829107	2028	54460	SH	DEFINED	4	54460	0	0
SYSCO CORP	COM	871829107	662	17786	SH	DEFINED	6	17786	0	0
SYSCO CORP	COM	871829107	37502	1007316	SH	DEFINED	7	913456	38100	55760
SYSCO CORP	COM	871829107	8747	234950	SH	DEFINED	8	234950	0	0
SYSCO CORP	COM	871829107	292	7855	SH	DEFINED	9	7650	0	205
SYSCO CORP	COM	871829107	15	400	SH	DEFINED	10	400	0	0
SYSCO CORP	COM	871829107	53828	1445829	SH	DEFINED	11	1187450	112439	145940
SYSCO CORP	COM	871829107	356	9580	SH	DEFINED	13	9580	0	0
SYSCO CORP	COM	871829107	666	17889	SH	DEFINED	11	15064	175	2650
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	43	2650	SH	DEFINED	8	0	0	2650
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	325	19838	SH	DEFINED	3	0	0	19838
T ROWE PRICE & ASSOC INC	COM	741477103	104	2200	SH	DEFINED	13	2200	0	0
T ROWE PRICE GROUP INC	COM	741444T108	1997	42121	SH	DEFINED	3	5771	0	36350
T ROWE PRICE GROUP INC	COM	741444T108	57	1200	SH	DEFINED	4	0	0	1200
T ROWE PRICE GROUP INC	COM	741444T108	87	1825	SH	DEFINED	7	1045	0	780
T ROWE PRICE GROUP INC	COM	741444T108	264	5569	SH	DEFINED	11	1835	550	3184
T ROWE PRICE GROUP INC	COM	741444T108	127	2673	SH	DEFINED	11	1750	0	923
TAIWAN SEMICONDUCTOR MFG CO CO	ADR	874039100	23	2269	SH	DEFINED	4	2269	0	0
TAIWAN SEMICONDUCTOR MFG CO CO	ADR	874039100	3188	311347	SH	DEFINED	7	294152	15779	1416
TAIWAN SEMICONDUCTOR MFG CO CO	ADR	874039100	4	369	SH	DEFINED	9	369	0	0
TAIWAN SEMICONDUCTOR MFG CO CO	ADR	874039100	1529	149283	SH	DEFINED	11	148762	0	521
TAIWAN SEMICONDUCTOR MFG CO COM	ADR	874039100	6312	616428	SH	DEFINED	3	221155	0	395273
TAIWAN SEMICONDUCTOR MFG CO COM	ADR	874039100	17	1715	SH	DEFINED	13	1715	0	0
TAIWAN SEMICONDUCTOR MFG CO COM	ADR	874039100	2	166	SH	DEFINED	11	0	0	166
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	744	25828	SH	DEFINED	3	0	0	25828
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	30	1030	SH	DEFINED	11	0	0	1030
TALBOTS INC COM	COM	874161102	8	250	SH	DEFINED	7	100	0	150
TALBOTS INC COM	COM	874161102	6	200	SH	DEFINED	11	200	0	0
TANGER FACTORY OUTLET CTR	COM	875465106	12	300	SH	DEFINED	5	300	0	0
TANGER FACTORY OUTLET CTR	COM	875465106	20	500	SH	DEFINED	7	500	0	0
TANGER FACTORY OUTLET CTR	COM	875465106	28	700	SH	DEFINED	11	700	0	0
TARANTELLA INC	COM	876090309	0	40	SH	DEFINED	11	0	0	40
TARGET CORP	COM	87612E106	117097	3049400	SH	DEFINED	3	1270368	800	1778232
TARGET CORP	COM	87612E106	5562	144843	SH	DEFINED	4	131843	0	13000
TARGET CORP	COM	87612E106	6180	160942	SH	DEFINED	5	154218	250	6474
TARGET CORP	COM	87612E106	1740	45317	SH	DEFINED	6	44467	0	850
TARGET CORP	COM	87612E106	142702	3716197	SH	DEFINED	7	3132359	210619	373219
TARGET CORP	COM	87612E106	1018	26500	SH	DEFINED	8	19325	0	7175
TARGET CORP	COM	87612E106	10999	286441	SH	DEFINED	9	282726	3200	515
TARGET CORP	COM	87612E106	303	7890	SH	DEFINED	10	7535	110	245
TARGET CORP	COM	87612E106	198134	5159718	SH	DEFINED	11	4518610	303656	337452
TARGET CORP	COM	87612E106	566	15141	SH	DEFINED	12	0	0	15141
TARGET CORP	COM	87612E106	5627	146557	SH	DEFINED	13	146557	0	0
TARGET CORP	COM	87612E106	2981	77595	SH	DEFINED	11	72875	1200	3520
TARGET CORP 3.375% 3/01/08	CORP BD	87612EAL0	949	950000	PRN	DEFINED	13	950000	0	0
TARGET CORP 5.375% 6/15/09	CORP BD	87612EAJ5	160	150000	PRN	DEFINED	13	150000	0	0
TARGET CORP 5.500% 4/01/07	CORP BD	87612EAD8	945	875000	PRN	DEFINED	13	875000	0	0
TARGET CORP 6.350% 1/15/11	CORP BD	87612EAC0	55	50000	PRN	DEFINED	13	50000	0	0
TARGETED GENETICS CORP	COM	87612M108	36	15400	SH	DEFINED	12	0	0	15400
TARO PHARMACUETICAL INDUS	ADR	M8737E108	97	1500	SH	DEFINED	5	1500	0	0
TARO PHARMACUETICAL INDUS	ADR	M8737E108	32	500	SH	DEFINED	7	500	0	0
TARO PHARMACUETICAL INDUS	ADR	M8737E108	15	230	SH	DEFINED	11	230	0	0
TARO PHARMACUETICAL INDUS	ADR	M8737E108	56	875	SH	DEFINED	11	0	0	875
TAUBMAN CTRS INC COM	COM	876664103	10	500	SH	DEFINED	6	500	0	0
TAUBMAN CTRS INC COM	COM	876664103	111	5370	SH	DEFINED	11	3000	0	2370
TBC CORP	COM	872180104	330	12793	SH	DEFINED	3	0	0	12793
TC PIPELINES LP	COM	87233Q108	796	24400	SH	DEFINED	11	24400	0	0
TCF FINANCIAL	COM	872275102	2988	58183	SH	DEFINED	3	58183	0	0
TCF FINANCIAL	COM	872275102	22	422	SH	DEFINED	5	422	0	0
TCF FINANCIAL	COM	872275102	2	35	SH	DEFINED	6	35	0	0
TCF FINANCIAL	COM	872275102	3400	66217	SH	DEFINED	7	62787	1900	1530
TCF FINANCIAL	COM	872275102	53	1033	SH	DEFINED	8	1033	0	0
TCF FINANCIAL	COM	872275102	190	3700	SH	DEFINED	9	3700	0	0
TCF FINANCIAL	COM	872275102	7671	149376	SH	DEFINED	11	135719	2670	10987
TCF FINANCIAL	COM	872275102	19431	380482	SH	DEFINED	12	0	0	380482
TCF FINANCIAL	COM	872275102	36	700	SH	DEFINED	11	350	0	350
TCW CONV SECS FD INC	CLSD FD EQ	872340104	7	1410	SH	DEFINED	7	1410	0	0
TCW CONV SECS FD INC	CLSD FD EQ	872340104	49	9800	SH	DEFINED	11	9800	0	0
TEAMSTAFF INC	COM	87815U204	211	94300	SH	DEFINED	3	94300	0	0

TECH DATA CORP	COM	878237106	10724	270200	SH	DEFINED	2	87920	0	182280
TECH DATA CORP	COM	878237106	1604	40420	SH	DEFINED	7	0	0	40420
TECH DATA CORP	COM	878237106	18	450	SH	DEFINED	9	0	0	450
TECH TEAM GLOBAL INC	COM	878311109	2	300	SH	DEFINED	11	300	0	0
TECHNE CORP	COM	878377100	911	24072	SH	DEFINED	3	0	0	24072
TECHNE CORP	COM	878377100	882	23300	SH	DEFINED	7	23300	0	0
TECHNE CORP	COM	878377100	19	500	SH	DEFINED	11	500	0	0
TECHNIP	ADR	878546209	15	550	SH	DEFINED	11	0	0	550
TECHNITROL INC COM	COM	878555101	12119	584310	SH	DEFINED	2	187850	0	396460
TECHNITROL INC COM	COM	878555101	489	23593	SH	DEFINED	3	0	0	23593
TECHNITROL INC COM	COM	878555101	1781	85890	SH	DEFINED	7	0	0	85890
TECHNITROL INC COM	COM	878555101	4	200	SH	DEFINED	9	0	0	200
TECHNITROL INC COM	COM	878555101	9	444	SH	DEFINED	11	0	444	0
TECO ENERGY INC	COM	872375100	3129	217152	SH	DEFINED	3	162323	0	54829
TECO ENERGY INC	COM	872375100	50	3500	SH	DEFINED	4	3500	0	0
TECO ENERGY INC	COM	872375100	3	222	SH	DEFINED	5	222	0	0
TECO ENERGY INC	COM	872375100	18	1216	SH	DEFINED	6	1216	0	0
TECO ENERGY INC	COM	872375100	298	20675	SH	DEFINED	7	20675	0	0
TECO ENERGY INC	COM	872375100	475	32966	SH	DEFINED	11	24811	0	8155
TECO ENERGY INC	COM	872375100	5	400	SH	DEFINED	13	400	0	0
TECO ENERGY INC	COM	872375100	4	300	SH	DEFINED		0	0	300
TECUMSEH PRODS CO CL A	COM	878895200	29	600	SH	DEFINED	11	0	0	600
TEEKAY SHIPPING CORP	COM	Y8564W103	37	644	SH	DEFINED	11	0	0	644
TEJON RANCH CO	COM	879080109	78	1900	SH	DEFINED	7	1900	0	0
TEJON RANCH CO	COM	879080109	692	16875	SH	DEFINED	11	16875	0	0
TEKELEC COM	COM	879101103	13190	848200	SH	DEFINED	2	308900	0	539300
TEKELEC COM	COM	879101103	65	4150	SH	DEFINED	7	1150	0	3000
TEKELEC COM	COM	879101103	53	3380	SH	DEFINED	11	0	0	3380
TEKTRONIX INC	COM	879131100	1019	32246	SH	DEFINED	3	7567	0	24679
TEKTRONIX INC	COM	879131100	109	3446	SH	DEFINED	7	3446	0	0
TEKTRONIX INC	COM	879131100	96	3048	SH	DEFINED	11	1493	0	1555
TEKTRONIX INC	COM	879131100	5	160	SH	DEFINED		0	0	160
TEL OFFSHORE TR UNITS BEN INT	COM	872382106	0	50	SH	DEFINED	11	50	0	0
TELE CENTRO OESTE CELULAR	ADR	87923P105	0	8	SH	DEFINED	7	8	0	0
TELE CENTRO OESTE CELULAR	ADR	87923P105	1	95	SH	DEFINED	11	95	0	0
TELE COMMUNICATIONS 7.875% 8/01/13	CORP BD	879240AX7	71	60000	PRN	DEFINED	13	60000	0	0
TELEBRAS-SPONSORED ADRPFD	ADR	879287308	10	285	SH	DEFINED	11	285	0	0
TELECOM CORP NEW ZEALAND LTD	ADR	879278208	66	2350	SH	DEFINED	7	100	250	2000
TELECOM CORP NEW ZEALAND LTD	ADR	879278208	789	27938	SH	DEFINED	11	0	125	27813
TELECOM CORP NEW ZEALAND LTD	ADR	879278208	8	293	SH	DEFINED		0	0	293
TELECOM HOLDRS TR	CLSD FD EQ	87927P200	321	11700	SH	DEFINED	13	11700	0	0
TELECOM ITALIA S P A NEW	ADR	87927Y102	45	1506	SH	DEFINED	7	1506	0	0
TELECOM ITALIA S P A NEW	ADR	87927Y102	126	4228	SH	DEFINED	8	4228	0	0
TELECOM ITALIA S P A NEW	ADR	87927Y102	1557	52427	SH	DEFINED	11	49687	1320	1420
TELECOM ITALIA S P A NEW	ADR	87927Y201	33	1587	SH	DEFINED	11	0	0	1587
TELECOM ITALIA S P A NEW	ADR	87927Y102	69	2310	SH	DEFINED		2310	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	356	18909	SH	DEFINED	3	0	0	18909
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	115	SH	DEFINED	11	0	115	0
TELEFLEX INC	COM	879369106	2524	52230	SH	DEFINED	3	52230	0	0
TELEFLEX INC	COM	879369106	9	192	SH	DEFINED	5	192	0	0
TELEFLEX INC	COM	879369106	144	2970	SH	DEFINED	6	2820	0	150
TELEFLEX INC	COM	879369106	111	2289	SH	DEFINED	7	2259	0	30
TELEFLEX INC	COM	879369106	64	1325	SH	DEFINED	8	1325	0	0
TELEFLEX INC	COM	879369106	9932	205485	SH	DEFINED	11	177180	6180	22125
TELEFLEX INC	COM	879369106	83	1721	SH	DEFINED		1645	0	76
TELEFONICA S A ADR	ADR	879382208	669	15148	SH	DEFINED	3	2605	12543	0
TELEFONICA S A ADR	ADR	879382208	53	1198	SH	DEFINED	4	1198	0	0
TELEFONICA S A ADR	ADR	879382208	7715	174596	SH	DEFINED	7	164001	8773	1822
TELEFONICA S A ADR	ADR	879382208	115	2605	SH	DEFINED	8	2605	0	0
TELEFONICA S A ADR	ADR	879382208	10	216	SH	DEFINED	9	216	0	0
TELEFONICA S A ADR	ADR	879382208	3439	77812	SH	DEFINED	11	39768	13343	24701
TELEFONICA S A ADR	ADR	879382208	24	557	SH	DEFINED	13	557	0	0
TELEFONICA S A ADR	ADR	879382208	217	4899	SH	DEFINED		4622	0	277
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	30	900	SH	DEFINED	4	900	0	0
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	5	165	SH	DEFINED	6	165	0	0
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	563	17051	SH	DEFINED	7	15051	1000	1000
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	214	6460	SH	DEFINED	11	5800	0	660
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	35	1055	SH	DEFINED		1055	0	0
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	4561	138100	SH	DEFINED	3	73700	0	64400
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	0	4	SH	DEFINED	13	4	0	0
TELEFONOS DE MEXICO S A SPONSORED	ADR	879403780	7	217	SH	DEFINED		0	0	217
TELEPHONE & DATA SYS INC	COM	879433100	373	5955	SH	DEFINED	11	35	0	5920
TELEPHONE & DATA SYS INC	COM	879433100	4	70	SH	DEFINED		0	0	70
TELESP CELULAR PARTICIPACOES S A	ADR	87952L108	15218	2312700	SH	DEFINED	3	685700	0	1627000
TELESYSTEM INTL WIRELESS INC	ADR	879946606	31	3700	SH	DEFINED	7	0	0	3700
TELESYSTEM INTL WIRELESS INC	ADR	879946606	13	1530	SH	DEFINED		0	0	1530
TELETECH HOLDINGS INC	COM	879939106	19775	1750000	SH	DEFINED	2	623100	0	1126900
TELETECH HOLDINGS INC	COM	879939106	11967	1059039	SH	DEFINED	3	1055639	0	3400
TELIK INC	COM	87959M109	12855	558900	SH	DEFINED	2	202000	0	356900
TELIK INC	COM	87959M109	15	635	SH	DEFINED	11	0	0	635
TELLABS OPERATIONS, INC	COM	879664100	1317	156570	SH	DEFINED	3	34767	0	121803
TELLABS OPERATIONS, INC	COM	879664100	226	26830	SH	DEFINED	7	26830	0	0
TELLABS OPERATIONS, INC	COM	879664100	4	455	SH	DEFINED	8	455	0	0
TELLABS OPERATIONS, INC	COM	879664100	33	3900	SH	DEFINED	9	100	0	3800
TELLABS OPERATIONS, INC	COM	879664100	198	23569	SH	DEFINED	11	22129	0	1440

TELLABS OPERATIONS, INC	COM	879664100	21	2550	SH	DEFINED		0	0	2550
TELSTRA CORP ADR- (FINAL)	ADR	87969N204	466	25495	SH	DEFINED	11	0	0	25495
TELSTRA CORP ADR- (FINAL)	ADR	87969N204	5	278	SH	DEFINED		0	0	278
TELULAR CORP	COM	87970T208	52	8000	SH	DEFINED	5	8000	0	0
TEMPLE INLAND INC	COM	879868107	1277	20380	SH	DEFINED	3	4538	0	15842
TEMPLE INLAND INC	COM	879868107	169	2698	SH	DEFINED	7	2198	0	500
TEMPLE INLAND INC	COM	879868107	489	7817	SH	DEFINED	11	1518	0	6299
TEMPLE INLAND INC	COM	879868107	5	83	SH	DEFINED		0	0	83
TEMPLETON DRAGON FD COM	CLSD FD EQ	88018T101	27	1487	SH	DEFINED	11	1487	0	0
TEMPLETON DRAGON FD COM	CLSD FD EQ	88018T101	72	4000	SH	DEFINED		4000	0	0
TEMPLETON EMERGING MARKETS FUN	CLSD FD EQ	880191101	42	2942	SH	DEFINED	7	2942	0	0
TEMPLETON EMERGING MARKETS FUND	CLSD FD EQ	880191101	5685	371810	SH	DEFINED	12	0	0	371810
TEMPLETON EMERING MKTS INCOME	CLSD FD EQ	880192109	24	1800	SH	DEFINED	7	0	1800	0
TEMPLETON EMERING MKTS INCOME	CLSD FD EQ	880192109	277	20565	SH	DEFINED	11	20565	0	0
TEMPLETON EMERING MKTS INCOME	CLSD FD EQ	880192109	38	2811	SH	DEFINED		0	0	2811
TEMPLETON GLOBAL INCOME FD INC	CLSD FD TXBL	880198106	41	4300	SH	DEFINED	5	4300	0	0
TEMPLETON GLOBAL INCOME FD INC	CLSD FD TXBL	880198106	4	464	SH	DEFINED	10	0	464	0
TEMPLETON GLOBAL INCOME FD INC	CLSD FD TXBL	880198106	150	15723	SH	DEFINED	11	14023	1700	0
TEMPLETON GLOBAL INCOME FD INC	CLSD FD TXBL	880198106	102	11200	SH	DEFINED	12	0	0	11200
TEMPLETON GLOBAL INCOME FD INC	CLSD FD TXBL	880198106	14	1485	SH	DEFINED		0	0	1485
TEMPLETON RUSSIA & EAST EU FUN	CLSD FD EQ	88022F105	37	1200	SH	DEFINED	7	1200	0	0
TENARIS S A	ADR	88031M109	95	2838	SH	DEFINED	7	1950	0	888
TENARIS S A	ADR	88031M109	183	5500	SH	DEFINED	8	5500	0	0
TENARIS S A	ADR	88031M109	2256	67687	SH	DEFINED	11	66071	1616	0
TENARIS S A	ADR	88031M109	97	2900	SH	DEFINED		2900	0	0
TENET HEALTHCARE CORP	COM	88033G100	2802	174599	SH	DEFINED	3	38913	0	135686
TENET HEALTHCARE CORP	COM	88033G100	306	19051	SH	DEFINED	7	19051	0	0
TENET HEALTHCARE CORP	COM	88033G100	1446	90100	SH	DEFINED	9	0	0	90100
TENET HEALTHCARE CORP	COM	88033G100	218	13587	SH	DEFINED	11	11361	1989	237
TENET HEALTHCARE CORP	COM	88033G100	2269	140581	SH	DEFINED	12	0	0	140581
TENET HEALTHCARE CORP	COM	88033G100	21	1300	SH	DEFINED		0	0	1300
TENNANT CO	COM	880345103	4668	107802	SH	DEFINED	7	107802	0	0
TENNANT CO	COM	880345103	95	2200	SH	DEFINED	11	1900	0	300
TENNECO AUTOMOTIVE INC	COM	880349105	2	322	SH	DEFINED	7	322	0	0
TENNECO AUTOMOTIVE INC	COM	880349105	2	210	SH	DEFINED	11	119	69	22
TENNECO AUTOMOTIVE INC	COM	880349105	0	41	SH	DEFINED		0	0	41
TEPPCO PARTNERS L P UNIT LTD	COM	872384102	250	6200	SH	DEFINED	7	6200	0	0
TEPPCO PARTNERS L P UNIT LTD	COM	872384102	1046	25964	SH	DEFINED	11	25964	0	0
TEPPCO PARTNERS L P UNIT LTD	COM	872384102	686	16985	SH	DEFINED	12	0	0	16985
TERADYNE INC	COM	880770102	21790	856200	SH	DEFINED	2	305400	0	550800
TERADYNE INC	COM	880770102	4092	160791	SH	DEFINED	3	104934	0	55857
TERADYNE INC	COM	880770102	17	662	SH	DEFINED	5	662	0	0
TERADYNE INC	COM	880770102	2	80	SH	DEFINED	6	80	0	0
TERADYNE INC	COM	880770102	799	31393	SH	DEFINED	7	27373	0	4020
TERADYNE INC	COM	880770102	63	2480	SH	DEFINED	8	2480	0	0
TERADYNE INC	COM	880770102	4514	177354	SH	DEFINED	11	168869	4600	3885
TERADYNE INC	COM	880770102	22	886	SH	DEFINED		886	0	0
TERAYON COMMUNICATIONS SYS	COM	880775101	20	4490	SH	DEFINED	7	0	0	4490
TERAYON COMMUNICATIONS SYS	COM	880775101	0	10	SH	DEFINED	11	10	0	0
TEREX CORP NEW	COM	880779103	51	1800	SH	DEFINED	8	0	0	1800
TEREX CORP NEW	COM	880779103	122	4300	SH	DEFINED		0	0	4300
TERRA INDS INC COM	COM	880915103	3	969	SH	DEFINED	11	969	0	0
TERRA NETWORKS SA-SPONS ADR	ADR	88100W103	1	137	SH	DEFINED	7	0	137	0
TERRA NETWORKS SA-SPONS ADR	ADR	88100W103	16	2795	SH	DEFINED	11	2795	0	0
TESCO PLC-SPONSORED ADR	ADR	881575302	10	750	SH	DEFINED	13	750	0	0
TESORO PETE CORP	COM	881609101	4	279	SH	DEFINED	11	0	279	0
TETRA TECH INC NEW	COM	88162G103	793	31893	SH	DEFINED	3	0	0	31893
TETRA TECH INC NEW	COM	88162G103	174	7000	SH	DEFINED	11	7000	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	311	12849	SH	DEFINED	3	0	0	12849
TETRA TECHNOLOGIES INC DEL	COM	88162F105	420	17325	SH	DEFINED	11	17100	225	0
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	26896	474274	SH	DEFINED	3	399594	0	74680
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	83	1460	SH	DEFINED	4	1460	0	0
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	722	12740	SH	DEFINED	5	12000	0	740
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	310	5460	SH	DEFINED	6	5460	0	0
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3128	55173	SH	DEFINED	7	29878	900	24395
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	6831	120455	SH	DEFINED	8	120455	0	0
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	176	3100	SH	DEFINED	9	3100	0	0
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	12990	229066	SH	DEFINED	11	209595	2025	17446
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3	55	SH	DEFINED	13	55	0	0
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	204	3605	SH	DEFINED		2705	0	900
TEXAS GENCO HLDGS INC	COM	882443104	9	280	SH	DEFINED	6	280	0	0
TEXAS GENCO HLDGS INC	COM	882443104	14	426	SH	DEFINED	7	426	0	0
TEXAS GENCO HLDGS INC	COM	882443104	3	93	SH	DEFINED	11	87	6	0
TEXAS GENCO HLDGS INC	COM	882443104	0	25	SH	DEFINED	13	25	0	0
TEXAS GENCO HLDGS INC	COM	882443104	2	50	SH	DEFINED		0	0	50
TEXAS INDS INC	COM	882491103	458	12367	SH	DEFINED	3	0	0	12367
TEXAS INDS INC	COM	882491103	370	10004	SH	DEFINED	11	2488	7516	0
TEXAS INSTRS INC 6.125% 2/01/06	CORP BD	882508AH7	107	100000	PRN	DEFINED	13	100000	0	0
TEXAS INSTRUMENTS INC	COM	882508104	39692	1351004	SH	DEFINED	3	704868	3600	642536
TEXAS INSTRUMENTS INC	COM	882508104	1170	39820	SH	DEFINED	4	37720	0	2100
TEXAS INSTRUMENTS INC	COM	882508104	1412	48047	SH	DEFINED	5	42867	0	5180
TEXAS INSTRUMENTS INC	COM	882508104	849	28909	SH	DEFINED	6	28659	0	250
TEXAS INSTRUMENTS INC	COM	882508104	16065	546817	SH	DEFINED	7	512894	9905	24018
TEXAS INSTRUMENTS INC	COM	882508104	4874	165880	SH	DEFINED	8	165880	0	0
TEXAS INSTRUMENTS INC	COM	882508104	471	16045	SH	DEFINED	9	16045	0	0

