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AMSOUTH BANCORPORATION
Form 13F-HR/A
August 20, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2003

Check here if Amendment [] Amendment Number: 1

This Amendment [X] is a restatement

Institutional Investment Manager Filing this Report:

Name: AMSOUTH BANCORPORATION
Address: 1900 FIFTH AVENUE NORTH
BIRMINGHAM, AL 35203

13F File Number: 28-00108

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: Carl L. Gorday
Title: Asst. Gen. Counsel/Asst. Secretary
Phone: 205-326-5183

Signature, Place, and Date of Signing:

/s/ Carl L. Gorday Birmingham, AL 08/19/2003

(Signature) (City, State) (Date)

Report Type (Check only one)
[X] 13F HOLDINGS REPORT
[] 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 4110
Form 13F Information Table Value Total: \$ 6,048,239

List of Other Included Managers:

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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.

| No. | 13F File Number | Name |
|-----|-----------------|---|
| 1 | 28-06472 | AMSOUTH BANK |
| 2 | 28-07610 | OAKBROOK INVESTMENTS LLC |
| 5 | 801-60146 | AMSOUTH INVESTMENT MANAGEMENT COMPANY LLC |
| 6 | 801-56314 | AMSOUTH ASSET MANAGEMENT, INC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| ADC | COM | 000886101 | 58 | 25400 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 |
| | | 000886101 | 127 | 55250 | SH | | DEFINED | 1 5 |
| | | | | | | | SOLE | 1 2 |
| AFLAC INC | COM | 001055102 | 24835 | 807634 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 |
| | | | | | | | DEFINED | 1 5 |
| | | | | | | | DEFINED | 1 5 |
| | | 001055102 | 692 | 22494 | SH | | DEFINED | 1 6 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEFINED | 1 |
| 001055102 | 547 | 17800 | SH | | SOLE | 1 2 | | |
| | | | | | | | | |
| AGCO CORP | COM | 001084102 | 507 | 29700 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 5 |
| AGL RESOURCES INC | COM | 001204106 | 397 | 15600 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | 001204106 | 210 | 8240 | SH | | DEFINED | 1 5 |
| | | | | | | | DEF/OTH | 1 |
| AES CORP | COM | 00130H105 | 62 | 9688 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 |
| | | | | | | | DEFINED | 1 5 |
| | | 00130H105 | 18 | 2756 | SH | | DEF/OTH | 1 |
| | | | | | | | 00130H105 | 119 |
| AK STEEL HOLDING | COM | 001547108 | 63 | 17500 | SH | | DEFINED | 1 5 |
| AMB PROPERTY CORP | COM | 00163T109 | 408 | 14500 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 5 |
| AOL TIME WARNER | COM | 00184A105 | 19355 | 1202926 | SH | | DEFINED | 1 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 00184A105 | 692 | 43011 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 00184A105 | 2922 | 181600 SH | SOLE | 1 2 |
| AT&T CORP | COM | 001957505 | 1396 | 72498 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 001957505 | 434 | 22545 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1299 | 158217 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 00209A106 | 179 | 21806 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 00209A106 | 1475 | 179599 SH | SOLE | 1 2 |
| AAIPHARMA INC | COM | 00252W104 | 1797 | 90500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ABBOTT LABS | COM | 002824100 | 37033 | 846276 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 002824100 | 3037 | 69409 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 002824100 | 2696 | 61600 SH | SOLE | 1 2 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 764 | 26900 SH | DEFINED | 1 5 |
| | | 002896207 | 0 | 20 SH | DEF/OTH | 1 |
| ACTIVISION INC | COM | 004930202 | 208 | 16200 SH | DEFINED | 1 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1771 | 97455 SH | DEFINED | 1 |
| | | 00508Y102 | 36 | 1968 SH | DEF/OTH | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 927 | 28900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 00724F101 | 513 | 16000 SH | SOLE | 1 2 |

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| | | | | | | |
|---------------------------|-----|-----------|------|-----------|---------|-----|
| ADVANCED FIBRE COMM | COM | 00754A105 | 224 | 13700 SH | DEFINED | 1 5 |
| ADVANCED NEUROMODUALTION | COM | 00757T101 | 3270 | 63500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| NEUROM ADV MICRO-DEVIVIES | COM | 007903107 | 84 | 13100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 007903107 | 152 | 23700 SH | SOLE | 1 2 |
| AEGON N V | ADR | 007924103 | 111 | 11100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 007924103 | 88 | 8757 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 366 | 6079 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 00817Y108 | 629 | 10450 SH | SOLE | 1 2 |
| | | 00817Y108 | 66 | 1089 SH | DEF/OTH | 1 |
| AFFILIATED COMPUTER SVCS | COM | 008190100 | 444 | 9705 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 008190100 | 28 | 620 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AGERE SYS INC | COM | 00845V209 | 20 | 8618 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 00845V209 | 5 | 2152 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4877 | 249466 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 00846U101 | 314 | 16052 SH | SOLE | 1 2 |
| | | 00846U101 | 110 | 5604 SH | DEF/OTH | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 548 | 13173 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 009158106 | 670 | 16100 SH | SOLE | 1 2 |
| | | 009158106 | 121 | 2900 SH | DEF/OTH | 1 |
| AIRGAS | COM | 009363102 | 196 | 11700 SH | DEFINED | 1 5 |
| ALABAMA NATL BANCORP | COM | 010317105 | 292 | 6090 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 010317105 | 77 | 1601 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ALBEMARLE CORP | COM | 012653101 | 452 | 16151 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 012653101 | 137 | 4900 SH | DEF/OTH | 1 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-----------|------|-----------|-----|
| ALBERTO CULVER CO | COM | 013068101 | 6025 | 117900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| ALBERTSONS INC | COM | 013104104 | 2572 | 133935 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| ALCOA INC | COM | 013817101 | 14090 | 552536 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 013817101 | 1731 | 67886 | SH | DEF/OTH | 1 |
| | | DEF/OTH | 1 | | | | |
| | | 013817101 | 741 | 29050 | SH | SOLE | 1 2 |
| | | ALFA CORP | COM | 015385107 | 1418 | 113474 | SH |
| DEFINED | 1 | | | | | | |
| DEF/OTH | 1 | | | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 44 | 5200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 017361106 | 44 | 5175 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | |
| ALLETE INC | COM | 018522102 | 439 | 16550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ALLIANT CORP | COM | 018802108 | 284 | 14900 | SH | DEFINED | 1 5 |
| | | | | | | 018802108 | 22 |
| ALLSTATE CORP | COM | 020002101 | 2877 | 80709 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 020002101 | 786 | 22037 | SH | DEF/OTH | 1 |
| | | DEF/OTH | 1 | | | | |
| | | 020002101 | 1422 | 39900 | SH | SOLE | 1 2 |
| ALLTEL CORP | COM | 020039103 | 352 | 7294 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | 020039103 | 449 |
| ALPHARMA INC | COM | 020813101 | 3212 | 148700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| ALTERA CORP | COM | 021441100 | 1884 | 114690 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 021441100 | 20 | 1200 SH | | DEF/OTH | 1 |
| | | 021441100 | 214 | 13050 SH | | SOLE | 1 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 14376 | 316381 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 02209S103 | 7287 | 160358 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 02209S103 | 3826 | 84200 SH | | SOLE | 1 2 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 241 | 3640 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 023139108 | 487 | 7350 SH | | SOLE | 1 2 |
| AMERADA HESS CORP | COM | 023551104 | 135 | 2740 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 023551104 | 295 | 6000 SH | | DEF/OTH | 1 |
| | | 023551104 | 302 | 6150 SH | | SOLE | 1 2 |
| AMEREN CORP | COM | 023608102 | 233 | 5289 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 023608102 | 283 | 6407 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 023608102 | 243 | 5500 SH | | SOLE | 1 2 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 13512 | 452972 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 025537101 | 745 | 24972 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 025537101 | 402 | 13470 SH | | SOLE | 1 2 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 213 | 11600 SH | | DEFINED | 1 5 |
| | | 02553E106 | 0 | 28 SH | | DEF/OTH | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 43643 | 1043838 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | |
|--------------------------------|--|-----------|--------|------------|---------|-----|
| | | 025816109 | 1806 | 43206 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 025816109 | 2559 | 61200 SH | SOLE | 1 2 |
| AMERICAN FINL GRP INC OHIO COM | | 025932104 | 255 | 11200 SH | DEFINED | 1 5 |
| AMERICAN INTL GROUP INC COM | | 026874107 | 38796 | 703074 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 026874107 | 6241 | 113104 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 026874107 | 5411 | 98065 SH | SOLE | 1 2 |
| AMERICAN POWER CONVERSION COM | | 029066107 | 4096 | 262400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 029066107 | 4004 | 256850 SH | SOLE | 1 2 |
| AMERICAN STANDARD COS COM | | 029712106 | 177 | 2400 SH | SOLE | 1 2 |
| AMERICREDIT CORP COM | | 03060R101 | 215 | 25100 SH | DEFINED | 1 5 |
| | | 03060R101 | 0 | 20 SH | DEF/OTH | 1 |
| AMERUS GROUP CO COM | | 03072M108 | 244 | 8651 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AMERISOURCEBERGEN CORP COM | | 03073E105 | 364 | 5250 SH | SOLE | 1 2 |
| AMERIGROUP CORP COM | | 03073T102 | 3114 | 83700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AMGEN INC COM | | 031162100 | 42401 | 643024 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 031162100 | 1918 | 29090 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 031162100 | 2926 | 44376 SH | SOLE | 1 2 |
| AMSOUTH BANCORP COM | | 032165102 | 168571 | 7718452 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 032165102 | 120028 | 5495774 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 032165102 | 537 | 24600 SH | SOLE | 1 2 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 16044 | 360781 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 032511107 | 1907 | 42874 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 032511107 | 380 | 8550 SH | SOLE | 1 2 |
| ANALOG DEVICES INC | COM | 032654105 | 248 | 7121 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 032654105 | 564 | 16200 SH | SOLE | 1 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9949 | 194883 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 035229103 | 1602 | 31372 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 035229103 | 1503 | 29450 SH | SOLE | 1 2 |
| ANTHEM INC | COM | 03674B104 | 370 | 4800 SH | SOLE | 1 2 |
| AON CORP | COM | 037389103 | 121 | 5030 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 037389103 | 119 | 4955 SH | DEF/OTH | 1 |
| | | 037389103 | 147 | 6100 SH | SOLE | 1 2 |
| APACHE CORP | COM | 037411105 | 290 | 4450 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 037411105 | 21 | 325 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 037411105 | 493 | 7571 SH | SOLE | 1 2 |
| APOLLO GROUP INC | COM | 037604105 | 5044 | 81621 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| APOGENT TECH INC | COM | 03760A101 | 546 | 27300 SH | DEFINED | 1 5 |
| APPLEBEE'S INTL INC | COM | 037899101 | 2703 | 86000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| APRIA HEALTHCARE GRP INC | COM | 037933108 | 443 | 17800 SH | DEFINED | 1 5 |
| APPLIED BIOSYSTEMS GROUP | COM | 038020103 | 231 | 12150 SH | SOLE | 1 2 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-----|
| APPLIED MATERIALS INC | COM | 038222105 | 25481 | 1608640 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 038222105 | 372 | 23465 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 038222105 | 1015 | 64050 | SH | SOLE | 1 2 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 64 | 10550 | SH | SOLE | 1 2 |
| AQUILA INC | COM | 03840P102 | 76 | 29650 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 03840P102 | 3 | 1300 | SH | DEF/OTH | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 731 | 56804 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 039483102 | 274 | 21269 | SH | DEF/OTH | 1 |
| | | 039483102 | 574 | 44610 | SH | SOLE | 1 2 |
| ARROW ELECTRONICS INC | COM | 042735100 | 1152 | 75600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ARVINMERITOR INC | COM | 043353101 | 268 | 13277 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 043353101 | 4 | 199 | SH | DEF/OTH | 1 |
| ASHLAND INC | COM | 044204105 | 282 | 9200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| ASTEC INDS INC | COM | 046224101 | 78 | 9000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 046224101 | 4709 | 540000 | SH | DEF/OTH | 1 |
| ASTORIA FINL CORP | COM | 046265104 | 788 | 28200 | SH | DEFINED | 1 5 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 118 | 16800 | SH | DEFINED | 1 |
| ATMEL CORP | COM | 049513104 | 193 | 75800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ATMOS ENERGY CORP | COM | 049560105 | 507 | 20428 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 128 | 7950 | SH | SOLE | 1 2 |
| AUTOMATIC DATA PROC INC | COM | 053015103 | 39644 | 1170819 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|---------------------|-----|-----------|------|--------|---------|---------|-----|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | 053015103 | 3487 | 102994 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 053015103 | 6997 | 206650 | SH | SOLE | 1 2 |
| AUTOZONE INC | COM | 053332102 | 287 | 3772 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 053332102 | 129 | 1700 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 053332102 | 520 | 6850 | SH | SOLE | 1 2 |
| AVAYA INC | COM | 053499409 | 83 | 12882 | SH | SOLE | 1 2 |
| AVERY DENNISON CORP | COM | 053611109 | 6124 | 121985 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 053611109 | 178 | 3550 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1646 | 46600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| AVNET INC | COM | 053807103 | 1051 | 82847 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 053807103 | 315 | 24827 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AVOCENT CORP | COM | 053893103 | 218 | 7300 | SH | DEFINED | 1 5 |
| AVON PRODS INC | COM | 054303102 | 78 | 1250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 054303102 | 462 | 7424 | SH | DEF/OTH | 1 |
| BB&T CORP | COM | 054937107 | 1412 | 41173 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 054937107 | 60 | 1762 | SH | DEF/OTH | 1 |
| | | 054937107 | 556 | 16200 | SH | SOLE | 1 2 |
| BJ SVCS CO | COM | 055482103 | 2248 | 60159 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 055482103 | 27 | 725 | SH | DEF/OTH | 1 |
| | | 055482103 | 405 | 10850 | SH | SOLE | 1 2 |

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| | | | | | | | | | |
|------------------------|------|-----------|-------|-----------|-----------|------|----------|------|-----|
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 339 | 22500 SH | DEFINED | 1 5 | | | |
| BP PLC | ADR | 055622104 | 16915 | 402554 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | 055622104 | 8775 | 208829 SH | DEFINED | 1 5 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 3576 | 219000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | 055921100 | 2 | 120 SH | DEF/OTH | 1 | | | |
| | | 055921100 | 133 | 8150 SH | SOLE | 1 2 | | | |
| BAKER HUGHES INC | COM | 057224107 | 287 | 8562 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | 057224107 | 122 | 3627 SH | DEFINED | 1 5 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | SOLE | 1 2 | | | |
| | | 057224107 | 391 | 11650 SH | SOLE | 1 2 | | | |
| BANCORPSOUTH INC | COM | 059692103 | 2552 | 122408 SH | DEFINED | 1 | | | |
| BANCTRUST FINL GRP INC | COM | 05978R107 | 408 | 25315 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| BANK OF AMERICA CORP | COM | 060505104 | 43967 | 556334 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 060505104 | 7571 | 95798 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | 060505104 | 4726 | 59800 SH | SOLE | 1 2 |
| | | | | | | | | | |
| BANK ONE CORP | COM | 06423A103 | 4213 | 113310 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | 06423A103 | 1551 | 41704 SH | DEFINED | 1 5 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| 06423A103 | 2103 | 56550 SH | SOLE | 1 2 | | | | | |
| BANKNORTH GROUP INC | COM | 06646R107 | 1182 | 46300 SH | DEFINED | 1 5 | | | |
| BARD CR INC | COM | 067383109 | 1304 | 18284 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |

