

Edgar Filing: AMSOUTH BANCORPORATION - Form 13F-HR/A

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 | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | 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 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 013817101 | 741 | 29050 | SH | SOLE | 1 2 |
| ALFA CORP | COM | 015385107 | 1418 | 113474 | SH | DEFINED | 1 | | | | |
| | | | | | | 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 | 1140 | SH | DEF/OTH | 1 |
| 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 | | | | |
| | | | | | | DEFINED | 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 | 9313 | SH | DEF/OTH | 1 |
| 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 |
| | | | | | SOLE | 1 2 |
| | | | | | SOLE | 1 2 |
| BANK ONE CORP | COM | 06423A103 | 4213 | 113310 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 06423A103 | 1551 | 41704 SH | 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 |
| | | 075811109 | 27 | 658 SH | DEF/OTH | 1 5 |
| | | | | | 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 |
| | | | 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 |
| | | 125581108 | 268 | 10870 SH | DEFINED | 1 6 |
| | | | | | 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 |
| | | | | | | DEFINED | 1 |
| | | 134429109 | 167 | 6800 SH | | 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 |
| | | | | | | DEFINED | 1 |
| | | 141705103 | 36 | 1394 SH | | 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 |
| | | 151313103 | 404 | 22054 SH | | DEFINED | 1 |
| | | | | | | 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 |
| | | 15189T107 | 189 | 23175 SH | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 15189T107 | 85 | 10450 SH | | DEFINED | 1 |
| | | | | | | 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 |
| | | 160903100 | 25 | 810 SH | | DEFINED | 1 5 |
| | | 160903100 | 487 | 15634 SH | | DEF/OTH | 1 |
| | | | | | | 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 | 20572 |
| | | DEFINED | 1 | | | | | |
| | | DEF/OTH | 1 | | | | | |
| | | 20825C104 | 1737 | 31688 | SH | DEFINED | 1 | |
| 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 | DEFINED | 1 | | | |
| 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 |
| | | 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 |
| | | 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 | |
| | | | 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 |
| | | | | | | DEFINED | 1 5 |
| | | 31410H101 | 485 | 13150 SH | | 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 |
| | | 443510201 | 1290 | 38982 | SH | DEFINED | 1 5 |
| | | | | | | 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 |
| | | 539830109 | 1350 | 28388 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 | | | | | | |
| 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 |
| | | | | | DEFINED | 1 5 |
| | | 654902204 | 89 | 5405 SH | 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 |
| | | | | | | 682680103 | 48 |
| | | | | | | 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 5 | | | | |
| 68389X105 | 510 | 42505 | SH | DEFINED | 1 6 | | |
| | | | | | | 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 |
| | | | | | 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 | DEFINED | 1 5 |
| | | | | | 729251108 | 165 |
| | | | | 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 | DEFINED | 1 |
| | | | 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 | DEFINED | 1 5 |
| | | | DEF/OTH | 1 | | |
| 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 |
| | | | | | DEFINED | 1 |
| | | | DEF/OTH | 1 | | |
| | | | DEFINED | 1 | | |
| 742718109 | 3969 | 44500 SH | 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 |
| | | | | | 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 | 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 GBL 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 |
| | | 826170102 | 6 | 600 SH | DEFINED | 1 5 | |
| | | 826170102 | 247 | 26050 SH | DEF/OTH | 1 | |
| | | | | | 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 | |
| | | | | | DEFINED | 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 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 832696405 | 43 | 1072 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 832696405 | 383 | 9600 SH | SOLE | 1 2 | |
| SNAP ON INC | COM | 833034101 | 24134 | 831350 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 2 |
| | | | 833034101 | 144 | 4950 SH | DEF/OTH | 1 |
| | | | 833034101 | 1716 | 59100 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 | |
| SOLETRON CORP | COM | 834182107 | 166 | 44350 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 2 | |
| | | | | | DEFINED | 1 5 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 834182107 | 4 | 1120 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 834182107 | 207 | 55450 SH | SOLE | 1 2 | |
| SONOCO PRODUCTS | COM | 835495102 | 409 | 17022 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 5 |
| | | | 835495102 | 11 | 462 SH | 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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| | | | | | | DEFINED | 1 | 6 |
| | | 855030102 | 405 | 22050 | SH | 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 | DEF/OTH | 1 | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 172 | 12400 SH | SOLE | 1 2 | | | |
| | | | | | 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 |
| 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 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 822 | 20745 SH | SOLE | 1 2 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| UNIVISION COMMUNICATIONS | COM | 914906102 | 242 | 7950 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| UNOCAL CORP | COM | 915289102 | 275 | 9576 SH | DEF/OTH | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | 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 | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | |
| 92343V104 | 4100 | 103930 | SH | 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 |
| | | | | | | | | | | DEFINED | 1 |
| 925524308 | 2646 | 60600 | SH | 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 |
| | | | | | | | | | | 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 |
| | | 931142103 | 10197 | 189992 | SH | DEFINED | 1 6 |
| | | DEF/OTH | 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 |
| WESTAR ENERGY INC | COM | 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 | DEF/OTH | 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 | 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 | 545 | 36238 | SH | DEF/OTH | 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 | | | |