TEXAS INSTRUMENTS INC	COM	882508104	73	2471	SH	DEFINED	10	2471	0	0
TEXAS INSTRUMENTS INC	COM	882508104	52960	1802552	SH	DEFINED	11	1637811	61009	103732
TEXAS INSTRUMENTS INC	COM	882508104	2161	72482	SH	DEFINED	12	11250	0	61232
TEXAS INSTRUMENTS INC	COM	882508104	9036	307583	SH	DEFINED	13	307583	0	0
TEXAS INSTRUMENTS INC	COM	882508104	502	17077	SH	DEFINED		12542	0	4535
TEXAS REGL BANCSHARES INC	COM	882673106	4669	126178	SH	DEFINED	3	0	0	126178
TEXAS REGL BANCSHARES INC	COM	882673106	13	360	SH	DEFINED	11	360	0	0
TEXAS UTILITIES CO.	COM	882848104	23	1000	SH	DEFINED	13	1000	0	0
TEXTRON INC	COM	883203101	2914	51077	SH	DEFINED	3	11370	0	39707
TEXTRON INC	COM	883203101	11	200	SH	DEFINED	4	200	0	0
TEXTRON INC	COM	883203101	450	7888	SH	DEFINED	6	7888	0	0
TEXTRON INC	COM	883203101	627	11001	SH	DEFINED	7	11001	0	0
TEXTRON INC	COM	883203101	46	800	SH	DEFINED	9	0	0	800
TEXTRON INC	COM	883203101	1446	25344	SH	DEFINED	11	23768	0	1576
TEXTRON INC	COM	883203101	24	428	SH	DEFINED		428	0	0
TEXTRON INC PFD CONV DIV STK	PFD CONV	883203309	29	240	SH	DEFINED		0	0	0
THAI FD INC	COM	882904105	21	2000	SH	DEFINED	11	2000	0	0
THE MCCLATCHY COMPANY	COM	579489105	350	5094	SH	DEFINED	7	4799	0	295
THE MCCLATCHY COMPANY	COM	579489105	107	1550	SH	DEFINED	9	300	0	1250
THE S&P 500 PROTECTED EQ FND	CLSD FD EQ	78379P103	9	1000	SH	DEFINED	11	0	0	1000
THE SPORTS AUTHORITY INC	COM	84917U109	30267	788200	SH	DEFINED	2	272700	0	515500
THE STEAK N SHAKE COMPANY	COM	857873103	285	15994	SH	DEFINED	3	0	0	15994
THE STEAK N SHAKE COMPANY	COM	857873103	23	1272	SH	DEFINED	7	1272	0	0
THE STEAK N SHAKE COMPANY	COM	857873103	39	2182	SH	DEFINED	11	0	0	2182
THE STEAK N SHAKE COMPANY	COM	857873103	36	2000	SH	DEFINED		0	0	2000
THERAGENICS CORP COM	COM	883375107	96	17562	SH	DEFINED	3	0	0	17562
THERASENSE INC	COM	883381105	6827	338300	SH	DEFINED	3	108600	0	229700
THERASENSE INC	COM	883381105	131	6500	SH	DEFINED	7	6500	0	0
THERASENSE INC	COM	883381105	490	24300	SH	DEFINED	11	24300	0	0
THERMA-WAVE INC	COM	88343A108	283	48000	SH	DEFINED	11	48000	0	0
THERMO ELECTRON CORP	COM	883556102	11272	447308	SH	DEFINED	3	333551	0	113757
THERMO ELECTRON CORP	COM	883556102	38	1500	SH	DEFINED	6	1500	0	0
THERMO ELECTRON CORP	COM	883556102	565	22421	SH	DEFINED	7	21309	0	1112
THERMO ELECTRON CORP	COM	883556102	129	5122	SH	DEFINED	9	5122	0	0
THERMO ELECTRON CORP	COM	883556102	6739	267415	SH	DEFINED	11	197875	42300	27240
THERMO ELECTRON CORP	COM	883556102	15	600	SH	DEFINED		600	0	0
THERMO TECH TECHNOLOGIES INC	COM	88360H101	0	5000	SH	DEFINED		0	0	5000
THOMAS & BETTS CORP	COM	884315102	503	21963	SH	DEFINED	3	4896	0	17067
THOMAS & BETTS CORP	COM	884315102	55	2424	SH	DEFINED	7	2424	0	0
THOMAS & BETTS CORP	COM	884315102	7	300	SH	DEFINED	9	0	0	300
THOMAS & BETTS CORP	COM	884315102	497	21692	SH	DEFINED	11	21580	0	112
THOMAS INDUSTRIES INC	COM	884425109	5153	148662	SH	DEFINED	3	138011	0	10651
THOMAS INDUSTRIES INC	COM	884425109	263	7590	SH	DEFINED	7	7590	0	0
THOMSON	ADR	885118109	28	1300	SH	DEFINED	5	1300	0	0
THOR INDS INC	COM	885160101	944	16790	SH	DEFINED	3	0	0	16790
THOR INDS INC	COM	885160101	132	2350	SH	DEFINED	7	0	0	2350
THORATEC LABORATORIES CORP COM	COM	885175307	14	1100	SH	DEFINED	7	1100	0	0
THORATEC LABORATORIES CORP COM	COM	885175307	58	4500	SH	DEFINED	11	0	0	4500
THORNBERG MTG ASSET CORP COM	COM	885218107	112	4100	SH	DEFINED	7	3100	0	1000
THORNBERG MTG ASSET CORP COM	COM	885218107	236	8674	SH	DEFINED	11	8674	0	0
THORNBERG MTG ASSET CORP COM	COM	885218107	7	250	SH	DEFINED		0	0	250
T-HQ INC COM NEW	COM	872443403	22276	1317310	SH	DEFINED	2	462610	0	854700
T-HQ INC COM NEW	COM	872443403	379	22411	SH	DEFINED	3	0	0	22411
T-HQ INC COM NEW	COM	872443403	800	47300	SH	DEFINED	7	0	0	47300
THREE-FIVE SYS INC COM	COM	88554L108	66	12507	SH	DEFINED	3	0	0	12507
THREE-FIVE SYS INC COM	COM	88554L108	270	51516	SH	DEFINED	7	51516	0	0
THREE-FIVE SYS INC COM	COM	88554L108	2	331	SH	DEFINED		0	0	331
TIBCO SOFTWARE INC	COM	88632Q103	23067	3407300	SH	DEFINED	2	1205100	0	2202200
TIBCO SOFTWARE INC	COM	88632Q103	5828	860900	SH	DEFINED	3	296200	0	564700
TIBCO SOFTWARE INC	COM	88632Q103	104	15400	SH	DEFINED	7	15400	0	0
TIBCO SOFTWARE INC	COM	88632Q103	590	87133	SH	DEFINED	11	87133	0	0
TIBCO SOFTWARE INC	COM	88632Q103	10	1500	SH	DEFINED	13	1500	0	0
TIBCO SOFTWARE INC	COM	88632Q103	20	3000	SH	DEFINED		0	0	3000
TIDEL TECHNOLOGIES INC	COM	886368109	1	2000	SH	DEFINED		0	0	2000
TIDEWATER INC	COM	886423102	8	284	SH	DEFINED	7	200	84	0
TIDEWATER INC	COM	886423102	685	22955	SH	DEFINED	11	19905	2750	300
TIDEWATER INC	COM	886423102	6	200	SH	DEFINED		200	0	0
TIERONE CORP	COM	88650R108	9273	403880	SH	DEFINED	2	132650	0	271230
TIERONE CORP	COM	88650R108	1389	60480	SH	DEFINED	7	0	0	60480
TIERONE CORP	COM	88650R108	11	500	SH	DEFINED	11	500	0	0
TIFFANY & CO NEW	COM	886547108	2221	49131	SH	DEFINED	3	6325	0	42806
TIFFANY & CO NEW	COM	886547108	9	200	SH	DEFINED	7	200	0	0
TIFFANY & CO NEW	COM	886547108	687	15203	SH	DEFINED	11	9654	650	4899
TIFFANY & CO NEW	COM	886547108	9	200	SH	DEFINED	13	200	0	0
TIFFANY & CO NEW	COM	886547108	14	300	SH	DEFINED		0	0	300
TIMBERLAND CO CL A	COM	887100105	21	400	SH	DEFINED	7	400	0	0
TIMBERLAND CO CL A	COM	887100105	10	200	SH	DEFINED	8	0	0	200
TIMBERLAND CO CL A	COM	887100105	39	750	SH	DEFINED	9	750	0	0
TIME WARNER INC NEW	COM	887317105	31938	1775306	SH	DEFINED	3	386318	18500	1370488
TIME WARNER INC NEW	COM	887317105	7	400	SH	DEFINED	4	400	0	0
TIME WARNER INC NEW	COM	887317105	361	20050	SH	DEFINED	5	20050	0	0
TIME WARNER INC NEW	COM	887317105	32	1780	SH	DEFINED	6	1780	0	0
TIME WARNER INC NEW	COM	887317105	4158	231111	SH	DEFINED	7	221561	5750	3800
TIME WARNER INC NEW	COM	887317105	45	2497	SH	DEFINED	8	2497	0	0
TIME WARNER INC NEW	COM	887317105	330	18300	SH	DEFINED	9	700	0	17600

TIME WARNER INC NEW	COM	887317105	26	1454	SH	DEFINED	10	1454	0	0
TIME WARNER INC NEW	COM	887317105	3438	191100	SH	DEFINED	11	84184	21075	85841
TIME WARNER INC NEW	COM	887317105	404	22230	SH	DEFINED	12	0	0	22230
TIME WARNER INC NEW	COM	887317105	679	37752	SH	DEFINED	13	37752	0	0
TIME WARNER INC NEW	COM	887317105	342	19014	SH	DEFINED	5	3200	0	15814
TIME WARNER TELECOM INC	COM	887319101	594	58600	SH	DEFINED	3	15600	0	43000
TIME WARNER TELECOM INC	COM	887319101	36	3510	SH	DEFINED	7	0	0	3510
TIMKEN CO	COM	887389104	1550	77247	SH	DEFINED	3	25000	0	52247
TIMKEN CO	COM	887389104	31	1550	SH	DEFINED	8	0	0	1550
TIMKEN CO	COM	887389104	80	4000	SH	DEFINED	11	4000	0	0
TIREX AMER INC	COM	888237106	2	100000	SH	DEFINED	12	0	0	100000
TITAN CORP	COM	888266103	3	134	SH	DEFINED	5	134	0	0
TITAN CORP	COM	888266103	43	1950	SH	DEFINED	8	0	0	1950
TITAN CORP	COM	888266103	187	8590	SH	DEFINED	11	8590	0	0
TITAN CORP	COM	888266103	283	13000	SH	DEFINED	13	13000	0	0
TITAN CORP	COM	888266103	11	500	SH	DEFINED	5	0	0	500
TIVO INC	COM	888706108	4	500	SH	DEFINED	5	500	0	0
TIVO INC	COM	888706108	105	14245	SH	DEFINED	11	14245	0	0
TIVO INC	COM	888706108	2	384	SH	DEFINED	13	384	0	0
TJX COS INC NEW	COM	872540109	3740	169637	SH	DEFINED	3	22713	0	146924
TJX COS INC NEW	COM	872540109	3	115	SH	DEFINED	5	115	0	0
TJX COS INC NEW	COM	872540109	71	3214	SH	DEFINED	7	129	0	3085
TJX COS INC NEW	COM	872540109	284	12845	SH	DEFINED	11	5955	0	6890
TMM INC	COM	872582108	0	1000	SH	DEFINED	5	0	0	1000
T-NETIX INC	COM	872597109	495	123758	SH	DEFINED	11	123758	0	0
TOLL BROS INC	COM	889478103	9081	228400	SH	DEFINED	3	89700	0	138700
TOLL BROS INC	COM	889478103	235	5900	SH	DEFINED	7	5900	0	0
TOLL BROS INC	COM	889478103	917	23064	SH	DEFINED	11	23064	0	0
TOLLGRADE COMMUNICATIONS INC COM	COM	889542106	862	49180	SH	DEFINED	7	0	0	49180
TOLLGRADE COMMUNICATIONS INC COM	COM	889542106	5752	328130	SH	DEFINED	2	107270	0	220860
TOMKINS PLC SPONSORED ADR	ADR	890030208	40	2066	SH	DEFINED	11	0	0	2066
TOMMY HILFIGER	COM	G89152102	62	4200	SH	DEFINED	5	0	0	4200
TOMMY HILFIGER USA INC 9.0%	PFD CONV	430908202	5	200	SH	DEFINED	5	0	0	200
TOO INC -W/I	COM	890333107	3864	228910	SH	DEFINED	2	75050	0	153860
TOO INC -W/I	COM	890333107	340	20149	SH	DEFINED	3	0	0	20149
TOO INC -W/I	COM	890333107	579	34290	SH	DEFINED	7	0	0	34290
TOOTSIE ROLL INDS INC	COM	890516107	201	5585	SH	DEFINED	11	1021	0	4564
TOOTSIE ROLL INDS INC	COM	890516107	1	33	SH	DEFINED	5	0	0	33
TOPPS COMPANY (THE)	COM	890786106	14	1400	SH	DEFINED	9	1400	0	0
TORCHMARK CORP	COM	891027104	1938	42556	SH	DEFINED	3	9518	0	33038
TORCHMARK CORP	COM	891027104	223	4887	SH	DEFINED	7	4887	0	0
TORCHMARK CORP	COM	891027104	55	1200	SH	DEFINED	9	0	0	1200
TORCHMARK CORP	COM	891027104	1207	26511	SH	DEFINED	11	6022	11066	9423
TORO CO	COM	891092108	667	14370	SH	DEFINED	3	0	0	14370
TORO CO	COM	891092108	16	350	SH	DEFINED	7	150	200	0
TORO CO	COM	891092108	117	2520	SH	DEFINED	11	2520	0	0
TORONTO DOMINION BK ONT COM NEW	ADR	891160509	10	300	SH	DEFINED	13	300	0	0
TOTAL S.A.	ADR	89151E109	5037	54450	SH	DEFINED	3	46500	0	7950
TOTAL S.A.	ADR	89151E109	59	640	SH	DEFINED	4	640	0	0
TOTAL S.A.	ADR	89151E109	8261	89294	SH	DEFINED	7	83323	4646	1325
TOTAL S.A.	ADR	89151E109	11	120	SH	DEFINED	9	120	0	0
TOTAL S.A.	ADR	89151E109	5409	58469	SH	DEFINED	11	43866	0	14603
TOTAL S.A.	ADR	89151E109	16	180	SH	DEFINED	13	180	0	0
TOTAL S.A.	ADR	89151E109	87	942	SH	DEFINED	5	0	0	942
TOTAL SYS SVCS INC	COM	891906109	12	400	SH	DEFINED	7	0	0	400
TOTAL SYS SVCS INC	COM	891906109	31	992	SH	DEFINED	11	172	820	0
TOUCH AMERICA HLDGS INC	COM	891539108	0	748	SH	DEFINED	5	0	0	748
TOWER AUTOMOTIVE INC COM	COM	891707101	8075	1182215	SH	DEFINED	2	387805	0	794410
TOWER AUTOMOTIVE INC COM	COM	891707101	226	33031	SH	DEFINED	3	0	0	33031
TOWER AUTOMOTIVE INC COM	COM	891707101	1232	180400	SH	DEFINED	7	3120	0	177280
TOWER AUTOMOTIVE INC COM	COM	891707101	20	3000	SH	DEFINED	11	0	3000	0
TOWER FINL CORP	COM	891769101	120	8000	SH	DEFINED	4	8000	0	0
TOWN & CTRY TR SH BEN INT	COM	892081100	25	1000	SH	DEFINED	5	1000	0	0
TOWN & CTRY TR SH BEN INT	COM	892081100	120	4750	SH	DEFINED	7	4250	500	0
TOWN & CTRY TR SH BEN INT	COM	892081100	33	1300	SH	DEFINED	11	1300	0	0
TOYOTA MTR CORP	ADR	892331307	579	8415	SH	DEFINED	3	2815	0	5600
TOYOTA MTR CORP	ADR	892331307	7	100	SH	DEFINED	7	100	0	0
TOYOTA MTR CORP	ADR	892331307	630	9163	SH	DEFINED	11	377	0	8786
TOYOTA MTR CORP	ADR	892331307	15	230	SH	DEFINED	13	230	0	0
TOYOTA MTR CORP	ADR	892331307	6	92	SH	DEFINED	5	0	0	92
TOYS R US INC	COM	892335100	1055	83496	SH	DEFINED	3	21174	0	62322
TOYS R US INC	COM	892335100	110	8664	SH	DEFINED	7	8664	0	0
TOYS R US INC	COM	892335100	729	57672	SH	DEFINED	11	49163	8036	473
TRACK DATA CORP	COM	891918104	0	200	SH	DEFINED	9	200	0	0
TRACTOR SUPPLY CO COM	COM	892356106	853	21879	SH	DEFINED	3	0	0	21879
TRACTOR SUPPLY CO COM	COM	892356106	21	550	SH	DEFINED	11	550	0	0
TRADESTATION GROUP INC	COM	89267P105	18	2000	SH	DEFINED	5	0	0	2000
TRAFFIX INC	COM	892721101	1	200	SH	DEFINED	11	200	0	0
TRAMMELL CROW CO COM	COM	89288R106	274	20692	SH	DEFINED	11	20692	0	0
TRANS WORLD ENTMT CORP COM	COM	89336Q100	7	1000	SH	DEFINED	11	0	0	1000
TRANSACTION SYS ARCHITECTS INC	COM	893416107	13704	615341	SH	DEFINED	3	202680	0	412661
TRANSACTION SYS ARCHITECTS INC	COM	893416107	716	32131	SH	DEFINED	7	32131	0	0
TRANSACTION SYS ARCHITECTS INC	COM	893416107	951	42722	SH	DEFINED	11	42722	0	0
TRANSACTION SYS ARCHITECTS INC	COM	893416107	18	795	SH	DEFINED	5	0	0	795
TRANSAMERICA FIN 7.500% 3/15/04	CORP BD	893502BQ6	60	60000	PRN	DEFINED	13	60000	0	0