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| | | | | | | |
|--------------------------|-----|-----------|-------|------------|---------|-----|
| | | 067383109 | 350 | 4908 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 067383109 | 257 | 3600 SH | SOLE | 1 2 |
| BARNES & NOBLES INC | COM | 067774109 | 242 | 10500 SH | DEFINED | 1 5 |
| BARRICK GOLD CORP | ADR | 067901108 | 197 | 11018 SH | DEFINED | 1 |
| | | 067901108 | 64 | 3550 SH | DEF/OTH | 1 |
| BARR LABS INC | COM | 068306109 | 8182 | 124915 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| BAUSCH & LOMB INC | COM | 071707103 | 139 | 3700 SH | SOLE | 1 2 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2863 | 110125 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 071813109 | 2362 | 90857 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 071813109 | 896 | 34450 SH | SOLE | 1 2 |
| BEAR STEARNS CO | COM | 073902108 | 12645 | 174612 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 073902108 | 74 | 1016 SH | DEF/OTH | 1 |
| BECKMAN COULTER INC | COM | 075811109 | 417 | 10266 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 075811109 | 27 | 658 SH | DEF/OTH | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 8088 | 208183 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 075887109 | 241 | 6195 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 075887109 | 695 | 17900 SH | SOLE | 1 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 11725 | 302045 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 075896100 | 25 | 645 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| BELLSOUTH CORP | COM | 079860102 | 31382 | 1178440 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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|------------------------|-----|-----------|------|--------|---------|---------|-----|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 079860102 | 7418 | 278550 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 079860102 | 2072 | 77800 | SH | SOLE | 1 2 |
| BELO CORPORATION | COM | 080555105 | 830 | 37100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| BEMIS INC | COM | 081437105 | 495 | 10571 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 081437105 | 168 | 3600 | SH | SOLE | 1 2 |
| BERKLEY W R CORP | COM | 084423102 | 949 | 18000 | SH | DEFINED | 1 5 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 2683 | 37 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1113 | 458 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 084670207 | 863 | 355 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 8480 | 193072 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 086516101 | 132 | 3000 | SH | DEF/OTH | 1 |
| | | 086516101 | 485 | 11050 | SH | SOLE | 1 2 |
| BIG LOTS INC | COM | 089302103 | 121 | 8050 | SH | SOLE | 1 2 |
| BIOGEN INC | COM | 090597105 | 190 | 5000 | SH | SOLE | 1 2 |
| BIOMET INC | COM | 090613100 | 259 | 9025 | SH | SOLE | 1 2 |
| BIOTECH HOLDRS TRUST | COM | 09067D201 | 4665 | 37850 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 09067D201 | 25 | 200 | SH | DEF/OTH | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 7781 | 179084 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 091797100 | 65 | 1500 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 091797100 | 206 | 4750 | SH | SOLE | 1 2 |
| BLOCK H & R INC | COM | 093671105 | 1465 | 33868 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 093671105 | 164 | 3800 SH | | DEFINED | 1 5 |
| | | | | | | SOLE | 1 2 |
| BOEING CO | COM | 097023105 | 39723 | 1157423 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 097023105 | 2394 | 69762 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 097023105 | 1421 | 41400 SH | | SOLE | 1 2 |
| BORDERS GROUP INC | COM | 099709107 | 453 | 25700 SH | | DEFINED | 1 5 |
| BORG WARNER INC | COM | 099724106 | 277 | 4300 SH | | DEFINED | 1 5 |
| BOSTON COMMUNICATIONS GRP | COM | 100582105 | 1207 | 71400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1330 | 21770 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2919 | 57800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 109043109 | 2000 | 39600 SH | | SOLE | 1 2 |
| BRINKER INTL INC | COM | 109641100 | 1715 | 47620 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 109641100 | 22 | 624 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 48673 | 1792758 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 110122108 | 10273 | 378378 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 110122108 | 4554 | 167725 SH | | SOLE | 1 2 |
| BROADCOM CORP | COM | 111320107 | 214 | 8600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 111320107 | 473 | 19000 SH | | SOLE | 1 2 |

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|----------------------------|-----|-----------|---------|-----------|---------|-----|
| BROWN SHOE COMPANY INC | COM | 115736100 | 617 | 20700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 60 | 8800 SH | DEFINED | 1 |
| | | 118255108 | 68 | 10000 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| BURLINGTON NO SANTE FE | COM | 12189T104 | 519 | 18257 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 12189T104 | 116 | 4062 SH | DEF/OTH | 1 |
| | | 12189T104 | 739 | 26000 SH | DEFINED | 1 |
| | | | SOLE | 1 2 | | |
| BURLINGTON RESOURCES INC | COM | 122014103 | 6308 | 116666 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 122014103 | 1329 | 24577 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| 122014103 | 381 | 7050 SH | SOLE | 1 2 | | |
| CBRL GROUP INC | COM | 12489V106 | 1819 | 46817 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 489 | 13800 SH | DEFINED | 1 5 |
| CIGNA CORP | COM | 125509109 | 243 | 5186 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 125509109 | 107 | 2280 SH | DEF/OTH | 1 |
| 125509109 | 453 | 9650 SH | SOLE | 1 2 | | |
| CIT GROUP INC | COM | 125581108 | 23644 | 959191 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 125581108 | 268 | 10870 SH | DEF/OTH | 1 |
| | | | DEF/OTH | 1 | | |
| CLECO CORP NEW | COM | 12561W105 | 205 | 11864 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 12561W105 | 14 | 800 SH | DEF/OTH | 1 |
| CSX CORP | COM | 126408103 | 576 | 19127 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 126408103 | 743 | 24688 SH | DEF/OTH | 1 |
| | | 126408103 | 221 | 7350 SH | DEFINED | 1 |
| | | | SOLE | 1 2 | | |
| CVS CORP | COM | 126650100 | 1045 | 37287 SH | DEFINED | 1 |

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|--------------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 126650100 | 548 | 19550 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CALLAWAY GOLF CO | COM | 131193104 | 163 | 12300 SH | | DEFINED | 1 5 |
| CALPINE CORPORATION | COM | 131347106 | 85 | 12850 SH | | SOLE | 1 2 |
| CAMPBELL SOUP CO | COM | 134429109 | 92 | 3775 SH | | DEFINED | 1 |
| | | 134429109 | 167 | 6800 SH | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1643 | 33414 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 28519 | 443533 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 14149Y108 | 3145 | 48918 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 14149Y108 | 997 | 15500 SH | | SOLE | 1 2 |
| CAREER EDUCATION CORP | COM | 141665109 | 1018 | 14900 SH | | DEFINED | 1 5 |
| CAREMARK RX INC | COM | 141705103 | 1189 | 46300 SH | | DEFINED | 1 |
| | | 141705103 | 36 | 1394 SH | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| CARLISLE CORP | COM | 142339100 | 417 | 9900 SH | | DEFINED | 1 5 |
| | | 142339100 | 124 | 2930 SH | | DEF/OTH | 1 |
| CARNIVAL CORP | COM | 143658300 | 20979 | 645301 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 143658300 | 1909 | 58728 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 143658300 | 702 | 21600 SH | | SOLE | 1 2 |
| CATERPILLAR INC | COM | 149123101 | 1014 | 18212 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 149123101 | 890 | 15996 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CEDAR FAIR LP PARTNERSHIPS COM | | 150185106 | 140 | 5000 PRN | | DEFINED | 1 |
| | | 150185106 | 336 | 12000 PRN | | DEF/OTH | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| CENDANT CORP | COM | 151313103 | 134 | 7295 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 151313103 | 404 | 22054 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CENTENE CORP DEL | COM | 15135B101 | 2038 | 52900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 659 | 80798 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 15189T107 | 189 | 23175 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 15189T107 | 85 | 10450 SH | | SOLE | 1 2 |
| CENTEX CORPORATOPM | COM | 152312104 | 163 | 2100 SH | | SOLE | 1 2 |
| CERIDIAN CORP NEW | COM | 156779100 | 409 | 24100 SH | | DEFINED | 1 5 |
| CERTEGY INC | COM | 156880106 | 304 | 10950 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 156880106 | 3 | 100 SH | | DEF/OTH | 1 |
| CHARLES RIVER LAB INTL | COM | 159864107 | 235 | 7300 SH | | DEFINED | 1 5 |
| CHARTER ONE FINL INC | COM | 160903100 | 214 | 6864 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 160903100 | 25 | 810 SH | | DEF/OTH | 1 |
| | | 160903100 | 487 | 15634 SH | | SOLE | 1 2 |
| CHECKFREE CORP | COM | 162813109 | 3352 | 119700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CHEVRONTEXACO CORP | COM | 166764100 | 47622 | 659591 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 166764100 | 11548 | 159938 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 166764100 | 3163 | 43809 SH | | SOLE | 1 2 |
| CHICOS FAS INC | COM | 168615102 | 6148 | 292085 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 168615102 | 6 | 300 SH | | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|----------------------|------|-----------|-------|---------|-----|-----------|------|--------|----|---------|-----|
| CHUBB CORP | COM | 171232101 | 5455 | 90915 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| 171232101 | 2001 | 33344 | SH | DEFINED | 1 5 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| 171232101 | 735 | 12250 | SH | SOLE | 1 2 | | | | | | |
| | | | | | | | | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 239 | 7300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| CIENA CORP | COM | 171779101 | 77 | 14900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 171779101 | 3 | 600 | SH | DEF/OTH | 1 |
| | | | | | | 171779101 | 154 | 29750 | SH | SOLE | 1 2 |
| CIMAREX ENERGY CO | COM | 171798101 | 2090 | 88000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 571 | 15414 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | 172062101 | 6753 | 182308 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| CINERGY CORP | COM | 172474108 | 248 | 6730 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 172474108 | 175 | 4766 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| 172474108 | 217 | 5900 | SH | SOLE | 1 2 | | | | | | |
| CIRCUIT CITY GROUP | COM | 172737108 | 126 | 14350 | SH | SOLE | 1 2 | | | | |
| CISCO SYSTEMS INC | COM | 17275R102 | 48215 | 2871659 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 17275R102 | 3851 | 229348 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 17275R102 | 4784 | 284950 | SH | SOLE | 1 2 |
| CINTAS CORP | COM | 172908105 | 5553 | 156730 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 172908105 | 850 | 24000 SH | DEF/OTH | 1 |
| CITIGROUP INC | COM | 172967101 | 86406 | 2018831 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 172967101 | 5551 | 129686 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 172967101 | 8240 | 192529 SH | SOLE | 1 2 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 110 | 8500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 17453B101 | 166 | 12864 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CITIZENS HOLDING CO | COM | 174715102 | 417 | 24877 SH | DEFINED | 1 |
| CITY NATL CORP | COM | 178566105 | 722 | 16200 SH | DEFINED | 1 5 |
| CLAIRES STORES INC | COM | 179584107 | 3789 | 149400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CLAYTON HOMES INC | COM | 184190106 | 458 | 36482 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 184190106 | 13 | 1000 SH | DEF/OTH | 1 |
| CLEAR CHANNEL COM | COM | 184502102 | 2074 | 48928 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 184502102 | 55 | 1300 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CLOROX CO | COM | 189054109 | 6378 | 149550 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 189054109 | 256 | 6005 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| COACH INC | COM | 189754104 | 726 | 14600 SH | DEFINED | 1 5 |
| COCA COLA CO | COM | 191216100 | 52216 | 1125094 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 191216100 | 19817 | 427001 SH | DEF/OTH | 1 |

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|---------------------------|-----|-----------|------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 191216100 | 4365 | 94050 | SH | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3136 | 172771 | SH | DEFINED | 1 |
| | | 191219104 | 27 | 1500 | SH | DEF/OTH | 1 |
| | | 194162103 | 7801 | 134611 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 194162103 | 3826 | 66019 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 180 | 3100 | SH | SOLE | 1 2 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 356 | 25652 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 195493309 | 223 | 16053 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 88 | 2500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 195872106 | 1149 | 32662 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 2242 | 74289 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 20030N101 | 918 | 30430 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 20030N101 | 1375 | 45565 | SH | SOLE | 1 2 |
| COMCAST CORP | COM | 20030N200 | 180 | 6210 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 20030N200 | 21 | 715 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COMERICA INC | COM | 200340107 | 851 | 18305 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 200340107 | 124 | 2665 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 200340107 | 574 | 12350 | SH | SOLE | 1 2 |
| COMMUNITY BANK SYS INC | COM | 203607106 | 263 | 6920 | SH | DEFINED | 1 |
| COMMUNITY HEALTH SYS INC | COM | 203668108 | 309 | 16000 | SH | DEFINED | 1 5 |

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|--------------------------|-----|-----------|-------|---------|-----|-----------|------|
| COMPASS BANC INC | COM | 20449H109 | 6668 | 192001 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 20449H109 | 3683 | 106045 | SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| DEFINED | 1 | | | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 8559 | 384146 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 204912109 | 221 | 9898 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 5837 | 153119 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 205363104 | 8 | 211 | SH | DEF/OTH | 1 |
| COMPUWARE CORP | COM | 205638109 | 65 | 11300 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 205638109 | 149 | 26050 | SH | SOLE | 1 2 |
| COMVERSE TECHNOLOY INC | COM | 205862402 | 194 | 12950 | SH | SOLE | 1 2 |
| | | | | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 1290 | 54659 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 205887102 | 3300 | 139837 | SH | DEF/OTH | 1 |
| | | DEFINED | 1 | | | | |
| 205887102 | 439 | 18600 | SH | DEF/OTH | 1 | | |
| SOLE | 1 2 | | | | | | |
| CONCORD EFS INC | COM | 206197105 | 258 | 17500 | SH | SOLE | 1 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 7770 | 141782 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | 20825C104 | 1127 |
| | | DEFINED | 1 | | | | |
| | | DEF/OTH | 1 | | | | |
| | | 20825C104 | 1737 | 31688 | SH | SOLE | 1 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 911 | 21050 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 209115104 | 264 | 6108 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | |
| 209115104 | 318 | 7350 | SH | SOLE | 1 2 | | |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 462 | 14700 | SH | DEFINED | 1 5 |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 18834 | 549099 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 210371100 | 3507 | 102242 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 210371100 | 197 | 5750 | SH | SOLE | 1 2 |
| CONVERGYS CORP | COM | 212485106 | 319 | 19963 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 212485106 | 80 | 5000 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 212485106 | 191 | 11950 | SH | SOLE | 1 2 |
| COOPER CAMERON CORP | COM | 216640102 | 725 | 14400 | SH | DEFINED | 1 5 |
| COOPER COS INC | COM | 216648402 | 761 | 21900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| COPART INC | COM | 217204106 | 144 | 15000 | SH | DEFINED | 1 5 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3343 | 69200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 14998 | 409790 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 22160K105 | 17 | 463 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COVANCE INC | COM | 222816100 | 351 | 19400 | SH | DEFINED | 1 5 |
| COVENTRY HEALTHCARE INC | COM | 222862104 | 854 | 18500 | SH | DEFINED | 1 5 |
| CREE INC | COM | 225447101 | 1844 | 113500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CROMPTON CORP | COM | 227116100 | 130 | 18500 | SH | DEFINED | 1 5 |
| CYBERONICS INC | COM | 23251P102 | 1686 | 78200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 241 | 20100 | SH | DEFINED | 1 5 |
| CYTEC INDS INC | COM | 232820100 | 213 | 6300 | SH | DEFINED | 1 5 |
| | | 232820100 | 23 | 681 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CYTYC CORP | COM | 232946103 | 200 | 18950 | SH | DEFINED | 1 |

