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AMSOUTH BANCORPORATION
Form 13F-HR
May 13, 2003

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

Report for the Calendar Year or Quarter Ended: 03/31/2003

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: CARL L. GORDAY
Title: ASST GEN COUNSEL/SECRETARY
Phone: 205-326-5183
Signature, Place, and Date of Signing:

/s/ Carl L. Gorday Birmingham, AL 5/12/03

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 4849
Form 13F Information Table Value Total: \$ 5,247,783

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed,

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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 | FIVE POINTS CAPITAL ADVISORS, INC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| ADC | COM | 000886101 | 44 | 21500 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 |
| | | | | | | | DEFINED | 1 5 |
| | | 000886101 | 113 | 54850 | SH | | SOLE | 1 2 |
| ACM GOVT INCOME | COM | 000912105 | 22 | 2500 | SH | | DEF/OTH | 1 |
| AFLAC INC | COM | 001055102 | 21687 | 676652 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 |
| | | | | | | | DEFINED | 1 5 |
| | | | | | | | DEFINED | 1 5 |
| | | | | | | | DEFINED | 1 6 |
| | | | | | | | DEF/OTH | 1 |
| | | 001055102 | 799 | 24934 | SH | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | 001055102 | 986 | 30750 | SH | | SOLE | 1 2 |
| AGCO CORP | COM | 001084102 | 270 | 16800 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 5 |
| AGL RESOURCES INC | COM | 001204106 | 333 | 14100 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 5 |
| | | 001204106 | 214 | 9040 | SH | | DEF/OTH | 1 |
| AES CORP | COM | 00130H105 | 21 | 5900 | SH | | DEFINED | 1 2 |
| | | | | | | | DEFINED | 1 5 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | 00130H105 | 19 | 5200 | SH | | DEF/OTH | 1 |
| | | 00130H105 | 65 | 17900 | SH | | SOLE | 1 2 |
| AK STEEL HOLDING | COM | 001547108 | 49 | 15100 | SH | | DEFINED | 1 5 |
| AMB PROPERTY CORP | COM | 00163T109 | 387 | 13700 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 5 |
| AOL TIME WARNER INC | COM | 00184A105 | 15638 | 1440008 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|---------|---------|-----|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 00184A105 | 511 | 47061 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 00184A105 | 2050 | 188800 | SH | SOLE | 1 2 |
| AT&T CORP | COM | 001957505 | 905 | 55881 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 001957505 | 436 | 26938 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1067 | 161670 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 00209A106 | 174 | 26433 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 00209A106 | 616 | 93399 | SH | SOLE | 1 2 |
| AVX CORP | COM | 002444107 | 180 | 20000 | SH | DEF/OTH | 1 |
| AAIPHARMA INC | COM | 00252W104 | 780 | 90500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ABBOTT LABS | COM | 002824100 | 23068 | 613341 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 002824100 | 2142 | 56964 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 002824100 | 2411 | 64100 | SH | SOLE | 1 2 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 898 | 29900 | SH | DEFINED | 1 5 |
| | | 002896207 | 0 | 20 | SH | DEF/OTH | 1 |
| ABERDEEN ASIA | COM | 003009107 | 31 | 6226 | SH | DEFINED | 1 |
| | | 003009107 | 5 | 1000 | SH | DEF/OTH | 1 |
| ACCREDO HEALTH INC | COM | 00437V104 | 1072 | 44050 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ACTIVISION INC | COM | 004930202 | 149 | 10300 | SH | DEFINED | 1 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1316 | 97855 | SH | DEFINED | 1 |

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| | | | | | | |
|-------------------------|-----|-----------|------|-----------|---------|-----|
| | | 00508Y102 | 26 | 1968 SH | DEF/OTH | 1 |
| ACXIOM CORP | COM | 005125109 | 231 | 13700 SH | DEFINED | 1 5 |
| ADAMS EXPRESS CO | COM | 006212104 | 91 | 8979 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 129 | 4200 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 00724F101 | 387 | 12550 SH | SOLE | 1 2 |
| ADTRAN INC | COM | 00738A106 | 233 | 6500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ADVANCED FIBRE COMM | COM | 00754A105 | 204 | 13500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ADV NEUROMODULATION SY | COM | 00757T101 | 3668 | 85500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ADV MICRO-DEVICES | COM | 007903107 | 17 | 2800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| AEGON N V | ADR | 007924103 | 76 | 10033 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 007924103 | 84 | 11081 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AETNA US HEALTHCARE | COM | 00817Y108 | 569 | 11534 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 00817Y108 | 84 | 1701 SH | DEF/OTH | 1 |
| | | 00817Y108 | 466 | 9450 SH | SOLE | 1 2 |
| AFFILIATED COMPUTER SVC | COM | 008190100 | 1408 | 31822 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 008190100 | 27 | 620 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AGERE SYS INC | COM | 00845V100 | 9 | 5537 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 00845V100 | 0 | 150 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AGERE SYS INC | COM | 00845V209 | 219 | 146288 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 00845V209 | 6 | 4089 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AGILENT TECHONOLOGIES | COM | 00846U101 | 3194 | 242856 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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|-------------------------|-----|--|-----------|------|-----------|---------|---|---|
| | | | 00846U101 | 132 | 10015 SH | DEFINED | 1 | 5 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 00846U101 | 211 | 16052 SH | SOLE | 1 | 2 |
| AGNICO-EAGLE MINES LTD | COM | | 008474108 | 58 | 4420 SH | DEFINED | 1 | |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 691 | 16688 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 009158106 | 120 | 2900 SH | DEF/OTH | 1 | |
| | | | | | | | | |
| | | | 009158106 | 663 | 16000 SH | SOLE | 1 | 2 |
| AIRBORNE INC | COM | | 009269101 | 133 | 6800 SH | DEFINED | 1 | 5 |
| AIRGAS | COM | | 009363102 | 204 | 11000 SH | DEFINED | 1 | 5 |
| ALABAMA NATL BANCORP | COM | | 010317105 | 742 | 18090 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 010317105 | 66 | 1601 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| ALASKA AIR GROUP INC | COM | | 011659109 | 58 | 3700 SH | DEFINED | 1 | 5 |
| ALBANY INTL CORP | COM | | 012348108 | 103 | 4500 SH | DEFINED | 1 | 5 |
| ALBEMARLE CORP | COM | | 012653101 | 206 | 8451 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | 012653101 | 119 | 4900 SH | DEF/OTH | 1 | |
| ALBERTO CULVER CO | COM | | 013068101 | 5835 | 118400 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 013068101 | 10 | 200 SH | DEF/OTH | 1 | |
| ALBERTO CULVER CO | COM | | 013068200 | 56 | 1166 SH | DEFINED | 1 | |
| | | | 013068200 | 112 | 2334 SH | DEF/OTH | 1 | |
| ALBERTSONS INC | COM | | 013104104 | 2528 | 134110 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | 013104104 | 230 | 12200 SH | DEF/OTH | 1 | |
| ALCOA INC | COM | | 013817101 | 5046 | 260386 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 013817101 | 1359 | 70136 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 013817101 | 966 | 49850 SH | SOLE | 1 | 2 |
| ALEXANDER & BALDWIN INC | COM | | 014482103 | 157 | 6300 SH | DEFINED | 1 | 5 |
| ALFA CORP | COM | | 015385107 | 1418 | 122088 SH | DEFINED | 1 | |

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|------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | 015385107 | 247 | 21252 SH | | DEF/OTH | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 53 | 8500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 017361106 | 53 | 8475 SH | | DEF/OTH | 1 |
| ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 7 | 2558 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 01741R102 | 0 | 240 SH | | DEF/OTH | 1 |
| ALLEN TELECOM INC | COM | 018091108 | 72 | 7340 SH | | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 102 | 1500 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 018490102 | 172 | 2525 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 018490102 | 307 | 4500 SH | | SOLE | 1 2 |
| ALLETE INC | COM | 018522102 | 340 | 16394 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ALLIANT CORP | COM | 018802108 | 248 | 15450 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 018802108 | 6 | 360 SH | | DEF/OTH | 1 |
| ALLIED CAP CORP | COM | 01903Q108 | 26 | 1325 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 01903Q108 | 9 | 450 SH | | DEF/OTH | 1 |
| ALLMERICA FINL CORP | COM | 019754100 | 229 | 16300 SH | | DEFINED | 1 5 |
| | | 019754100 | 8 | 561 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ALLSTATE CORP | COM | 020002101 | 2444 | 73690 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 020002101 | 569 | 17164 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 020002101 | 803 | 24200 SH | | SOLE | 1 2 |
| ALLTEL CORP | COM | 020039103 | 292 | 6514 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 020039103 | 449 | 10042 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ALTERA CORP | COM | 021441100 | 1895 | 139970 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 021441100 | 16 | 1200 SH | | DEF/OTH | 1 |