TRANSAMERICA INCOME SHARES	CLSD	FD	TXBL	893506105	1	60	SH	DEFINED	7	60	0	0
TRANSAMERICA INCOME SHARES	CLSD	FD	TXBL	893506105	36	1500	SH	DEFINED	11	1500	0	0
TRANSATLANTIC HLDGS INC	COM			893521104	236	2925	SH	DEFINED	11	2925	0	0
TRANSCANADA CORP	ADR			89353D107	4	200	SH	DEFINED	7	0	200	0
TRANSCANADA CORP	ADR			89353D107	5	240	SH	DEFINED	9	240	0	0
TRANSCANADA CORP	ADR			89353D107	16	725	SH	DEFINED	11	725	0	0
TRANSCONTINENTAL RLTY INVS	COM			893617209	9	540	SH	DEFINED	11	0	540	0
TRANSGENOMIC INC	COM			89365K206	20	10000	SH	DEFINED	7	0	0	10000
TRANSGLOBE ENERGY CORP	COM			893662106	0	40	SH	DEFINED	11	40	0	0
TRANSKARYOTIC THERAPIES INC	COM			893735100	4	250	SH	DEFINED	11	250	0	0
TRANSMETA CORP DEL	COM			89376R109	1	200	SH	DEFINED	6	200	0	0
TRANSOCEAN INC	COM			G90078109	3128	130295	SH	DEFINED	3	36659	0	93636
TRANSOCEAN INC	COM			G90078109	47	1950	SH	DEFINED	4	1950	0	0
TRANSOCEAN INC	COM			G90078109	20	847	SH	DEFINED	5	847	0	0
TRANSOCEAN INC	COM			G90078109	12	500	SH	DEFINED	6	500	0	0
TRANSOCEAN INC	COM			G90078109	685	28521	SH	DEFINED	7	23875	0	4646
TRANSOCEAN INC	COM			G90078109	10	434	SH	DEFINED	9	434	0	0
TRANSOCEAN INC	COM			G90078109	1543	64270	SH	DEFINED	11	27371	2449	34450
TRANSOCEAN INC	COM			G90078109	101	4230	SH	DEFINED	3	200	0	4030
TRANSWITCH CORP COM	COM			894065101	8	3600	SH	DEFINED	7	3600	0	0
TRANSWITCH CORP COM	COM			894065101	1	300	SH	DEFINED	7	0	0	300
TRAVELERS PPTY CAS CORP NEW	PFD	CONV		89420G307	1896	77368	SH	DEFINED	7	0	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	0	10	SH	DEFINED	4	10	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	102	6022	SH	DEFINED	4	6022	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	1	30	SH	DEFINED	5	1	0	29
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	1	86	SH	DEFINED	5	26	0	60
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	1	60	SH	DEFINED	6	60	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	2	125	SH	DEFINED	6	125	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	47	2816	SH	DEFINED	7	2526	90	200
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	784	46197	SH	DEFINED	7	45852	188	157
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	2	98	SH	DEFINED	8	98	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	3	200	SH	DEFINED	8	200	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	34	2035	SH	DEFINED	9	635	0	1400
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	12	717	SH	DEFINED	9	717	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	5	272	SH	DEFINED	10	272	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	9	559	SH	DEFINED	10	559	0	0
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	4045	241068	SH	DEFINED	11	166689	12617	61762
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	880	51859	SH	DEFINED	11	39362	7200	5297
TRAVELERS PROPERTY CAS CORP SER	COM			89420G109	34	2047	SH	DEFINED	11	725	172	1150
TRAVELERS PROPERTY CAS CORP SER	COM			89420G406	14	876	SH	DEFINED	11	522	354	0
TRAVELERS PROPERTY CAS CORP SER A	COM			89420G109	5366	319791	SH	DEFINED	3	309042	1900	8849
TRAVELERS PROPERTY CAS CORP SER A	COM			89420G109	9	545	SH	DEFINED	13	545	0	0
TRAVELERS PROPERTY CAS CORP SER A	COM			89420G109	3	149	SH	DEFINED	13	0	0	149
TRAVELERS PROPERTY CAS CORP SER B	COM			89420G406	6552	386116	SH	DEFINED	3	89113	1001	296002
TRAVELERS PROPERTY CAS CORP SER B	COM			89420G406	19	1121	SH	DEFINED	13	1121	0	0
TRAVELERS PROPERTY CAS CORP SER B	COM			89420G406	44	2588	SH	DEFINED	13	0	0	2588
TREDEGAR CORPORATION	COM			894650100	15111	973000	SH	DEFINED	2	343400	0	629600
TREDEGAR CORPORATION	COM			894650100	347	22376	SH	DEFINED	3	0	0	22376
TREDEGAR CORPORATION	COM			894650100	14	900	SH	DEFINED	3	0	0	900
TRENWICK GROUP LTD	COM			G9032C109	12	483000	SH	DEFINED	3	480900	0	2100
TREX COMPANY INC	COM			89531P105	242	5900	SH	DEFINED	13	5900	0	0
TRI CONTL CORP	COM			895436103	97	5925	SH	DEFINED	5	5925	0	0
TRI CONTL CORP	COM			895436103	263	16012	SH	DEFINED	7	16012	0	0
TRI CONTL CORP	COM			895436103	175	10642	SH	DEFINED	11	8350	2292	0
TRI CONTL CORP	COM			895436103	199	12137	SH	DEFINED	11	0	130	12007
TRIAD GTY INC COM	COM			895925105	11	210	SH	DEFINED	11	210	0	0
TRIAD HOSPITALS INC	COM			89579K109	9452	284090	SH	DEFINED	2	90450	0	193640
TRIAD HOSPITALS INC	COM			89579K109	1436	43163	SH	DEFINED	7	0	0	43163
TRIAD HOSPITALS INC	COM			89579K109	10	300	SH	DEFINED	8	0	0	300
TRIAD HOSPITALS INC	COM			89579K109	193	5813	SH	DEFINED	11	1702	93	4018
TRIAD HOSPITALS INC	COM			89579K109	4	113	SH	DEFINED	11	0	0	113
TRIARC COS INC	COM			895927309	4694	435470	SH	DEFINED	2	148860	0	286610
TRIARC COS INC	COM			895927309	375	34755	SH	DEFINED	3	0	0	34755
TRIARC COS INC	COM			895927309	774	71800	SH	DEFINED	7	0	0	71800
TRIARC COS INC CL A	COM			895927101	2334	197480	SH	DEFINED	2	58875	0	138605
TRIARC COS INC CL A	COM			895927101	275	23250	SH	DEFINED	7	0	0	23250
TRIBUNE CO NEW	COM			896047107	7095	137506	SH	DEFINED	3	32181	0	105325
TRIBUNE CO NEW	COM			896047107	39	750	SH	DEFINED	5	750	0	0
TRIBUNE CO NEW	COM			896047107	1067	20670	SH	DEFINED	7	20670	0	0
TRIBUNE CO NEW	COM			896047107	66	1275	SH	DEFINED	9	0	1275	0
TRIBUNE CO NEW	COM			896047107	16351	316888	SH	DEFINED	11	302620	7443	6825
TRIBUNE CO NEW	COM			896047107	109	2117	SH	DEFINED	13	2117	0	0
TRICO BANCSHARES COM	COM			896095106	314	9956	SH	DEFINED	11	9956	0	0
TRICO MARINE SVCS INC COM	COM			896106101	36	20000	SH	DEFINED	11	20000	0	0
TRICON GLOBAL RESTAURANTS, INC COM	COM			895953107	184	5362	SH	DEFINED	13	5362	0	0
TRIMBLE NAV LTD	COM			896239100	722	19388	SH	DEFINED	3	0	0	19388
TRIMBLE NAV LTD	COM			896239100	54	1450	SH	DEFINED	11	1450	0	0
TRINITY BIOTECH PLC-SPON ADR	ADR			896438108	11	2000	SH	DEFINED	7	2000	0	0
TRINITY INDS INC	COM			896522109	60	1950	SH	DEFINED	11	1950	0	0
TRIPATH IMAGING INC	COM			896942109	23	3000	SH	DEFINED	7	3000	0	0
TRIPATH IMAGING INC	COM			896942109	47	6000	SH	DEFINED	7	0	0	6000
TRIPATH TECHNOLOGY INC	COM			89672P104	14	2000	SH	DEFINED	7	0	0	2000
TRIQUINT SEMICONDUCTOR INC	COM			89674K103	9001	1273064	SH	DEFINED	7	1273064	0	0
TRIQUINT SEMICONDUCTOR INC	COM			89674K103	8	1150	SH	DEFINED	9	1150	0	0
TRIQUINT SEMICONDUCTOR INC	COM			89674K103	274	38725	SH	DEFINED	11	38725	0	0

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	14614	1840502	SH	DEFINED	12	0	0	1840502
TRIUMPH GROUP INC NEW COM	COM	896818101	338	9295	SH	DEFINED	3	0	0	9295
TRIUMPH GROUP INC NEW COM	COM	896818101	13	370	SH	DEFINED		0	0	370
TRIZEC PPTYS INC	COM	89687P107	11	700	SH	DEFINED	7	0	0	700
TRIZETTO GROUP INC	COM	896882107	4	700	SH	DEFINED	13	700	0	0
TRUST CO N J JERSEY CITY COM	COM	898304100	11	276	SH	DEFINED	7	276	0	0
TRUST CO N J JERSEY CITY COM	COM	898304100	50	1259	SH	DEFINED	11	1259	0	0
TRUST CTF5 SER 2002-1	PFD	89826W104	26	1000	SH	DEFINED		0	0	1000
TRUSTCO BK	PFD CONV	898349105	574	43677	SH	DEFINED	3	0	0	43677
TRUSTCO BK	PFD CONV	898349105	23	1765	SH	DEFINED	5	0	0	0
TSAKOS ENERGY NAVIGATION LTD	ADR	G9108L108	185	10000	SH	DEFINED	7	10000	0	0
TTM TECHNOLOGIES INC	COM	87305R109	41	2450	SH	DEFINED	7	0	0	2450
TTM TECHNOLOGIES INC	COM	87305R109	17	1025	SH	DEFINED		0	0	1025
TUESDAY MORNING CORP	COM	899035505	15	500	SH	DEFINED	11	0	500	0
TULARIK INC	COM	899165104	95	5868	SH	DEFINED	11	5868	0	0
TUMBLEWEED COMMUNICATIONS CP	COM	899690101	0	99	SH	DEFINED	13	99	0	0
TUPPERWARE CORP COM	COM	899896104	339	19577	SH	DEFINED	3	2520	0	17057
TUPPERWARE CORP COM	COM	899896104	13	762	SH	DEFINED	5	762	0	0
TUPPERWARE CORP COM	COM	899896104	193	11152	SH	DEFINED	7	11152	0	0
TUPPERWARE CORP COM	COM	899896104	298	17208	SH	DEFINED	11	16900	300	8
TUPPERWARE CORP COM	COM	899896104	10	600	SH	DEFINED		600	0	0
TURBOCHEF TECHNOLOGIES INC	COM	900006107	109	35000	SH	DEFINED		0	0	35000
TUT SYS INC	COM	901103101	16	2500	SH	DEFINED	7	2500	0	0
TWIN DISC INC COM	COM	901476101	31	1650	SH	DEFINED	11	650	0	1000
TXU CORP	COM	873168108	2908	122602	SH	DEFINED	3	28047	0	94555
TXU CORP	COM	873168108	70	2940	SH	DEFINED	5	2940	0	0
TXU CORP	COM	873168108	7	300	SH	DEFINED	6	300	0	0
TXU CORP	COM	873168108	1064	44868	SH	DEFINED	7	43729	410	729
TXU CORP	COM	873168108	8	350	SH	DEFINED	8	350	0	0
TXU CORP	COM	873168108	93	3920	SH	DEFINED	9	3920	0	0
TXU CORP	COM	873168108	4487	189098	SH	DEFINED	11	162910	8786	17402
TXU CORP	COM	873168108	84	3585	SH	DEFINED		3185	0	400
TXU EUROPE CAP I9.750	PFD CONV	87316S203	4	800	SH	DEFINED		0	0	800
TYCO INTL GROUP 6.125% 1/15/09	CORP BD	902118AJ7	160	150000	PRN	DEFINED	13	150000	0	0
TYCO INTL GROUP SA 5.800% 8/01/06	CORP BD	902118AZ1	2516	2380000	PRN	DEFINED	13	2380000	0	0
TYCO INTL LTD NEW COM	COM	902124106	28576	1078340	SH	DEFINED	3	464245	7934	606161
TYCO INTL LTD NEW COM	COM	902124106	67	2540	SH	DEFINED	5	2540	0	0
TYCO INTL LTD NEW COM	COM	902124106	34	1272	SH	DEFINED	6	1272	0	0
TYCO INTL LTD NEW COM	COM	902124106	4851	183035	SH	DEFINED	7	172705	700	9630
TYCO INTL LTD NEW COM	COM	902124106	272	10280	SH	DEFINED	8	10180	0	100
TYCO INTL LTD NEW COM	COM	902124106	2706	102105	SH	DEFINED	9	22905	2000	77200
TYCO INTL LTD NEW COM	COM	902124106	8494	320521	SH	DEFINED	11	255114	8834	56573
TYCO INTL LTD NEW COM	COM	902124106	13171	473093	SH	DEFINED	12	0	0	473093
TYCO INTL LTD NEW COM	COM	902124106	55	2056	SH	DEFINED		0	0	2056
TYSON FOODS INC CL A DEL	COM	902494103	126	9500	SH	DEFINED	7	9500	0	0
TYSON FOODS INC CL A DEL	COM	902494103	18	1335	SH	DEFINED	9	0	0	1335
TYSON FOODS INC CL A DEL	COM	902494103	95	7159	SH	DEFINED	11	2120	12	5027
U S BANCORP 4.750% 6/30/05	CORP BD	91159HGA2	183	175000	PRN	DEFINED	13	175000	0	0
U S BANCORP OR SUB 6.750% 10/15/05	CORP BD	911596AJ3	113	105000	PRN	DEFINED	13	105000	0	0
U S CONCRETE INC	COM	90333L102	3796	589400	SH	DEFINED	3	587600	0	1800
U S CONCRETE INC	COM	90333L102	44	6808	SH	DEFINED	11	0	0	6808
U S LIQUIDS INC COM	COM	902974104	1	10740	SH	DEFINED	12	0	0	10740
U S RESTAURANT PPTYS INC COM	COM	902971100	4	250	SH	DEFINED	11	250	0	0
U S TREASURY NOTES 5.625% 2/15/06	GOVT BOND	912827W81	323	300000	SH	DEFINED		0	0	300000
U S TREASURY NOTES 5.875% 2/15/04	GOVT BOND	912827N81	50	50000	SH	DEFINED		0	0	50000
U S TREASURY NOTES 5.875% 11/15/05	GOVT BOND	912827V82	43	40000	SH	DEFINED		0	0	40000
U S TREASURY NOTES 6.500% 5/15/05	GOVT BOND	912827T85	48	45000	SH	DEFINED		0	0	45000
U S TREASURY NOTES 7.000% 7/15/06	GOVT BOND	912827Y55	185	165000	SH	DEFINED		0	0	165000
U S TREASURY SEC 8/15/06	GOVT BOND	912833CQ1	42	44000	SH	DEFINED		0	0	44000
U S TREASURY SEC 8/15/14	GOVT BOND	912833DG2	15	24000	SH	DEFINED		0	0	24000
U S TREASURY SEC 8/15/17	GOVT BOND	912833KN9	7	14000	SH	DEFINED		0	0	14000
U S TREASURY SEC 11/15/06	GOVT BOND	912833FZ8	51	55000	SH	DEFINED		0	0	55000
U S TREASURY SEC 11/15/07	GOVT BOND	912833GB0	36	40000	SH	DEFINED		0	0	40000
U.S. PHYSICAL THERAPY INC	COM	90337L108	95	6039	SH	DEFINED	11	4000	0	2039
U.S.I. HOLDINGS CORP	COM	90333H101	111	8500	SH	DEFINED	11	8500	0	0
UAL CORP COM PAR \$0.01	COM	902549500	2	1350	SH	DEFINED		0	0	1350
UAL CORP PFD 12.250% SERIES B	PFD CONV	902549708	0	200	SH	DEFINED		0	0	200
UBS AG ADR	ADR	H8920M855	61	895	SH	DEFINED	4	895	0	0
UBS AG ADR	ADR	H8920M855	8441	124151	SH	DEFINED	7	116089	7527	535
UBS AG ADR	ADR	H8920M855	10	150	SH	DEFINED	9	150	0	0
UBS AG ADR	ADR	H8920M855	682	10025	SH	DEFINED	11	4532	558	4935
UBS AG ADR	ADR	H8920M855	24	360	SH	DEFINED	13	360	0	0
UCBH HOLDINGS INC	COM	90262T308	1029	26417	SH	DEFINED	3	0	0	26417
UCBH HOLDINGS INC	COM	90262T308	49	1265	SH	DEFINED	7	0	0	1265
UCBH HOLDINGS INC	COM	90262T308	49	1255	SH	DEFINED		0	0	1255
UFI TECHNOLOGIES INC	COM	902673102	101	55000	SH	DEFINED	11	0	0	55000
UGI CORP NEW COM	COM	902681105	849	25037	SH	DEFINED	3	0	0	25037
UGI CORP NEW COM	COM	902681105	137	4050	SH	DEFINED	11	3300	750	0
UICI COM	COM	902737105	361	27168	SH	DEFINED	3	0	0	27168
UIL HOLDINGS	COM	902748102	383	8485	SH	DEFINED	3	0	0	8485
UIL HOLDINGS	COM	902748102	8	180	SH	DEFINED	6	180	0	0
UIL HOLDINGS	COM	902748102	32	700	SH	DEFINED	7	700	0	0
UIL HOLDINGS	COM	902748102	9	200	SH	DEFINED	11	200	0	0
ULTRA PETEROLEUM CORP	COM	903914109	23	950	SH	DEFINED	11	950	0	0
ULTRATECH INC COM	COM	904034105	404	13755	SH	DEFINED	3	0	0	13755