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|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 232946103 | 7 | 700 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| DNP SELECT INC FD INC | COM | 23325P104 | 92 | 8425 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 23325P104 | 156 | 14315 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| DPL INC | COM | 233293109 | 490 | 30712 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| DQE INC | COM | 23329J104 | 185 | 12250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 23329J104 | 43 | 2865 SH | DEF/OTH | 1 |
| D R HORTON INC | COM | 23331A109 | 669 | 23800 SH | DEFINED | 1 5 |
| DST SYS INC DEL | COM | 233326107 | 1474 | 38800 SH | DEFINED | 1 5 |
| DTE ENERGY CO | COM | 233331107 | 179 | 4624 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 233331107 | 79 | 2048 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 233331107 | 224 | 5800 SH | SOLE | 1 2 |
| DANA CORP | COM | 235811106 | 140 | 12153 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 235811106 | 79 | 6822 SH | DEF/OTH | 1 |
| | | 235811106 | 118 | 10250 SH | SOLE | 1 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 222 | 11700 SH | SOLE | 1 2 |
| DEAN FOODS CO | COM | 242370104 | 293 | 9300 SH | DEFINED | 1 5 |
| DEBT STRATEGIES FD INC | COM | 24276Q109 | 0 | 77 SH | DEFINED | 1 |
| | | 24276Q109 | 86 | 12716 SH | DEF/OTH | 1 |
| DEERE & CO | COM | 244199105 | 1057 | 23134 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 244199105 | 312 | 6825 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 244199105 | 777 | 17000 SH | SOLE | 1 2 |
| DEL MONTE FOODS CO | COM | 24522P103 | 348 | 39361 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 24522P103 | 57 | 6490 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 24522P103 | 485 | 54840 SH | SOLE | 1 2 |
| DELL COMPUTER CORP | COM | 247025109 | 37830 | 1188113 SH | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 247025109 | 2727 | 85654 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 247025109 | 3480 | 109300 SH | | SOLE | 1 2 |
| DELPHI CORP | COM | 247126105 | 318 | 36812 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 247126105 | 99 | 11521 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 247126105 | 332 | 38500 SH | | SOLE | 1 2 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1465 | 35771 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 249030107 | 228 | 5575 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 229 | 4280 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 25179M103 | 345 | 6460 SH | | DEF/OTH | 1 |
| | | 25179M103 | 425 | 7950 SH | | SOLE | 1 2 |
| DEVRY INC DEL | COM | 251893103 | 268 | 11500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| DIAL CORPORATION | COM | 25247D101 | 548 | 28200 SH | | DEFINED | 1 5 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 2354 | 124300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| DIGITAL RIV INC | COM | 25388B104 | 1800 | 94000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| DIONEX CORP | COM | 254546104 | 1419 | 35700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| DISNEY WALT CO | COM | 254687106 | 23677 | 1198826 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 254687106 | 1299 | 65759 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 254687106 | 4836 | 244850 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| DIXIE GROUP INC | COM | 255519100 | 49 | 14182 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DOLLAR GENERAL CORP | COM | 256669102 | 15341 | 840149 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 256669102 | 699 | 38262 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 256669102 | 416 | 22800 SH | SOLE | 1 2 |
| DOLLAR TREE STORES INC | COM | 256747106 | 1026 | 32300 SH | DEFINED | 1 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13547 | 210788 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 25746U109 | 1159 | 18040 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 25746U109 | 678 | 10550 SH | SOLE | 1 2 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 12023 | 459952 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 257867101 | 1529 | 58497 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DOVER CORP | COM | 260003108 | 15025 | 501500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 260003108 | 1146 | 38250 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DOW CHEMICAL CO | COM | 260543103 | 16113 | 520452 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 260543103 | 5540 | 178931 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
| DOW JONES & CO INC | COM | 260561105 | 77 | 1800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 260561105 | 173 | 4025 | SH | DEF/OTH | 1 |
| DREYERS GRAND ICE CREAM CO | COM | 261878102 | 451 | 5700 | SH | DEFINED | 1 5 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 21564 | 517868 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 263534109 | 3354 | 80542 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| | | 263534109 | 1840 | 44200 | SH | SOLE | 1 2 |
| DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 161 | 10700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 26432K108 | 49 | 3277 | SH | DEF/OTH | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 12872 | 645193 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 264399106 | 1439 | 72134 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| | | 264339106 | 611 | 30650 | SH | SOLE | 1 2 |
| DUN & BRADSTREET CORP DEL | COM | 26483E100 | 1068 | 25995 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 26483E100 | 211 | 5125 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| DYNERGY INC | COM | 26816Q101 | 54 | 12750 | SH | SOLE | 1 2 |
| E M C CORP MASS | COM | 268648102 | 25721 | 2456624 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 268648102 | 537 | 51320 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| | | 268648102 | 1468 | 140250 | SH | SOLE | 1 2 |
| ENSCO INTL INC | COM | 26874Q100 | 998 | 37100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| E TRADE GROUP INC | COM | 269246104 | 498 | 58600 | SH | DEFINED | 1 5 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 242 | 7629 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|----------------------------|-----|-----------|------|----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 277432100 | 143 | 4530 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 277432100 | 166 | 5250 SH | SOLE | 1 2 |
| EASTMAN KODAK CO | COM | 277461109 | 1254 | 45835 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 277461109 | 233 | 8514 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| EATON CORP | COM | 278058102 | 1025 | 13036 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 278058102 | 171 | 2171 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 278058102 | 377 | 4800 SH | SOLE | 1 2 |
| EATON VANCE CORP | COM | 278265103 | 203 | 6425 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EATON VANCE MUNI INCOME FD | COM | 27826U108 | 504 | 33260 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 27826U108 | 1241 | 81900 SH | DEF/OTH | 1 |
| EBAY INC | COM | 278642103 | 1257 | 12088 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| EDISON INTERNATIONAL | COM | 281020107 | 183 | 11150 SH | SOLE | 1 2 |
| EDWARDS (A.G.) INC | COM | 281760108 | 441 | 12900 SH | DEFINED | 1 5 |
| | | 281760108 | 520 | 15205 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 607 | 18895 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 28176E108 | 77 | 2400 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| EL PASO CORP | COM | 28336L109 | 312 | 38611 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 28336L109 | 213 | 26372 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 28336L109 | 166 | 20515 SH | SOLE | 1 2 |
| ELECTRONIC ARTS | COM | 285512109 | 303 | 4100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 285512109 | 3 | 40 | SH | DEF/OTH | 1 |
| | | 285512109 | 728 | 9850 | SH | SOLE | 1 2 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 323 | 15080 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 285661104 | 333 | 15540 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 285661104 | 365 | 17000 | SH | SOLE | 1 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 18989 | 371596 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 291011104 | 3655 | 71520 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 291011104 | 733 | 14350 | SH | SOLE | 1 2 |
| EMMIS BROADCASTING CORP | COM | 291525103 | 201 | 8700 | SH | DEFINED | 1 5 |
| ENDO PHARMACEUTICALS HLDS | COM | 29264F205 | 3035 | 181200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ENERGEN CORP | COM | 29265N108 | 3530 | 106007 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 29265N108 | 653 | 19622 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 490 | 23600 | SH | DEFINED | 1 5 |
| | | 29266M109 | 12 | 600 | SH | DEF/OTH | 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 906 | 28858 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 29266R108 | 69 | 2200 | SH | DEF/OTH | 1 |
| ENGELHARD CORP | COM | 292845104 | 8003 | 323090 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 292845104 | 1842 | 74355 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 292845104 | 217 | 8750 | SH | SOLE | 1 2 |
| ENGINEERED SUPPORT SYSTEM | COM | 292866100 | 3315 | 79500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|---------|-----|
| ENERGYSOUTH INC | COM | 292970100 | 3008 | 92691 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 |
| | | 292970100 | 329 | 10151 SH | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 146 | 10000 SH | DEFINED | 1 | |
| | | 293389102 | 48 | 3275 SH | DEF/OTH | 1 | |
| ENTERASYS NETWORKS INC | COM | 293637104 | 28 | 9350 SH | DEFINED | 1 | |
| | | 293637104 | 6 | 2000 SH | DEF/OTH | 1 | |
| ENTERGY CORP NEW | COM | 29364G103 | 11714 | 221945 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 29364G103 | 336 | 6374 SH | DEF/OTH | 1 | |
| | | 29364G103 | 404 | 7650 SH | DEF/OTH | 1 | |
| | | | SOLE | 1 2 | | | |
| EON LABS INC | COM | 29412E100 | 1585 | 45100 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| EQUIFAX INC | COM | 294429105 | 893 | 34334 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 294429105 | 122 | 4700 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| EQUITABLE RESOURCES INC | COM | 294549100 | 428 | 10504 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 5 | |
| | | 294549100 | 61 | 1500 SH | DEF/OTH | 1 | |
| EQUITECH INC | COM | 294592308 | 588 | 559699 SH | DEFINED | 1 | |
| EQUITY OFFICE PROPERTIES | COM | 294741103 | 189 | 7000 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 294741103 | 68 | 2500 SH | DEF/OTH | 1 | |
| | | 294741103 | 382 | 14150 SH | SOLE | 1 2 | |
| EQUITY RESIDENTIAL PRPTYS | COM | 29476L107 | 192 | 7416 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 29476L107 | 62 | 2400 SH | DEF/OTH | 1 | |
| | | 29476L107 | 245 | 9450 SH | SOLE | 1 2 | |
| EVERGREEN RES INC | COM | 299900308 | 3733 | 68733 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 |
| | | 299900308 | 199 | 3667 SH | DEFINED | 1 5 | |
| | | | | | | DEF/OTH | 1 |
| EXELON CORP | COM | 30161N101 | 1363 | 22796 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 30161N101 | 638 | 10664 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |