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|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 021441100 | 357 | 26350 SH | SOLE | 1 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 28682 | 957337 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 02209S103 | 5944 | 198401 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 02209S103 | 2475 | 82600 SH | SOLE | 1 2 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 93 | 1840 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 023139108 | 182 | 3600 SH | SOLE | 1 2 |
| AMERADA HESS CORP | COM | 023551104 | 104 | 2340 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 023551104 | 266 | 6000 SH | DEF/OTH | 1 |
| | | 023551104 | 268 | 6050 SH | SOLE | 1 2 |
| AMEREN CORP | COM | 023608102 | 220 | 5645 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 023608102 | 250 | 6407 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 023608102 | 199 | 5100 SH | SOLE | 1 2 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 56 | 4300 SH | DEFINED | 1 |
| AMERICAN CAPITAL STRTG | COM | 024937104 | 35 | 1565 SH | DEFINED | 1 |
| | | 024937104 | 45 | 2000 SH | DEF/OTH | 1 |
| AMERICAN ELECTRIC PWR | COM | 025537101 | 8964 | 392318 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 025537101 | 509 | 22280 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 025537101 | 267 | 11670 SH | SOLE | 1 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 35092 | 1056037 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |

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| | | 025816109 | 1422 | 42806 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 025816109 | 1897 | 57100 SH | SOLE | 1 2 |
| AMERICAN FINL GRP INC | COM | 025932104 | 419 | 21100 SH | DEFINED | 1 5 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 31800 | 643070 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 026874107 | 5199 | 105131 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 026874107 | 5272 | 106615 SH | SOLE | 1 2 |
| AMERICAN PHARM PTNRS | COM | 02886P109 | 2819 | 147200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AMERICAN POWER CONV | COM | 029066107 | 3144 | 220800 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 029066107 | 3364 | 236250 SH | SOLE | 1 2 |
| AMERICAN SELECT PTF | COM | 029570108 | 14 | 1100 SH | DEFINED | 1 |
| AMERN STRAT INCM PTF II | COM | 030099105 | 13 | 1000 SH | DEFINED | 1 |
| AMERICAN STRAT INC III | COM | 03009T101 | 14 | 1100 SH | DEFINED | 1 |
| AMERUS GROUP CO | COM | 03072M108 | 117 | 4773 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AMERICSOURCEBERGEN | COM | 03073E105 | 74 | 1400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 03073E105 | 17 | 316 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 03073E105 | 189 | 3600 SH | SOLE | 1 2 |
| AMERIGROUP CORP | COM | 03073T102 | 2241 | 76600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AMETEK INC | COM | 031100100 | 168 | 5100 SH | DEFINED | 1 5 |
| AMGEN INC | COM | 031162100 | 37655 | 654296 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 031162100 | 1783 | 30990 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |

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|-----------------------|-----|--|-----------|--------|------------|---------|-----|
| | | | 031162100 | 3046 | 52925 SH | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| AMSOUTH BANCORP | COM | | 032165102 | 156956 | 7895169 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 032165102 | 109856 | 5525972 SH | DEFINED | 1 2 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 032165102 | 242 | 12150 SH | SOLE | 1 2 |
| AMVESCAP PLC | ADR | | 03235E100 | 32 | 3500 SH | DEFINED | 1 |
| ANADARKO PETROLEUM CP | COM | | 032511107 | 13434 | 295251 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 032511107 | 1687 | 37079 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| ANALOG DEVICES INC | COM | | 032654105 | 210 | 7640 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 032654105 | 575 | 20900 SH | SOLE | 1 2 |
| ANDREW CORP | COM | | 034425108 | 11 | 2025 SH | DEFINED | 1 |
| ANHEUSER BUSCH COS | COM | | 035229103 | 10115 | 217015 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 035229103 | 1355 | 29072 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 035229109 | 1377 | 29550 SH | SOLE | 1 2 |
| ANTHEM INC | COM | | 03674B104 | 119 | 1800 SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 03674B104 | 0 | 8 SH | DEF/OTH | 1 |
| | | | 03674B104 | 318 | 4800 SH | SOLE | 1 2 |
| AON CORP | COM | | 037389103 | 68 | 3295 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 037389103 | 102 | 4955 SH | DEF/OTH | 1 |
| APACHE CORP | COM | | 037411105 | 953 | 15431 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 037411105 | 7 | 110 SH | DEF/OTH | 1 |
| | | | 037411105 | 333 | 5387 SH | SOLE | 1 2 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|------------|---------|-----|
| APEX MUNI FUND INC | COM | 037580107 | 22 | 2738 SH | DEF/OTH | 1 |
| APOLLO GROUP INC | COM | 037604105 | 4790 | 96000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 037604105 | 596 | 11950 SH | SOLE | 1 2 |
| APOGENT TECHNOLOGIES | COM | 03760A101 | 143 | 9822 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 03760A101 | 12 | 810 SH | DEF/OTH | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 15 | 1052 SH | DEFINED | 1 |
| | | 037833100 | 3 | 200 SH | DEF/OTH | 1 |
| APRIA HEALTHCARE GP INC | COM | 037933108 | 196 | 8400 SH | DEFINED | 1 5 |
| APPLERA CORP | COM | 038020103 | 21 | 1300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| APPLERA CORP | COM | 038020202 | 9 | 1100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| APPLIED INDL TECH INC | COM | 03820C105 | 51 | 3050 SH | DEF/OTH | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 20848 | 1657242 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 038222105 | 298 | 23665 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 038222105 | 910 | 72350 SH | SOLE | 1 2 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 22 | 6600 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 03822W109 | 1 | 400 SH | DEF/OTH | 1 |
| | | 03822W109 | 66 | 20100 SH | SOLE | 1 2 |
| AQUILA INC | COM | 03840P102 | 53 | 25550 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 03840P102 | 3 | 1300 SH | DEF/OTH | 1 |
| ARCH COAL INC | COM | 039380100 | 152 | 8000 SH | DEFINED | 1 5 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 269 | 24894 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 039483102 | 200 | 18544 SH | DEF/OTH | 1 |
| | | 039483102 | 497 | 46010 SH | SOLE | 1 2 |
| ARGONAUT GROUP INC | COM | 040157109 | 13 | 1462 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ARROW ELECTRONICS INC | COM | 042735100 | 240 | 16300 SH | DEFINED | 1 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| ARVINMERITOR INC | COM | 043353101 | 139 | 9900 SH | | DEFINED | 1 |
| | | 043353101 | 3 | 199 SH | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 94 | 33700 SH | | DEFINED | 1 5 |
| ASHLAND INC | COM | 044204105 | 297 | 10000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 044204105 | 139 | 4700 SH | | SOLE | 1 2 |
| ASSOCIATED BANC CORP | COM | 045487105 | 134 | 4137 SH | | DEFINED | 1 |
| ASTEC INDS INC | COM | 046224101 | 52 | 9000 SH | | DEFINED | 1 |
| | | 046224101 | 3137 | 540000 SH | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| ASTORIA FINL CORP | COM | 046265104 | 311 | 13400 SH | | DEFINED | 1 5 |
| ASTRAZENECA PLC | ADR | 046353108 | 69 | 1998 SH | | DEF/OTH | 1 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 79 | 16800 SH | | DEFINED | 1 |
| ATMEL CORP | COM | 049513104 | 228 | 142800 SH | | DEFINED | 1 5 |
| ATMOS ENERGY CORP | COM | 049560105 | 465 | 21878 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AUTO DESK INC | COM | 052769106 | 44 | 2900 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 052769106 | 8 | 498 SH | | DEF/OTH | 1 |
| | | 052769106 | 120 | 7850 SH | | SOLE | 1 2 |
| AUTOMATIC DATA PROCESS | COM | 053015103 | 34141 | 1108830 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 053015103 | 2716 | 88208 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 053015103 | 5445 | 176850 SH | | SOLE | 1 2 |
| AUTOZONE INC | COM | 053332102 | 1862 | 27100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 053332102 | 117 | 1700 SH | | DEF/OTH | 1 |
| | | 053332102 | 388 | 5650 SH | | SOLE | 1 2 |
| AVAYA INC | COM | 053499109 | 12 | 6105 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 053499109 | 2 | 953 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 053499109 | 24 | 11782 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| AVERY DENNISON CORP | COM | 053611109 | 7704 | 131305 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 053611109 | 387 | 6595 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 053611109 | 437 | 7450 SH | SOLE | 1 2 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1447 | 65200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AVISTA CORP | COM | 05379B107 | 11 | 1028 SH | DEFINED | 1 |
| AVNET INC | COM | 053807103 | 1663 | 158727 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 053807103 | 389 | 37127 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AVOCENT CORP | COM | 053893103 | 161 | 6900 SH | DEFINED | 1 5 |
| AVON PRODS INC | COM | 054303102 | 58 | 1020 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 054303102 | 424 | 7424 SH | DEF/OTH | 1 |
| AXA SA | ADR | 054536107 | 12 | 1026 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 1082 | 34423 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 054937107 | 52 | 1662 SH | DEF/OTH | 1 |
| BJ SVCS CO | COM | 055482103 | 1787 | 51959 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 055482103 | 25 | 725 SH | DEF/OTH | 1 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 242 | 21400 SH | DEFINED | 1 5 |
| BP PLC | ADR | 055622104 | 29987 | 777063 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|-----------------------|-----|-----------|-------|-----------|---------|-----|
| | | 055622104 | 7783 | 201682 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 91 | 3100 SH | DEF/OTH | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 3089 | 204700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 055921100 | 67 | 4470 SH | DEF/OTH | 1 |
| | | 055921100 | 222 | 14700 SH | SOLE | 1 2 |
| BAKER MICHAEL CORP | COM | 057149106 | 19 | 2184 SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 122 | 4068 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 057224107 | 109 | 3627 SH | DEF/OTH | 1 |
| BALL CORP | COM | 058498106 | 72 | 1300 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 058498106 | 217 | 3900 SH | SOLE | 1 2 |
| BANCORPSOUTH INC | COM | 059692103 | 2454 | 133345 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| BANCTRUST FIN GRP INC | COM | 05978R107 | 365 | 25315 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| BANDAG INC | COM | 059815100 | 86 | 2700 SH | DEFINED | 1 5 |
| BANK OF AMERICA CORP | COM | 060505104 | 39727 | 594357 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 060505104 | 6060 | 90667 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 060505104 | 3817 | 57100 SH | SOLE | 1 2 |
| BANK NEW YORK INC | COM | 064057102 | 355 | 17317 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 064057102 | 109 | 5308 SH | DEF/OTH | 1 |
| | | 064057102 | 877 | 42800 SH | SOLE | 1 2 |
| BANK ONE CORP | COM | 06423A103 | 3782 | 109230 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 06423A103 | 1463 | 42255 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 06423A103 | 1395 | 40300 SH | SOLE | 1 2 |