ULTRATECH INC COM	COM	904034105	234	7945	SH	DEFINED	11	6000	0	1945
ULTRATECH INC COM	COM	904034105	7	240	SH	DEFINED		0	0	240
UMB FINL CORP COM	COM	902788108	675	14200	SH	DEFINED	11	14200	0	0
UMPQUA HOLDINGS CORP	COM	904214103	5587	268730	SH	DEFINED	2	88590	0	180140
UMPQUA HOLDINGS CORP	COM	904214103	352	16930	SH	DEFINED	3	275	0	16655
UMPQUA HOLDINGS CORP	COM	904214103	843	40560	SH	DEFINED	7	0	0	40560
UMPQUA HOLDINGS CORP	COM	904214103	134	6448	SH	DEFINED	11	6448	0	0
UMPQUA HOLDINGS CORP	COM	904214103	5038	240225	SH	DEFINED	12	0	0	240225
UNIBANCO	ADR	90458E107	34096	1366554	SH	DEFINED	3	427450	0	939104
UNIBANCO	ADR	90458E107	2300	92210	SH	DEFINED	11	91900	0	310
UNIFI INC	COM	904677101	117	18080	SH	DEFINED	11	0	0	18080
UNIFIRST CORP MASS	COM	904708104	36	1500	SH	DEFINED	11	0	0	1500
UNIFY CORP	COM	904743101	0	200	SH	DEFINED		0	0	200
UNILEVER GBP 1.4	ADR	G92087124	12	1339	SH	DEFINED		0	0	1339
UNILEVER NV	PFD	N8981F164	1	200	SH	DEFINED		0	0	200
UNILEVER NV NY SHARE NEW F ADR	ADR	904784709	83	1276	SH	DEFINED	5	1276	0	0
UNILEVER NV NY SHARE NEW F ADR	ADR	904784709	347	5345	SH	DEFINED	7	549	4796	0
UNILEVER NV NY SHARE NEW F ADR	ADR	904784709	10	152	SH	DEFINED	9	152	0	0
UNILEVER NV NY SHARE NEW F ADR	ADR	904784709	1353	20855	SH	DEFINED	11	6915	11537	2403
UNILEVER NV NY SHARE NEW F ADR	ADR	904784709	8	125	SH	DEFINED	13	125	0	0
UNILEVER NV NY SHARE NEW F ADR	ADR	904784709	65	1000	SH	DEFINED		0	0	1000
UNILEVER PLC	ADR	904767704	8	200	SH	DEFINED	6	200	0	0
UNILEVER PLC	ADR	904767704	624	16587	SH	DEFINED	7	15612	0	975
UNILEVER PLC	ADR	904767704	71	1885	SH	DEFINED	8	1885	0	0
UNILEVER PLC	ADR	904767704	2462	65479	SH	DEFINED	11	54921	2650	7908
UNILEVER PLC	ADR	904767704	128	3399	SH	DEFINED		3399	0	0
UNION PACIFIC CORP	COM	907818108	15636	225041	SH	DEFINED	3	131946	0	93095
UNION PACIFIC CORP	COM	907818108	215	3100	SH	DEFINED	4	3100	0	0
UNION PACIFIC CORP	COM	907818108	480	6906	SH	DEFINED	5	5666	0	1240
UNION PACIFIC CORP	COM	907818108	83	1200	SH	DEFINED	6	1200	0	0
UNION PACIFIC CORP	COM	907818108	4046	58232	SH	DEFINED	7	52430	2200	3602
UNION PACIFIC CORP	COM	907818108	6913	99491	SH	DEFINED	8	99491	0	0
UNION PACIFIC CORP	COM	907818108	60	860	SH	DEFINED	9	680	0	180
UNION PACIFIC CORP	COM	907818108	15068	216868	SH	DEFINED	11	139895	56326	20647
UNION PACIFIC CORP	COM	907818108	1951	28163	SH	DEFINED	12	0	0	28163
UNION PACIFIC CORP	COM	907818108	243	3500	SH	DEFINED	13	3500	0	0
UNION PACIFIC CORP	COM	907818108	101	1439	SH	DEFINED		569	0	870
UNION PLANTERS CORP	COM	908068109	2240	71137	SH	DEFINED	3	16092	0	55045
UNION PLANTERS CORP	COM	908068109	387	12275	SH	DEFINED	5	12275	0	0
UNION PLANTERS CORP	COM	908068109	142	4500	SH	DEFINED	6	4500	0	0
UNION PLANTERS CORP	COM	908068109	267	8475	SH	DEFINED	7	8475	0	0
UNION PLANTERS CORP	COM	908068109	136	4309	SH	DEFINED	11	3614	6	689
UNION PLANTERS CORP	COM	908068109	10	310	SH	DEFINED		0	0	310
UNIONBANCAL CORP COM	COM	908906100	14385	250000	SH	DEFINED	3	0	0	250000
UNIONBANCAL CORP COM	COM	908906100	181	3150	SH	DEFINED	7	3150	0	0
UNIONBANCAL CORP COM	COM	908906100	184	3200	SH	DEFINED	11	200	3000	0
UNIONBANCAL CORP COM	COM	908906100	76570	1330719	SH	DEFINED		1330719	0	0
UNIONBANCAL FIN TR I 7.375	PFD CONV	90905Q109	5	200	SH	DEFINED		0	0	200
UNISOURCE ENERGY CORP COM	COM	909205106	8917	361604	SH	DEFINED	3	340800	0	20804
UNISOURCE ENERGY CORP COM	COM	909205106	5	200	SH	DEFINED	5	200	0	0
UNISOURCE ENERGY CORP COM	COM	909205106	16	640	SH	DEFINED	7	640	0	0
UNISOURCE ENERGY CORP COM	COM	909205106	258	10464	SH	DEFINED	11	361	30	10073
UNISOURCE ENERGY CORP COM	COM	909205106	7	279	SH	DEFINED		0	0	279
UNISYS CORP	COM	909214108	5294	356486	SH	DEFINED	3	260028	0	96458
UNISYS CORP	COM	909214108	18	1181	SH	DEFINED	5	1181	0	0
UNISYS CORP	COM	909214108	1	100	SH	DEFINED	6	100	0	0
UNISYS CORP	COM	909214108	1963	132174	SH	DEFINED	7	117884	3750	10540
UNISYS CORP	COM	909214108	64	4303	SH	DEFINED	8	4303	0	0
UNISYS CORP	COM	909214108	6048	407306	SH	DEFINED	11	384991	15242	7073
UNISYS CORP	COM	909214108	32	2195	SH	DEFINED	13	2195	0	0
UNISYS CORP	COM	909214108	22	1450	SH	DEFINED		1450	0	0
UNIT CORP	COM	909218109	13406	569262	SH	DEFINED	3	542000	0	27262
UNIT CORP	COM	909218109	18	779	SH	DEFINED	11	779	0	0
UNITED BANKSHARES INC COM	COM	909907107	2598	83311	SH	DEFINED	3	4506	0	78805
UNITED BANKSHARES INC COM	COM	909907107	141	4506	SH	DEFINED	7	4506	0	0
UNITED DEFENSE INDS INC	COM	91018B104	16	500	SH	DEFINED		500	0	0
UNITED DEFENSE INDS INC	COM	91018B104	59	1846	SH	DEFINED	11	0	0	1846
UNITED DOMINION RLTY TR INC	COM	910197102	414	21548	SH	DEFINED	7	21548	0	0
UNITED DOMINION RLTY TR INC	COM	910197102	2974	154880	SH	DEFINED	11	146200	0	8680
UNITED DOMINION RLTY TR INC	COM	910197102	276	14310	SH	DEFINED	12	0	0	14310
UNITED DOMINION RLTY TR INC	COM	910197102	35	1800	SH	DEFINED		600	1200	0
UNITED FINL CORP MINN COM	COM	909919102	98	3712	SH	DEFINED	11	3712	0	0
UNITED FIRE & CAS CO	COM	910331107	78	1939	SH	DEFINED	5	1939	0	0
UNITED FIRE & CAS CO	COM	910331107	4169	101179	SH	DEFINED	12	0	0	101179
UNITED FIRE & CASUALTY	PFD CONV	910331305	29	1000	SH	DEFINED	5	0	0	0
UNITED HEALTHCARE CORP	COM	910581107	87	1500	SH	DEFINED	13	1500	0	0
UNITED MICROELECTRONICS-SPONS	ADR	910873207	0	20	SH	DEFINED	7	20	0	0
UNITED MICROELECTRONICS-SPONS	ADR	910873207	2	434	SH	DEFINED	11	0	0	434
UNITED MICROELECTRONICS-SPONS	ADR	910873207	519	104856	SH	DEFINED	3	86028	0	18828
UNITED NAT FOODS INC	COM	911163103	412	11466	SH	DEFINED	3	0	0	11466
UNITED NAT FOODS INC	COM	911163103	154	4300	SH	DEFINED	7	0	500	3800
UNITED NAT FOODS INC	COM	911163103	10	280	SH	DEFINED	11	280	0	0
UNITED ONLINE INC	COM	911268100	25501	1518850	SH	DEFINED	3	469000	0	1049850
UNITED ONLINE INC	COM	911268100	398	23700	SH	DEFINED	7	23700	0	0
UNITED ONLINE INC	COM	911268100	1470	87577	SH	DEFINED	11	87577	0	0

UNITED ONLINE INC	COM	911268100	4	267	SH	DEFINED	0	0	267
UNITED PANAM FINL CORP COM	COM	911301109	5	300	SH	DEFINED	0	0	300
UNITED PARCEL SERVICE-CL B	COM	911312106	37749	506363	SH	DEFINED	3	177506	328857
UNITED PARCEL SERVICE-CL B	COM	911312106	224	3000	SH	DEFINED	4	3000	0
UNITED PARCEL SERVICE-CL B	COM	911312106	163	2185	SH	DEFINED	5	935	1250
UNITED PARCEL SERVICE-CL B	COM	911312106	7	100	SH	DEFINED	6	100	0
UNITED PARCEL SERVICE-CL B	COM	911312106	38089	510919	SH	DEFINED	7	453633	54611
UNITED PARCEL SERVICE-CL B	COM	911312106	7	100	SH	DEFINED	8	100	0
UNITED PARCEL SERVICE-CL B	COM	911312106	117	1570	SH	DEFINED	9	1570	0
UNITED PARCEL SERVICE-CL B	COM	911312106	28784	386120	SH	DEFINED	11	349694	19700
UNITED PARCEL SERVICE-CL B	COM	911312106	131	1765	SH	DEFINED	13	1765	0
UNITED PARCEL SERVICE-CL B	COM	911312106	126	1700	SH	DEFINED		200	1500
UNITED RENTAL INC COM	COM	911363109	8868	460460	SH	DEFINED	2	149300	311160
UNITED RENTAL INC COM	COM	911363109	1339	69510	SH	DEFINED	7	0	69510
UNITED RENTAL INC COM	COM	911363109	28	1450	SH	DEFINED	8	0	1450
UNITED SECURITY BANCSHARES	COM	911460103	332	11850	SH	DEFINED	12	0	11850
UNITED STATES CELLULAR CORP	COM	911684108	18	500	SH	DEFINED	7	0	500
UNITED STATES CELLULAR CORP	COM	911684108	468	13216	SH	DEFINED	11	1300	11916
UNITED STATES CELLULAR CORP	COM	911684108	6	167	SH	DEFINED		0	167
UNITED STATES TREASURY NOTES	GOVT BOND	9.128273E	101	90000	SH	DEFINED		0	90000
UNITED STATIONERS INC COM	COM	913004107	1486	36310	SH	DEFINED	3	16500	19810
UNITED STATIONERS INC COM	COM	913004107	98	2385	SH	DEFINED	11	0	2385
UNITED STS STL CORP	PFD CONV	91263P204	25	900	SH	DEFINED		0	900
UNITED STS STL CORP NEW	COM	912909108	1359	38796	SH	DEFINED	3	8648	30148
UNITED STS STL CORP NEW	COM	912909108	151	4314	SH	DEFINED	7	4277	37
UNITED STS STL CORP NEW	COM	912909108	14	400	SH	DEFINED	8	400	0
UNITED STS STL CORP NEW	COM	912909108	842	24046	SH	DEFINED	11	23904	136
UNITED STS STL CORP NEW	COM	912909108	43	1215	SH	DEFINED		0	1215
UNITED SURGICAL PARTNERS INTL	COM	913016309	17	500	SH	DEFINED	7	500	0
UNITED SURGICAL PARTNERS INTL	COM	913016309	29	860	SH	DEFINED	11	0	860
UNITED SURGICAL PARTNERS INTL	COM	913016309	539	16086	SH	DEFINED	3	0	16086
UNITED TECHNOLOGIES CORP	COM	913017109	64710	682810	SH	DEFINED	3	521686	6900
UNITED TECHNOLOGIES CORP	COM	913017109	35988	379740	SH	DEFINED	4	365490	14250
UNITED TECHNOLOGIES CORP	COM	913017109	4141	43696	SH	DEFINED	5	42656	1040
UNITED TECHNOLOGIES CORP	COM	913017109	3693	38966	SH	DEFINED	6	38311	655
UNITED TECHNOLOGIES CORP	COM	913017109	73718	777860	SH	DEFINED	7	734997	29883
UNITED TECHNOLOGIES CORP	COM	913017109	1402	14794	SH	DEFINED	8	14584	210
UNITED TECHNOLOGIES CORP	COM	913017109	4624	48785	SH	DEFINED	9	47680	900
UNITED TECHNOLOGIES CORP	COM	913017109	711	7504	SH	DEFINED	10	7169	105
UNITED TECHNOLOGIES CORP	COM	913017109	214514	2263523	SH	DEFINED	11	2016371	116474
UNITED TECHNOLOGIES CORP	COM	913017109	1226	12911	SH	DEFINED	12	0	12911
UNITED TECHNOLOGIES CORP	COM	913017109	906	9565	SH	DEFINED	13	9565	0
UNITED TECHNOLOGIES CORP	COM	913017109	3345	35303	SH	DEFINED		33828	1145
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15636	681300	SH	DEFINED	2	232300	449000
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2565	111748	SH	DEFINED	3	23756	87992
UNITED THERAPEUTICS CORP DEL	COM	91307C102	251	10932	SH	DEFINED	7	10932	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	277	12096	SH	DEFINED	11	11301	795
UNITED UTILS PLC-SPONS ADR	ADR	91311Q105	52	2892	SH	DEFINED	11	0	2892
UNITEDGLOBALCOM INC	COM	913247508	19459	2294700	SH	DEFINED	2	800000	1494700
UNITEDGLOBALCOM INC	COM	913247508	162	19101	SH	DEFINED	11	19101	0
UNITEDHEALTH GROUP INC	COM	91324P102	11546	198454	SH	DEFINED	3	27192	171262
UNITEDHEALTH GROUP INC	COM	91324P102	1443	24805	SH	DEFINED	5	21080	3725
UNITEDHEALTH GROUP INC	COM	91324P102	56179	965603	SH	DEFINED	7	875506	71560
UNITEDHEALTH GROUP INC	COM	91324P102	12	200	SH	DEFINED	8	200	0
UNITEDHEALTH GROUP INC	COM	91324P102	125	2158	SH	DEFINED	9	1808	350
UNITEDHEALTH GROUP INC	COM	91324P102	9	150	SH	DEFINED	10	150	0
UNITEDHEALTH GROUP INC	COM	91324P102	8664	148913	SH	DEFINED	11	127645	5607
UNITEDHEALTH GROUP INC	COM	91324P102	317	5600	SH	DEFINED		5500	100
UNITRIN INC	COM	913275103	402	9699	SH	DEFINED	11	9199	500
UNIVERSAL ACCESS GLOBAL HLDGS INC	COM	91336M204	39	13137	SH	DEFINED	12	0	13137
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	7567	764310	SH	DEFINED	2	249470	514840
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	4788	483600	SH	DEFINED	3	482000	1600
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	1132	114300	SH	DEFINED	7	0	114300
UNIVERSAL COMPRESSION HLDGS IN	COM	913431102	41	1550	SH	DEFINED	8	0	1550
UNIVERSAL CORP	COM	913456109	9	200	SH	DEFINED	5	200	0
UNIVERSAL CORP	COM	913456109	433	9790	SH	DEFINED	7	9790	0
UNIVERSAL CORP	COM	913456109	443	10040	SH	DEFINED	11	6585	3000
UNIVERSAL CORP	COM	913456109	4	95	SH	DEFINED		0	95
UNIVERSAL ELECTRONICS INC	COM	913483103	6844	537225	SH	DEFINED	3	535600	1625
UNIVERSAL ELECTRONICS INC	COM	913483103	26	2040	SH	DEFINED	11	0	2040
UNIVERSAL FST PRODS INC COM	COM	913543104	338	10435	SH	DEFINED	3	0	10435
UNIVERSAL FST PRODS INC COM	COM	913543104	13	400	SH	DEFINED	7	0	400
UNIVERSAL HEALTH RLTY INCOME T	COM	91359E105	6	200	SH	DEFINED	7	200	0
UNIVERSAL HEALTH RLTY INCOME T	COM	91359E105	24	800	SH	DEFINED	11	800	0
UNIVERSAL HEALTH SVCS INC CL B	COM	913903100	21	400	SH	DEFINED	9	400	0
UNIVERSAL HEALTH SVCS INC CL B	COM	913903100	21	400	SH	DEFINED	11	400	0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	3	45	SH	DEFINED	6	45	0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	86	1246	SH	DEFINED	7	715	531
UNIVISION COMMUNICATIONS INC CL A	COM	914906102	654	16478	SH	DEFINED	7	15616	862
UNIVISION COMMUNICATIONS INC CL A	COM	914906102	295	7417	SH	DEFINED	11	5778	1639
UNIVISION COMMUNICATIONS INC CL A	COM	914906102	6418	161702	SH	DEFINED	3	32554	129148
UNIVISION COMMUNICATIONS INC CL A	COM	914906102	25	652	SH	DEFINED	13	652	0
UNOCAL CAP TR CONV PFD SECS 6.25%	PFD CONV	91528T207	54	1000	SH	DEFINED		0	1000
UNOCAL CORP	COM	915289102	8053	218657	SH	DEFINED	3	125862	8500
UNOCAL CORP	COM	915289102	37	1000	SH	DEFINED	6	1000	0

UNOCAL CORP	COM	915289102	880	23892	SH	DEFINED	7	21892	2000	0	0
UNOCAL CORP	COM	915289102	31	832	SH	DEFINED	8	832	0	0	0
UNOCAL CORP	COM	915289102	7296	198109	SH	DEFINED	11	118310	42717	37082	0
UNOVA INC COM	COM	91529B106	47	2050	SH	DEFINED	7	0	0	2050	0
UNOVA INC COM	COM	91529B106	41	1770	SH	DEFINED	11	0	0	1770	0
UNOVA INC COM	COM	91529B106	20	850	SH	DEFINED	7	0	0	850	0
UNUMPROVIDENT CORP	COM	91529Y106	1754	111221	SH	DEFINED	3	24791	0	86430	0
UNUMPROVIDENT CORP	COM	91529Y106	213	13493	SH	DEFINED	7	13493	0	0	0
UNUMPROVIDENT CORP	COM	91529Y106	429	27250	SH	DEFINED	11	2937	22954	1359	0
UNUMPROVIDENT CORP	COM	91529Y106	30	1900	SH	DEFINED	7	600	0	1300	0
UPM-KYMMENE CORP - SPONS ADR	ADR	915436109	444	23082	SH	DEFINED	7	21782	0	1300	0
UPM-KYMMENE CORP - SPONS ADR	ADR	915436109	88	4573	SH	DEFINED	8	4573	0	0	0
UPM-KYMMENE CORP - SPONS ADR	ADR	915436109	2464	127971	SH	DEFINED	11	89019	1400	37552	0
UPM-KYMMENE CORP - SPONS ADR	ADR	915436109	173	8993	SH	DEFINED	7	8384	0	609	0
UQM TECHNOLOGIES INC	COM	903213106	2	500	SH	DEFINED	11	0	500	0	0
URBAN OUTFITTERS INCORPORATED	COM	917047102	862	23254	SH	DEFINED	3	0	0	23254	0
URBAN OUTFITTERS INCORPORATED	COM	917047102	6	165	SH	DEFINED	7	0	0	165	0