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|----------------------------|-----|--|-----------|-------|------------|---------|-----|
| | | | 30161N101 | 670 | 11200 SH | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| EXPEDITORS INTL WASH | COM | | 302130109 | 582 | 16900 SH | DEFINED | 1 5 |
| EXXON MOBIL CORP | COM | | 30231G102 | 92615 | 2579093 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 30231G102 | 31766 | 884613 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 30231G102 | 8782 | 244550 SH | SOLE | 1 2 |
| FLIR SYSTEMS INC | COM | | 302445101 | 2005 | 66600 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FMC TECHNOLOGIES INC | COM | | 30249U101 | 223 | 10600 SH | DEFINED | 1 5 |
| FPL GROUP INC | COM | | 302571104 | 11116 | 166281 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 302571104 | 1523 | 22780 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 302571104 | 418 | 6250 SH | SOLE | 1 2 |
| FAIRCHILD SEMICONDUCTOR | COM | | 303726103 | 485 | 37900 SH | DEFINED | 1 5 |
| FASTENAL CO | COM | | 311900104 | 72 | 2120 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | 311900104 | 818 | 24000 SH | DEF/OTH | 1 |
| FEDERAL HOME LOAN MTG CORP | COM | | 313400301 | 12394 | 244130 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 313400301 | 162 | 3200 SH | DEF/OTH | 1 |
| | | | 313400301 | 1754 | 34550 SH | SOLE | 1 2 |
| FEDERAL NATIONAL MTG ASSN | COM | | 313586109 | 4507 | 66825 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 313586109 | 2965 | 43972 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 313586109 | 2310 | 34250 SH | SOLE | 1 2 |
| FEDERATED DEPT STORES INC | COM | | 31410H101 | 225 | 6095 SH | DEFINED | 1 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 31410H101 | 485 | 13150 SH | | DEFINED | 1 5 |
| | | | | | | SOLE | 1 2 |
| FEDERATED INVESTORS INC | COM | 314211103 | 204 | 7450 SH | | SOLE | 1 2 |
| FEDEX CORP | COM | 31428X106 | 11440 | 184423 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 31428X106 | 110 | 1776 SH | | DEF/OTH | 1 |
| | | 31428X106 | 1265 | 20400 SH | | SOLE | 1 2 |
| FIDELITY NATL FINL INC | COM | 316326107 | 1183 | 38443 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 316326107 | 47 | 1512 SH | | DEF/OTH | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1441 | 25093 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 316773100 | 148 | 2581 SH | | DEF/OTH | 1 |
| FINISH LINE INC | COM | 317923100 | 2642 | 119400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIRST AMERN FINL CORP CA | COM | 318522307 | 535 | 20300 SH | | DEFINED | 1 5 |
| FIRST DATA CORP | COM | 319963104 | 12027 | 290219 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 319963104 | 2106 | 50827 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 319963104 | 1073 | 25900 SH | | SOLE | 1 2 |
| FIRST HEALTH GROUP | COM | 320960107 | 5881 | 212914 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| FIRST SOURCE CORP | COM | 336901103 | 255 | 13732 SH | | DEFINED | 1 |
| FIRST TENN NATL CORP | COM | 337162101 | 18488 | 421054 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 337162101 | 915 | 20840 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| FIRST VA BANKS INC | COM | 337477103 | 662 | 15343 SH | | DEFINED | 1 |
| | | 337477103 | 225 | 5225 SH | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| FISERV INC | COM | 337738108 | 1247 | 34968 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 337738108 | 7 | 202 SH | | DEF/OTH | 1 |
| FIRSTMERIT CORP | COM | 337915102 | 341 | 14966 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 337915102 | 137 | 6000 SH | | DEF/OTH | 1 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 922 | 37700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIRSTENERGY CORP | COM | 337932107 | 265 | 6896 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 337932107 | 194 | 5050 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 337932107 | 396 | 10307 SH | | SOLE | 1 2 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 14943 | 502962 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 339030108 | 1174 | 39509 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 339030108 | 1698 | 57160 SH | | SOLE | 1 2 |
| FLUOR CORP | COM | 343412102 | 394 | 11727 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 343412102 | 198 | 5900 SH | | DEF/OTH | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 298 | 15090 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 343498101 | 2 | 108 SH | | DEF/OTH | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 308 | 15678 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FORD MOTOR CO | COM | 345370860 | 1580 | 143727 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 345370860 | 399 | 36263 SH | | DEF/OTH | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| FOREST LABS | COM | 345838106 | 8069 | 147380 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 345838106 | 19 | 350 SH | | DEF/OTH | 1 |
| | | 345838106 | 1330 | 24300 SH | | SOLE | 1 2 |
| FOREST OIL CORP | COM | 346091705 | 367 | 14600 SH | | DEFINED | 1 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 1955 | 37450 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 349631101 | 545 | 10450 SH | | SOLE | 1 2 |
| | | 349631101 | 899 | 17222 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 954 | 66895 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| GATX CORP | COM | 361448103 | 164 | 10000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| GALLAHER GROUP FGN STK | PLC | 363595109 | 912 | 23023 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 363595109 | 611 | 15419 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| GANNETT INC | COM | 364730101 | 19383 | 252350 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 364730101 | 2646 | 34450 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 364730101 | 6721 | 87500 SH | | SOLE | 1 2 |
| GAP INC DEL | COM | 364760108 | 7781 | 414754 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 364760108 | 215 | 11450 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GARTNER INC | COM | 366651206 | 100 | 13300 SH | | DEFINED | 1 5 |
| | | 366651206 | 2 | 260 SH | | DEF/OTH | 1 |
| GATEWAY INC | COM | 367626108 | 347 | 94950 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-----|
| | | 367626108 | 10 | 2800 | SH | DEF/OTH | 1 |
| | | 367626108 | 41 | 11150 | SH | SOLE | 1 2 |
| GEN-PROBE INC | COM | 36866T103 | 2180 | 53200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| GENENTECH INC | COM | 368710406 | 12695 | 176024 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 22151 | 305526 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 369550108 | 1872 | 25825 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 369550108 | 924 | 12750 | SH | SOLE | 1 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 108624 | 3787455 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 369604103 | 35890 | 1251411 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 369604103 | 10181 | 355000 | SH | SOLE | 1 2 |
| GENERAL MILLS INC | COM | 370334104 | 10450 | 220412 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 370334104 | 1994 | 42065 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 370334104 | 5196 | 109600 | SH | SOLE | 1 2 |
| GENERAL MOTORS CORP | COM | 370442105 | 2186 | 60723 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 370442105 | 658 | 18291 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GENTEX CORP | COM | 371901109 | 776 | 25310 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 23330 | 728841 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 372460105 | 5630 | 175872 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 251 | 6000 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 372917104 | 617 | 14750 | SH | SOLE | 1 2 |
| GEORGIA PACIFIC CORP | COM | 373298108 | 1728 | 91163 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 373298108 | 529 | 27914 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 373298108 | 162 | 8550 | SH | SOLE | 1 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 1100 | 19800 | SH | DEFINED | 1 5 |
| GILLETTE CO | COM | 375766102 | 15335 | 481329 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 375766102 | 1210 | 37980 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 375766102 | 5888 | 184800 | SH | SOLE | 1 2 |
| GLAXO WELL PLC COM E | ADR | 37733W105 | 1139 | 28089 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 37733W105 | 779 | 19220 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 47 | 19910 | SH | DEFINED | 1 |
| | | 381010107 | 3 | 1332 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 2887 | 36086 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 381317106 | 296 | 3698 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 381317106 | 844 | 10550 | SH | SOLE | 1 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 22792 | 272147 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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|--------------------------|---------------|-----------|-------|-----------|---------|-----|
| | | 38141G104 | 63 | 750 SH | DEF/OTH | 1 |
| | | 38141G104 | 1482 | 17700 SH | SOLE | 1 2 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 45 | 10000 SH | DEFINED | 1 |
| GOODRICH CORPORATION | COM | 382388106 | 171 | 8150 SH | SOLE | 1 2 |
| W W GRAINGER INC | COM | 384802104 | 297 | 6350 SH | SOLE | 1 2 |
| GRANT PRIDECO INC | COM | 38821G101 | 376 | 32000 SH | DEFINED | 1 5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 422 | 14624 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 391164100 | 26 | 900 SH | DEF/OTH | 1 5 |
| GREATER BAY | COM | 391648102 | 232 | 11600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| GREENE COUNTY BANCSHARES | COM | 394361208 | 201 | 9500 SH | DEF/OTH | 1 |
| GREENPOINT FINL CORP | COM | 395384100 | 1437 | 28200 SH | DEFINED | 1 5 |
| GTECH HOLDINGS CORP | COM | 400518106 | 4574 | 121500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| GUIDANT CORP | COM | 401698105 | 532 | 11980 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 401698105 | 36 | 810 SH | DEF/OTH | 1 |
| | | 401698105 | 963 | 21700 SH | SOLE | 1 2 |
| GUITAR CENTER INC | COM | 402040109 | 4438 | 152600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HCA INC | COM | 404119109 | 319 | 9956 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 404119109 | 78 | 2425 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HSBC HLDGS PLC | FOREIGN STOCK | 404280406 | 680 | 11512 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 404280406 | 266 | 4494 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 404280406 | 212 | 3584 SH | SOLE | 1 2 |
| HALLIBURTON CO | COM | 406216101 | 10161 | 441779 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 406216101 | 1150 | 50019 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 406216101 | 476 | 20700 SH | SOLE | 1 2 |
| HANCOCK HLDG CO | COM | 410120109 | 65 | 1380 SH | DEFINED | 1 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 410120109 | 210 | 4500 SH | DEF/OTH | 1 |
| JOHN HANCOCK FINL SVCS | COM | 41014S106 | 256 | 8333 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 41014S106 | 15 | 494 SH | DEF/OTH | 1 |
| | | 41014S106 | 438 | 14250 SH | SOLE | 1 2 |
| HANOVER COMPRESSOR CAP TR | COM | 410768105 | 122 | 10800 SH | DEFINED | 1 5 |
| HARRAHS ENTERTAINMENT | COM | 413619107 | 312 | 7750 SH | SOLE | 1 2 |
| HARRIS CORP | COM | 413875105 | 11762 | 391403 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 413875105 | 156 | 5200 SH | DEF/OTH | 1 |
| HARSCO CORPORATION | COM | 415864107 | 507 | 14056 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HARTE-HANKS INC | COM | 416196103 | 543 | 28600 SH | DEFINED | 1 5 |
| HARTFORD FINL SVCS INC | COM | 416515104 | 1692 | 33602 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 416515104 | 270 | 5358 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 416515104 | 886 | 17600 SH | SOLE | 1 2 |
| HASBRO INC | COM | 418056107 | 197 | 11250 SH | SOLE | 1 2 |
| HAWAIIAN ELEC INDS INC | COM | 419870100 | 408 | 8900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HEALTHSOUTH CORP | COM | 421924101 | 4 | 8400 SH | DEFINED | 1 |
| | | 421924101 | 4 | 6991 SH | DEF/OTH | 1 |
| HEALTH MGMT ASSOC INC | COM | 421933102 | 971 | 52643 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 421933102 | 184 | 9950 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| HEINZ H J CO | COM | 423074103 | 9945 | 301550 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 423074103 | 1176 | 35655 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 423074103 | 6527 | 197900 SH | SOLE | 1 2 |
| HELMERICH & PAYNE INC | COM | 423452101 | 237 | 8100 SH | DEFINED | 1 5 |
| | | 423452101 | 0 | 12 SH | DEF/OTH | 1 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 619 | 34800 SH | DEFINED | 1 |

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|-------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| HERSHEY FOODS CORP | COM | 427866108 | 404 | 5800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 427866108 | 362 | 5200 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 427866108 | 331 | 4750 SH | | SOLE | 1 2 |
| HEWLETT-PACKARD | COM | 428236103 | 68701 | 3225400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 428236103 | 1657 | 77811 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 428236103 | 2240 | 105144 SH | | SOLE | 1 2 |
| HIBERNIA CORP | COM | 428656102 | 955 | 52613 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HILLENBRAND INDS | COM | 431573104 | 898 | 17800 SH | | DEFINED | 1 5 |
| HILTON HOTELS CORP | COM | 432848109 | 2362 | 184692 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 432848109 | 336 | 26300 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HISPANIC BROADCASTING | COM | 43357B104 | 450 | 17700 SH | | DEFINED | 1 5 |
| HOME DEPOT INC | COM | 437076102 | 64541 | 1948716 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 437076102 | 4136 | 124885 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 437076102 | 10651 | 321600 SH | | SOLE | 1 2 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 11380 | 423830 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 438516106 | 511 | 19048 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 438516106 | 1232 | 45900 SH | | SOLE | 1 2 |
| HOSPITALITY PROPERTIES | COM | 44106M102 | 431 | 13806 SH | | DEFINED | 1 |

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|---------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 44106M102 | 7 | 220 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 855 | 14500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HUBBELL INC | COM | 443510201 | 4777 | 144330 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 443510201 | 1290 | 38982 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HUDSON UTD BANCORP | COM | 444165104 | 2373 | 69500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HUMANA INC | COM | 444859102 | 171 | 11350 SH | | SOLE | 1 2 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2939 | 88800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ICN PHARM INC | COM | 448924100 | 226 | 13500 SH | | DEFINED | 1 5 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1852 | 54900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 288 | 8487 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 449370105 | 34 | 1000 SH | | DEF/OTH | 1 |
| IMS HEALTH INC | COM | 449934108 | 4552 | 253050 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 449934108 | 281 | 15600 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 449934108 | 248 | 13800 SH | | SOLE | 1 2 |
| ITT EDL SVCS INC | COM | 45068B109 | 2124 | 72600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ITT INDUSTRIES INC | COM | 450911102 | 284 | 4340 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 450911102 | 93 | 1428 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 450911102 | 416 | 6350 SH | | SOLE | 1 2 |
| IDACORP INC | COM | 451107106 | 189 | 7203 SH | | DEFINED | 1 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 451107106 | 13 | 506 SH | | DEF/OTH | 1 |
| IDEXX LABS CORP | COM | 45168D104 | 2183 | 65500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 28151 | 427509 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 452308109 | 1828 | 27754 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| IMATION CORP | COM | 45245A107 | 435 | 11500 SH | | DEFINED | 1 5 |
| | | 45245A107 | 4 | 110 SH | | DEF/OTH | 1 |
| INAMED CORP | COM | 453235103 | 753 | 14100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| INDEPENDENCE CMNTY BK CP | COM | 453414104 | 262 | 9300 SH | | DEFINED | 1 5 |
| INDYMAC MTG HLDGS INC | COM | 456607100 | 229 | 9000 SH | | DEFINED | 1 5 |
| INTEGRA LIFESCIENCES CP | COM | 457985208 | 680 | 25800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| INTEGRATED DEVICE TECH | COM | 458118106 | 186 | 16900 SH | | DEFINED | 1 5 |
| | | 458118106 | 0 | 20 SH | | DEF/OTH | 1 |
| INTEL CORP | COM | 458140100 | 39133 | 1880472 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 458140100 | 3914 | 188084 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 458140100 | 4889 | 234950 SH | | SOLE | 1 2 |
| INTERDIGITAL COMM | COM | 45866A105 | 1085 | 46400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| INTERNATIONAL BUS MACH | COM | 459200101 | 74564 | 903812 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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| | | | | | | | | |
|---------------------------|--------|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 459200101 | 10150 | 123036 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 459200101 | 5165 | 62600 | SH | SOLE | 1 | 2 |
| INTERNATIONAL FLAVORS & | COM | 459506101 | 4036 | 126400 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | 459506101 | 4279 | 134000 | SH | SOLE | 1 | 2 |
| INTERNATIONAL GAME TECH | COM | 459902102 | 174 | 1700 | SH | SOLE | 1 | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 9327 | 261043 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 460146103 | 1769 | 49524 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| INTERNATL RECTIFIER CORP | COM | 460254105 | 1438 | 53600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 460254105 | 6 | 224 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2056 | 153635 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | 460690100 | 60 | 4500 | SH | DEF/OTH | 1 | |
| INTERSIL HLDG CORP | COM | 46069S109 | 1094 | 41100 | SH | DEFINED | 1 | 5 |
| INTUIT INC | COM | 461202103 | 198 | 4450 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 461202103 | 64 | 1425 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | 461202103 | 319 | 7150 | SH | SOLE | 1 | 2 |
| ISHARES TR | MUT FD | 464287101 | 296 | 6000 | SH | DEF/OTH | 1 | |
| ISHARES TR | MUT FD | 464287655 | 521 | 5866 | SH | DEFINED | 1 | |
| | | 464287655 | 560 | 6300 | SH | DEF/OTH | 1 | |
| IVAX CORP | COM | 465823102 | 562 | 31500 | SH | DEFINED | 1 | 5 |
| JDS UNIPHASE CORP | COM | 46612J101 | 145 | 41450 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |

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| | | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | 46612J101 | 1 | 350 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 46612J101 | 268 | 76550 | SH | SOLE | 1 | 2 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 35802 | 1047451 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 46625H100 | 4967 | 145311 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 46625H100 | 3047 | 89150 | SH | SOLE | 1 | 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 281 | 12720 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 466313103 | 302 | 13650 | SH | SOLE | 1 | 2 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 124 | 7550 | SH | SOLE | 1 | 2 |
| JARDEN CORP | COM | 471109108 | 1965 | 71000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1053 | 25405 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 475070108 | 267 | 6428 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| JOHNSON & JOHNSON | COM | 478160104 | 75554 | 1461386 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 478160104 | 16072 | 310871 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 478160104 | 5289 | 102300 | SH | SOLE | 1 | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 2455 | 28678 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |

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| | | | | | | |
|-------------------------|-----|-----------|------|-----------|---------|-----|
| | | 478366107 | 556 | 6491 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| JONES APPAREL GROUP INC | COM | 480074103 | 259 | 8850 SH | SOLE | 1 2 |
| KLA-TENCOR CORP | COM | 482480100 | 242 | 5200 SH | DEFINED | 1 2 |
| | | 482480100 | 620 | 13350 SH | DEFINED | 1 5 |
| | | | | | SOLE | 1 2 |
| K-SWISS INC | COM | 482686102 | 3841 | 111300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KEANE INC | COM | 486665102 | 180 | 13200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KELLOGG CO | COM | 487836108 | 1858 | 54070 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 487836108 | 339 | 9850 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 487836108 | 483 | 14050 SH | SOLE | 1 2 |
| KELLWOOD CO | COM | 488044108 | 2904 | 91800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KEMET CORP | COM | 488360108 | 140 | 13900 SH | DEFINED | 1 5 |
| KENNAMETAL INC | COM | 489170100 | 441 | 13021 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 489170100 | 30 | 900 SH | DEF/OTH | 1 |
| KERR MCGEE CORP | COM | 492386107 | 8655 | 193186 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 492386107 | 978 | 21832 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 492386107 | 311 | 6950 SH | SOLE | 1 2 |
| KEYCORP | COM | 493267108 | 391 | 15492 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 493267108 | 152 | 6000 SH | DEF/OTH | 1 |
| | | 493267108 | 365 | 14450 SH | SOLE | 1 2 |
| KEYSPAN CORPORATION | COM | 49337W100 | 191 | 5400 SH | SOLE | 1 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9355 | 179430 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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| | | | | | | |
|-------------------------|-------|-----------|------|------------|---------|-----|
| | | 494368103 | 3484 | 66822 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 494368103 | 6979 | 133850 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| KINDER MORGAN ENERGY PT | UT LP | 494550106 | 218 | 5527 PRN | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 494550106 | 138 | 3500 PRN | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| KINDER MORGAN INC | COM | 49455P101 | 230 | 4200 SH | SOLE | 1 2 |
| KING PHARMACEUTICALS | COM | 495582108 | 266 | 18007 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 495582108 | 8 | 540 SH | DEF/OTH | 1 |
| | | 495582108 | 227 | 15382 SH | SOLE | 1 2 |
| KOHL'S CORP | COM | 500255104 | 3527 | 68647 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 500255104 | 49 | 950 SH | DEF/OTH | 1 |
| | | 500255104 | 694 | 13500 SH | SOLE | 1 2 |
| KOS PHAMRACEUTICALS | COM | 500648100 | 3378 | 144100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KRAFT FOODS INC | COM | 50075N104 | 599 | 18390 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 50075N104 | 3 | 100 SH | DEF/OTH | 1 |
| KROGER CO | COM | 501044101 | 6933 | 415660 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 501044101 | 1328 | 79589 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 501044101 | 903 | 54150 SH | SOLE | 1 2 |
| KROLL INC | COM | 501049100 | 4140 | 153400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| LSI LOGIC CORP | COM | 502161102 | 85 | 12000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 502161102 | 181 | 25600 SH | SOLE | 1 2 |
| LSI LOGIC CORP | CV BD | 502161AE2 | 197 | 200000 PRN | DEF/OTH | 1 |