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| | | | | | | |
|-----------------------|-----|-----------|------|-----------|---------|-----|
| BANKNORTH GROUP INC | COM | 06646R107 | 495 | 22700 SH | DEFINED | 1 5 |
| BANTA GEORGE INC | COM | 066821109 | 103 | 3500 SH | DEFINED | 1 5 |
| BARD CR INC | COM | 067383109 | 1980 | 31391 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 067383109 | 340 | 5398 SH | DEF/OTH | 1 |
| | | 067383109 | 227 | 3600 SH | SOLE | 1 2 |
| BARNES & NOBLE INC | COM | 067774109 | 197 | 10400 SH | DEFINED | 1 5 |
| BARRICK GOLD CORP | COM | 067901108 | 194 | 12448 SH | DEFINED | 1 |
| | | 067901108 | 55 | 3550 SH | DEF/OTH | 1 |
| BARR LABS INC | COM | 068306109 | 3887 | 68190 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| BAXTER | COM | 071813109 | 2671 | 143311 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 071813109 | 1846 | 99047 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 071813109 | 648 | 34750 SH | SOLE | 1 2 |
| BEAR STEARNS CO | COM | 073902108 | 7831 | 119374 SH | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 073902108 | 67 | 1016 SH | DEF/OTH | 1 |
| BECKMAN COULTER INC | COM | 075811109 | 650 | 19100 SH | DEFINED | 1 5 |
| | | 075811109 | 22 | 658 SH | DEF/OTH | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 6201 | 180049 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 075887109 | 83 | 2405 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 075887109 | 610 | 17700 SH | SOLE | 1 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 9299 | 269215 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 075896100 | 22 | 645 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 075896100 | 541 | 15650 SH | SOLE | 1 2 |

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|------------------------|-----|-----------|-------|---------|---------|-----------|-----|-------|----|---------|-----|
| BELLSOUTH CORP | COM | 079860102 | 25166 | 1161319 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 079860102 | 6022 | 277907 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 079860102 | 1790 | 82600 | SH | SOLE | 1 2 | | | | |
| | | | | | | | | | | | |
| BELO CORPORATION | COM | 080555105 | 350 | 17300 | SH | DEFINED | 1 5 | | | | |
| BEMIS INC | COM | 081437105 | 436 | 10371 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 081437105 | 151 | 3600 | SH | SOLE | 1 2 | | | | |
| BENCHMARK ELECTR INC | COM | 08160H101 | 1606 | 56700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 2042 | 32 | SH | DEFINED | 1 | | | | |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 983 | 460 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 084670207 | 737 | 345 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | | | |
| BEST BUY INC | COM | 086516101 | 6922 | 256637 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 086516101 | 158 | 5850 | SH | DEF/OTH | 1 |
| BIG LOTS INC | COM | 089302103 | 15 | 1300 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| BIOGEN INC | COM | 090597105 | 54 | 1800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 090597105 | 9 | 300 | SH | DEF/OTH | 1 |
| | | | | | | 090597105 | 150 | 5000 | SH | SOLE | 1 2 |
| BIOMET INC | COM | 090613100 | 211 | 6900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 090613100 | 1 | 36 | SH | DEF/OTH | 1 |
| | | | | | | 090613100 | 549 | 17925 | SH | SOLE | 1 2 |
| BIOPURE CORP | COM | 09065H105 | 3 | 1000 | SH | DEFINED | 1 | | | | |
| BIOTECH HOLDRS TRUST | COM | 09067D201 | 3879 | 41600 | SH | DEFINED | 1 | | | | |

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|-------------------------|-----------|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 09067D201 | 23 | 250 SH | | DEF/OTH | 1 |
| BIOSITE INCORPORATED | COM | 090945106 | 3061 | 79700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| BLACK & DECKER CORP | COM | 091797100 | 4230 | 121350 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 091797100 | 52 | 1500 SH | | DEF/OTH | 1 |
| | | 091797100 | 200 | 5750 SH | | SOLE | 1 2 |
| BLACK HILLS CORP | COM | 092113109 | 102 | 3700 SH | | DEFINED | 1 5 |
| BLACKROCK INCOME OPP TR | COM | 092475102 | 14 | 1300 SH | | DEFINED | 1 |
| BLACKROCK INCOME TRUST | COM | 09247F100 | 14 | 1800 SH | | DEFINED | 1 |
| BLACKROCK MUN INC TR | SH BN INT | 09248F109 | 79 | 6000 SH | | DEFINED | 1 |
| BLOCK H & R INC | COM | 093671105 | 4143 | 97043 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 093671105 | 3136 | 73450 SH | | SOLE | 1 2 |
| BLYTHE INDUSTRIES INC | COM | 09643P108 | 181 | 7100 SH | | DEFINED | 1 5 |
| BOB EVANS FARM | COM | 096761101 | 118 | 4900 SH | | DEFINED | 1 5 |
| BOEING CO | COM | 097023105 | 25464 | 1016138 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 097023105 | 1362 | 54335 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 097023105 | 1048 | 41800 SH | | SOLE | 1 2 |
| BOISE CASCADE CORP | COM | 097383103 | 33 | 1500 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| BORDERS GROUP INC | COM | 099709107 | 354 | 24100 SH | | DEFINED | 1 5 |
| BORG WARNER INC | COM | 099724106 | 196 | 4100 SH | | DEFINED | 1 5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1534 | 39500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 109043109 | 1247 | 32100 SH | | SOLE | 1 2 |
| BRINKER INTL INC | COM | 109641100 | 589 | 19300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | | |
|-------------------------|-----|--|-----------|-------|------------|---------|-----|
| | | | 109641100 | 19 | 624 SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 37091 | 1755353 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 110122108 | 7702 | 364509 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 110122108 | 3546 | 167800 SH | SOLE | 1 2 |
| BROADCOM CORP | COM | | 111320107 | 44 | 3525 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 111320107 | 118 | 9550 SH | SOLE | 1 2 |
| BROADWING INC | COM | | 111620100 | 46 | 11424 SH | DEFINED | 1 |
| | | | 111620100 | 8 | 2000 SH | DEF/OTH | 1 |
| BROWN & BROWN INC | COM | | 115236101 | 31 | 1000 SH | DEF/OTH | 1 |
| BRUNSWICK CORP | COM | | 117043109 | 19 | 1000 SH | DEFINED | 1 |
| | | | 117043109 | 28 | 1465 SH | DEF/OTH | 1 |
| BUCKEYE TECHNOLOGIES | COM | | 118255108 | 37 | 7800 SH | DEFINED | 1 |
| | | | 118255108 | 48 | 10000 SH | DEF/OTH | 1 |
| BURLINGTON NORTHERN SF | COM | | 12189T104 | 409 | 16407 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 12189T104 | 120 | 4827 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 12189T104 | 665 | 26700 SH | SOLE | 1 2 |
| BURLINGTON RESOURCES | COM | | 122014103 | 6061 | 127041 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 122014103 | 1139 | 23877 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BUSH INDS INC | COM | | 123164105 | 2 | 924 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 123164105 | 1 | 650 SH | DEF/OTH | 1 |
| CBL & ASSOC PPTYS INC | COM | | 124830100 | 49 | 1200 SH | DEFINED | 1 |
| | | | 124830100 | 547 | 13475 SH | DEF/OTH | 1 |
| CBRL GROUP INC | COM | | 12489V106 | 110 | 4017 SH | DEFINED | 1 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| CDW COMPUTER CTRS INC | COM | 125129106 | 522 | 12800 SH | DEFINED | 1 5 |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 837 | 25600 SH | DEFINED | 1 5 |
| CIGNA CORP | COM | 125509109 | 178 | 3900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 125509109 | 104 | 2280 SH | DEF/OTH | 1 |
| | | 125509109 | 368 | 8050 SH | SOLE | 1 2 |
| CIGNA HIGH INCOME SHS | COM | 12551D109 | 23 | 8500 SH | DEFINED | 1 |
| CIT GROUP INC | COM | 125581108 | 15174 | 900028 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 125581108 | 93 | 5500 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| CLECO CORP NEW | COM | 12561W105 | 248 | 19764 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 12561W105 | 10 | 800 SH | DEF/OTH | 1 |
| CMS ENERGY CORP | COM | 125896100 | 7 | 1669 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| CPI CORP | COM | 125902106 | 31 | 2333 SH | DEFINED | 1 |
| | | 125902106 | 61 | 4667 SH | DEF/OTH | 1 |
| CNB FINL CORP PA | COM | 126128107 | 172 | 3928 SH | DEF/OTH | 1 |
| CNF INC | COM | 12612W104 | 231 | 7600 SH | DEFINED | 1 5 |
| CSG SYSTEM INTL | COM | 126349109 | 123 | 14200 SH | DEFINED | 1 5 |
| CSX CORP | COM | 126408103 | 770 | 26986 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 126408103 | 740 | 25963 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 126408103 | 347 | 12150 SH | SOLE | 1 2 |
| CVS CORP | COM | 126650100 | 2535 | 106297 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 126650100 | 523 | 21940 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CABOT CORP | COM | 127055101 | 16 | 650 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 127055101 | 11 | 448 SH | DEF/OTH | 1 |
| CABOT MICROELECTRONICS | COM | 12709P103 | 143 | 3400 SH | DEFINED | 1 5 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 412 | 41200 SH | DEFINED | 1 5 |