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Name of Issuer	Title of Class	CUSIP	Value (\$1000)	Shs or Prn Amt	SH/ PRN	Put/ Call	Invstmt Dscrtn	Other Managers	Voting Sole	Auth Shared	ri ty None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UROLOGIX INC COM	COM	917273104	5	700	SH	DEFINED	5	700	0	0	0
UROLOGIX INC COM	COM	917273104	2	300	SH	DEFINED	7	300	0	0	0
URS CORP NEW	COM	903236107	9304	372030	SH	DEFINED	2	121450	0	250580	0
URS CORP NEW	COM	903236107	485	19405	SH	DEFINED	3	0	0	19405	0
URS CORP NEW	COM	903236107	1398	55900	SH	DEFINED	7	0	0	55900	0
URSTADT BIDDLE PPTYS INC-CL A	COM	917286205	14	1020	SH	DEFINED	11	0	0	1020	0
US BANCORP DEL NEW	COM	902973304	190708	6403913	SH	DEFINED	3	2274595	1400	4127918	0
US BANCORP DEL NEW	COM	902973304	48	1610	SH	DEFINED	4	1610	0	0	0
US BANCORP DEL NEW	COM	902973304	1902	63873	SH	DEFINED	5	60208	3558	107	0
US BANCORP DEL NEW	COM	902973304	230	7720	SH	DEFINED	6	7720	0	0	0
US BANCORP DEL NEW	COM	902973304	49440	1660197	SH	DEFINED	7	1442718	142796	74683	0
US BANCORP DEL NEW	COM	902973304	1677	56300	SH	DEFINED	8	44380	0	11920	0
US BANCORP DEL NEW	COM	902973304	2507	84195	SH	DEFINED	9	81679	1591	925	0
US BANCORP DEL NEW	COM	902973304	81	2736	SH	DEFINED	10	456	2280	0	0
US BANCORP DEL NEW	COM	902973304	113477	3810502	SH	DEFINED	11	2565866	236979	1007657	0
US BANCORP DEL NEW	COM	902973304	7518	260505	SH	DEFINED	12	0	0	260505	0
US BANCORP DEL NEW	COM	902973304	68	2314	SH	DEFINED	13	2314	0	0	0
US BANCORP DEL NEW	COM	902973304	2369	91741	SH	DEFINED	7	82626	2046	7069	0
US LEC CORP	COM	903318109	1035	131300	SH	DEFINED	4	131300	0	0	0
US ONCOLOGY INC	COM	90338W103	531	49383	SH	DEFINED	3	0	0	49383	0
US ONCOLOGY INC	COM	90338W103	2	200	SH	DEFINED	11	200	0	0	0
US TREAS BD 8.500% 2/15/20	GOVT BOND	912803AS2	2	5000	SH	DEFINED	7	0	0	5000	0
US TREASURY NOTES 7.250% 5/15/04	GOVT BOND	912827P89	36	35000	SH	DEFINED	7	0	0	35000	0
USEC INC.	COM	90333E108	8	1000	SH	DEFINED	11	0	0	1000	0
USF CORP	COM	91729Q101	550	16088	SH	DEFINED	3	0	0	16088	0
USF CORP	COM	91729Q101	3	100	SH	DEFINED	7	100	0	0	0
USF CORP	COM	91729Q101	44	1300	SH	DEFINED	11	300	0	1000	0
USG CORP COM NEW	COM	903293405	10	615	SH	DEFINED	11	615	0	0	0
UST INC	COM	902911106	1994	55869	SH	DEFINED	3	7454	0	48415	0
UST INC	COM	902911106	164	4600	SH	DEFINED	7	3800	800	0	0
UST INC	COM	902911106	1243	34820	SH	DEFINED	9	4320	0	30500	0
UST INC	COM	902911106	86	2400	SH	DEFINED	10	0	2400	0	0
UST INC	COM	902911106	836	23412	SH	DEFINED	11	19020	1000	3392	0
UST INC	COM	902911106	224	6273	SH	DEFINED	7	5998	0	275	0
USX-MARATHON GROUP COM NEW	COM	902905827	16	500	SH	DEFINED	13	500	0	0	0
UTAH MED PRODS INC	COM	917488108	578	22125	SH	DEFINED	7	22125	0	0	0
UTAH MED PRODS INC	COM	917488108	16	600	SH	DEFINED	11	600	0	0	0
UTI WORLDWIDE INC	COM	G87210103	66	1745	SH	DEFINED	11	235	0	1510	0
UTSTARCOM INC	COM	918076100	9286	250500	SH	DEFINED	3	133500	0	117000	0
UTSTARCOM INC	COM	918076100	78	2105	SH	DEFINED	7	450	0	1655	0
UTSTARCOM INC	COM	918076100	9	235	SH	DEFINED	7	0	0	235	0
V F CORP	COM	918204108	1754	40568	SH	DEFINED	3	9023	0	31545	0
V F CORP	COM	918204108	4206	97262	SH	DEFINED	7	97262	0	0	0
V F CORP	COM	918204108	32	750	SH	DEFINED	9	0	0	750	0
V F CORP	COM	918204108	873	20199	SH	DEFINED	11	4156	11133	4910	0
VA SOFTWARE CORP	COM	91819B105	0	90	SH	DEFINED	7	0	0	90	0
VAIL BKS INC	COM	918779109	36	3000	SH	DEFINED	11	3000	0	0	0
VAIL RESORTS INC COM	COM	91879Q109	5	300	SH	DEFINED	11	300	0	0	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	17	563	SH	DEFINED	5	563	0	0	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	1	25	SH	DEFINED	6	25	0	0	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	552	18805	SH	DEFINED	7	16885	450	1470	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	85	2907	SH	DEFINED	8	2007	0	900	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	144	4900	SH	DEFINED	9	0	0	4900	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	4567	155612	SH	DEFINED	11	145716	2900	6996	0
VALASSIS COMMUNICATIONS INC CO	COM	918866104	19	650	SH	DEFINED	7	650	0	0	0
VALASSIS COMMUNICATIONS INC COM	COM	918866104	3265	111242	SH	DEFINED	3	111242	0	0	0
VALASSIS COMMUNICATIONS INC COM	COM	918866104	11	400	SH	DEFINED	13	400	0	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	16820	668800	SH	DEFINED	2	232500	0	436300	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	156	SH	DEFINED	7	156	0	0	0

VALEANT PHARMACEUTICALS INTL	COM		91911X104	7	303	SH	DEFINED	13	303	0	0
VALENTIS INC	COM		91913E302	0	44	SH	DEFINED	11	44	0	0
VALERO ENERGY CORP	COM		91913Y100	3211	69289	SH	DEFINED	4	67946	0	1343
VALERO ENERGY CORP	COM		91913Y100	1268	27360	SH	DEFINED	7	26907	0	453
VALERO ENERGY CORP	COM		91913Y100	21	450	SH	DEFINED	9	0	0	450
VALERO ENERGY CORP	COM		91913Y100	1865	40254	SH	DEFINED	11	32278	1823	6153
VALERO ENERGY CORP	COM		91913Y100	177	3820	SH	DEFINED		1800	50	1970
VALMONT INDS INC	COM		920253101	323	13944	SH	DEFINED	3	0	0	13944
VALMONT INDS INC	COM		920253101	57	2450	SH	DEFINED	11	1400	1050	0
VALSPAR CORP	COM		920355104	1	20	SH	DEFINED	5	20	0	0
VALSPAR CORP	COM		920355104	19921	403107	SH	DEFINED	7	396172	6500	435
VALSPAR CORP	COM		920355104	1149	23235	SH	DEFINED	11	5125	4700	13410
VALSPAR CORP	COM		920355104	5	100	SH	DEFINED		0	0	100
VALUE MERCHANTS, INC NEW COM	COM		919902106	0	7	SH	DEFINED		0	0	7
VALUECLICK INC	COM		92046N102	29	3236	SH	DEFINED	7	41	0	3195
VALUEVISION MEDIA INC	COM		92047K107	835	50000	SH	DEFINED	11	0	0	50000
VAN KAMPEN ADVANTAGE MUN	CLSD	FD TX EX	921124103	30	1802	SH	DEFINED	5	1802	0	0
VAN KAMPEN ADVANTAGE MUN	CLSD	FD TX EX	921124103	75	4553	SH	DEFINED	11	4465	0	88
VAN KAMPEN AMERN CAP SR INCOME	COM		920961109	44	5050	SH	DEFINED	11	1200	0	3850
VAN KAMPEN AMERN CAP SR INCOME	COM		920961109	19	2150	SH	DEFINED		0	0	2150
VAN KAMPEN BD FD INC COM	CLSD	FD TXBL	920955101	5	300	SH	DEFINED	7	300	0	0
VAN KAMPEN BD FD INC COM	CLSD	FD TXBL	920955101	2	100	SH	DEFINED	11	100	0	0
VAN KAMPEN CALIF MUNICIPAL	CLSD	FD TX EX	920910106	10	1000	SH	DEFINED	11	0	0	1000
VAN KAMPEN CALIF QUAL MUNI	CLSD	FD TX EX	920920105	189	10800	SH	DEFINED	11	9800	0	1000
VAN KAMPEN CALIF QUAL MUNI	CLSD	FD TX EX	920920105	111	6334	SH	DEFINED		0	0	6334
VAN KAMPEN CALIF VALUE MUNI IN	CLSD	FD TX EX	92112B107	103	6066	SH	DEFINED	11	6066	0	0
VAN KAMPEN CALIF VALUE MUNI IN	CLSD	FD TX EX	92112B107	111	6545	SH	DEFINED		0	0	6545
VAN KAMPEN HIGH INCOME TRUST SHARE	CLSD	FD TXBL	920911104	2	500	SH	DEFINED	11	500	0	0
VAN KAMPEN HIGH INCOME TRUST SHARE	CLSD	FD TXBL	920911104	62	15016	SH	DEFINED		0	0	15016
VAN KAMPEN INCOME TR SH	CLSD	FD TXBL	920957107	81	13850	SH	DEFINED	11	13850	0	0
VAN KAMPEN INCOME TR SH	CLSD	FD TXBL	920957107	52	9000	SH	DEFINED		0	0	9000
VAN KAMPEN INVT GRADE MUNTR	CLSD	FD TX EX	920915105	20	2219	SH	DEFINED	7	2219	0	0
VAN KAMPEN INVT GRADE MUNTR	CLSD	FD TX EX	920915105	5	500	SH	DEFINED	11	500	0	0
VAN KAMPEN INVT GRADE MUNTR	CLSD	FD TX EX	920915105	14	1550	SH	DEFINED		0	0	1550
VAN KAMPEN MERRITT ADVANTAGE MUN	CLSD	FD TX EX	92112K107	5	350	SH	DEFINED	7	350	0	0
VAN KAMPEN MERRITT ADVANTAGE MUN	CLSD	FD TX EX	92112K107	15	1000	SH	DEFINED	11	1000	0	0
VAN KAMPEN MERRITT ADVANTAGE MUN	CLSD	FD TX EX	92112K107	15	1000	SH	DEFINED		0	0	1000
VAN KAMPEN MUN OPPORTUNITY	CLSD	FD TX EX	920935103	39	2333	SH	DEFINED	5	2333	0	0
VAN KAMPEN MUN OPPORTUNITY	CLSD	FD TX EX	920935103	180	10775	SH	DEFINED	11	7775	3000	0
VAN KAMPEN MUN OPPORTUNITY	CLSD	FD TX EX	920944105	29	2035	SH	DEFINED	11	2035	0	0
VAN KAMPEN MUN OPPORTUNITY	CLSD	FD TX EX	920935103	12	700	SH	DEFINED		0	0	700
VAN KAMPEN MUN OPPORTUNITY	CLSD	FD TX EX	920944105	25	1700	SH	DEFINED		0	0	1700
VAN KAMPEN MUNICIPAL INCME TR	CLSD	FD TX EX	920909108	40	4200	SH	DEFINED	11	4200	0	0
VAN KAMPEN MUNICIPAL INCME TR	CLSD	FD TX EX	920909108	28	3000	SH	DEFINED		0	0	3000
VAN KAMPEN MUNICIPAL TRUST COM	CLSD	FD TX EX	920919107	11	766	SH	DEFINED	4	766	0	0
VAN KAMPEN MUNICIPAL TRUST COM	CLSD	FD TX EX	920919107	46	3120	SH	DEFINED	7	3120	0	0
VAN KAMPEN MUNICIPAL TRUST COM	CLSD	FD TX EX	920919107	189	12747	SH	DEFINED	11	12747	0	0
VAN KAMPEN STRATEGICSECTOR MUN	CLSD	FD TX EX	920943107	14	1013	SH	DEFINED	11	1013	0	0
VAN KAMPEN STRATEGICSECTOR MUN	CLSD	FD TX EX	920943107	9	666	SH	DEFINED		0	666	0
VAN KAMPEN TRUST INSURED MUNIC	CLSD	FD TX EX	920928108	11	625	SH	DEFINED	7	625	0	0
VAN KAMPEN TRUST INSURED MUNIC	CLSD	FD TX EX	920928108	72	4105	SH	DEFINED	11	4105	0	0
VAN KAMPEN TRUST INVESTMENT GR	CLSD	FD TX EX	920929106	3	200	SH	DEFINED	10	0	200	0
VAN KAMPEN TRUST INVESTMENT GR	CLSD	FD TX EX	920929106	148	9400	SH	DEFINED	11	9400	0	0
VAN KAMPEN TRUST INVESTMENT GR	CLSD	FD TX EX	920930104	82	5000	SH	DEFINED	11	5000	0	0
VAN KAMPEN TRUST INVESTMENT GR	CLSD	FD TX EX	920930104	105	6435	SH	DEFINED		0	0	6435
VAN KAMPEN VALUE MUN INCOME	CLSD	FD TX EX	921132106	85	5683	SH	DEFINED	11	5683	0	0
VAN KAMPEN VALUE MUN INCOME	CLSD	FD TX EX	921132106	7	500	SH	DEFINED		0	0	500
VANGUARD INDEX TR	CLSD	FD EQ	922908769	96	900	SH	DEFINED	7	900	0	0
VANGUARD INDEX TR	CLSD	FD EQ	922908652	15	215	SH	DEFINED	11	215	0	0
VANGUARD INDEX TR	CLSD	FD EQ	922908769	8	75	SH	DEFINED	11	75	0	0
VANGUARD INDEX TR	CLSD	FD EQ	922908652	20	278	SH	DEFINED		278	0	0
VANS INC	COM		921930103	19003	1665500	SH	DEFINED	3	1660200	0	5300
VARCO INTERNATIONAL INC	COM		922122106	76	3682	SH	DEFINED	11	2000	0	1682
VARIAN INC	COM		922206107	517	12432	SH	DEFINED	11	10444	0	1988
VARIAN INC	COM		922206107	3	80	SH	DEFINED		0	0	80
VARIAN MED SYS INC	COM		92220P105	62	900	SH	DEFINED	7	900	0	0
VARIAN MED SYS INC	COM		92220P105	1184	17130	SH	DEFINED	11	16358	0	772
VARIAN MED SYS INC	COM		92220P105	27	400	SH	DEFINED	13	400	0	0
VARIAN MED SYS INC	COM		92220P105	37	535	SH	DEFINED		0	0	535
VARIAN SEMICONDUCTOR EQUIPTMEN	COM		922207105	281	6425	SH	DEFINED	7	5105	0	1320
VARIAN SEMICONDUCTOR EQUIPTMEN	COM		922207105	1091	24904	SH	DEFINED	11	24904	0	0
VARIAN SEMICONDUCTOR EQUIPMENT	COM		922207105	14606	333476	SH	DEFINED	3	93905	0	239571
VASCULAR SOLUTIONS INC	COM		92231M109	7	1150	SH	DEFINED	7	1150	0	0
VAST SOLUTIONS INC	COM		92237T207	0	51	SH	DEFINED		0	0	51
VAST SOLUTIONS INC.	COM		92237T306	0	51	SH	DEFINED		0	0	51
VASTERA INC	COM		92239N109	50	12500	SH	DEFINED	7	2500	0	10000
VAXGEN INC	COM		922390208	2	250	SH	DEFINED	6	250	0	0
VAXGEN INC	COM		922390208	62	7820	SH	DEFINED	7	7820	0	0
VCA ANTECH INC	COM		918194101	24087	777500	SH	DEFINED	2	272000	0	505500
VCA ANTECH INC	COM		918194101	124	4000	SH	DEFINED	11	4000	0	0
VECTOR GROUP LTD	COM		92240M108	9	575	SH	DEFINED	11	575	0	0
VECTREN CORP	COM		92240G101	423	17171	SH	DEFINED	4	17171	0	0
VECTREN CORP	COM		92240G101	627	25455	SH	DEFINED	7	21239	0	4216
VECTREN CORP	COM		92240G101	25	1000	SH	DEFINED	9	1000	0	0
VECTREN CORP	COM		92240G101	247	10031	SH	DEFINED	11	5900	531	3600

VEECO INSTRS INC DEL COM	COM	922417100	484	17183	SH	DEFINED	3	0	0	17183
VEECO INSTRS INC DEL COM	COM	922417100	70	2500	SH	DEFINED	7	0	0	2500
VENTANA MED SYS INC COM	COM	92276H106	20	500	SH	DEFINED		0	0	500
VENTAS INC COM	COM	92276F100	34	1543	SH	DEFINED	7	18	0	1525
VENTAS INC COM	COM	92276F100	86	3900	SH	DEFINED	11	2900	0	1000
VENTAS INC COM	COM	92276F100	14	630	SH	DEFINED		0	0	630
VENTIV HEALTH INC	COM	922793104	39	4250	SH	DEFINED	7	0	0	4250
VENTURI PARTNERS INC COM	COM	92330P102	255	22867	SH	DEFINED	3	22867	0	0
VERINT SYS INC	COM	92343X100	4	160	SH	DEFINED	11	160	0	0
VERISIGN INC COM	COM	92343E102	16	1000	SH	DEFINED	5	1000	0	0
VERISIGN INC COM	COM	92343E102	27	1650	SH	DEFINED	7	0	0	1650
VERISIGN INC COM	COM	92343E102	106	6497	SH	DEFINED	11	4300	0	2197
VERISIGN INC COM	COM	92343E102	7	447	SH	DEFINED	13	447	0	0
VERISIGN INC COM	COM	92343E102	9	554	SH	DEFINED		0	0	554
VERITAS DGC INC COM	COM	92343P107	207	19740	SH	DEFINED	3	0	0	19740
VERITAS SOFTWARE CO	COM	923436109	111187	3003438	SH	DEFINED	2	779100	0	2224338
VERITAS SOFTWARE CO	COM	923436109	31478	850308	SH	DEFINED	3	589212	1200	259896
VERITAS SOFTWARE CO	COM	923436109	72	1940	SH	DEFINED	4	1940	0	0
VERITAS SOFTWARE CO	COM	923436109	786	21240	SH	DEFINED	5	18670	0	2570
VERITAS SOFTWARE CO	COM	923436109	236	6380	SH	DEFINED	6	6380	0	0
VERITAS SOFTWARE CO	COM	923436109	2049	55342	SH	DEFINED	7	22645	0	32697
VERITAS SOFTWARE CO	COM	923436109	5071	136990	SH	DEFINED	8	136990	0	0
VERITAS SOFTWARE CO	COM	923436109	676	18265	SH	DEFINED	9	18165	0	100
VERITAS SOFTWARE CO	COM	923436109	6	150	SH	DEFINED	10	150	0	0
VERITAS SOFTWARE CO	COM	923436109	14018	378681	SH	DEFINED	11	334882	10635	33164
VERITAS SOFTWARE CO	COM	923436109	14	383	SH	DEFINED	13	383	0	0
VERITAS SOFTWARE CO	COM	923436109	92	2494	SH	DEFINED		1860	0	634
VERITY INC	COM	92343C106	368	22029	SH	DEFINED	3	0	0	22029
VERIZON COMMUNICATIONS	COM	92343V104	134753	3841315	SH	DEFINED	3	1482420	15407	2343488
VERIZON COMMUNICATIONS	COM	92343V104	8180	233198	SH	DEFINED	4	225302	0	7896
VERIZON COMMUNICATIONS	COM	92343V104	2049	58412	SH	DEFINED	5	53507	1038	3867
VERIZON COMMUNICATIONS	COM	92343V104	2223	63388	SH	DEFINED	6	62606	0	782
VERIZON COMMUNICATIONS	COM	92343V104	49958	1424128	SH	DEFINED	7	1199680	82923	141525
VERIZON COMMUNICATIONS	COM	92343V104	1288	36701	SH	DEFINED	8	29701	0	7000
VERIZON COMMUNICATIONS	COM	92343V104	1506	42923	SH	DEFINED	9	41688	0	1235
VERIZON COMMUNICATIONS	COM	92343V104	506	14422	SH	DEFINED	10	13622	660	140
VERIZON COMMUNICATIONS	COM	92343V104	137458	3918425	SH	DEFINED	11	3469795	228927	219703
VERIZON COMMUNICATIONS	COM	92343V104	834	22982	SH	DEFINED	12	0	0	22982
VERIZON COMMUNICATIONS	COM	92343V104	7858	224029	SH	DEFINED	13	224029	0	0
VERIZON COMMUNICATIONS	COM	92343V104	2515	71733	SH	DEFINED		63357	3054	5322
VERIZON GLOBAL FDG 4.000% 1/15/08	CORP BD	92344GAU0	764	750000	PRN	DEFINED	13	750000	0	0
VERIZON GLOBAL FDG 4.375% 6/01/13	CORP BD	92344GAV8	448	475000	PRN	DEFINED	13	475000	0	0
VERIZON SOUTH INC 7.000	PFD CONV	92344J209	22	800	SH	DEFINED		0	0	800
VERTEX INDS INC	COM	925322109	0	24471	SH	DEFINED		24471	0	0
VERTICAL COMPUTER SYSTEMS	COM	92532R203	0	2000	SH	DEFINED		0	0	2000
VESTAUR SECS INC	CLSD FD TXBL	925464109	2	123	SH	DEFINED	7	123	0	0
VIA NET.WORKS INC	COM	925912107	18	10000	SH	DEFINED	11	0	0	10000
VIACOM INC CL A	COM	925524100	8081	182530	SH	DEFINED	3	181730	800	0
VIACOM INC CL A	COM	925524100	139	3140	SH	DEFINED	5	3140	0	0
VIACOM INC CL A	COM	925524100	344	7775	SH	DEFINED	7	7675	50	50
VIACOM INC CL A	COM	925524100	31	695	SH	DEFINED	10	695	0	0
VIACOM INC CL A	COM	925524100	8736	197315	SH	DEFINED	11	186685	1650	8980
VIACOM INC CL A	COM	925524100	17	400	SH	DEFINED	13	400	0	0
VIACOM INC CL A	COM	925524100	18	400	SH	DEFINED		400	0	0
VIACOM INC COM CL B	COM	925524308	78441	1767475	SH	DEFINED	3	1063294	1700	702481
VIACOM INC COM CL B	COM	925524308	148	3330	SH	DEFINED	4	3330	0	0
VIACOM INC COM CL B	COM	925524308	4160	93733	SH	DEFINED	5	87713	100	5920
VIACOM INC COM CL B	COM	925524308	1312	29575	SH	DEFINED	6	29215	0	360
VIACOM INC COM CL B	COM	925524308	12658	285214	SH	DEFINED	7	263117	2589	19508
VIACOM INC COM CL B	COM	925524308	9362	210954	SH	DEFINED	8	210534	0	420
VIACOM INC COM CL B	COM	925524308	581	13091	SH	DEFINED	9	11496	900	695
VIACOM INC COM CL B	COM	925524308	117	2635	SH	DEFINED	10	2405	0	230
VIACOM INC COM CL B	COM	925524308	81816	1843536	SH	DEFINED	11	1587238	97105	159193
VIACOM INC COM CL B	COM	925524308	761	17089	SH	DEFINED	12	0	0	17089
VIACOM INC COM CL B	COM	925524308	4460	100504	SH	DEFINED	13	100504	0	0
VIACOM INC COM CL B	COM	925524308	1112	25045	SH	DEFINED		22869	1205	971
VIAD CORP COM	COM	92552R109	49	1969	SH	DEFINED	7	1865	104	0
VIAD CORP COM	COM	92552R109	64	2550	SH	DEFINED	9	2550	0	0
VIAD CORP COM	COM	92552R109	96	3834	SH	DEFINED	11	30	1104	2700
VIASAT INC	COM	92552V100	295	15406	SH	DEFINED	3	0	0	15406
VIASYS HEALTHCARE INC	COM	92553Q209	365	17735	SH	DEFINED	3	0	0	17735
VIASYS HEALTHCARE INC	COM	92553Q209	4	190	SH	DEFINED	7	43	0	147
VIASYS HEALTHCARE INC	COM	92553Q209	15	748	SH	DEFINED	9	748	0	0
VIASYS HEALTHCARE INC	COM	92553Q209	0	6	SH	DEFINED	11	6	0	0
VICOM INC	COM	925808107	1	500	SH	DEFINED	7	500	0	0
VICOR CORP	COM	925815102	633	55459	SH	DEFINED	3	30900	0	24559
VICURON PHAMACEUTICALS INC	COM	926471103	44	2370	SH	DEFINED	7	0	0	2370
VICURON PHAMACEUTICALS INC	COM	926471103	26	1375	SH	DEFINED	11	0	0	1375
VIDESH SANCHAR NIGAM-SPONS ADR	ADR	92659G600	7	1000	SH	DEFINED	7	0	0	1000
VIGNETTE CORPORATION	COM	926734104	26	11500	SH	DEFINED	11	11500	0	0
VIISAGE TECHNOLOGY INC	COM	92675K106	1	200	SH	DEFINED	7	200	0	0
VIISAGE TECHNOLOGY INC	COM	92675K106	1	300	SH	DEFINED	9	300	0	0
VINTAGE PETE INC COM	COM	927460105	454	37701	SH	DEFINED	3	0	0	37701
VINTAGE PETE INC COM	COM	927460105	51	4200	SH	DEFINED	9	0	0	4200
VIRAGEN INC	COM	927638106	0	100	SH	DEFINED		0	0	100