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| | | | | | | |
|---------------------------|--------|-----------|------|-----------|---------|-----|
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 4638 | 106635 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| LAM RESEARCH CORP | COM | 512807108 | 373 | 20500 SH | DEFINED | 1 5 |
| LANCASTER COLONY CORP | COM | 513847103 | 228 | 5900 SH | DEFINED | 1 5 |
| LATTICE SEMICONDUCTOR CP | COM | 518415104 | 151 | 18200 SH | DEFINED | 1 5 |
| LEAR CORP | COM | 521865105 | 980 | 21300 SH | DEFINED | 1 5 |
| LEAPFROG ENTERPRISES | COM | 52186N106 | 2593 | 81500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| LEE ENTERPRISES | COM | 523768109 | 2732 | 72800 SH | DEFINED | 1 2 |
| | | 523768109 | 75 | 2000 SH | DEF/OTH | 1 |
| | COM | 523768109 | 1738 | 46300 SH | SOLE | 1 2 |
| LEGATO SYSTEMS INC | COM | 524651106 | 158 | 18800 SH | DEFINED | 1 5 |
| LEGGETT & PLATT INC | COM | 524660107 | 3489 | 170178 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 524660107 | 21 | 1000 SH | DEF/OTH | 1 |
| LEHMAN BROS HLDGS | COM | 524908100 | 3909 | 58793 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 524908100 | 27 | 400 SH | DEF/OTH | 1 |
| | | 524908100 | 555 | 8350 SH | SOLE | 1 2 |
| LENNAR CORP | COM | 526057104 | 830 | 11615 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 526057104 | 1 | 20 SH | DEF/OTH | 1 |
| LEUCADIA NATL CP | COM | 527288104 | 349 | 9400 SH | DEFINED | 1 5 |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 311 | 4400 SH | SOLE | 1 2 |
| LIBERTY ALL-STAR | MUT FD | 530158104 | 35 | 4252 SH | DEFINED | 1 |
| | | 530158104 | 157 | 19034 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| LIBERTY MEDIA CORP | COM | 530718105 | 23 | 2028 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 530718105 | 271 | 23412 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 429 | 12400 SH | DEFINED | 1 5 |
| | | 531172104 | 346 | 10000 SH | DEF/OTH | 1 |

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|------------------------|------|-----------|-------|---------|-----|---------|-----|
| LILLY ELI & CO | COM | 532457108 | 15027 | 217877 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 532457108 | 2318 | 33605 | SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| LIMITED INC | COM | 532716107 | 13665 | 881638 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 532716107 | 1111 | 71709 | SH | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| 532716107 | 277 | 17900 | SH | DEFINED | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | SOLE | 1 2 | | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 2992 | 83966 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 534187109 | 1816 | 50962 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| | | | | | | SOLE | 1 2 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 15085 | 465862 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 535678106 | 601 | 18575 | SH | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| 535678106 | 450 | 13900 | SH | DEFINED | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | SOLE | 1 2 | | |
| | | | | SOLE | 1 2 | | |
| | | | | SOLE | 1 2 | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 4332 | 122896 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| 539320101 | 49 | 1400 | SH | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5573 | 117148 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | DEFINED | 1 6 | | | | |
| 539830109 | 1350 | 28388 | SH | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |

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| | | | | | | |
|-------------------------|--------|-----------|------|-----------|---------|-----|
| | | 539830109 | 1127 | 23700 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| LOEWS CORP | COM | 540424108 | 303 | 6400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 540424108 | 0 | 16 SH | DEF/OTH | 1 |
| | | 540424108 | 603 | 12750 SH | SOLE | 1 2 |
| LOWES COS INC | COM | 548661107 | 8650 | 201388 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 548661107 | 2622 | 61058 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 548661107 | 1265 | 29450 SH | SOLE | 1 2 |
| LUBRIZOL CORP | COM | 549271104 | 601 | 19400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 549271104 | 6 | 200 SH | DEF/OTH | 1 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 392 | 192974 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 549463107 | 71 | 35201 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| M & T BK CORP | COM | 55261F104 | 1617 | 19200 SH | DEFINED | 1 5 |
| MBNA CORP | COM | 55262L100 | 825 | 39571 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 55262L100 | 1327 | 63663 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 55262L100 | 1587 | 76150 SH | SOLE | 1 2 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 388 | 11600 SH | DEFINED | 1 5 |
| | | 552690109 | 41 | 1233 SH | DEF/OTH | 1 |
| MFS MUNICIPAL | MUT FD | 552738106 | 552 | 71300 SH | DEFINED | 1 |
| | | 552738106 | 220 | 28439 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MGIC INVT CORP | COM | 552848103 | 7032 | 150767 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 552848103 | 1569 | 33641 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-----------|--|---------|---|
| | | | | | | DEFINED | 1 |
| MPS GROUP INC | COM | 553409103 | 724 | 105218 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 553409103 | 219 | 31850 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MACK CALI RLTY CORP | COM | 554489104 | 338 | 9300 SH | | DEFINED | 1 |
| | | 554489104 | 26 | 719 SH | | DEF/OTH | 1 |
| MACROMEDIA INC | COM | 556100105 | 212 | 10100 SH | | DEFINED | 1 |
| MANDALAY RESORT GROUP | COM | 562567107 | 682 | 21400 SH | | DEFINED | 1 |
| MANPOWER INC | COM | 56418H100 | 464 | 12500 SH | | DEFINED | 1 |
| MANULIFE FINL | ADR | 56501R106 | 1450 | 51408 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 56501R106 | 970 | 34374 SH | | DEF/OTH | 1 |
| MARATHON OIL CORP | COM | 565849106 | 5466 | 207424 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 565849106 | 1888 | 71639 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 565849106 | 283 | 10750 SH | | SOLE | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 14471 | 283355 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 571748102 | 1530 | 29965 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 571748102 | 1443 | 28250 SH | | SOLE | 1 |
| MASCO CORP | COM | 574599106 | 121 | 5060 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 574599106 | 278 | 11665 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 369 | 19483 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 577081102 | 229 | 12080 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 577081102 | 587 | 31050 SH | | SOLE | 1 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|------------|---------|-----|
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 484 | 14200 SH | SOLE | 1 2 |
| MAY DEPT STORES CO | COM | 577778103 | 811 | 36450 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 577778103 | 512 | 22991 SH | DEFINED | 1 2 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MAVERICK TUBE CORP | COM | 577914104 | 2629 | 137300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MAYTAG CORP | COM | 578592107 | 283 | 11575 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 578592107 | 208 | 8529 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MCDATA CORP | COM | 580031201 | 274 | 18719 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 580031201 | 1 | 73 SH | DEF/OTH | 1 |
| MCDONALDS CORP | COM | 580135101 | 30004 | 1360095 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 580135101 | 1868 | 84675 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 580135101 | 9235 | 418650 SH | SOLE | 1 2 |
| MCGRAW HILL INC | COM | 580645109 | 19804 | 319422 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 580645109 | 2725 | 43957 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 580645109 | 766 | 12350 SH | SOLE | 1 2 |
| MCKESSON CORP | COM | 58155Q103 | 222 | 6200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 58155Q103 | 14 | 400 SH | DEF/OTH | 1 |
| | | 58155Q103 | 356 | 9950 sh | SOLE | 1 2 |

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| | | | | | | | | | | | |
|--------------------------|------|-----------|-------|---------|-----|-----------|-------|--------|----|---------|---|
| MEADWESTVACO CORP | COM | 583334107 | 19279 | 780536 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| 583334107 | 8312 | 336506 | SH | DEFINED | 1 6 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| MEDIA GEN INC | COM | 584404107 | 418 | 7300 | SH | DEFINED | 1 5 | | | | |
| | | | | | | 584404107 | 3 | 45 | SH | DEF/OTH | 1 |
| MEDIMMUNE INC | COM | 584669102 | 311 | 8550 | SH | SOLE | 1 2 | | | | |
| MEDTRONIC INC | COM | 585055106 | 28184 | 587524 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 585055106 | 3676 | 76638 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| 585055106 | 2015 | 42000 | SH | SOLE | 1 2 | | | | | | |
| MELLON FINL CORP | COM | 58551A108 | 1450 | 52258 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 58551A108 | 306 | 11039 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | |
| 58551A108 | 851 | 30650 | SH | SOLE | 1 2 | | | | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 157 | 10800 | SH | DEFINED | 1 5 | | | | |
| | | | | | | 587200106 | 0 | 36 | SH | DEF/OTH | 1 |
| MERCANTILE BANKSHARES CP | COM | 587405101 | 441 | 11200 | SH | DEFINED | 1 5 | | | | |
| | | | | | | 587405101 | 159 | 4041 | SH | DEF/OTH | 1 |
| MERCK & CO INC | COM | 589331107 | 72569 | 1198489 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 589331107 | 11335 | 187194 | SH | DEF/OTH | 1 |
| DEFINED | 1 | | | | | | | | | | |
| DEF/OTH | 1 | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | |

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| | | | | | | |
|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 589331107 | 5020 | 82900 SH | SOLE | 1 2 |
| MERCURY INTEREACTIVE CORP | COM | 589405109 | 219 | 5650 SH | SOLE | 1 2 |
| MEREDITH CORPORATION | COM | 589433101 | 150 | 3400 SH | SOLE | 1 2 |
| MERRILL LYNCH & CO | COM | 590188108 | 1609 | 34475 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 590188108 | 187 | 4003 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 590188108 | 1543 | 33050 SH | SOLE | 1 2 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 68 | 14000 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 12805 | 452139 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 59156R108 | 102 | 3586 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MICHAELS STORES INC | COM | 594087108 | 834 | 21900 SH | DEFINED | 1 5 |
| MICREL INC | COM | 594793101 | 155 | 14900 SH | DEFINED | 1 5 |
| MICROSOFT CORP | COM | 594918104 | 61413 | 2395222 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 594918104 | 5838 | 227695 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 594918104 | 9827 | 383250 SH | SOLE | 1 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1225 | 49475 SH | DEFINED | 1 5 |
| MICROn TECHNOLOGY INC | COM | 595112103 | 244 | 21000 SH | SOLE | 1 2 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 837 | 16000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| S & P 400 MID-CAP DEP RCPT | COM | 595635103 | 954 | 10879 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| MILLENNIUM PHARM INC | COM | 599902103 | 1527 | 97100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MIRANT CORP | COM | 604675108 | 301 | 103811 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|----------------------|--------|-----------|------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 604675108 | 134 | 46207 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 604675108 | 40 | 13866 SH | SOLE | 1 2 |
| MOLEX INC | COM | 608554101 | 540 | 20028 SH | DEF/OTH | 1 |
| MOLEX INC | COM | 608554200 | 61 | 2625 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 608554200 | 152 | 6555 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 390 | 18014 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 61166W101 | 50 | 2323 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | | |
| | | 61166W101 | 425 | 19642 SH | SOLE | 1 2 |
| MONY GROUP INC | COM | 615337102 | 269 | 9984 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 615337102 | 9 | 337 SH | DEF/OTH | 1 |
| MOODYS CORP | COM | 615369105 | 1854 | 35176 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 615369105 | 599 | 11364 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 615369105 | 269 | 5100 SH | SOLE | 1 2 |
| MORGAN STANLEY GROUP | COM | 617446448 | 3795 | 88779 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 617446448 | 1123 | 26280 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 617446448 | 1701 | 39800 SH | SOLE | 1 2 |
| MORGAN STANLEY | MUT FD | 61745P452 | 110 | 13800 SH | DEF/OTH | 1 |
| MOTOROLA INC | COM | 620076109 | 5847 | 619991 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 620076109 | 262 | 27765 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|---------------------------|--------|-----------|---------|-----------|---------|-----|
| MUNIYIELD FD INC | MUT FD | 626299101 | 14 | 1026 SH | DEFINED | 1 |
| | | 626299101 | 123 | 9110 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MURPHY OIL CORP | COM | 626717102 | 2772 | 52700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MYLAN LABS INC | COM | 628530107 | 2898 | 83350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 628530107 | 142 | 4090 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| NBC CAPITAL CORP | COM | 628729105 | 254 | 10025 SH | DEFINED | 1 |
| | | 628729105 | 5 | 193 SH | DEF/OTH | 1 |
| NN INC | COM | 629337106 | 367 | 29000 SH | DEF/OTH | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 2431 | 81183 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 631100104 | 642 | 21445 SH | DEF/OTH | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 17841 | 545443 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 635405103 | 478 | 14604 SH | DEF/OTH | 1 |
| | | | DEF/OTH | 1 | | |
| NATIONAL COMM FIN CP | COM | 63545P104 | 3383 | 152466 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 63545P104 | 322 | 14522 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | DEFINED | 1 | | |
| NATIONAL FUEL GAS CO NJ | COM | 636180101 | 478 | 18340 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 636180101 | 55 | 2124 SH | DEF/OTH | 1 5 |
| | | | DEF/OTH | 1 | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 304 | 13800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| NATIONAL SEMICONDUCTOR CP | COM | 637640103 | 4145 | 210192 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 637604103 | 249 | 12650 SH | SOLE | 1 2 |
| NETWORKS ASSOCS INC | COM | 640938106 | 644 | 50800 SH | DEFINED | 1 5 |
| NETSCREEN TECHNOLOGIES | COM | 64117V107 | 1869 | 83800 SH | DEFINED | 1 |

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|-------------------------|---------------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 15932 | 990800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| NEW CENTURY FIN CORP | COM | 64352D101 | 795 | 18300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| NEW PLAN EXCEL RLTY TR | COM | 648053106 | 344 | 16100 SH | | DEFINED | 1 |
| | | 648053106 | 32 | 1500 SH | | DEF/OTH | 1 |
| NEW YORK COMM BANCORP | COM | 649445103 | 675 | 23200 SH | | DEFINED | 1 5 |
| NEW YORK TIMES CO | COM | 650111107 | 416 | 9150 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | COM | 650111107 | 150 | 3300 SH | | SOLE | 1 2 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 422 | 15059 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 651229106 | 356 | 12721 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NEWMONT MINING CORP NEW | COM | 651639106 | 410 | 12632 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 651639106 | 75 | 2300 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 651639106 | 923 | 28450 SH | | SOLE | 1 2 |
| NEWPORT CORP | COM | 651824104 | 190 | 12800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| NIKE INC | COM | 654106103 | 11959 | 223578 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 654106103 | 31 | 575 SH | | DEF/OTH | 1 |
| NISOURCE INC | COM | 65473P105 | 739 | 38895 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 65473P105 | 206 | 10861 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 654739105 | 161 | 8495 SH | | SOLE | 1 2 |
| NOKIA CORP | FOREIGN STOCK | 654902204 | 4755 | 289409 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 654902204 | 89 | 5405 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 2411 | 63784 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 655044105 | 422 | 11160 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2242 | 116752 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 655844108 | 1328 | 69175 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 655844108 | 531 | 27650 SH | SOLE | 1 2 |
| NORTEL NETWORKS CORP | COM | 656568102 | 46 | 16990 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 656568102 | 13 | 4832 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 192 | 5650 SH | SOLE | 1 2 |
| NORTHEAST UTILITIES | COM | 664397106 | 382 | 22800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 664397106 | 16 | 934 SH | DEF/OTH | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 1082 | 26015 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 665859104 | 114 | 2750 SH | DEF/OTH | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 853 | 9885 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 666807102 | 864 | 10009 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 666807102 | 859 | 9950 SH | SOLE | 1 2 |
| NOVELL INC | COM | 670006105 | 34 | 11000 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 670006105 | 0 | 245 SH | DEF/OTH | 1 |
| | | 670006105 | 78 | 25000 SH | SOLE | 1 2 |
| NOVELLUS SYS INC | COM | 670008101 | 12352 | 337018 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 670008101 | 302 | 8250 SH | SOLE | 1 2 |