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|-----------------------|------|-----------|---------|-----------|-----------|------|----------|---------|-----|
| CALLAWAY GOLF CO | COM | 131193104 | 126 | 10600 SH | DEFINED | 1 5 | | | |
| CALPINE CORP | COM | 131347106 | 14 | 4100 SH | DEFINED | 1 2 | | | |
| | | 131347106 | 40 | 12150 SH | DEFINED | 1 5 | | | |
| CAMDEN PPTY TR | COM | 133131102 | 21 | 650 SH | SOLE | 1 2 | | | |
| | | 133131102 | 17 | 540 SH | DEFINED | 1 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 80 | 3800 SH | DEF/OTH | 1 | | | |
| | | 134429109 | 153 | 7300 SH | DEF/OTH | 1 | | | |
| CANADA LIFE FINL CORP | ADR | 135113108 | 191 | 6457 SH | DEF/OTH | 1 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1091 | 36339 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 32167 | 564622 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 14149Y108 | 3428 | 60166 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| 14149Y108 | 803 | 14100 SH | DEF/OTH | 1 | | | | | |
| 14149Y108 | 803 | 14100 SH | SOLE | 1 2 | | | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 342 | 7000 SH | DEFINED | 1 5 | | | |
| CAREMARK RX INC | COM | 141705103 | 875 | 48211 SH | DEFINED | 1 | | | |
| | | 141705103 | 25 | 1394 SH | DEF/OTH | 1 | | | |
| CARLISLE CORP | COM | 142339100 | 190 | 4700 SH | DEFINED | 1 5 | | | |
| | | 142339100 | 119 | 2930 SH | DEF/OTH | 1 | | | |
| CARMAX INC | COM | 143130102 | 231 | 15862 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CARNIVAL CORP | COM | 143658102 | 14863 | 616454 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 143658102 | 1350 | 55996 SH | DEFINED | 1 6 |
| | | | | | 143658102 | 1350 | 55996 SH | DEF/OTH | 1 |
| 143658102 | 1350 | 55996 SH | DEF/OTH | 1 | | | | | |
| 143658102 | 1350 | 55996 SH | DEFINED | 1 | | | | | |
| 143658102 | 485 | 20100 SH | DEF/OTH | 1 | | | | | |
| 143658102 | 485 | 20100 SH | SOLE | 1 2 | | | | | |

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| | | | | | | |
|-------------------------|-----|-----------|------|-----------|---------|-----|
| CARPENTER TECHNOLOGY CP | COM | 144285103 | 31 | 3100 SH | DEFINED | 1 5 |
| CASCADE CORP | COM | 147195101 | 109 | 7600 SH | DEFINED | 1 |
| CASH TECHNOLOGIES INC | COM | 147910103 | 0 | 1000 SH | DEFINED | 1 |
| CATALINA MARKETING CORP | COM | 148867104 | 162 | 8400 SH | DEFINED | 1 5 |
| CATERPILLAR INC | COM | 149123101 | 360 | 7312 SH | DEFINED | 1 |
| | | 149123101 | 625 | 12708 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CEDAR FAIR L P | COM | 150185106 | 125 | 5000 SH | DEFINED | 1 |
| | | 150185106 | 300 | 12000 SH | DEF/OTH | 1 |
| CENDANT CORP | COM | 151313103 | 2573 | 202595 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 151313103 | 369 | 29054 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CENTENE CORP DEL | COM | 15135B101 | 1116 | 38200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3855 | 546754 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 15189T107 | 196 | 27800 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 15189T107 | 71 | 10050 SH | SOLE | 1 2 |
| CENTEX CORPORATION | COM | 152312104 | 87 | 1600 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 152312104 | 82 | 1500 SH | DEF/OTH | 1 |
| | | 152312104 | 234 | 4300 SH | SOLE | 1 2 |
| CENTRAL PARKING CORP | COM | 154785109 | 11 | 1050 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| CENTURYTEL INC | COM | 156700106 | 58 | 2100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 156700106 | 83 | 3000 SH | DEF/OTH | 1 |
| CERIDIAN CORP NEW | COM | 156779100 | 319 | 22800 SH | DEFINED | 1 5 |
| CERTEGY INC | COM | 156880106 | 261 | 10350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 156880106 | 3 | 100 SH | DEF/OTH | 1 |
| CHARLES RIVER LABS INTL | COM | 159864107 | 176 | 6900 SH | DEFINED | 1 5 |
| CHARTER ONE FINL INC | COM | 160903100 | 148 | 5364 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 160903100 | 22 | 810 SH | DEF/OTH | 1 |

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|-----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 160903100 | 388 | 14034 SH | SOLE | 1 2 |
| CHARTER MUNI MTG ACCEPT COM | | 160908109 | 19 | 1081 SH | DEF/OTH | 1 |
| CHATEAU CMNTYS INC | COM | 161726104 | 24 | 1250 SH | DEFINED | 1 |
| CHATTEM INC | COM | 162456107 | 6 | 400 SH | DEFINED | 1 |
| | | 162456107 | 549 | 35704 SH | DEF/OTH | 1 |
| CHECKFREE CORP NEW | COM | 162813109 | 3819 | 169900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 48 | 1475 SH | DEFINED | 1 |
| | | 163072101 | 65 | 2000 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 24 | 3000 SH | DEFINED | 1 |
| CHEVRONTEXACO CORP | COM | 166764100 | 41154 | 636571 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 166764100 | 9445 | 146087 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 166764100 | 3291 | 50909 SH | SOLE | 1 2 |
| CHICOS FAS INC | COM | 168615102 | 8455 | 422735 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 168615102 | 12 | 600 SH | DEF/OTH | 1 |
| CHIRON CORP | COM | 170040109 | 75 | 2000 SH | DEFINED | 1 |
| | | 170040109 | 9 | 238 SH | DEF/OTH | 1 |
| CHOICEPOINT INC | COM | 170388102 | 441 | 13000 SH | DEFINED | 1 5 |
| CHUBB CORP | COM | 171232101 | 9185 | 207254 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 171232101 | 1419 | 32019 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 171232101 | 538 | 12150 SH | SOLE | 1 2 |
| CHURCH & DWIGHT INC | COM | 171340102 | 209 | 6900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |

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|-------------------------|------|-----------|-------|---------|-----|---------|-----|
| CIENA CORP | COM | 171779101 | 29 | 6700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 171779101 | 3 | 600 | SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| 171779101 | 63 | 14450 | SH | SOLE | 1 2 | | |
| CINCINNATI FINANCIAL CP | COM | 172062101 | 498 | 14214 | SH | DEFINED | 1 |
| | | 172062101 | 6394 | 182308 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 216 | 6409 | SH | DEF/OTH | 1 |
| | | | | | | SOLE | 1 2 |
| | | 172474108 | 151 | 4501 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| 172474108 | 199 | 5900 | SH | DEFINED | 1 5 | | |
| | | | | DEF/OTH | 1 | | |
| CIRCUIT CITY STORES INC | COM | 172737108 | 23 | 4500 | SH | DEF/OTH | 1 |
| | | 172737108 | 71 | 13650 | SH | SOLE | 1 2 |
| CIRRUS LOGIC CORP | COM | 172755100 | 23 | 11600 | SH | DEFINED | 1 5 |
| CISCO SYSTEMS INC | COM | 17275R102 | 38030 | 2929872 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 17275R102 | 2801 | 215794 | SH | DEF/OTH | 1 |
| | | 17275R102 | 3629 | 279550 | SH | DEF/OTH | 1 |
| 17275R102 | 3629 | 279550 | SH | SOLE | 1 2 | | |
| CINTAS CORP | COM | 172908105 | 2439 | 74130 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 172908105 | 790 | 24000 | SH | DEFINED | 1 2 |
| | | | | | | DEF/OTH | 1 5 |
| CITIGROUP INC | COM | 172967101 | 63989 | 1857450 | SH | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 172967101 | 3553 | 103126 | SH | DEF/OTH | 1 |
| | | 172967101 | 6512 | 189029 | SH | DEF/OTH | 1 |
| 172967101 | 6512 | 189029 | SH | SOLE | 1 2 | | |
| CITIZENS COMMUNICATIONS | COM | 17453B101 | 79 | 7900 | SH | DEFINED | 1 |

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|-----------------------|-----|-----------|-------|------------|---------|-----|
| | | 17453B101 | 128 | 12864 SH | DEF/OTH | 1 |
| CITIZENS HOLDING CO | COM | 174715102 | 376 | 24877 SH | DEFINED | 1 |
| CITY NATL CORP | COM | 178566105 | 672 | 15300 SH | DEFINED | 1 5 |
| CLAIRES STORES INC | COM | 179584107 | 3711 | 157200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CLAYTON HOMES INC | COM | 184190106 | 269 | 24332 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 184190106 | 11 | 1000 SH | DEF/OTH | 1 |
| CLEAR CHANNEL COMM | COM | 184502102 | 2239 | 65998 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 184502102 | 44 | 1300 SH | DEF/OTH | 1 |
| CLOROX CO | COM | 189054109 | 7757 | 168000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 189054109 | 277 | 6005 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | 189054109 | 344 | 7450 SH | SOLE | 1 2 |
| COACH INC | COM | 189754104 | 521 | 13600 SH | DEFINED | 1 5 |
| COCA COLA CO | COM | 191216100 | 46429 | 1146952 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 191216100 | 17574 | 434139 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 191216100 | 3461 | 85500 SH | SOLE | 1 2 |
| COCA COLA ENTERPRISES | COM | 191219104 | 377 | 20150 SH | DEFINED | 1 |
| | | 191219104 | 2881 | 154121 SH | DEF/OTH | 1 |
| COGNEX CORP | COM | 192422103 | 2364 | 111600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| COGNIZANT TECHNOLOGY | COM | 192446102 | 2383 | 35400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 6624 | 121671 SH | DEFINED | 1 |

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|-----------------------------------|-----|-----------|------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 194162103 | 3522 | 64689 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 292 | 25988 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 195493309 | 197 | 17481 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| COLONIAL HIGH INC MT MUTUAL FUNDS | | 195743109 | 7 | 1100 SH | DEF/OTH | 1 |
| COLONIAL INTERMARKET | COM | 195762109 | 11 | 1300 SH | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 195 | 5900 SH | DEFINED | 1 |
| | | 195872106 | 1094 | 33062 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 74 | 2000 SH | DEFINED | 1 |
| COMFORT SYSTEMS USA | COM | 199908104 | 5 | 2200 SH | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 5016 | 175429 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 20030N101 | 964 | 33732 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 20030N101 | 2196 | 76815 SH | SOLE | 1 2 |
| COMCAST CORP | COM | 20030N200 | 220 | 7993 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 20030N200 | 25 | 915 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COMERICA INC | COM | 200340107 | 296 | 7825 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 200340107 | 52 | 1377 SH | DEF/OTH | 1 |
| COMMERCIAL NET LSE RLTY | COM | 202218103 | 26 | 1700 SH | DEF/OTH | 1 |
| COMMSCOPE INC | COM | 203372107 | 62 | 8300 SH | DEFINED | 1 5 |
| COMMUNITY BANK SYST INC | COM | 203607106 | 217 | 6920 SH | DEFINED | 1 |
| COMMUNITY HEALTH SYS | COM | 203668108 | 25 | 1200 SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 7117 | 227589 SH | DEFINED | 1 |

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| | | | | | | |
|-----------------------------|-----------|------|-----------|--|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | 20449H109 | 2042 | 65293 SH | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COMPUTER ASSOC INTL INC COM | 204912109 | 5063 | 370620 SH | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | 204912109 | 396 | 29023 SH | | DEF/OTH | 1 |
| COMPUTER SCIENCES CORP COM | 205363104 | 5124 | 157404 SH | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | 205363104 | 144 | 4414 SH | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | 205363104 | 386 | 11850 SH | | SOLE | 1 2 |
| COMPUWARE CORP COM | 205638109 | 28 | 8200 SH | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | 205638109 | 89 | 26150 SH | | SOLE | 1 2 |
| COMVERSE TECHNOLOGY INC COM | 205862402 | 54 | 4800 SH | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | 205862402 | 146 | 12950 SH | | SOLE | 1 2 |
| CONAGRA FOODS INC COM | 205887102 | 689 | 34330 SH | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | 205887102 | 2631 | 131040 SH | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| CONCORD EFS INC COM | 206197105 | 111 | 11800 SH | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | 206197105 | 470 | 50036 SH | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | 206197105 | 338 | 35950 SH | | SOLE | 1 2 |
| CONEXANT SYSTEMS INC COM | 207142100 | 3 | 2000 SH | | DEFINED | 1 |
| | 207142100 | 2 | 1100 SH | | DEF/OTH | 1 |
| CONOCOPHILLIPS CONS COM | 20825C104 | 8184 | 152690 SH | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | 20825C104 | 1086 | 20255 SH | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | 20825C104 | 190 | 3538 SH | | SOLE | 1 2 |
| CONSOLIDATED EDISON INC COM | 209115104 | 828 | 21517 SH | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | 209115104 | 235 | 6108 SH | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 209115104 | 283 | 7350 SH | SOLE | 1 2 |
| CONSTELLATION BRANDS | COM | 21036P108 | 313 | 13800 SH | DEFINED | 1 5 |
| CONSTELLATION ENERGY | COM | 210371100 | 17903 | 645604 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 210371100 | 2576 | 92910 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 210371100 | 159 | 5750 SH | SOLE | 1 2 |
| CONVERGYS CORP | COM | 212485106 | 281 | 21279 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 212485106 | 66 | 5000 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 212485106 | 158 | 11950 SH | SOLE | 1 2 |
| COOPER CAMERON CORP | COM | 216640102 | 827 | 16700 SH | DEFINED | 1 5 |
| COOPER TIRE & RUBBER CO | COM | 216831107 | 10 | 800 SH | DEFINED | 1 2 |
| | | 216831107 | 100 | 8200 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COPART INC | COM | 217204106 | 19 | 2500 SH | DEFINED | 1 5 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2449 | 62000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CORN PRODS INTL INC | COM | 219023108 | 25 | 850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 219023108 | 12 | 400 SH | DEF/OTH | 1 |
| CORNERSTONE TOTAL RET | COM | 21924U102 | 12 | 1021 SH | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 77 | 13250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 219350105 | 15 | 2550 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| CORPORATE HIGH YLD FD | COM | 219914108 | 20 | 2340 SH | DEF/OTH | 1 |
| CORPORATE OFFICE PPTYS | COM | 22002T108 | 24 | 1600 SH | DEFINED | 1 |
| | | 22002T108 | 18 | 1200 SH | DEF/OTH | 1 |
| COSTCO WHSL CORP | COM | 22160K105 | 9328 | 310607 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |

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|-----------------------|-----|-----------|------|-----------|--|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 22160K105 | 14 | 463 SH | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| COVANCE INC | COM | 222816100 | 3026 | 130900 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| CRANE CO | COM | 224399105 | 23 | 1300 SH | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| CREDENCE SYSTEM CORP | COM | 225302108 | 58 | 8500 SH | | DEFINED | 1 | 5 |
| CREE INC | COM | 225447101 | 28 | 1500 SH | | DEFINED | 1 | |
| CRITICARE SYSTEMS INC | COM | 226901106 | 11 | 4405 SH | | DEFINED | 1 | |
| CROMPTON CORP | COM | 227116100 | 64 | 15900 SH | | DEFINED | 1 | 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 10 | 1800 SH | | DEF/OTH | 1 | |
| CULLEN FROST BANKERS | COM | 229899109 | 12 | 400 SH | | DEFINED | 1 | |
| | | 229899109 | 30 | 1000 SH | | DEF/OTH | 1 | |
| CURATIVE HEALTH SVCS | COM | 231264102 | 878 | 51400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| CYPRESS SEMICONDUCTOR | COM | 232806109 | 262 | 37900 SH | | DEFINED | 1 | 5 |
| CYTEC INDS INC | COM | 232820100 | 167 | 6000 SH | | DEFINED | 1 | 5 |
| | | 232820100 | 19 | 681 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| CYTYC CORP | COM | 232946103 | 3304 | 253200 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 232946103 | 9 | 700 SH | | DEF/OTH | 1 | |
| DNP SELECT INCOME FD | COM | 23325P104 | 114 | 11525 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 23325P104 | 116 | 11715 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| DPL INC | COM | 233293109 | 376 | 30212 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| DQE INC | COM | 23329J104 | 129 | 10550 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 23329J104 | 35 | 2865 SH | | DEF/OTH | 1 | |
| D R HORTON INC | COM | 23331A109 | 432 | 22500 SH | | DEFINED | 1 | 5 |
| DST SYS INC DEL | COM | 233326107 | 811 | 29800 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| DTE ENERGY CO | COM | 233331107 | 170 | 4391 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |

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|------------------------|--------|--|-----------|-------|------------|---------|---|---|
| | | | 233331107 | 69 | 1798 SH | DEFINED | 1 | 5 |
| | | | | | | DEF/OTH | 1 | |
| | | | 233331107 | 224 | 5800 SH | DEFINED | 1 | |
| | | | | | | SOLE | 1 | 2 |
| DANA CORP | COM | | 235811106 | 758 | 107410 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 235811106 | 183 | 25972 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 235811106 | 70 | 9950 SH | SOLE | 1 | 2 |
| DARDEN RESTAURANTS INC | COM | | 237194105 | 97 | 5425 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 237194105 | 209 | 11700 SH | SOLE | 1 | 2 |
| DEBT STRATEGIES FD INC | COM | | 24276Q109 | 79 | 12716 SH | DEF/OTH | 1 | |
| DEERE & CO | COM | | 244199105 | 805 | 20495 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 244199105 | 391 | 9950 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | 244199105 | 660 | 16800 SH | SOLE | 1 | 2 |
| DEL MONTE FOODS CO | COM | | 24522P103 | 686 | 92021 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | 24522P103 | 79 | 10542 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 24522P103 | 409 | 54840 SH | SOLE | 1 | 2 |
| DELAWARE GRP GLB DIV | MUT FD | | 245916101 | 5 | 500 SH | DEFINED | 1 | |
| | | | 245916101 | 13 | 1300 SH | DEF/OTH | 1 | |
| DELL COMPUTER CORP | COM | | 247025109 | 32397 | 1186251 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 247025109 | 2187 | 80090 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 247025109 | 2440 | 89350 SH | SOLE | 1 | 2 |
| DELPHI CORP | COM | | 247126105 | 234 | 34267 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 247126105 | 81 | 11920 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |

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| | | | | | | |
|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 247126105 | 262 | 38300 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| DELTA AIR LINES INC | COM | 247361108 | 28 | 3100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 247361108 | 76 | 8500 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 247361108 | 72 | 8050 SH | SOLE | 1 2 |
| DELTIC TIMBER CORP | COM | 247850100 | 48 | 2000 SH | DEFINED | 1 |
| DELUXE CORPORATION | COM | 248019101 | 56 | 1400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 248019101 | 173 | 4300 SH | SOLE | 1 2 |
| DENTSPLY INTL | COM | 249030107 | 1955 | 56195 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 249030107 | 196 | 5625 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DEVELOPERS DIVERS RLTY | PFD | 251591871 | 49 | 1910 SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 41 | 840 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 25179M103 | 312 | 6460 SH | DEF/OTH | 1 |
| DIAGEO PLC-SPONSORED | ADR | 25243Q205 | 43 | 1055 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 25243Q205 | 83 | 2018 SH | DEF/OTH | 1 |
| DIAL CORPORATION | COM | 25247D101 | 534 | 27500 SH | DEFINED | 1 5 |
| DIAMONDS TR | COM | 252787106 | 24 | 300 SH | DEFINED | 1 |
| | | | | | | |
| | | 252787106 | 80 | 1000 SH | DEF/OTH | 1 |
| DIEBOLD INC | COM | 253651103 | 20 | 600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 253651103 | 68 | 2000 SH | DEF/OTH | 1 |
| DIGITAL RIV INC | COM | 25388B104 | 1673 | 122200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| DILLARDS INC | COM | 254067101 | 12 | 900 SH | DEFINED | 1 2 |
| | | 254067101 | 19 | 1500 SH | DEF/OTH | 1 |
| DIONEX CORP | COM | 254546104 | 1853 | 56100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| DISNEY WALT CO | COM | 254687106 | 19743 | 1160011 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 254687106 | 1012 | 59435 SH | DEF/OTH | 1 |

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|------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 254687106 | 3848 | 226100 | SH | SOLE | 1 2 |
| DIXIE GROUP INC | COM | 255519100 | 15 | 5000 | SH | DEFINED | 1 |
| DOLLAR GENERAL | COM | 256669102 | 9549 | 782043 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 256669102 | 510 | 41783 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 256669102 | 280 | 22900 | SH | SOLE | 1 2 |
| DOLLAR TREE STORES INC | COM | 256747106 | 374 | 18800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| DOMINION RES INC VA | COM | 25746U109 | 9919 | 179147 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 25746U109 | 635 | 11464 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 25746U109 | 584 | 10550 | SH | SOLE | 1 2 |
| DONNELLEY R R & SONS | COM | 257867101 | 5708 | 311578 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 257867101 | 1058 | 57744 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 257867101 | 146 | 7950 | SH | SOLE | 1 2 |
| DOVER CORP | COM | 260003108 | 12207 | 504015 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 260003108 | 926 | 38250 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| DOW CHEMICAL CO | COM | 260543103 | 15171 | 549458 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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|-------------------------|--------|-----------|-------|--------|----|---------|-----|
| | | 260543103 | 4975 | 180172 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 260543103 | 863 | 31250 | SH | SOLE | 1 2 |
| DOW JONES & CO INC | COM | 260561105 | 57 | 1600 | SH | DEFINED | 1 |
| | | 260561105 | 143 | 4025 | SH | DEF/OTH | 1 |
| DREYERS GRAND ICE CR CO | COM | 261878102 | 374 | 5400 | SH | DEFINED | 1 5 |
| DREYFUS STR MUN INC | MUT FD | 261932107 | 19 | 2000 | SH | DEFINED | 1 |
| | | 261932107 | 35 | 3700 | SH | DEF/OTH | 1 |
| DREYFUS STR MUN BD | MUT FD | 26202F107 | 34 | 4000 | SH | DEF/OTH | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 14504 | 373235 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 263534109 | 2659 | 68417 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 263534109 | 1725 | 44400 | SH | SOLE | 1 2 |
| DUFF & PHELPS UTIL CP | MUT FD | 26432K108 | 10 | 700 | SH | DEFINED | 1 |
| | | 26432K108 | 47 | 3277 | SH | DEF/OTH | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 12359 | 849993 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 264399106 | 1267 | 87156 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 264399106 | 446 | 30650 | SH | SOLE | 1 2 |
| DUKE-WEEKS RLTY CORP | COM | 264411505 | 5 | 200 | SH | DEFINED | 1 |
| | | 264411505 | 123 | 4560 | SH | DEF/OTH | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1132 | 29592 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 26483E100 | 199 | 5211 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| DYCOM INDS INC | COM | 267475101 | 69 | 6700 | SH | DEFINED | 1 5 |
| DYNEGY INC NEW | COM | 26816Q101 | 10 | 4000 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 26816Q101 | 31 | 11750 | SH | SOLE | 1 2 |
| EGL INC | COM | 268484102 | 97 | 6500 | SH | DEFINED | 1 5 |