VIROLOGIC INC	COM	92823R201	3	880	SH	DEFINED	7	0	0	880
VIROLOGIC INC	COM	92823R201	19	5000	SH	DEFINED	11	5000	0	0
VIROPHARMA INC COM	COM	928241108	1	300	SH	DEFINED	11	0	0	300
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	500	SH	DEFINED	4	500	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	609	26620	SH	DEFINED	7	26620	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	90	3937	SH	DEFINED	11	3837	100	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	9	400	SH	DEFINED		0	0	400
VISTACARE INC	COM	92839Y109	3	100	SH	DEFINED	7	100	0	0
VISTEON CORP	COM	92839U107	534	51257	SH	DEFINED	3	13093	0	38164
VISTEON CORP	COM	92839U107	1	77	SH	DEFINED	4	77	0	0
VISTEON CORP	COM	92839U107	5	469	SH	DEFINED	5	235	0	234
VISTEON CORP	COM	92839U107	1	144	SH	DEFINED	6	131	0	13
VISTEON CORP	COM	92839U107	79	7544	SH	DEFINED	7	6815	282	447
VISTEON CORP	COM	92839U107	1	132	SH	DEFINED	9	132	0	0
VISTEON CORP	COM	92839U107	102	9808	SH	DEFINED	11	9238	409	161
VISTEON CORP	COM	92839U107	2	165	SH	DEFINED		147	0	18
VISUAL NETWORKS INC COM	COM	928444108	0	100	SH	DEFINED	7	100	0	0
VISX INC DEL	COM	92844S105	86	3700	SH	DEFINED	7	0	0	3700
VISX INC DEL	COM	92844S105	30	1300	SH	DEFINED	11	1300	0	0
VISX INC DEL	COM	92844S105	158	6835	SH	DEFINED		0	0	6835
VITAL IMAGES INC	COM	92846N104	63	3500	SH	DEFINED	7	3400	0	100
VITAL IMAGES INC	COM	92846N104	4	200	SH	DEFINED	9	200	0	0
VITAL SIGNS INC	COM	928469105	248	7571	SH	DEFINED	3	0	0	7571
VITAL SIGNS INC	COM	928469105	196	6000	SH	DEFINED	9	0	0	6000
VITALSTREAM HLDGS INC	COM	92847T100	7	10000	SH	DEFINED	12	0	0	10000
VITESSE SEMICONDUCTOR CORP	COM	928497106	48	8200	SH	DEFINED	7	1200	0	7000
VITESSE SEMICONDUCTOR CORP	COM	928497106	33	5640	SH	DEFINED	11	2540	3000	100
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	165	SH	DEFINED	13	165	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	500	SH	DEFINED		0	0	500
VITRIA TECHNOLOGY INC	COM	92849Q104	0	103	SH	DEFINED	13	103	0	0
VIVENDI UNIVERSAL-SPONS ADR	ADR	92851S204	47	1950	SH	DEFINED	11	1630	320	0
VIVENDI UNIVERSAL-SPONS ADR	ADR	92851S204	311	12800	SH	DEFINED		12800	0	0
VIVUS INC COM	COM	928551100	0	50	SH	DEFINED	11	50	0	0
VNB CAP TR I	PFD CONV	92856Q203	8	300	SH	DEFINED		0	0	300
VODAFONE GROUP PLC	COM	G93882101	30	11520	SH	DEFINED	12	0	0	11520
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	1250	49905	SH	DEFINED	3	8095	14530	27280
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	688	27489	SH	DEFINED	4	23739	0	3750
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	751	29990	SH	DEFINED	5	24000	0	5990
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	180	7195	SH	DEFINED	6	7195	0	0
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	13470	537959	SH	DEFINED	7	495894	36605	5460
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	197	7855	SH	DEFINED	8	7775	0	80
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	131	5200	SH	DEFINED	9	5200	0	0
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	51	2020	SH	DEFINED	10	2020	0	0
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	33462	1336339	SH	DEFINED	11	946811	248267	141261
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	296	11835	SH	DEFINED	13	11835	0	0
VODAFONE GROUP PLC-SPONS ADR	ADR	92857W100	301	12002	SH	DEFINED		4767	2660	4575
VOLKSWAGEN A G	ADR	928662303	16	1470	SH	DEFINED	13	1470	0	0
VOLT INFORMATION SCIENCES INC COM	COM	928703107	202	8928	SH	DEFINED	3	0	0	8928
VOLUME SERVICES AMERICA -IDS	COM	92873P204	607	36680	SH	DEFINED	12	0	0	36680
VORNADO REALTY TRUST	COM	929042109	363	6630	SH	DEFINED	4	6630	0	0
VORNADO REALTY TRUST	COM	929042109	148	2700	SH	DEFINED	5	2700	0	0
VORNADO REALTY TRUST	COM	929042109	251	4580	SH	DEFINED	6	4580	0	0
VORNADO REALTY TRUST	COM	929042109	1292	23589	SH	DEFINED	7	23589	0	0
VORNADO REALTY TRUST	COM	929042109	25	455	SH	DEFINED	8	455	0	0
VORNADO REALTY TRUST	COM	929042109	157	2860	SH	DEFINED	9	2860	0	0
VORNADO REALTY TRUST	COM	929042109	32	590	SH	DEFINED	10	590	0	0
VORNADO REALTY TRUST	COM	929042109	6254	114227	SH	DEFINED	11	92906	8435	12886
VORNADO REALTY TRUST	COM	929042109	115	2101	SH	DEFINED		2042	0	59
VOTORANTIM CELULOSE E PAPEL	ADR	92906P106	4311	137500	SH	DEFINED	3	70500	0	67000
VOXWARE INC COM	COM	92906L105	0	3000	SH	DEFINED		0	0	3000
VR CHIQUITA BRANDS 10.560% 3/15/09	CORP BD	170032AN6	4	4000	PRN	DEFINED	13	4000	0	0
VULCAN MATLS CO	COM	929160109	25456	535118	SH	DEFINED	3	505431	0	29687
VULCAN MATLS CO	COM	929160109	931	19564	SH	DEFINED	7	19564	0	0
VULCAN MATLS CO	COM	929160109	24420	513360	SH	DEFINED	11	510714	0	2646
VULCAN MATLS CO	COM	929160109	37	787	SH	DEFINED	13	787	0	0
W P CAREY & CO LLC	COM	92930Y107	16	526	SH	DEFINED	4	526	0	0
W P CAREY & CO LLC	COM	92930Y107	61	2010	SH	DEFINED	7	2010	0	0
W P CAREY & CO LLC	COM	92930Y107	6	200	SH	DEFINED	11	200	0	0
W. R. GRACE & CO COM	COM	38388F108	7	2702	SH	DEFINED	11	2702	0	0
W.P. ACQUISITION CORP.	COM	929301109	0	26	SH	DEFINED	13	26	0	0
WABASH NATL CORP	COM	929566107	38144	1301858	SH	DEFINED	3	1282800	0	19058
WABASH NATL CORP	COM	929566107	34	1175	SH	DEFINED	7	0	0	1175
WABASH NATL CORP	COM	929566107	44	1505	SH	DEFINED		0	0	1505
WABTEC CORP	COM	929740108	30578	1794500	SH	DEFINED	2	624000	0	1170500
WABTEC CORP	COM	929740108	85	4990	SH	DEFINED	11	4990	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	108464	2328040	SH	DEFINED	3	829987	9100	1488953
WACHOVIA CORP 2ND NEW	COM	929903102	2089	44846	SH	DEFINED	5	43913	658	275
WACHOVIA CORP 2ND NEW	COM	929903102	13826	296751	SH	DEFINED	7	281596	2450	12705
WACHOVIA CORP 2ND NEW	COM	929903102	135	2900	SH	DEFINED	8	650	0	2250
WACHOVIA CORP 2ND NEW	COM	929903102	597	12824	SH	DEFINED	9	11124	0	1700
WACHOVIA CORP 2ND NEW	COM	929903102	45647	979751	SH	DEFINED	11	829400	104146	46205
WACHOVIA CORP 2ND NEW	COM	929903102	215	4643	SH	DEFINED	12	0	0	4643
WACHOVIA CORP 2ND NEW	COM	929903102	676	14687	SH	DEFINED		14210	0	477
WACKENHUT CORRECTIONS CORP COM	COM	929798106	23	1000	SH	DEFINED	5	1000	0	0
WACOAL CORP	ADR	930004205	42	1007	SH	DEFINED	11	0	0	1007

WADDELL & REED FINANCIAL INC C	COM	930059100	42	1775	SH	DEFINED	4	1775	0	0
WADDELL & REED FINANCIAL INC C	COM	930059100	9183	391438	SH	DEFINED	7	369736	18387	3315
WADDELL & REED FINANCIAL INC C	COM	930059100	13	537	SH	DEFINED	9	537	0	0
WADDELL & REED FINANCIAL INC C	COM	930059100	35	1489	SH	DEFINED	11	0	1489	0
WAL MART STORES CORP NOTES	BOND	931142ATO	10	10000	PRN	DEFINED	13	10000	0	0
WAL MART STORES INC	COM	931142103	185944	3505072	SH	DEFINED	2	926400	0	2578672
WAL MART STORES INC	COM	931142103	162145	3056465	SH	DEFINED	3	1529371	900	1526194
WAL MART STORES INC	COM	931142103	1849	34850	SH	DEFINED	4	31718	0	3132
WAL MART STORES INC	COM	931142103	8544	161061	SH	DEFINED	5	155166	50	5845
WAL MART STORES INC	COM	931142103	3706	69843	SH	DEFINED	6	68083	0	1760
WAL MART STORES INC	COM	931142103	51865	977655	SH	DEFINED	7	851064	37967	88624
WAL MART STORES INC	COM	931142103	13902	262040	SH	DEFINED	8	260040	0	2000
WAL MART STORES INC	COM	931142103	7743	145954	SH	DEFINED	9	142899	2600	455
WAL MART STORES INC	COM	931142103	480	9039	SH	DEFINED	10	8684	75	280
WAL MART STORES INC	COM	931142103	228334	4304117	SH	DEFINED	11	3704239	284318	315560
WAL MART STORES INC	COM	931142103	1489	28565	SH	DEFINED	12	0	0	28565
WAL MART STORES INC	COM	931142103	900	16975	SH	DEFINED	13	16975	0	0
WAL MART STORES INC	COM	931142103	3127	58938	SH	DEFINED		50893	1288	6757
WALGREEN CO	COM	931422109	51916	1427059	SH	DEFINED	3	871450	0	555609
WALGREEN CO	COM	931422109	5348	147025	SH	DEFINED	4	140075	0	6950
WALGREEN CO	COM	931422109	4946	135958	SH	DEFINED	5	134965	0	993
WALGREEN CO	COM	931422109	771	21185	SH	DEFINED	6	20815	0	370
WALGREEN CO	COM	931422109	44114	1212609	SH	DEFINED	7	1061026	61531	90052
WALGREEN CO	COM	931422109	12948	355889	SH	DEFINED	8	355174	0	715
WALGREEN CO	COM	931422109	2731	75087	SH	DEFINED	9	70837	4050	200
WALGREEN CO	COM	931422109	68	1861	SH	DEFINED	10	1205	656	0
WALGREEN CO	COM	931422109	88813	2441280	SH	DEFINED	11	2083949	173662	183669
WALGREEN CO	COM	931422109	274	7771	SH	DEFINED	12	0	0	7771
WALGREEN CO	COM	931422109	140	3850	SH	DEFINED	13	3850	0	0
WALGREEN CO	COM	931422109	1776	48833	SH	DEFINED		40093	125	8615
WAL-MART STORES 6.550% 8/10/04	CORP BD	931142BD4	51	50000	PRN	DEFINED	13	50000	0	0
WAL-MART STORES 6.875% 8/10/09	CORP BD	931142BE2	10	9000	PRN	DEFINED	13	9000	0	0
WALT DISNEY CO	COM	254687106	75101	3219073	SH	DEFINED	3	1118194	10919	2089960
WALT DISNEY CO	COM	254687106	178	7617	SH	DEFINED	4	7617	0	0
WALT DISNEY CO	COM	254687106	384	16445	SH	DEFINED	5	16445	0	0
WALT DISNEY CO	COM	254687106	408	17467	SH	DEFINED	6	17067	0	400
WALT DISNEY CO	COM	254687106	13156	563937	SH	DEFINED	7	476058	42904	44975
WALT DISNEY CO	COM	254687106	322	13815	SH	DEFINED	8	7105	0	6710
WALT DISNEY CO	COM	254687106	1696	72713	SH	DEFINED	9	66813	5900	0
WALT DISNEY CO	COM	254687106	25	1075	SH	DEFINED	10	1075	0	0
WALT DISNEY CO	COM	254687106	68204	2923489	SH	DEFINED	11	2709903	103974	109612
WALT DISNEY CO	COM	254687106	1071	44379	SH	DEFINED	12	0	0	44379
WALT DISNEY CO	COM	254687106	263	11277	SH	DEFINED	13	11277	0	0
WALT DISNEY CO	COM	254687106	1357	58163	SH	DEFINED		38858	0	19305
WALTER IND INC COM	COM	93317Q105	6285	470770	SH	DEFINED	2	153750	0	317020
WALTER IND INC COM	COM	93317Q105	945	70770	SH	DEFINED	7	0	0	70770
WANADOO	COM	F98270105	6	675	SH	DEFINED		0	0	675
WARNACO GROUP INC	COM	934390402	23	1420	SH	DEFINED	7	0	0	1420
WARNACO GROUP INC	COM	934390402	43	2685	SH	DEFINED	11	0	0	2685
WASHINGTON FED INC COM	COM	938824109	7	245	SH	DEFINED	7	245	0	0
WASHINGTON FED INC COM	COM	938824109	1412	49736	SH	DEFINED	11	44504	0	5232
WASHINGTON FED INC COM	COM	938824109	721	25978	SH	DEFINED	12	0	0	25978
WASHINGTON GROUP INTL INC	COM	938862208	32	950	SH	DEFINED	7	0	0	950
WASHINGTON GROUP INTL INC	COM	938862208	10	300	SH	DEFINED	11	300	0	0
WASHINGTON GROUP INTL INC	COM	938862208	13	390	SH	DEFINED		0	0	390
WASHINGTON MUTUAL INC	COM	939322103	44489	1108902	SH	DEFINED	3	444827	0	664075
WASHINGTON MUTUAL INC	COM	939322103	10903	271766	SH	DEFINED	4	255966	200	15600
WASHINGTON MUTUAL INC	COM	939322103	3948	98393	SH	DEFINED	5	97068	0	1325
WASHINGTON MUTUAL INC	COM	939322103	2233	55672	SH	DEFINED	6	54522	0	1150
WASHINGTON MUTUAL INC	COM	939322103	67264	1676573	SH	DEFINED	7	1588156	69735	18682
WASHINGTON MUTUAL INC	COM	939322103	1100	27429	SH	DEFINED	8	27119	0	310
WASHINGTON MUTUAL INC	COM	939322103	2843	70875	SH	DEFINED	9	68325	300	2250
WASHINGTON MUTUAL INC	COM	939322103	533	13288	SH	DEFINED	10	11613	1285	390
WASHINGTON MUTUAL INC	COM	939322103	142801	3559350	SH	DEFINED	11	3235590	160349	163411
WASHINGTON MUTUAL INC	COM	939322103	16956	427862	SH	DEFINED	12	0	0	427862
WASHINGTON MUTUAL INC	COM	939322103	851	21212	SH	DEFINED	13	21212	0	0
WASHINGTON MUTUAL INC	COM	939322103	2156	53757	SH	DEFINED		49581	2650	1526
WASHINGTON POST CO CL B	COM	939640108	230	290	SH	DEFINED	3	290	0	0
WASHINGTON POST CO CL B	COM	939640108	1495	1889	SH	DEFINED	7	1442	447	0
WASHINGTON POST CO CL B	COM	939640108	158	200	SH	DEFINED	9	0	0	200
WASHINGTON POST CO CL B	COM	939640108	961	1215	SH	DEFINED	11	1115	0	100
WASHINGTON REAL ESTATE INVT TR	COM	939653101	35	1200	SH	DEFINED	5	1200	0	0
WASHINGTON REAL ESTATE INVT TR	COM	939653101	6	200	SH	DEFINED	7	200	0	0
WASHINGTON REAL ESTATE INVT TR	COM	939653101	140	4816	SH	DEFINED	11	1816	0	3000
WASHINGTON SVGS BK F S B WALDO	COM	939696100	14	1500	SH	DEFINED	7	0	0	1500
WASTE CONNECTIONS INC COM	COM	941053100	631	16706	SH	DEFINED	3	0	0	16706
WASTE CONNECTIONS INC COM	COM	941053100	7	185	SH	DEFINED	11	185	0	0
WASTE MANAGEMENT INC	COM	94106L109	6489	219221	SH	DEFINED	3	49179	0	170042
WASTE MANAGEMENT INC	COM	94106L109	4	150	SH	DEFINED	4	150	0	0
WASTE MANAGEMENT INC	COM	94106L109	45	1510	SH	DEFINED	5	0	0	1510
WASTE MANAGEMENT INC	COM	94106L109	716	24204	SH	DEFINED	7	24204	0	0
WASTE MANAGEMENT INC	COM	94106L109	24	800	SH	DEFINED	8	800	0	0
WASTE MANAGEMENT INC	COM	94106L109	30	1000	SH	DEFINED	9	1000	0	0
WASTE MANAGEMENT INC	COM	94106L109	1511	51034	SH	DEFINED	11	42422	452	8160
WASTE MANAGEMENT INC	COM	94106L109	44	1500	SH	DEFINED	13	1500	0	0