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| | | | | | | |
|---------------------------|--------|-----------|---------|-----------|---------|-----|
| NSTAR | COM | 67019E107 | 422 | 9256 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| NUCOR CORP | COM | 670346105 | 682 | 13962 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 670346105 | 340 | 6962 SH | DEFINED | 1 2 |
| | | | | | DEF/OTH | 1 |
| | | | DEF/OTH | 1 | | |
| NUVEEN INVT QUALITY MF | COM | 67062E103 | 1034 | 64268 SH | DEFINED | 1 |
| | | 67062E103 | 9 | 555 SH | DEF/OTH | 1 |
| NUVEEN MUN ADV FD INC | MUT FD | 67062H106 | 1065 | 66885 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 67062H106 | 339 | 21295 SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | |
| NUVEEN MUN INCOME FD | MUT FD | 67062J102 | 279 | 25798 SH | DEFINED | 1 |
| NUVEEN PERF PLUS MUN TAX | MUT FD | 67062P108 | 11 | 716 SH | DEFINED | 1 |
| | | 67062P108 | 387 | 25200 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| NUVEEN PREM INCOME MUN FD | MUT FD | 67062T100 | 2488 | 164006 SH | DEFINED | 1 |
| | | 67062T100 | 5 | 300 SH | DEF/OTH | 1 |
| NUVEEN MUN MKT OPPTY FD | MUT FD | 67062W103 | 576 | 38381 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 67062W103 | 453 | 30192 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| NVIDIA CORPORATION | COM | 67066G104 | 249 | 10850 SH | SOLE | 1 2 |
| OGE ENERGY CORP | COM | 670837103 | 388 | 18142 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 670837103 | 48 | 2260 SH | DEF/OTH | 1 |
| | | | DEF/OTH | 1 | | |
| NUVEEN MUN VALUE FD INC | MUT FD | 670928100 | 66 | 6949 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 670928100 | 87 | 9239 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | |
| NUVEEN QUAL INC MF | UIT | 670977107 | 261 | 17175 SH | DEFINED | 1 |
| | | | | | | |
| | | 670977107 | 148 | 9725 SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | |
| | | | | DEFINED | 1 | |
| NUVEEN TEX | COM | 670983105 | 210 | 13725 SH | DEFINED | 1 |
| | | 670983105 | 70 | 4575 SH | DEF/OTH | 1 |
| NUVEEN INSD MUN OPP | MUT FD | 670984103 | 429 | 26500 SH | DEFINED | 1 |
| | | 670984103 | 47 | 2900 SH | DEF/OTH | 1 |
| NUVEEN INSD FLA PREM IN | MUT FD | 67101V108 | 184 | 10700 SH | DEF/OTH | 1 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|-----------|-----|
| OCCIDENTAL PETE | COM | 674599105 | 756 | 22527 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 674599105 | 327 | 9757 | SH | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2381 | 64350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ODYSSEY RE HLDGS | COM | 67612W108 | 912 | 43200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| OFFICE DEPOT INC | COM | 676220106 | 4059 | 279762 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 676220106 | 143 | 9865 | SH | DEF/OTH | 1 |
| 676220106 | 308 | 21200 | SH | DEF/OTH | 1 | | |
| | | | | | | SOLE | 1 2 |
| OLD REP INTL CORP | COM | 680223104 | 1748 | 51016 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 680223104 | 5872 | 171359 | SH | DEF/OTH | 1 |
| OLIN CORP | COM | 680665205 | 206 | 12054 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | 680665205 | 6 |
| OMNICOM GROUP INC | COM | 681919106 | 514 | 7162 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 681919106 | 455 | 6350 | SH | SOLE | 1 2 |
| OMNIVISION TECHNOLOGIES | COM | 682128103 | 1516 | 48700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 27 | 10000 | SH | DEFINED | 1 |
| ONEOK INC NEW | COM | 682680103 | 265 | 13500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 682680103 | 48 | 2456 | SH | DEF/OTH | 1 |
| OPEN TEXT CORP | COM | 683715106 | 735 | 26000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ORACLE CORPORATION | COM | 68389X105 | 22476 | 1871457 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | DEFINED | 1 6 | | | | |
| 68389X105 | 510 | 42505 | SH | DEF/OTH | 1 | | |

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|---------------------------|-----|-----------|------|--------|----|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 68389X105 | 2779 | 231400 | SH | SOLE | 1 2 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3591 | 92089 | SH | DEFINED | 1 5 |
| OVERTURE SERVICES INC | COM | 69039R100 | 187 | 10300 | SH | DEFINED | 1 5 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 996 | 23700 | SH | DEFINED | 1 5 |
| PG&E CORPORATION | COM | 69331C108 | 293 | 13850 | SH | SOLE | 1 2 |
| PMI GROUP INC | COM | 69344M101 | 786 | 29300 | SH | DEFINED | 1 5 |
| PNC BANK CORP | COM | 693475105 | 8768 | 179629 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 693475105 | 2406 | 49285 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 6622 | 130500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 693506107 | 793 | 15634 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 693506107 | 591 | 11650 | SH | SOLE | 1 2 |
| PPL CORP | COM | 69351T106 | 342 | 7962 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 69351T106 | 181 | 4200 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 69351T106 | 241 | 5600 | SH | SOLE | 1 2 |
| PACCAR INC | COM | 693718108 | 4753 | 70160 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 693718108 | 468 | 6910 | SH | DEF/OTH | 1 |
| | | 693718108 | 149 | 2200 | SH | SOLE | 1 2 |
| PACHOLDER HIGH YIELD FD | COM | 693742108 | 226 | 26237 | SH | DEF/OTH | 1 |
| PACIFIC SUNWEAR CA INC | COM | 694873100 | 3800 | 157800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 286 | 5800 | SH | DEFINED | 1 5 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 313 | 17000 | SH | DEFINED | 1 5 |
| PACTIV CORPORATION | COM | 695257105 | 214 | 10850 | SH | SOLE | 1 2 |

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|------------------------|-----|-----------|-------|------------|---------|-----|
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 27 | 9050 SH | SOLE | 1 2 |
| PARK PLACE ENTMNT CORP | COM | 700690100 | 3641 | 400537 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 700690100 | 102 | 11190 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PARKER HANNIFIN | COM | 701094104 | 563 | 13397 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 701094104 | 402 | 9573 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| PATINA OIL & GAS CORP | COM | 703224105 | 3677 | 114375 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PATTERSON DENTAL CO | COM | 703412106 | 504 | 11100 SH | DEFINED | 1 5 |
| PAYCHEX INC | COM | 704326107 | 10756 | 365985 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 277 | 22162 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 704379106 | 11 | 864 SH | DEF/OTH | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 286 | 8500 SH | DEFINED | 1 5 |
| PENTAIR INC | COM | 709631105 | 621 | 15900 SH | DEFINED | 1 5 |
| PEOPLES HLDG CO | COM | 711148106 | 537 | 12145 SH | DEFINED | 1 |
| PEOPLESOFT INC | COM | 712713106 | 189 | 10750 SH | SOLE | 1 2 |
| PEPCO HOLDINGS | COM | 713291102 | 601 | 31356 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 713291102 | 87 | 4566 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 278 | 13900 SH | SOLE | 1 2 |
| PEPSIAMERICAS INC | COM | 71343P200 | 311 | 24756 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PEPSICO INC | COM | 713448108 | 45765 | 1028420 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 713448108 | 11747 | 263970 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 713448108 | 3012 | 67690 | SH | SOLE | 1 | 2 |
| PERRIGO CO | COM | 714290103 | 2785 | 178100 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| PETSMART INC | COM | 716768106 | 755 | 45200 | SH | DEFINED | 1 | 5 |
| | | 716768106 | 17 | 1000 | SH | DEF/OTH | 1 | |
| PFIZER INC | COM | 717081103 | 79203 | 2319273 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 717081103 | 12467 | 365054 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 717081103 | 12905 | 377880 | SH | SOLE | 1 | 2 |
| PHARMACEUTICAL PROD DEV | COM | 717124101 | 1051 | 36600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 258 | 5300 | SH | DEFINED | 1 | 5 |
| PHARMOS CORP | COM | 717139208 | 23 | 11000 | SH | DEFINED | 1 | |
| PHILADELPHIA | COM | 718009608 | 327 | 13413 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| SUBURBAN CORP | | | | | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 892 | 22990 | SH | DEFINED | 1 | |
| | | 720186105 | 1426 | 36739 | SH | DEF/OTH | 1 | |
| PIER 1 IMPORTS INC | COM | 720279108 | 771 | 37774 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 720279108 | 10 | 500 | SH | DEF/OTH | 1 | |
| PINNACLE BANCSHARES INC | COM | 722903101 | 213 | 15600 | SH | DEF/OTH | 1 | |
| PIIONEER NATURAL RESOURCES | COM | 723787107 | 795 | 30460 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| PITNEY BOWES INC | COM | 724479100 | 21966 | 571890 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | 724479100 | 329 | 8560 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 724479100 | 6993 | 182050 | SH | SOLE | 1 | 2 |

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|--------------------------|-----|-----------|---------|-----------|---------|-----|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 265 | 10207 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 729251108 | 391 | 15055 SH | DEF/OTH | 1 |
| | | 729251108 | 165 | 6350 SH | SOLE | 1 2 |
| POGO PRODUCING CO | COM | 730448107 | 423 | 9900 SH | DEFINED | 1 5 |
| | | 730448107 | 171 | 4000 SH | DEF/OTH | 1 |
| POLYCOM INC | COM | 73172K104 | 231 | 16688 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PORTFOLIO RECOVERY ASSOC | COM | 73640Q105 | 2338 | 75900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1869 | 76900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| POWERWAVE TECHNOLOGIES | COM | 739363109 | 71 | 11450 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PRAXAIR INC | COM | 74005P104 | 415 | 6906 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 74005P104 | 138 | 2296 SH | DEF/OTH | 1 |
| | | 74005P104 | 682 | 11350 SH | SOLE | 1 2 |
| PRINCIPAL FINANCIAL GRP | COM | 74251V102 | 356 | 11027 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 74251V102 | 36 | 1121 SH | DEF/OTH | 1 |
| 74251V102 | 360 | 11150 SH | SOLE | 1 2 | | |
| PROASSURANCE CORP | COM | 74267C106 | 1999 | 74066 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 74267C106 | 16 | 596 SH | DEF/OTH | 1 5 |
| PROCTER & GAMBLE | COM | 742718109 | 54412 | 610135 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 742718109 | 10540 | 118183 SH | DEF/OTH | 1 |
| | | 742718109 | 3969 | 44500 SH | DEFINED | 1 |
| | | | DEF/OTH | 1 | | |
| | | | DEFINED | 1 | | |
| | | | SOLE | 1 2 | | |

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|---------------------------|--------|-----------|-------|---------|-----|---------|-----|
| PROGRESS ENERGY | COM | 743263105 | 845 | 19245 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 743263105 | 949 | 21622 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| 743263105 | 359 | 8181 | SH | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | SOLE | 1 2 | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 439 | 6000 | SH | DEF/OTH | 1 |
| PROTECTIVE LIFE | COM | 743674103 | 49052 | 1833723 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 743674103 | 81363 | 3041613 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 206 | 14500 | SH | DEFINED | 1 5 |
| PROVIDIAN FINL | COM | 74406A102 | 96 | 10400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 74406A102 | 98 | 10628 | SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| 74406A102 | 184 | 19900 | SH | DEFINED | 1 | | |
| | | | | | | SOLE | 1 2 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 5713 | 169787 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 744320102 | 142 | 4207 | SH | DEF/OTH | 1 |
| 744320102 | 649 | 19300 | SH | DEFINED | 1 | | |
| | | | | | | SOLE | 1 2 |
| PUBLIC SVC ENTERPRISE GP | COM | 744573106 | 412 | 9749 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 744573106 | 132 | 3121 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| PUGET ENERGY INC | COM | 745310102 | 384 | 16079 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 745310102 | 37 | 1556 | SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| PUTNAM HIGH YIELD MUN TR | MUT FD | 746781103 | 201 | 28000 | SH | DEFINED | 1 |
| PUTNAM INVT GRADE MUN TR | MUT FD | 746805100 | 363 | 30900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 746805100 | 123 | 10500 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PUTNAM MANAGED MUN INC TR | MUT FD | 746823103 | 2500 | 311752 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|---------------------------|--------|-----------|-------|-----------|---------|-----|
| | | 746823103 | 95 | 11900 SH | DEF/OTH | 1 |
| PUTNAM MUNICIPAL BD FD | MUT FD | 74683V100 | 173 | 13275 SH | DEFINED | 1 |
| | | 74683V100 | 58 | 4425 SH | DEF/OTH | 1 |
| PUTNAM MUNI OPP TR MUN | MUT FD | 746922103 | 189 | 14175 SH | DEFINED | 1 |
| | | 746922103 | 63 | 4725 SH | DEF/OTH | 1 |
| QLOGIC CORP | COM | 747277101 | 2660 | 55150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 747277101 | 306 | 6350 SH | SOLE | 1 2 |
| QUALCOMM INC | COM | 747525103 | 834 | 23206 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 747525103 | 1628 | 45300 SH | SOLE | 1 2 |
| QUANTA SVCS INC | COM | 74762E102 | 78 | 11000 SH | DEFINED | 1 5 |
| QUANTUM CORP | COM | 747906204 | 113 | 28000 SH | DEFINED | 1 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 319 | 5000 SH | SOLE | 1 2 |
| QUESTAR CORP | COM | 748356102 | 517 | 15460 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 748356102 | 161 | 4800 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| QUIKSILVER INC | COM | 74838C106 | 2523 | 153000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 154 | 32303 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 749121109 | 47 | 9879 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| RF MICRODEVICES INC | COM | 749941100 | 527 | 89300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 749941100 | 2 | 400 SH | DEF/OTH | 1 |
| RADIAN GROUP INC | COM | 750236101 | 557 | 15200 SH | DEFINED | 1 5 |
| RADIOLOGIX INC | COM | 75040K109 | 42 | 10000 SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 227 | 6879 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 754907103 | 19 | 561 SH | DEF/OTH | 1 |
| RAYTHEON CO | COM | 755111507 | 17315 | 527250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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|--------------------------|-----|-----------|------|-----------|---------|---|---|
| | | 755111507 | 2125 | 64721 SH | DEFINED | 1 | 6 |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 755111507 | 947 | 28850 SH | SOLE | 1 | 2 |
| READERS DIGEST ASSN INC | COM | 755267101 | 214 | 15900 SH | DEFINED | 1 | 5 |
| REGIONS FINL CORP | COM | 758940100 | 5807 | 171896 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | 758940100 | 5638 | 166895 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| RELIANT RES INC | COM | 75952B105 | 135 | 21944 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 75952B105 | 23 | 3803 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| REPUBLIC SVCS INC | COM | 760759100 | 1143 | 50400 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 760759100 | 61 | 2700 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| REYNOLDS & REYNOLDS | COM | 761695105 | 9806 | 343350 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 761695105 | 1202 | 42094 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| R J REYNOLDS TOBACCO | COM | 76182K105 | 221 | 5950 SH | SOLE | 1 | 2 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 852 | 35755 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 773903109 | 79 | 3300 SH | DEF/OTH | 1 | |
| | | 773903109 | 242 | 10150 SH | SOLE | 1 | 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 154 | 6250 SH | SOLE | 1 | 2 |
| ROHM & HAAS CO | COM | 775371107 | 202 | 6500 SH | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 775371107 | 309 | 9944 SH | DEF/OTH | 1 | |
| | | 775371107 | 473 | 15250 SH | SOLE | 1 | 2 |
| ROHN INDUSTRIES INC | COM | 775381106 | 25 | 176011 SH | DEF/OTH | 1 | |
| ROWAN COMPANIES INC | COM | 779382100 | 142 | 6350 SH | SOLE | 1 | 2 |
| ROYAL DUTCH PETRO NY SHS | ADR | 780257804 | 1557 | 33402 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |