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| | | | | | | | |
|-----------------------------------|-----|-----------|-------|---------|----|-----------|-----|
| E M C CORP MASS | COM | 268648102 | 11802 | 1632417 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 268648102 | 70 | 9635 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| ENSCO INTL INC | COM | 26874Q100 | 689 | 27000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| E TRADE GROUP INC | COM | 269246104 | 58 | 13800 | SH | DEFINED | 1 5 |
| EASTGROUP PPTY INC | UIT | 277276101 | 92 | 3590 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 277276101 | 8 | 300 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 251 | 8643 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 277432100 | 126 | 4350 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| EASTMAN KODAK CO | COM | 277461109 | 883 | 29825 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 277461109 | 181 | 6130 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 569 | 8135 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 278058102 | 105 | 1497 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 278058102 | 308 | 4400 | | SOLE | 1 2 |
| | | | | | | SOLE | 1 2 |
| EATON VANCE CORP | COM | 278265103 | 458 | 17125 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| EATON VANCE MUT FDS TR | COM | 27826B100 | 62 | 4025 | SH | DEFINED | 1 |
| EATON VANCE MUNI INC TR SH BN INT | | 27826U108 | 25 | 1761 | SH | DEFINED | 1 |
| ECHOSTAR COMMUNICATIONS | COM | 278762109 | 52 | 1800 | SH | DEFINED | 1 |
| | | | | | | 278762109 | 104 |
| EDISON INTL | COM | 281020107 | 120 | 8730 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 281020107 | 11 | 800 SH | DEF/OTH | 1 | |
| | | 281020107 | 150 | 10950 SH | SOLE | 1 | 2 |
| EDUCATION MANAGEMENT CP | COM | 28139T101 | 215 | 5400 SH | DEFINED | 1 | 5 |
| EDWARDS (A.G.) INC | COM | 281760108 | 624 | 24100 SH | DEFINED | 1 | 5 |
| | | 281760108 | 398 | 15355 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 274 | 9995 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 28176E108 | 66 | 2400 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| EL PASO CORP | COM | 28336L109 | 731 | 120883 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 28336L109 | 224 | 37066 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 28336L109 | 125 | 20615 SH | SOLE | 1 | 2 |
| ELAN PLC ADR | ADR | 284131208 | 5 | 1954 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 284131208 | 6 | 2200 SH | DEF/OTH | 1 | |
| ELECTRONIC ARTS | COM | 285512109 | 106 | 1815 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 285512109 | 2 | 40 SH | DEF/OTH | 1 | |
| | | 285512109 | 281 | 4800 SH | SOLE | 1 | 2 |
| ELECTRONIC DATA SYS CP | COM | 285661104 | 360 | 20470 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 285661104 | 274 | 15540 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 285661104 | 580 | 32950 SH | SOLE | 1 | 2 |
| ELITE INFORMATION GP | COM | 28659M106 | 309 | 32800 SH | DEF/OTH | 1 | |
| EMERSON ELECTRIC CO | COM | 291011104 | 15335 | 338156 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 291011104 | 3012 | 66423 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| EMMIS BROADCASTING CP | COM | 291525103 | 125 | 7400 SH | DEFINED | 1 | 5 |
| EMULEX CORP | COM | 292475209 | 1235 | 64500 SH | DEFINED | 1 | |

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|-----------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 292475209 | 0 | 32 | SH | DEF/OTH | 1 | |
| ENERGEN CORP | COM | 29265N108 | 2337 | 72907 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 29265N108 | 629 | 19622 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| ENERGY EAST CORP | COM | 29266M109 | 395 | 22200 | SH | DEFINED | 1 | 5 |
| | | 29266M109 | 11 | 600 | SH | DEF/OTH | 1 | |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 365 | 14307 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 29266R108 | 56 | 2200 | SH | DEF/OTH | 1 | |
| ENGELHARD CORP | COM | 292845104 | 11057 | 516217 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 292845104 | 1831 | 85484 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 292845104 | 187 | 8750 | SH | SOLE | 1 | 2 |
| ENGINEERED SUPPORT SYST COM | COM | 292866100 | 3410 | 87100 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| ENERGYSOUTH INC | COM | 292970100 | 2531 | 95691 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 292970100 | 268 | 10151 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| ENNIS BUSINESS FORMS | COM | 293389102 | 113 | 10000 | SH | DEFINED | 1 | |
| | | 293389102 | 40 | 3500 | SH | DEF/OTH | 1 | |
| ENTERASYS NETWORKS INC | COM | 293637104 | 508 | 274650 | SH | DEFINED | 1 | |
| | | 293637104 | 4 | 2000 | SH | DEF/OTH | 1 | |
| ENERGY CORP NEW | COM | 29364G103 | 6917 | 143661 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 29364G103 | 71 | 1471 | SH | DEF/OTH | 1 | |
| | | 29364G103 | 368 | 7650 | SH | SOLE | 1 | 2 |
| EON LABS INC | COM | 29412E100 | 3132 | 117300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| EQUIFAX INC | COM | 294429105 | 784 | 39209 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |

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| | | | | | | |
|-----------------------|-----|-----------|-------|------------|---------|-----|
| | | 294429105 | 166 | 8300 SH | DEF/OTH | 1 |
| EQUITABLE RESOURCES | COM | 294549100 | 375 | 10004 SH | DEFINED | 1 |
| | | 294549100 | 56 | 1500 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| EQUITECH INC | COM | 294592308 | 365 | 578699 SH | DEFINED | 1 |
| EQUITY INV FUND | UT | 294700703 | 33 | 475 SH | DEFINED | 1 |
| | | 294700703 | 124 | 1800 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| EQUITY OFFICE PROP TR | COM | 294741103 | 155 | 6100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 294741103 | 214 | 8400 SH | DEF/OTH | 1 |
| | | 294741103 | 363 | 14250 SH | SOLE | 1 2 |
| EQUITY ONE | COM | 294752100 | 26 | 1716 SH | DEF/OTH | 1 |
| EQUITY RES PPTYS TR | COM | 29476L107 | 157 | 6506 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 29476L107 | 58 | 2400 SH | DEF/OTH | 1 |
| | | 29476L107 | 227 | 9450 SH | SOLE | 1 2 |
| ERICSSON (LM) TEL | ADR | 294821608 | 9 | 1360 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ESPEED INC | COM | 296643109 | 958 | 82400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ETHAN ALLEN INTS | COM | 297602104 | 44 | 1500 SH | DEFINED | 1 |
| EVERGREEN RES INC | COM | 299900308 | 2471 | 54533 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 299900308 | 166 | 3667 SH | DEF/OTH | 1 |
| EXELON CORP | COM | 30161N101 | 598 | 11865 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 30161N101 | 323 | 6398 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 30161N101 | 565 | 11200 SH | SOLE | 1 2 |
| EXPEDITORS INTL WASH | COM | 302130109 | 575 | 16000 SH | DEFINED | 1 5 |
| EXPRESS SCRIPTS | COM | 302182100 | 167 | 3000 SH | DEFINED | 1 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 96434 | 2759193 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 30231G102 | 30569 | 874651 SH | DEFINED | 1 | 6 |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 30231G102 | 9036 | 258550 SH | DEFINED | 1 | |
| | | | | | SOLE | 1 | 2 |
| FEI CO | COM | 30241L109 | 73 | 4600 SH | DEFINED | 1 | 5 |
| FMC CORP NEW | COM | 302491303 | 169 | 10800 SH | DEFINED | 1 | 5 |
| | | 302491303 | 3 | 211 SH | DEF/OTH | 1 | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 192 | 10000 SH | DEFINED | 1 | 5 |
| | | 30249U101 | 0 | 18 SH | DEF/OTH | 1 | |
| FNB CORP | COM | 302520101 | 130 | 4555 SH | DEFINED | 1 | |
| | | 302520101 | 12 | 422 SH | DEF/OTH | 1 | |
| FPL GROUP INC | COM | 302571104 | 9252 | 156992 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 302571104 | 1441 | 24455 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 302571104 | 368 | 6250 SH | SOLE | 1 | 2 |
| FTI CONSOLTING INC | COM | 302941109 | 3277 | 70900 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 187 | 17900 SH | DEFINED | 1 | 5 |
| FAMILY DOLLAR STORES | COM | 307000109 | 130 | 4200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 307000109 | 18 | 575 SH | DEF/OTH | 1 | |
| | | 307000109 | 366 | 11850 SH | SOLE | 1 | 2 |
| FASTENAL CO | COM | 311900104 | 6 | 220 SH | DEFINED | 1 | |
| | | 311900104 | 564 | 20000 SH | DEF/OTH | 1 | |
| FEDERAL HOME LOAN MTG | COM | 313400301 | 11588 | 218222 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 313400301 | 181 | 3415 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 313400301 | 1670 | 31450 SH | SOLE | 1 | 2 |
| FEDERAL NATIONAL MTG | COM | 313586109 | 6782 | 103782 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 313586109 | 3037 | 46469 SH | DEF/OTH | 1 | |