WASTE MANAGEMENT INC	COM	94106L109	54	1830	SH	DEFINED		350	0	1480
WATCHGUARD TECHNOLOGIES INC	COM	941105108	3484	598600	SH	DEFINED	3	596800	0	1800
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1265	210775	SH	DEFINED	12	0	0	210775
WATER PIK TECHNOLOGIES INC	COM	94113U100	14547	1185600	SH	DEFINED	3	1182000	0	3600
WATER PIK TECHNOLOGIES INC	COM	94113U100	5	389	SH	DEFINED	11	129	40	220
WATERS CORP	COM	941848103	1349	40683	SH	DEFINED	3	5237	0	35446
WATERS CORP	COM	941848103	85	2575	SH	DEFINED	7	2575	0	0
WATERS CORP	COM	941848103	4	110	SH	DEFINED	8	110	0	0
WATERS CORP	COM	941848103	891	26910	SH	DEFINED	11	18379	450	8081
WATERS INSTRS INC	COM	941850109	118	17667	SH	DEFINED	7	0	4033	13634
WATSCO INC CL A	COM	942622200	347	15283	SH	DEFINED	3	0	0	15283
WATSON PHARMACEUTICALS INC COM	COM	942683103	2026	44043	SH	DEFINED	3	12530	0	31513
WATSON PHARMACEUTICALS INC COM	COM	942683103	715	15555	SH	DEFINED	7	13779	400	1376
WATSON PHARMACEUTICALS INC COM	COM	942683103	3396	73815	SH	DEFINED	11	31940	40000	1875
WATSON PHARMACEUTICALS INC COM	COM	942683103	12	270	SH	DEFINED		0	0	270
WATSON WYATT & CO HOLDINGS	COM	942712100	471	19508	SH	DEFINED	3	0	0	19508
WATSON WYATT & CO HOLDINGS	COM	942712100	125	5175	SH	DEFINED	11	0	0	5175
WATTS WATER TECHNOLOGIES INC	COM	942749102	411	18531	SH	DEFINED	3	0	0	18531
WAUSAU-MOSINEE PAPER CORP COM	COM	943315101	9	666	SH	DEFINED	7	666	0	0
WAUSAU-MOSINEE PAPER CORP COM	COM	943315101	41	3000	SH	DEFINED	11	0	0	3000
WAVE SYSTEMS CORP-CL A	COM	943526103	3	1572	SH	DEFINED		0	0	1572
WAYPOINT FINL CORP	COM	946756103	428	19749	SH	DEFINED	3	0	0	19749
WCI CMNTYS INC	COM	92923C104	11313	548920	SH	DEFINED	2	179570	0	369350
WCI CMNTYS INC	COM	92923C104	1694	82170	SH	DEFINED	7	0	0	82170
WD 40 CO	COM	929236107	14044	397172	SH	DEFINED	3	386000	0	11172
WD 40 CO	COM	929236107	106	3000	SH	DEFINED	7	2000	1000	0
WD 40 CO	COM	929236107	78	2200	SH	DEFINED	11	2200	0	0
WEATHERFORD INTERNATIONAL INC	COM	G95089101	3898	108265	SH	DEFINED	3	108265	0	0
WEATHERFORD INTERNATIONAL INC	COM	G95089101	110	3044	SH	DEFINED	5	3044	0	0
WEATHERFORD INTERNATIONAL INC	COM	G95089101	1	30	SH	DEFINED	6	30	0	0
WEATHERFORD INTERNATIONAL INC	COM	G95089101	569	15817	SH	DEFINED	7	15610	0	207
WEATHERFORD INTERNATIONAL INC	COM	G95089101	65	1815	SH	DEFINED	8	1815	0	0
WEATHERFORD INTERNATIONAL INC	COM	G95089101	441	12250	SH	DEFINED	9	12250	0	0
WEATHERFORD INTERNATIONAL INC	COM	G95089101	8764	243427	SH	DEFINED	11	236676	3150	3601
WEATHERFORD INTERNATIONAL INC	COM	G95089101	40	1100	SH	DEFINED		1100	0	0
WEATHERFORD INT'L	COM	950891017	172	4800	SH	DEFINED	13	4800	0	0
WEBEX INC	COM	94767L109	505	25070	SH	DEFINED	3	0	0	25070
WEBEX INC	COM	94767L109	24	1190	SH	DEFINED	7	0	0	1190
WEBEX INC	COM	94767L109	10	476	SH	DEFINED	11	476	0	0
WEBMD CORP	COM	94769M105	9	1000	SH	DEFINED	11	1000	0	0
WEBMD CORP	COM	94769M105	9	1000	SH	DEFINED		0	0	1000
WEBMETHODS INC	COM	94768C108	128	14042	SH	DEFINED	11	14042	0	0
WEBSense INC	COM	947684106	384	13125	SH	DEFINED	3	0	0	13125
WEBSTER FINL CORP WATERBURY CO	COM	947890109	101	2200	SH	DEFINED	9	400	0	1800
WEBSTER FINL CORP WATERBURY CO	COM	947890109	165	3605	SH	DEFINED	11	0	0	3605
WEIGHT WATCHERS INTL INC	COM	948626106	45	1177	SH	DEFINED	11	1177	0	0
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	100	2250	SH	DEFINED	7	0	2250	0
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	231	5205	SH	DEFINED	11	5205	0	0
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	221	4986	SH	DEFINED		4986	0	0
WEINGARTEN RLTY INVS SH BEN INT	COM	948741103	12	269	SH	DEFINED		0	0	269
WEIS MKTS INC	COM	948849104	25	700	SH	DEFINED	7	700	0	0
WEIS MKTS INC	COM	948849104	11	300	SH	DEFINED	9	300	0	0
WELLMAN INC	COM	949702104	191	18707	SH	DEFINED	3	0	0	18707
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	95	980	SH	DEFINED	4	980	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	1121	11557	SH	DEFINED	5	11557	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	340	3510	SH	DEFINED	6	3510	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	2334	24066	SH	DEFINED	7	17681	150	6235
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	1937	19975	SH	DEFINED	8	19975	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	196	2020	SH	DEFINED	9	2020	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	5	55	SH	DEFINED	10	0	55	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	13992	144264	SH	DEFINED	11	129002	10900	4362
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	72	740	SH	DEFINED		740	0	0
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	22263	229542	SH	DEFINED	3	132037	0	97505
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	305	3150	SH	DEFINED	13	3150	0	0
WELLS FARGO & CO	COM	949746101	202641	3441013	SH	DEFINED	3	2425921	84400	930692
WELLS FARGO & CO	COM	949746101	26085	442938	SH	DEFINED	4	430987	200	11751
WELLS FARGO & CO	COM	949746101	50403	855878	SH	DEFINED	5	854264	0	1614
WELLS FARGO & CO	COM	949746101	27894	473665	SH	DEFINED	6	468254	0	5411
WELLS FARGO & CO	COM	949746101	385392	6544266	SH	DEFINED	7	5687415	281752	575099
WELLS FARGO & CO	COM	949746101	112793	1915324	SH	DEFINED	8	1766882	0	148442
WELLS FARGO & CO	COM	949746101	5942	100884	SH	DEFINED	9	89684	2400	8800
WELLS FARGO & CO	COM	949746101	4275	72600	SH	DEFINED	10	64400	8200	0
WELLS FARGO & CO	COM	949746101	289588	4917419	SH	DEFINED	11	2486488	134371	2296560
WELLS FARGO & CO	COM	949746101	6971	119268	SH	DEFINED	12	0	0	119268
WELLS FARGO & CO	COM	949746101	356	6050	SH	DEFINED	13	6050	0	0
WELLS FARGO & CO	COM	949746101	28402	482284	SH	DEFINED		259748	113604	108932
WELLS FARGO & CO 6.875% 4/01/06	CORP BD	949740BZ6	33	30000	PRN	DEFINED	13	30000	0	0
WELLS FARGO CAP TRST VII	PFD CONV	94979B204	13	500	SH	DEFINED		0	0	500
WELLS FARGO CAP TRUST IV	PFD CONV	94976Y207	536	20000	SH	DEFINED	3	20000	0	0
WELLS FARGO CAP TRUST VI	PFD CONV	94978B205	11	400	SH	DEFINED		0	0	400
WENDYS INTL INC	COM	950590109	1679	42782	SH	DEFINED	3	9522	0	33260
WENDYS INTL INC	COM	950590109	233	5941	SH	DEFINED	7	5941	0	0
WENDYS INTL INC	COM	950590109	16	400	SH	DEFINED	9	400	0	0
WENDYS INTL INC	COM	950590109	456	11628	SH	DEFINED	11	8288	850	2490
WENDYS INTL INC	COM	950590109	12	300	SH	DEFINED		300	0	0

WERNER ENTERPRISES INC	COM	950755108	21	1100	SH	DEFINED	7	0	0	1100
WERNER ENTERPRISES INC	COM	950755108	136	7003	SH	DEFINED	11	7003	0	0
WESBANCO INC	COM	950810101	567	20485	SH	DEFINED	6	20485	0	0
WEST BANCORPORATION INC CDT-CA	COM	95123P106	54	3125	SH	DEFINED	5	3125	0	0
WEST MARINE INC COM	COM	954235107	19	700	SH	DEFINED		0	0	700
WEST PHARMACEUTICAL SVCS INC	COM	955306105	14	400	SH	DEFINED	7	400	0	0
WEST PHARMACEUTICAL SVCS INC	COM	955306105	20	600	SH	DEFINED	9	600	0	0
WEST RANGE CORP	COM	960912103	42	10000	SH	DEFINED		0	0	10000
WESTAIM CORP COM	COM	956909105	0	87	SH	DEFINED	9	87	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1355	27211	SH	DEFINED	11	27157	54	0
WESTAR ENERGY INC	COM	95709T100	55	2732	SH	DEFINED	7	2732	0	0
WESTAR ENERGY INC	COM	95709T100	2	100	SH	DEFINED	9	100	0	0
WESTAR ENERGY INC	COM	95709T100	80	4000	SH	DEFINED	11	3000	0	1000
WESTCOAST HOSPITALITY CORPORATION	COM	95750P106	3754	795300	SH	DEFINED	3	793100	0	2200
WESTCORP INC	COM	957907108	11387	311535	SH	DEFINED	3	123835	0	187700
WESTCORP INC	COM	957907108	197	5400	SH	DEFINED	7	5400	0	0
WESTCORP INC	COM	957907108	724	19800	SH	DEFINED	11	19800	0	0
WESTERN DIGITAL CORP	COM	958102105	18870	1600500	SH	DEFINED	2	574600	0	1025900
WESTERN DIGITAL CORP	COM	958102105	4	300	SH	DEFINED	5	300	0	0
WESTERN DIGITAL CORP	COM	958102105	12	1000	SH	DEFINED	8	1000	0	0
WESTERN DIGITAL CORP	COM	958102105	12	1000	SH	DEFINED	9	1000	0	0
WESTERN DIGITAL CORP	COM	958102105	98	8287	SH	DEFINED	11	0	4152	4135
WESTERN DIGITAL CORP	COM	958102105	3	256	SH	DEFINED		0	0	256
WESTERN GAS RES INC	COM	958259103	208	4400	SH	DEFINED	11	4400	0	0
WESTERN SILVER CORP	ADR	959531104	16	3038	SH	DEFINED	11	3038	0	0
WESTERN WIRELESS CORP CL A	COM	95988E204	75	4070	SH	DEFINED	7	0	0	4070
WESTERN WIRELESS CORP CL A	COM	95988E204	13	679	SH	DEFINED	11	575	104	0
WESTJET AIRLINES LTD	ADR	960410108	10	450	SH	DEFINED		0	0	450
WESTPAC BKG CORP SPONSORED ADR	ADR	961214301	145	2400	SH	DEFINED	11	0	0	2400
WESTPORT RESOURCES CORP	COM	961418100	7	250	SH	DEFINED	7	250	0	0
WESTPORT RESOURCES CORP	COM	961418100	43	1454	SH	DEFINED	11	354	0	1100
WESTWOOD ONE INC DEL	COM	961815107	161	4705	SH	DEFINED	7	880	0	3825
WESTWOOD ONE INC DEL	COM	961815107	497	14514	SH	DEFINED	11	7134	0	7380
WET SEAL INC CL A	COM	961840105	8215	830643	SH	DEFINED	3	810500	0	20143
WEYERHAEUSER CO	COM	962166104	6133	95829	SH	DEFINED	3	28958	2700	64171
WEYERHAEUSER CO	COM	962166104	243	3802	SH	DEFINED	5	3742	0	60
WEYERHAEUSER CO	COM	962166104	318	4965	SH	DEFINED	6	4545	0	420
WEYERHAEUSER CO	COM	962166104	2967	46359	SH	DEFINED	7	38254	7040	1065
WEYERHAEUSER CO	COM	962166104	37	580	SH	DEFINED	8	580	0	0
WEYERHAEUSER CO	COM	962166104	14	216	SH	DEFINED	9	216	0	0
WEYERHAEUSER CO	COM	962166104	9	135	SH	DEFINED	10	135	0	0
WEYERHAEUSER CO	COM	962166104	35302	551582	SH	DEFINED	11	503767	24030	23785
WEYERHAEUSER CO	COM	962166104	745	11455	SH	DEFINED	12	0	0	11455
WEYERHAEUSER CO	COM	962166104	328	5132	SH	DEFINED	13	5132	0	0
WEYERHAEUSER CO	COM	962166104	392	6130	SH	DEFINED	DEFINED	4825	1305	0
WFS FINANCIAL INC	COM	92923B106	51339	1209125	SH	DEFINED	3	1205150	0	3975
WGL HOLDINGS INC	COM	92924F106	22	800	SH	DEFINED	8	0	0	800
WGL HOLDINGS INC	COM	92924F106	178	6396	SH	DEFINED	11	6396	0	0
WGL HOLDINGS INC	COM	92924F106	16	600	SH	DEFINED	13	600	0	0
W-H ENERGY SVCS INC	COM	92925E108	5069	312910	SH	DEFINED	2	102250	0	210660
W-H ENERGY SVCS INC	COM	92925E108	259	16007	SH	DEFINED	3	0	0	16007
W-H ENERGY SVCS INC	COM	92925E108	760	46930	SH	DEFINED	7	0	0	46930
WHEATON RIVER MINERALS LTD	ADR	962902102	6	2000	SH	DEFINED	6	2000	0	0
WHIRLPOOL CORP	COM	963320106	1986	27339	SH	DEFINED	3	7005	0	20334
WHIRLPOOL CORP	COM	963320106	15	200	SH	DEFINED	4	200	0	0
WHIRLPOOL CORP	COM	963320106	82	1125	SH	DEFINED	5	1125	0	0
WHIRLPOOL CORP	COM	963320106	116	1600	SH	DEFINED	7	0	0	1600
WHIRLPOOL CORP	COM	963320106	2328	32047	SH	DEFINED	11	6121	23700	2226
WHIRLPOOL CORP	COM	963320106	8	111	SH	DEFINED	13	111	0	0
WHITE ELECT DESIGNS	COM	963801105	3644	414040	SH	DEFINED	2	134710	0	279330
WHITE ELECT DESIGNS	COM	963801105	545	61910	SH	DEFINED	7	0	0	61910
WHITE MTNS INS GROUP	COM	G9618E107	152	330	SH	DEFINED	7	180	150	0
WHITNEY HLDG CORP COM	COM	966612103	971	23693	SH	DEFINED	3	0	0	23693
WHITNEY HLDG CORP COM	COM	966612103	12	300	SH	DEFINED	9	300	0	0
WHITNEY HLDG CORP COM	COM	966612103	2208	53873	SH	DEFINED	11	35873	18000	0
WHOLE FOODS MKT INC	COM	966837106	1082	16117	SH	DEFINED	3	15216	0	901
WHOLE FOODS MKT INC	COM	966837106	577	8598	SH	DEFINED	5	8598	0	0
WHOLE FOODS MKT INC	COM	966837106	838	12490	SH	DEFINED	7	3827	650	8013
WHOLE FOODS MKT INC	COM	966837106	17	255	SH	DEFINED	8	255	0	0
WHOLE FOODS MKT INC	COM	966837106	9	135	SH	DEFINED	9	135	0	0
WHOLE FOODS MKT INC	COM	966837106	1793	26711	SH	DEFINED	11	25371	500	840
WHOLE FOODS MKT INC	COM	966837106	53	800	SH	DEFINED	13	800	0	0
WHOLE FOODS MKT INC	COM	966837106	28	422	SH	DEFINED		422	0	0
WHX CORP PRF SER B 3.75	PFD CONV	929248300	1	300	SH	DEFINED	11	0	0	0
WILD OATS MKTS INC COM	COM	96808B107	29	2255	SH	DEFINED	7	0	0	2255
WILD OATS MKTS INC COM	COM	96808B107	145	11135	SH	DEFINED	11	120	0	11015
WILD OATS MKTS INC COM	COM	96808B107	5	375	SH	DEFINED		375	0	0
WILLBROS GROUP INC COM	COM	969199108	12152	1010950	SH	DEFINED	3	1008000	0	2950
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	26	2000	SH	DEFINED	11	2000	0	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	21	1600	SH	DEFINED		1600	0	0
WILLIAMS COS INC	COM	969457100	1967	200266	SH	DEFINED	3	48989	0	151277
WILLIAMS COS INC	COM	969457100	39	4000	SH	DEFINED	5	4000	0	0
WILLIAMS COS INC	COM	969457100	2	162	SH	DEFINED	6	162	0	0
WILLIAMS COS INC	COM	969457100	305	31033	SH	DEFINED	7	25633	1800	3600
WILLIAMS COS INC	COM	969457100	274	27847	SH	DEFINED	11	26434	226	1187