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|-------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 780257804 | 3666 | 78629 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 7413 | 299750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 781182100 | 1201 | 48571 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| RUSSELL CORP | COM | 782352108 | 150 | 7910 | SH | DEFINED | 1 |
| | | 782352108 | 58 | 3042 | SH | DEF/OTH | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 133 | 5189 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 783549108 | 157 | 6147 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SBC COMMUNICATIONS | COM | 78387G103 | 32531 | 1273229 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 78387G103 | 6991 | 273628 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 78387G103 | 3353 | 131250 | SH | SOLE | 1 2 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 550 | 17200 | SH | DEFINED | 1 5 |
| SLM CORP | COM | 78442P106 | 213 | 5437 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 78442P106 | 565 | 14421 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SPDR TRUST | COM | 78462F103 | 89014 | 911745 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 78462F103 | 469 | 4800 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SPX CORP | COM | 784635104 | 1198 | 27200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 784635104 | 18 | 408 | SH | DEF/OTH | 1 |
| SRS LABS INC | COM | 78464M106 | 62 | 15300 | SH | DEFINED | 1 |
| SABRE HOLDINGS CORP | COM | 785905100 | 221 | 8950 | SH | SOLE | 1 2 |
| SAFEWAY INC | COM | 786514208 | 346 | 16918 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|-------------------------|--------|-----------|-------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | 786514208 | 36 | 1775 | SH | DEF/OTH | 1 | |
| | | 786514208 | 311 | 15200 | SH | SOLE | 1 | 2 |
| ST JUDE MED INC | COM | 790849103 | 282 | 4900 | SH | DEFINED | 1 | 2 |
| | | 790849103 | 710 | 12350 | SH | DEFINED | 1 | 5 |
| | | | | | | SOLE | 1 | 2 |
| ST MARY LD & EXPL CO | COM | 792228108 | 2828 | 103600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| ST PAUL COMPANIES INC | COM | 792860108 | 21112 | 578258 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 792860108 | 2844 | 77906 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SAKS INC | COM | 79377W108 | 1173 | 120962 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| SALOMON BROTHERS FD INC | MUT FD | 795477108 | 6 | 537 | SH | DEFINED | 1 | |
| | | 795477108 | 112 | 10426 | SH | DEF/OTH | 1 | |
| SANDISK CORP | COM | 80004C101 | 1278 | 31500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| SANMINA CORP-SCI CORP | COM | 800907107 | 733 | 115944 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 800907107 | 13 | 1999 | SH | DEF/OTH | 1 | |
| | | 800907107 | 226 | 35700 | SH | SOLE | 1 | 2 |
| SARA LEE CORP | COM | 803111103 | 22734 | 1208613 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | 803111103 | 1167 | 62045 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 803111103 | 869 | 46200 | SH | SOLE | 1 | 2 |
| SCANA CORP NEW | COM | 80589M102 | 828 | 24162 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 80589M102 | 411 | 12002 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SCHEIN HENRY INC | COM | 806407102 | 688 | 13100 | SH | DEFINED | 1 | 5 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 16046 | 862665 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |

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|--------------------------|--------|-----------|------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 806605101 | 1051 | 56482 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 806605101 | 1271 | 68350 | SH | SOLE | 1 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 6199 | 130317 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 806857108 | 2353 | 49455 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 80657108 | 1586 | 33350 | SH | SOLE | 1 2 |
| CHARLES SCHWAB CORP NEW | COM | 808513105 | 219 | 21750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 808513105 | 242 | 24000 | SH | DEF/OTH | 1 |
| | | 808513105 | 465 | 46100 | SH | SOLE | 1 2 |
| SCUDDER GLBL HIGH INC FD | MUT FD | 81115E101 | 109 | 15380 | SH | DEFINED | 1 |
| | | 81115E101 | 3 | 413 | SH | DEF/OTH | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1150 | 34188 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 812387108 | 352 | 10474 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 812387108 | 365 | 10850 | SH | SOLE | 1 2 |
| SEMTECH CORP | COM | 816850101 | 170 | 11900 | SH | DEFINED | 1 5 |
| SEMPRA ENERGY | COM | 816851109 | 204 | 7150 | SH | SOLE | 1 2 |
| SENIOR HIGH INCOME PTF | COM | 81721E107 | 71 | 12000 | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CP | COM | 81725T100 | 451 | 19600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 81725T100 | 13 | 550 | SH | DEF/OTH | 1 |
| SEPRACOR INC | COM | 817315104 | 244 | 13600 | SH | DEFINED | 1 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 706 | 26247 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 824348106 | 399 | 14850 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SICOR INC | COM | 825846108 | 775 | 38100 | SH | DEFINED | 1 5 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-----|
| SIEBEL SYS INC | COM | 826170102 | 108 | 11340 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | 826170102 | 6 | 600 | SH | DEF/OTH | 1 |
| | | 826170102 | 247 | 26050 | SH | SOLE | 1 2 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1500 | 75000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 98 | 16500 | SH | DEFINED | 1 5 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 326 | 6000 | SH | DEFINED | 1 |
| SILICON LABORATORIES INC | COM | 826919102 | 213 | 8000 | SH | DEFINED | 1 5 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 657 | 32652 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4060 | 104013 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | 828806109 | 238 | 6100 | SH | DEF/OTH | 1 |
| | | 828806109 | 248 | 6350 | SH | SOLE | 1 2 |
| SIPEX CORP | COM | 829909100 | 48 | 10000 | SH | DEFINED | 1 |
| SIX FLAGS INC | COM | 83001P109 | 102 | 15000 | SH | DEFINED | 1 5 |
| SMITH INTL INC | COM | 832110100 | 603 | 16400 | SH | DEFINED | 1 5 |
| SMUCKER J M CO | COM | 832696405 | 2525 | 63310 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 832696405 | 43 | 1072 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 832696405 | 383 | 9600 | SH | SOLE | 1 2 |
| SNAP ON INC | COM | 833034101 | 24134 | 831350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 833034101 | 144 | 4950 | SH | DEF/OTH | 1 |
| | | 833034101 | 1716 | 59100 | SH | SOLE | 1 2 |
| SOLETRON CORP | COM | 834182107 | 166 | 44350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 834182107 | 4 | 1120 | SH | DEF/OTH | 1 |
| | | 834182107 | 207 | 55450 | SH | SOLE | 1 2 |
| SONOCO PRODUCTS | COM | 835495102 | 409 | 17022 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| SOUTHERN CO | COM | 842587107 | 12498 | 401081 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 842587107 | 7401 | 237513 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 842587107 | 767 | 24600 SH | SOLE | 1 2 |
| SOUTHTRUST CORP | COM | 844730101 | 15437 | 571755 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 844730101 | 5106 | 189120 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1718 | 99863 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 844741108 | 229 | 13309 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 917 | 61104 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| SPRINT CORP | COM | 852061100 | 5648 | 392231 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 852061100 | 479 | 33271 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | 852061100 | 916 | 63600 SH | SOLE | 1 2 |
| SPRINT CORP | COM | 852061506 | 13 | 2255 SH | DEFINED | 1 |
| | | 852061506 | 95 | 16576 SH | DEF/OTH | 1 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 496 | 9500 SH | DEFINED | 1 5 |
| | | 852891100 | 167 | 6050 SH | SOLE | 1 2 |
| STANLEY WORKS | COM | 854616109 | 483 | 17485 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 854616109 | 431 | 15600 SH | DEF/OTH | 1 |
| STAPLES INC | COM | 855030102 | 1762 | 96043 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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| | | 855030102 | 405 | 22050 SH | DEFINED | 1 6 |
| | | | | | SOLE | 1 2 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 196 | 6850 SH | SOLE | 1 2 |
| STATE STREET CORP | COM | 857477103 | 632 | 16040 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 857477103 | 1821 | 46222 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 857477103 | 898 | 22800 SH | SOLE | 1 2 |
| STATION CASINOS INC | COM | 857689103 | 1576 | 62400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| STERIS CORP | COM | 859152100 | 432 | 18700 SH | DEFINED | 1 5 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 898 | 34900 SH | DEFINED | 1 5 |
| STRYKER CORP | COM | 863667101 | 25674 | 370102 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 863667101 | 4180 | 60262 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SUN LIFE FINANCIAL | ADR | 866796105 | 852 | 41042 SH | DEFINED | 1 |
| | | 866796105 | 159 | 7659 SH | DEF/OTH | 1 |
| SUN MICROSYSTEMS | COM | 866810104 | 8848 | 1902890 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 866810104 | 100 | 21400 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 866810104 | 1044 | 224550 SH | SOLE | 1 2 |
| SUNGARD DATA SYS | COM | 867363103 | 13911 | 536890 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 867363103 | 10 | 400 SH | DEF/OTH | 1 |
| SUNOCO INC | COM | 86764P109 | 4466 | 118327 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 86764P109 | 1262 | 33451 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|------------|---------|-----|
| | | 86764P109 | 194 | 5150 SH | SOLE | 1 2 |
| SUNTRUST BKS INC | COM | 867914103 | 18232 | 307247 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 867914103 | 2853 | 48079 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SUPERIOR INDUSTRIES INT | COM | 868168105 | 183 | 4400 SH | DEFINED | 1 5 |
| | | 868168105 | 167 | 4000 SH | DEF/OTH | 1 |
| SUPERVALU INC | COM | 868536103 | 85 | 4000 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 868536103 | 256 | 12000 SH | DEF/OTH | 1 |
| | | 868536103 | 197 | 9250 SH | SOLE | 1 2 |
| SYBASE INC | COM | 871130100 | 427 | 30700 SH | DEFINED | 1 5 |
| SYMANTEC CORP | COM | 871503108 | 1368 | 31150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 206 | 15800 SH | SOLE | 1 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 9409 | 437643 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 87161C105 | 3151 | 146569 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| SYSCO CORP | COM | 871829107 | 55138 | 1835487 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 871829107 | 2874 | 95683 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 871829107 | 4710 | 156800 SH | SOLE | 1 2 |
| TCF FINL CORP | COM | 872275102 | 952 | 23900 SH | DEFINED | 1 5 |
| TECO ENERGY INC | COM | 872375100 | 302 | 25149 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 872375100 | 261 | 21808 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 11774 | 624925 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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| | | | | | | | | |
|-------------------------|--------|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | 872540109 | 19 | 1000 | SH | DEF/OTH | 1 | |
| | | 872540109 | 341 | 18100 | SH | SOLE | 1 | 2 |
| TXU CORP | COM | 873168108 | 6279 | 279667 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 873168108 | 534 | 23794 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 873168108 | 248 | 11050 | SH | SOLE | 1 | 2 |
| TARGET CORP | COM | 87612E106 | 21091 | 557378 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 87612E106 | 3925 | 103732 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 87612E106 | 1642 | 43400 | SH | SOLE | 1 | 2 |
| TECH DATA CORP | COM | 878237106 | 246 | 9200 | SH | DEFINED | 1 | 5 |
| TELEFONICA SA | ADR | 879382208 | 3 | 97 | SH | DEFINED | 1 | |
| | | 879382208 | 657 | 19001 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| TELLABS INC | COM | 879664100 | 2588 | 394550 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | 879664100 | 2 | 275 | SH | DEF/OTH | 1 | |
| | | 879664100 | 93 | 14150 | SH | SOLE | 1 | 2 |
| TEMPLE INLAND INC | COM | 879868107 | 378 | 8800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 879868107 | 29 | 675 | SH | DEF/OTH | 1 | |
| | | 879868107 | 159 | 3700 | SH | SOLE | 1 | 2 |
| TEMPLETON GLOBAL INC FD | MUT FD | 880198106 | 0 | 22 | SH | DEFINED | 1 | |
| | | 880198106 | 164 | 20063 | SH | DEF/OTH | 1 | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 115 | 9900 | SH | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 88033G100 | 7 | 600 | SH | DEF/OTH | 1 | |
| | | 88033G100 | 252 | 21650 | SH | SOLE | 1 | 2 |
| TERADYNE INC | COM | 880770102 | 219 | 12650 | SH | SOLE | 1 | 2 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| TETRA TECH INC | COM | 88162G103 | 948 | 54500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TEXAS GENCO HOLDINGS INC | COM | 882443104 | 238 | 10243 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 882443104 | 68 | 2930 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 5475 | 311081 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 882508104 | 1022 | 58076 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 882508104 | 1170 | 66450 SH | SOLE | 1 2 |
| TEXAS REGIONAL BANCSHARES | COM | 882673106 | 869 | 25500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TEXTRON INC | COM | 883203101 | 254 | 6500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 883203101 | 766 | 19632 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 883203101 | 369 | 9450 SH | SOLE | 1 2 |
| THERMO ELECTRON CORP | COM | 883556102 | 215 | 10250 SH | SOLE | 1 2 |
| THORATEC CORP | COM | 885175307 | 2700 | 183900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| 3COM CORP | COM | 885535104 | 549 | 117500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| 3M CO | COM | 88579Y101 | 28507 | 221020 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 88579Y101 | 6612 | 51260 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 88579Y101 | 1722 | 13350 SH | SOLE | 1 2 |
| TIDEWATER INC | COM | 886423102 | 449 | 15300 SH | DEFINED | 1 5 |
| TIMBERLAND CO | COM | 887100105 | 317 | 6000 SH | DEFINED | 1 5 |
| TITAN CORP | COM | 888266103 | 130 | 12600 SH | DEFINED | 1 5 |
| TOLL BROTHERS INC | COM | 889478103 | 326 | 11500 SH | DEFINED | 1 5 |

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|----------------------------|-----|-----------|-------|---------|-----|-----------|-----|------|----|---------|---|
| TORCHMARK CORP | COM | 891027104 | 53343 | 1432037 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | 891027104 | 27046 | 726070 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| TOTAL S A | ADR | 89151E109 | 457 | 6032 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1674 | 35350 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| TRAVELERS PPTY CAS CORP | COM | 89420G406 | 12057 | 764558 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 89420G406 | 41 | 2580 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| 89420G406 | 546 | 34627 | SH | SOLE | 1 2 | | | | | | |
| | | | | | | | | | | | |
| TRI-CONTINENTAL CORP | COM | 895436103 | 124 | 8368 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 895436103 | 34 | 2299 | SH | DEF/OTH | 1 | | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 581 | 23400 | SH | DEFINED | 1 5 | | | | |
| TRIBUNE CO NEW | COM | 896047107 | 372 | 7700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 896047107 | 278 | 5750 | SH | DEF/OTH | 1 |
| 896047107 | 826 | 17100 | SH | DEF/OTH | 1 | | | | | | |
| | | | | SOLE | 1 2 | | | | | | |
| | | | | | | | | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2655 | 115300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| TRINITY INDUSTRIES | COM | 896522109 | 238 | 12880 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 896522109 | 25 | 1350 | SH | DEF/OTH | 1 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 88 | 21500 | SH | DEFINED | 1 5 | | | | |
| TRUSTMARK CORP | COM | 898402102 | 4503 | 176812 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 898402102 | 61 | 2406 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| TUPPERWARE CORP | COM | 899896104 | 85 | 5909 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | 899896104 | 141 | 9791 | SH | DEF/OTH | 1 |

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|---------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 22933 | 1208292 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 902124106 | 227 | 11952 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 902124106 | 1305 | 68766 | SH | SOLE | 1 2 |
| TYSON FOODS | COM | 902494103 | 606 | 57100 | SH | DEFINED | 1 5 |
| UCBH HOLDINGS INC | COM | 90262T308 | 4338 | 151200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| UST INC | COM | 902911106 | 871 | 24875 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 902911106 | 1087 | 31027 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 902911106 | 408 | 11650 | SH | SOLE | 1 2 |
| US BANCORP DEL | COM | 902973304 | 12480 | 509373 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 902973304 | 174 | 7121 | SH | DEF/OTH | 1 |
| | | 902973304 | 2260 | 92253 | SH | SOLE | 1 2 |
| UNILEVER N V | ADR | 904784709 | 242 | 4479 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 904784709 | 318 | 5882 | SH | DEF/OTH | 1 |
| UNION PAC CORP | COM | 907818108 | 1735 | 29912 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 907818108 | 614 | 10585 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 907818108 | 923 | 15900 | SH | SOLE | 1 2 |
| UNION PLANTERS CORP | COM | 908068109 | 5337 | 171997 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 908068109 | 787 | 25363 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 908068109 | 211 | 6800 | SH | SOLE | 1 2 |
| UNISYS CORPORATION | COM | 909214108 | 138 | 11250 | SH | SOLE | 1 2 |

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|---------------------------|------|-----------|---------|-----------|-----------|------|----------|---------|---|
| UNIT CORP | COM | 909218109 | 1192 | 57000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| UTD DONINION REALTY | COM | 910197102 | 300 | 17400 SH | DEFINED | 1 5 | | | |
| | | 910197102 | 427 | 24800 SH | DEF/OTH | 1 | | | |
| UNITED ONLINE INC | COM | 911268100 | 4135 | 163200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 7417 | 116431 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 911312106 | 49 | 770 SH | DEF/OTH | 1 |
| 911312106 | 1408 | 22100 SH | SOLE | 1 2 | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 172 | 12400 SH | DEFINED | 1 5 | | | |
| UNITED STATES STEEL CORP | COM | 912909108 | 117 | 7150 SH | SOLE | 1 2 | | | |
| UNITED TECHNOLOGIES CP | COM | 913017109 | 31400 | 443310 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 913017109 | 2629 | 37119 SH | DEF/OTH | 1 |
| | | | | | 913017109 | 1601 | 22600 SH | DEF/OTH | 1 |
| 913017109 | 1601 | 22600 SH | SOLE | 1 2 | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 27301 | 543302 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| 91324P102 | 1144 | 22765 SH | DEF/OTH | 1 | | | | | |
| 91324P102 | 1553 | 30900 SH | DEFINED | 1 | | | | | |
| 91324P102 | 1553 | 30900 SH | SOLE | 1 2 | | | | | |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 822 | 20745 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 913903100 | 80 | 2008 SH | DEF/OTH | 1 |
| 913903100 | 80 | 2008 SH | DEF/OTH | 1 | | | | | |
| UNIVISION COMMUNICATIONS | COM | 914906102 | 242 | 7950 SH | SOLE | 1 2 | | | |
| UNOCAL CORP | COM | 915289102 | 275 | 9576 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | 915289102 | 83 | 2900 SH | DEF/OTH | 1 |

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|--------------------------|--------|-----------|------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 915289102 | 146 | 5100 SH | | SOLE | 1 2 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 490 | 36512 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 91529Y106 | 307 | 22861 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 91529Y106 | 267 | 19900 SH | | SOLE | 1 2 |
| VCA ANTECH INC | COM | 918194101 | 1276 | 64600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| VF CORP | COM | 918204108 | 4033 | 118714 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 918204108 | 1524 | 44853 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VALASSIS COMMUNICATIONS | COM | 918866104 | 440 | 17100 SH | | DEFINED | 1 5 |
| VALERO ENERGY CORP | COM | 91913Y100 | 4102 | 112901 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 91913Y100 | 691 | 19011 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VAN KAMPEN SENIOR INCOME | MUT FD | 920961109 | 79 | 10050 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARCO INTL INC | COM | 922122106 | 308 | 15700 SH | | DEFINED | 1 5 |
| VARIAN INC | COM | 922206107 | 189 | 5500 SH | | DEFINED | 1 5 |
| | | 922206107 | 14 | 400 SH | | DEF/OTH | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 1123 | 19500 SH | | DEFINED | 1 5 |
| | | 92220P105 | 46 | 800 SH | | DEF/OTH | 1 |
| VECTREN CORP | COM | 92240G101 | 276 | 11000 SH | | DEFINED | 1 5 |
| | | 92240G101 | 42 | 1663 SH | | DEF/OTH | 1 |
| VERITAS SOFTWARE | COM | 923436109 | 2663 | 92415 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 923436109 | 10 | 357 SH | | DEF/OTH | 1 |
| | | 923436109 | 408 | 14150 SH | | SOLE | 1 2 |
| VERITY INC | COM | 92343C106 | 1393 | 109700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | | | | | |
|------------------------|-------|-----------|--------|---------|-----|-----------|-------|--------|----|---------|---|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 36381 | 922214 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 92343V104 | 10961 | 277843 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| DEF/OTH | 1 | | | | | | | | | | |
| 92343V104 | 4100 | 103930 | SH | DEFINED | 1 | | | | | | |
| | | | | SOLE | 1 2 | | | | | | |
| VERINT SYSTEMS INC | COM | 92343X100 | 1437 | 56700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| VIACOM INC | COM | 925524308 | 22415 | 513392 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 925524308 | 1706 | 39084 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | | 925524308 | 2646 | 60600 | SH | DEFINED | 1 |
| SOLE | 1 2 | | | | | | | | | | |
| VIAD CORP | COM | 92552R109 | 648 | 28924 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 684 | 51800 | SH | DEFINED | 1 5 | | | | |
| VISTACARE INC | COM | 92839Y109 | 538 | 22000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| VODAFONE GROUP PLC NEW | ADR | 92857W100 | 978 | 49758 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 92857W100 | 573 | 29167 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | |
| VULCAN MATERIALS | COM | 929160109 | 132999 | 3587786 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 929160109 | 85192 | 2298147 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| 929160109 | 85192 | 2298147 | SH | DEFINED | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| WGL HLDGS INC | COM | 92924F106 | 1878 | 70327 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 92924F106 | 105 | 3933 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | | | | | |

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| | | | | | | | |
|--------------------------|------|-----------|-------|---------|-----|---------|-----|
| WPS RESOURCES CORP | COM | 92931B106 | 217 | 5400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| WACHOVIA CORP | COM | 929903102 | 6821 | 170688 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | DEFINED | 1 5 | | | | |
| | | 929903102 | 4448 | 111310 | SH | DEF/OTH | 1 |
| | | DEF/OTH | 1 | | | | |
| | | 929903102 | 2454 | 61400 | SH | DEFINED | 1 |
| | | SOLE | 1 2 | | | | |
| WADDELL & REED FINANCIAL | COM | 930059100 | 11223 | 437210 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | DEFINED | 1 5 | | | | |
| | | 930059100 | 8970 | 349422 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | |
| DEFINED | 1 | | | | | | |
| WAL MART STORES | COM | 931142103 | 70103 | 1306194 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | DEFINED | 1 5 | | | | |
| | | DEFINED | 1 6 | | | | |
| | | 931142103 | 10197 | 189992 | SH | DEF/OTH | 1 |
| | | DEFINED | 1 | | | | |
| | | DEF/OTH | 1 | | | | |
| | | DEFINED | 1 | | | | |
| 931142103 | 5241 | 97650 | SH | SOLE | 1 2 | | |
| WALGREEN CO | COM | 931422109 | 28862 | 958864 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | DEFINED | 1 5 | | | | |
| | | DEFINED | 1 6 | | | | |
| | | 931422109 | 5317 | 176659 | SH | DEF/OTH | 1 |
| | | DEFINED | 1 | | | | |
| DEF/OTH | 1 | | | | | | |
| DEFINED | 1 | | | | | | |
| WASHINGTON | COM | 939322103 | 45571 | 1103405 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | DEFINED | 1 5 | | | | |
| | | DEFINED | 1 6 | | | | |
| | | 939322103 | 5014 | 121393 | SH | DEF/OTH | 1 |
| | | DEFINED | 1 | | | | |
| | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | |
| 939322103 | 281 | 6800 | SH | SOLE | 1 2 | | |

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| | | | | | | |
|-------------------------|-----|-----------|---------|-----------|-----------|------|
| WASHINGTON POST | COM | 939640108 | 2565 | 3500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 939640108 | 73 | 100 SH | DEFINED | 1 5 |
| | | | | | 939640108 | 1063 |
| WASTE MANAGEMENT | COM | 94106L109 | 6265 | 260077 SH | SOLE | 1 2 |
| | | | | | DEFINED | 1 |
| | | 94106L109 | 56 | 2332 SH | DEFINED | 1 2 |
| | | | | | 94106L109 | 5563 |
| WATERS CORPORATION | COM | 941848103 | 237 | 8150 SH | SOLE | 1 2 |
| | | | | | SOLE | 1 2 |
| WATSON PHARMACEUTICALS | COM | 942683103 | 277 | 6850 SH | SOLE | 1 2 |
| WELLPOINT HLTH NETWORKS | COM | 94973H108 | 4237 | 50264 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 94973H108 | 46 | 549 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 94973H108 | 889 | 10550 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SOLE | 1 2 | | | | | |
| WELLS FARGO & CO | COM | 949746101 | 11523 | 228636 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 949746101 | 718 | 14249 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 949746101 | 2938 | 58300 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 949746101 | 2938 | 58300 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 |
| | | DEF/OTH | 1 | | | |
| | | DEF/OTH | 1 | | | |
| DEFINED | 1 | | | | | |
| SOLE | 1 2 | | | | | |
| WENDYS INTERNATIONAL | COM | 950590109 | 230 | 7950 SH | SOLE | 1 2 |
| WERNER ENTERPRISES INC | COM | 950755108 | 218 | 10300 SH | DEFINED | 1 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 192 | 11800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| 95709T100 | 13 | 800 SH | DEF/OTH | 1 | | |
| | | | DEF/OTH | 1 | | |
| WESTERN GAS RES | COM | 958259103 | 214 | 5400 SH | DEFINED | 1 5 |
| WESTWOOD ONE INC | COM | 961815107 | 1657 | 48850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 961815107 | 1657 | 48850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WEYERHAEUSER CO | COM | 962166104 | 7007 | 129755 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 962166104 | 3026 | 56044 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | 962166104 | 3026 | 56044 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | DEF/OTH | 1 | | | |
| DEFINED | 1 | | | | | |
| WILEY JOHN & SONS INC | COM | 968223206 | 435 | 16600 SH | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|------------------------|------|-----------|-------|---------|----|-----------|------|--------|----|---------|---|
| WILLIAMS COS INC | COM | 969457100 | 282 | 35675 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 2 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | 969457100 | 307 | 38922 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | SOLE | 1 | | | | |
| | | | | | | SOLE | 2 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 552 | 18900 | SH | DEFINED | 5 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 599 | 20400 | SH | DEFINED | 5 | | | | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 49 | 12800 | SH | DEFINED | 5 | | | | |
| WINN DIXIE STORES INC | COM | 974280109 | 146 | 11839 | SH | DEFINED | 1 | | | | |
| | | | | | | 974280109 | 38 | 3104 | SH | DEF/OTH | 1 |
| WISCONSIN ENERGY | COM | 976657106 | 658 | 22691 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 553 | 9840 | SH | DEFINED | 1 | | | | |
| | | | | | | 982526105 | 87 | 1550 | SH | DEF/OTH | 1 |
| | | | | | | 982526105 | 405 | 7200 | SH | DEF/OTH | 1 |
| | | | | | | 982526105 | 405 | 7200 | SH | SOLE | 2 |
| WYETH | COM | 983024100 | 38137 | 837248 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 2 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| | | | | | | 983024100 | 8206 | 180150 | SH | DEF/OTH | 1 |
| | | | | | | 983024100 | 8206 | 180150 | SH | DEF/OTH | 1 |
| 983024100 | 8206 | 180150 | SH | DEF/OTH | 1 | | | | | | |
| 983024100 | 2416 | 53050 | SH | SOLE | 2 | | | | | | |
| XTO ENERGY CORP | COM | 98385X106 | 827 | 41132 | SH | DEFINED | 5 | | | | |
| | | | | | | 98385X106 | 0 | 40 | SH | DEF/OTH | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 393 | 26102 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 2 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | 98389B100 | 545 | 36238 | SH | DEF/OTH | 1 |
| | | | | | | 98389B100 | 206 | 13665 | SH | DEFINED | 1 |
| 98389B100 | 206 | 13665 | SH | SOLE | 2 | | | | | | |
| XILINX INC | COM | 983919101 | 395 | 15600 | SH | SOLE | 2 | | | | |
| XEROX CORP | COM | 984121103 | 35 | 3332 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 2 | | | | |
| | | | | | | 984121103 | 222 | 20980 | SH | DEF/OTH | 1 |
| | | | | | | 984121103 | 78 | 7350 | SH | SOLE | 2 |
| YUM BRANDS INC | COM | 988498101 | 221 | 7460 | SH | DEFINED | 1 | | | | |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 988498101 | 98 | 3310 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 988498101 | 398 | 13450 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1450 | 32187 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 98956P102 | 646 | 14338 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 98956P102 | 301 | 6680 SH | SOLE | 1 2 |
| ACE LTD | ADR | G0070K103 | 12179 | 355166 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | G0070K103 | 709 | 20675 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G0070K103 | 310 | 9050 SH | SOLE | 1 2 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 262 | 6350 SH | SOLE | 1 2 |
| EVEREST RE GROUP | ADR | G3223R108 | 1286 | 16816 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | G3223R108 | 140 | 1834 SH | DEF/OTH | 1 |
| INGERSOLL-RAND COMPANY | ADR | G4776G101 | 16143 | 341139 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | G4776G101 | 2909 | 61466 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G4776G101 | 551 | 11650 SH | SOLE | 1 2 |
| NOBLE CORPORATION | COM | G65422100 | 317 | 9250 SH | SOLE | 1 2 |
| TRANSOCEAN INC | ADR | G90078109 | 147 | 6675 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | G90078109 | 75 | 3433 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G90078109 | 238 | 10850 SH | SOLE | 1 2 |

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|---------------------------|-----|-----------|---------|----------|---------|-----|
| WEATHERFORD INTERNATIONAL | ADR | G95089101 | 954 | 22769 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | G95089101 | 112 | 2667 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| XL CAPITAL LTD | ADR | G98255105 | 195 | 2350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | G98255105 | 291 | 3500 SH | DEF/OTH | 1 |
| | | G98255105 | 390 | 4700 SH | SOLE | 1 2 |
| AGGREGATE TOTAL | | | 6048239 | | | |