WILLIAMS COS INC	COM		969457100	20	2100	SH	DEFINED		0	0	2100
WILLIAMS SONOMA INC	COM		969904101	108	3104	SH	DEFINED	7	1994	0	1110
WILLIAMS SONOMA INC	COM		969904101	549	15772	SH	DEFINED	11	7400	0	8372
WILLIS GROUP HOLDINGS LTD	COM		G96655108	623	18300	SH	DEFINED	7	17900	0	400
WILLIS GROUP HOLDINGS LTD	COM		G96655108	394	11547	SH	DEFINED	11	0	0	11547
WILLIS LEASE FIN CORP COM	COM		970646105	9597	1305650	SH	DEFINED	3	1300900	0	4750
WILMINGTON TR CORP	COM		971807102	7	200	SH	DEFINED	6	200	0	0
WILMINGTON TR CORP	COM		971807102	58	1600	SH	DEFINED	7	0	1600	0
WILMINGTON TR CORP	COM		971807102	392	10890	SH	DEFINED	11	7600	500	2790
WILSHIRE ENTERPRISES INC	COM		971889100	2	269	SH	DEFINED	7	269	0	0
WILSHIRE ENTERPRISES INC	COM		971889100	21	3475	SH	DEFINED	11	3475	0	0
WILSHIRE FINL SVCS GROUP INC	COM		971867205	1400	236533	SH	DEFINED	12	0	0	236533
WILSON GREATBATCH TECHNOLOGIES	COM		972232102	11	272	SH	DEFINED	7	272	0	0
WILSON GREATBATCH TECHNOLOGIES	COM		972232102	525	12424	SH	DEFINED	3	0	0	12424
WILSONS LEATHER EXPERTS INC CO	COM		972463103	891	257501	SH	DEFINED	7	257501	0	0
WINBOND ELECTRONIC-REG S GDR	COM		5615164	49	10000	SH	DEFINED	3	10000	0	0
WINMARK CORP	COM		974250102	2	100	SH	DEFINED	7	100	0	0
WINN DIXIE STORES INC	COM		974280109	529	53171	SH	DEFINED	3	11827	0	41344
WINN DIXIE STORES INC	COM		974280109	59	5918	SH	DEFINED	7	5918	0	0
WINN DIXIE STORES INC	COM		974280109	4	400	SH	DEFINED	10	0	400	0
WINN DIXIE STORES INC	COM		974280109	49	4898	SH	DEFINED	11	4801	0	97
WINN DIXIE STORES INC	COM		974280109	8	800	SH	DEFINED		800	0	0
WINNEBAGO INDS INC	COM		974637100	683	9929	SH	DEFINED	3	0	0	9929
WINNEBAGO INDS INC	COM		974637100	25	370	SH	DEFINED	5	370	0	0
WINNEBAGO INDS INC	COM		974637100	34	500	SH	DEFINED	6	500	0	0
WINSTON HOTELS INC	PFD	CONV	97563A201	38	1500	SH	DEFINED		0	0	1500
WINSTON HOTELS INC COM	COM		97563A102	11668	1143946	SH	DEFINED	3	1140071	0	3875
WINSTON HOTELS INC COM	COM		97563A102	10	1000	SH	DEFINED	7	1000	0	0
WINSTON HOTELS INC COM	COM		97563A102	10	1000	SH	DEFINED		0	0	1000
WINTRUST FINL CORP	COM		97650W108	521	11560	SH	DEFINED	3	0	0	11560
WINTRUST FINL CORP	COM		97650W108	384	8521	SH	DEFINED	11	5661	0	2860
WIPRO LTD-ADR	ADR		97651M109	34	698	SH	DEFINED	7	698	0	0
WIPRO LTD-ADR	ADR		97651M109	94	1959	SH	DEFINED	8	1959	0	0
WIPRO LTD-ADR	ADR		97651M109	3086	64050	SH	DEFINED	11	61400	2250	400
WIPRO LTD-ADR	ADR		97651M109	48	1000	SH	DEFINED		1000	0	0
WISCONSIN ENERGY CORP COM	COM		976657106	192	5727	SH	DEFINED	6	5727	0	0
WISCONSIN ENERGY CORP COM	COM		976657106	726	21708	SH	DEFINED	7	20045	813	850
WISCONSIN ENERGY CORP COM	COM		976657106	193	5771	SH	DEFINED	10	5771	0	0
WISCONSIN ENERGY CORP COM	COM		976657106	1026	30671	SH	DEFINED	11	11670	4450	14551
WISCONSIN ENERGY CORP COM	COM		976657106	55	1651	SH	DEFINED		1000	0	651
WMC RES LTD	ADR		92928R106	27	1552	SH	DEFINED	7	1552	0	0
WMC RES LTD	ADR		92928R106	27	1602	SH	DEFINED	11	0	0	1602
WMS INDS INC	COM		929297109	452	17245	SH	DEFINED	3	0	0	17245
WMS INDS INC	COM		929297109	26	1000	SH	DEFINED	9	0	0	1000
WMS INDS INC	COM		929297109	52	2000	SH	DEFINED	10	0	2000	0
WOLSELEY PLC	ADR		97786P100	5	75	SH	DEFINED	11	0	0	75
WOLVERINE WORLD WIDE INC COM	COM		978097103	480	23539	SH	DEFINED	3	0	0	23539
WOLVERINE WORLD WIDE INC COM	COM		978097103	62	3050	SH	DEFINED	11	405	0	2645
WOODHEAD DANIEL INC	COM		979438108	9822	581175	SH	DEFINED	3	579500	0	1675
WOODWARD GOVERNOR CO	COM		980745103	371	6535	SH	DEFINED	3	0	0	6535
WOODWARD GOVERNOR CO	COM		980745103	290	5100	SH	DEFINED	11	600	4500	0
WORKFLOW MANAGEMENT INC COM	COM		98137N109	11367	1953100	SH	DEFINED	3	1947200	0	5900
WORLD ACCEP CORP DEL	COM		981419104	49	2451	SH	DEFINED	11	0	0	2451
WORLD AWYS INC NEW	COM		98142H105	3	1000	SH	DEFINED	11	1000	0	0
WORLD WRESTLING ENTERTAINMENT	COM		98156Q108	3	200	SH	DEFINED	11	0	0	200
WORLDCOM INC / WORLDCOM GROUP	COM		98157D106	2	122028	SH	DEFINED	12	0	0	122028
WORLDCOM INC / WORLDCOM GROUP	COM		98157D106	0	7309	SH	DEFINED		0	0	7309
WORLDCOM INC-MCI GROUP	COM		98157D304	0	646	SH	DEFINED		0	0	646
WORTHINGTON INDS INC	COM		981811102	583	32336	SH	DEFINED	3	7203	0	25133
WORTHINGTON INDS INC	COM		981811102	86	4789	SH	DEFINED	7	4189	0	600
WORTHINGTON INDS INC	COM		981811102	58	3254	SH	DEFINED	11	3252	0	2
WORTHINGTON INDS INC	COM		981811102	7	410	SH	DEFINED		0	0	410
WPP GROUP PLC SPONSORED ADR NE	ADR		929309300	57	1159	SH	DEFINED	7	0	1159	0
WPP GROUP PLC SPONSORED ADR NE	ADR		929309300	55	1103	SH	DEFINED	11	661	0	442
WPS RES CORP COM	COM		92931B106	19	412	SH	DEFINED	4	412	0	0
WPS RES CORP COM	COM		92931B106	9	200	SH	DEFINED	5	200	0	0
WPS RES CORP COM	COM		92931B106	49	1064	SH	DEFINED	6	1064	0	0
WPS RES CORP COM	COM		92931B106	363	7862	SH	DEFINED	7	7362	0	500
WPS RES CORP COM	COM		92931B106	3	74	SH	DEFINED	10	74	0	0
WPS RES CORP COM	COM		92931B106	117	2540	SH	DEFINED	11	2540	0	0
WPS RES CORP COM	COM		92931B106	46	1000	SH	DEFINED		1000	0	0
WRIGHT MEDICAL GROUP INC	COM		98235T107	40	1321	SH	DEFINED	11	400	0	921
WRIGHT MEDICAL GROUP INC	COM		98235T107	4	125	SH	DEFINED		0	0	125
WRIGLEY WM JR CO	COM		982526105	24897	442921	SH	DEFINED	3	286997	0	155924
WRIGLEY WM JR CO	COM		982526105	96	1710	SH	DEFINED	4	1710	0	0
WRIGLEY WM JR CO	COM		982526105	1005	17885	SH	DEFINED	5	17885	0	0
WRIGLEY WM JR CO	COM		982526105	379	6745	SH	DEFINED	6	6745	0	0
WRIGLEY WM JR CO	COM		982526105	3111	55343	SH	DEFINED	7	32528	2100	20715
WRIGLEY WM JR CO	COM		982526105	6483	115335	SH	DEFINED	8	115335	0	0
WRIGLEY WM JR CO	COM		982526105	380	6755	SH	DEFINED	9	6755	0	0
WRIGLEY WM JR CO	COM		982526105	6230	110850	SH	DEFINED	11	92454	13352	5044
WRIGLEY WM JR CO	COM		982526105	0	2	SH	DEFINED	13	2	0	0
WRIGLEY WM JR CO	COM		982526105	195	3468	SH	DEFINED		1260	0	2208
WTS ALDERWOODS GROUP INC	RTS	AND WRTS	014383111	6	8137	SH	DEFINED	7	0	0	0
WVS FINL CORP	COM		929358109	4	200	SH	DEFINED	11	200	0	0

WYETH	COM		983024100	57240	1348408	SH	DEFINED	3	807999	22700	517709
WYETH	COM		983024100	6330	149122	SH	DEFINED	4	136122	0	13000
WYETH	COM		983024100	2650	62420	SH	DEFINED	5	59820	2600	0
WYETH	COM		983024100	2197	51745	SH	DEFINED	6	41035	0	10710
WYETH	COM		983024100	34485	812374	SH	DEFINED	7	671388	91776	49210
WYETH	COM		983024100	5037	118650	SH	DEFINED	8	118650	0	0
WYETH	COM		983024100	1821	42911	SH	DEFINED	9	26436	875	15600
WYETH	COM		983024100	183	4315	SH	DEFINED	10	4190	0	125
WYETH	COM		983024100	143419	3378552	SH	DEFINED	11	2798269	384467	195816
WYETH	COM		983024100	1397	32550	SH	DEFINED	12	3350	0	29200
WYETH	COM		983024100	1056	24891	SH	DEFINED	13	24891	0	0
WYETH	COM		983024100	2198	51781	SH	DEFINED		49340	720	1721
WYETH PREF	PFD CONV		983024209	80	100	SH	DEFINED	11	0	0	0
WYNDHAM INTL INC	COM		983101106	2544	3797200	SH	DEFINED	3	3786700	0	10500
WYNDHAM INTL INC	COM		983101106	0	196	SH	DEFINED	9	0	0	196
WYNN RESORTS LTD	COM		983134107	8876	316900	SH	DEFINED	3	97400	0	219500
WYNN RESORTS LTD	COM		983134107	157	5600	SH	DEFINED	7	5600	0	0
WYNN RESORTS LTD	COM		983134107	2190	78192	SH	DEFINED	11	78192	0	0
XCEL ENERGY INC	COM		98389B100	2676	157600	SH	DEFINED	3	35971	0	121629
XCEL ENERGY INC	COM		98389B100	73	4296	SH	DEFINED	5	4168	128	0
XCEL ENERGY INC	COM		98389B100	49	2880	SH	DEFINED	6	2880	0	0
XCEL ENERGY INC	COM		98389B100	5676	334282	SH	DEFINED	7	264184	27371	42727
XCEL ENERGY INC	COM		98389B100	106	6222	SH	DEFINED	9	5922	300	0
XCEL ENERGY INC	COM		98389B100	20	1200	SH	DEFINED	10	1200	0	0
XCEL ENERGY INC	COM		98389B100	2383	140372	SH	DEFINED	11	118100	7690	14582
XCEL ENERGY INC	COM		98389B100	438	25793	SH	DEFINED		22896	1294	1603
XENOVA GROUP PLC	ADR		984111302	0	50	SH	DEFINED	11	50	0	0
XEROX CORP	COM		984121103	4105	297449	SH	DEFINED	3	66278	0	231171
XEROX CORP	COM		984121103	66	4800	SH	DEFINED	5	0	0	4800
XEROX CORP	COM		984121103	457	33113	SH	DEFINED	7	33113	0	0
XEROX CORP	COM		984121103	25	1845	SH	DEFINED	8	1845	0	0
XEROX CORP	COM		984121103	3	215	SH	DEFINED	9	215	0	0
XEROX CORP	COM		984121103	3902	282802	SH	DEFINED	11	17979	249200	15623
XEROX CORP	COM		984121103	6	500	SH	DEFINED	13	500	0	0
XEROX CORP	COM		984121103	15	1036	SH	DEFINED		636	0	400
XICOR INC	COM		984903104	21	1855	SH	DEFINED	7	0	0	1855
XICOR INC	COM		984903104	14	1250	SH	DEFINED	11	0	0	1250
XILINX INC	COM		983919101	4431	114709	SH	DEFINED	3	14769	0	99940
XILINX INC	COM		983919101	73	1900	SH	DEFINED	5	1900	0	0
XILINX INC	COM		983919101	206	5320	SH	DEFINED	7	5243	0	77
XILINX INC	COM		983919101	3	70	SH	DEFINED	8	70	0	0
XILINX INC	COM		983919101	3989	103271	SH	DEFINED	11	68370	1435	33466
XILINX INC	COM		983919101	24796	641900	SH	DEFINED	13	641900	0	0
XILINX INC	COM		983919101	8	210	SH	DEFINED		0	50	160
XL CAPITAL LTD - CL A	ADR		G98255105	3997	51540	SH	DEFINED	3	11468	0	40072
XL CAPITAL LTD - CL A	ADR		G98255105	468	6041	SH	DEFINED	7	5836	0	205
XL CAPITAL LTD - CL A	ADR		G98255105	396	5103	SH	DEFINED	11	1903	3200	0
XM SATELLITE RADIO HOLD-CL A	COM		983759101	14	515	SH	DEFINED	7	515	0	0
XM SATELLITE RADIO HOLD-CL A	COM		983759101	7	250	SH	DEFINED	9	250	0	0
XM SATELLITE RADIO HOLD-CL A	COM		983759101	326	12400	SH	DEFINED	11	11000	1400	0
XM SATELLITE RADIO HOLD-CL A	COM		983759101	1	50	SH	DEFINED		0	0	50
XOMA CORP	COM		983907106	4	700	SH	DEFINED	13	700	0	0
XOMA LTD (BERMUDA)	COM		G9825R107	156	23670	SH	DEFINED	11	20000	0	3670
X-RITE INC COM	COM		983857103	136	12053	SH	DEFINED	3	0	0	12053
XTO ENERGY INC	COM		98385X106	3109	109850	SH	DEFINED	3	69850	0	40000
XTO ENERGY INC	COM		98385X106	4	130	SH	DEFINED	5	130	0	0
XTO ENERGY INC	COM		98385X106	114	4040	SH	DEFINED	7	847	0	3193
XTO ENERGY INC	COM		98385X106	24	850	SH	DEFINED	8	850	0	0
XTO ENERGY INC	COM		98385X106	2283	80695	SH	DEFINED	11	72285	1050	7360
XTO ENERGY INC	COM		98385X106	38	1353	SH	DEFINED		0	0	1353
XYBERNAUT CORP	COM		984149104	6	4000	SH	DEFINED	11	4000	0	0
YAHOO INC COM	COM		984332106	12859	285559	SH	DEFINED	3	33360	0	252199
YAHOO INC COM	COM		984332106	306	6800	SH	DEFINED	5	6800	0	0
YAHOO INC COM	COM		984332106	59	1321	SH	DEFINED	7	1321	0	0
YAHOO INC COM	COM		984332106	3	75	SH	DEFINED	9	0	0	75
YAHOO INC COM	COM		984332106	2555	56727	SH	DEFINED	11	23667	850	32210
YAHOO INC COM	COM		984332106	45	1021	SH	DEFINED	13	1021	0	0
YAHOO INC COM	COM		984332106	257	5686	SH	DEFINED		0	0	5686
YANKEE CANDLE CO	COM		984757104	5	200	SH	DEFINED	5	200	0	0
YANKEE CANDLE CO	COM		984757104	145	5285	SH	DEFINED	11	0	0	5285
YELLOW ROADWAY CORP	COM		985577105	27030	747300	SH	DEFINED	2	260700	0	486600
YELLOW ROADWAY CORP	COM		985577105	994	27470	SH	DEFINED	3	0	0	27470
YELLOW ROADWAY CORP	COM		985577105	250	6900	SH	DEFINED	9	0	0	6900
YELLOW ROADWAY CORP	COM		985577105	54	1483	SH	DEFINED	11	1183	0	300
YELLOW ROADWAY CORP	COM		985577105	5	130	SH	DEFINED		0	0	130
YORK INTL CORP	COM		986670107	7035	191170	SH	DEFINED	2	62270	0	128900
YORK INTL CORP	COM		986670107	1052	28600	SH	DEFINED	7	0	0	28600
YORK INTL CORP	COM		986670107	368	10000	SH	DEFINED	11	10000	0	0
YORK WATER CO	COM		987184108	9	500	SH	DEFINED	11	500	0	0
YUM BRANDS INC	COM		988498101	17291	502632	SH	DEFINED	3	414260	2500	85872
YUM BRANDS INC	COM		988498101	7	200	SH	DEFINED	4	200	0	0
YUM BRANDS INC	COM		988498101	75	2175	SH	DEFINED	5	2175	0	0
YUM BRANDS INC	COM		988498101	796	23165	SH	DEFINED	6	23090	0	75
YUM BRANDS INC	COM		988498101	2053	59691	SH	DEFINED	7	56108	1233	2350
YUM BRANDS INC	COM		988498101	375	10915	SH	DEFINED	8	10665	0	250

YUM BRANDS INC	COM	988498101	708	20576	SH	DEFINED	9	17176	3400	0
YUM BRANDS INC	COM	988498101	247	7187	SH	DEFINED	10	6912	85	190
YUM BRANDS INC	COM	988498101	44290	1287536	SH	DEFINED	11	1198817	42994	45725
YUM BRANDS INC	COM	988498101	296	8710	SH	DEFINED	12	0	0	8710
YUM BRANDS INC	COM	988498101	648	18817	SH	DEFINED		17912	905	0
ZALE CORP COM	COM	988858106	812	15261	SH	DEFINED	3	0	0	15261
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	53	795	SH	DEFINED	4	795	0	0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	20	303	SH	DEFINED	5	303	0	0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	10	150	SH	DEFINED	6	150	0	0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	11661	175694	SH	DEFINED	7	166954	8188	552
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	16	246	SH	DEFINED	9	246	0	0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	1706	25709	SH	DEFINED	11	12902	0	12807
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	6	91	SH	DEFINED		0	0	91
ZENITH NATL INS CORP	COM	989390109	359	11038	SH	DEFINED	3	0	0	11038
ZENIX INCOME FUND	CLSD FD TXBL	989414107	4	1101	SH	DEFINED	11	1101	0	0
ZI CORPORATION COM	COM	988918108	5	2000	SH	DEFINED	11	2000	0	0
ZILA INC COM	COM	989513205	4	1100	SH	DEFINED	11	1100	0	0
ZIMMER HOLDINGS INC	COM	98956P102	33926	481910	SH	DEFINED	3	314678	1680	165552
ZIMMER HOLDINGS INC	COM	98956P102	3729	52966	SH	DEFINED	4	49966	0	3000
ZIMMER HOLDINGS INC	COM	98956P102	1643	23338	SH	DEFINED	5	23138	200	0
ZIMMER HOLDINGS INC	COM	98956P102	468	6650	SH	DEFINED	6	6650	0	0
ZIMMER HOLDINGS INC	COM	98956P102	6061	86106	SH	DEFINED	7	57878	195	28033
ZIMMER HOLDINGS INC	COM	98956P102	8928	126821	SH	DEFINED	8	126821	0	0
ZIMMER HOLDINGS INC	COM	98956P102	273	3873	SH	DEFINED	9	3873	0	0
ZIMMER HOLDINGS INC	COM	98956P102	1	10	SH	DEFINED	10	10	0	0
ZIMMER HOLDINGS INC	COM	98956P102	13338	189455	SH	DEFINED	11	134971	17022	37462
ZIMMER HOLDINGS INC	COM	98956P102	16	230	SH	DEFINED	13	230	0	0
ZIMMER HOLDINGS INC	COM	98956P102	393	5602	SH	DEFINED		4425	192	985
ZIONS BANCORP	COM	989701107	14343	233835	SH	DEFINED	3	7519	0	226316
ZIONS CAPITAL TRUST B	PPD CONV	989703202	19	700	SH	DEFINED		0	0	700
ZIX CORPORATION	COM	98974P100	142	16393	SH	DEFINED	3	0	0	16393
ZOLL MED CORP COM	COM	989922109	71	2000	SH	DEFINED	7	0	0	2000
ZOLL MED CORP COM	COM	989922109	406	11465	SH	DEFINED	11	8000	0	3465
ZOMAX INC	COM	989929104	7	1400	SH	DEFINED	7	1400	0	0
ZURICH FINANCIAL SERVICES - ADR	ADR	98982M107	8	615	SH	DEFINED	13	615	0	0
ZWEIG FD INC	CLSD FD EQ	989834106	5	1097	SH	DEFINED	7	1097	0	0
ZWEIG FD INC	CLSD FD EQ	989834106	29	6000	SH	DEFINED	11	6000	0	0
ZWEIG TOTAL RETURN FD INC	CLSD FD EQ	989837109	11	2160	SH	DEFINED	7	2160	0	0
ZWEIG TOTAL RETURN FD INC	CLSD FD EQ	989837109	25	5000	SH	DEFINED	11	5000	0	0
ZWEIG TOTAL RETURN FD INC	CLSD FD EQ	989837109	20	4000	SH	DEFINED		0	0	4000
ZYGO CORP	COM	989855101	70	4250	SH	DEFINED	7	250	0	4000
ZYMOGENETICS INC	COM	98985T109	13167	849500	SH	DEFINED	2	307400	0	542100
ZYMOGENETICS INC	COM	98985T109	34	2230	SH	DEFINED	11	275	0	1955

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