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|-------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 313586109 | 2634 | 40300 SH | | SOLE | 1 2 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 95 | 6700 SH | | DEFINED | 1 5 |
| FEDERATED DEPT STORES | COM | 31410H101 | 161 | 5745 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 31410H101 | 377 | 13450 SH | | SOLE | 1 2 |
| FEDEX CORP | COM | 31428X106 | 6907 | 125425 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 31428X106 | 98 | 1776 SH | | DEF/OTH | 1 |
| | | 31428X106 | 785 | 14250 SH | | SOLE | 1 2 |
| FERRELLGAS PARTNERS LP | COM | 315293100 | 21 | 1000 SH | | DEF/OTH | 1 |
| FERRO CORP | COM | 315405100 | 141 | 6600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| F5 NETWORKS INC | COM | 315616102 | 1763 | 139600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIDELITY NATL FINL INC | COM | 316326107 | 905 | 26500 SH | | DEFINED | 1 5 |
| | | 316326107 | 41 | 1210 SH | | DEF/OTH | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4406 | 87713 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 316773100 | 145 | 2881 SH | | DEF/OTH | 1 |
| FILENET CORP | COM | 316869106 | 392 | 37400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIRST DATA CORP | COM | 319963104 | 7206 | 194694 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 319963104 | 1261 | 34082 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 319963104 | 1414 | 38200 SH | | SOLE | 1 2 |
| FIRST FINANCIAL HOLDING | COM | 320239106 | 37 | 1500 SH | | DEFINED | 1 |
| FIRST M & F CORP | COM | 320744105 | 63 | 1750 SH | | DEFINED | 1 |
| | | 320744105 | 102 | 2855 SH | | DEF/OTH | 1 |
| FIRST HEALTH GROUP | COM | 320960107 | 4494 | 176664 SH | | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| FIRST SOURCE CORP | COM | 336901103 | 176 | 13732 SH | | DEFINED | 1 |
| FIRST TENN NATIONAL CP | COM | 337162101 | 5915 | 148952 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 337162101 | 446 | 11223 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| FIRST VA BANKS INC | COM | 337477103 | 924 | 23543 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 337477103 | 205 | 5225 SH | | DEF/OTH | 1 |
| FISERV INC | COM | 337738108 | 193 | 6138 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 337738108 | 6 | 202 SH | | DEF/OTH | 1 |
| | | 337738108 | 326 | 10350 SH | | SOLE | 1 2 |
| FIRSTMERIT CORP | COM | 337915102 | 261 | 14166 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 337915102 | 111 | 6000 SH | | DEF/OTH | 1 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 833 | 31600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIRSTENERGY CORP | COM | 337932107 | 195 | 6182 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 337932107 | 153 | 4850 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 337932107 | 325 | 10307 SH | | SOLE | 1 2 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 9917 | 415286 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 339030108 | 711 | 29770 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 339030108 | 1246 | 52160 SH | | SOLE | 1 2 |
| FLORIDAFIRST BANCORP | COM | 343258109 | 130 | 6000 SH | | DEFINED | 1 |
| FLUOR CORP | COM | 343412102 | 47 | 1400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 343412102 | 168 | 5000 SH | | DEF/OTH | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 185 | 15878 SH | | DEFINED | 1 |

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| | | | | | | | |
|------------------------|-----------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| FORD MOTOR COMPANY | COM | 345370860 | 1135 | 150980 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 345370860 | 418 | 55642 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| FOREST LABS | COM | 345838106 | 7226 | 133896 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 345838106 | 16 | 300 SH | | DEF/OTH | 1 |
| | | 345838106 | 1090 | 20200 SH | | SOLE | 1 2 |
| FOREST OIL CORP | COM | 346091705 | 145 | 6500 SH | | DEFINED | 1 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 1571 | 36653 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 349631101 | 659 | 15362 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1803 | 224200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FOX ENTERTAINMENT CORP | COM | 35138T107 | 859 | 32200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FRANKLIN UNVL TR | SH BN INT | 355145103 | 14 | 2600 SH | | DEFINED | 1 |
| FULLER H B CO | COM | 359694106 | 90 | 3900 SH | | DEFINED | 1 5 |
| FURNITURE BRANDS INTL | COM | 360921100 | 334 | 17100 SH | | DEFINED | 1 5 |
| | | 360921100 | 49 | 2495 SH | | DEF/OTH | 1 |
| GATX CORP | COM | 361448103 | 30 | 2100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| GABELLI EQUITY TR INC | COM | 362397101 | 25 | 3643 SH | | DEFINED | 1 |
| | | 362397101 | 17 | 2517 SH | | DEF/OTH | 1 |
| GALLAGHER ARTHUR J &CO | COM | 363576109 | 38 | 1533 SH | | DEFINED | 1 |
| | | 363576109 | 86 | 3500 SH | | DEF/OTH | 1 |
| GALLAHER GROUP PLC | ADR | 363595109 | 937 | 24456 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 363595109 | 550 | 14359 SH | | DEF/OTH | 1 |
| GANNETT INC | COM | 364730101 | 17653 | 250641 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |

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|-----------------------|-----|-----------|-------|------------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 364730101 | 2436 | 34585 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 364730101 | 5909 | 83900 SH | SOLE | 1 | 2 |
| GAP INC DEL | COM | 364760108 | 6003 | 414254 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 364760108 | 166 | 11450 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| GARTNER INC | COM | 366651206 | 87 | 11500 SH | DEFINED | 1 | 5 |
| | | 366651206 | 2 | 286 SH | DEF/OTH | 1 | |
| GATEWAY INC | COM | 367626108 | 608 | 257650 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 367626108 | 9 | 4000 SH | DEF/OTH | 1 | |
| GENENTECH INC | COM | 368710406 | 6464 | 184625 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14609 | 265285 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 369550108 | 1158 | 21034 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 369550108 | 702 | 12750 SH | SOLE | 1 | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 95106 | 3729641 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 369604103 | 32089 | 1258406 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 369604103 | 9195 | 360600 SH | SOLE | 1 | 2 |
| GENERAL MILLS INC | COM | 370334104 | 10049 | 220617 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | 370334104 | 1953 | 42865 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 370334104 | 4642 | 101900 SH | SOLE | 1 | 2 |

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|---------------------|------|-----------|-------|---------|---------|-----------|------|--------|----|---------|-----|
| GENERAL MOTORS CORP | COM | 370442105 | 2036 | 60570 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 370442105 | 667 | 19830 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | | | |
| GENERAL MOTORS CORP | COM | 370442832 | 10 | 899 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 370442832 | 11 | 1025 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| GENESCO INC | COM | 371532102 | 21 | 1500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| GENTEX CORP | COM | 371901109 | 665 | 26110 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 20726 | 679307 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 372460105 | 4734 | 155168 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | | | | | |
| GENZYME CORP | COM | 372917104 | 98 | 2700 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 372917104 | 268 | 7350 | SH | SOLE | 1 2 |
| GEORGIA PACIFIC | COM | 373298108 | 2647 | 190418 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 373298108 | 486 | 34979 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| 373298108 | 119 | 8550 | SH | SOLE | 1 2 | | | | | | |
| GERMANY FD INC | COM | 374143105 | 6 | 1506 | SH | DEF/OTH | 1 | | | | |
| GILEAD SCIENCES | COM | 375558103 | 1268 | 30200 | SH | DEFINED | 1 5 | | | | |
| GILLETTE CO | COM | 375766102 | 13842 | 447387 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| 375766102 | 1229 | 39730 | SH | DEF/OTH | 1 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| 375766102 | 5384 | 174400 | SH | SOLE | 1 2 | | | | | | |
| GLATFELTER | COM | 377316104 | 66 | 6200 | SH | DEFINED | 1 | | | | |

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|-------------------------|--------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| GLAXO WELLCOME PLC | ADR | 37733W105 | 1067 | 30319 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 37733W105 | 699 | 19860 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GLOBAL HIGH INC DLR FD | MUT FD | 37933G108 | 27 | 1700 SH | | DEFINED | 1 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 44 | 19910 SH | | DEFINED | 1 |
| | | 381010107 | 3 | 1332 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GOLDEN WEST FINL | COM | 381317106 | 188 | 2610 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 381317106 | 367 | 5100 SH | | SOLE | 1 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 13619 | 200051 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 38141G104 | 51 | 750 SH | | DEF/OTH | 1 |
| | | 38141G104 | 1123 | 16500 SH | | SOLE | 1 2 |
| GOODRICH CORPORATION | COM | 382388106 | 41 | 2900 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 382388106 | 80 | 5718 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 382388106 | 112 | 7950 SH | | SOLE | 1 2 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 35 | 10000 SH | | DEFINED | 1 |
| GOODYEAR TIRE & RUBBER | COM | 382550101 | 7 | 1360 SH | | DEFINED | 1 |
| | | 382550101 | 19 | 3716 SH | | DEF/OTH | 1 |
| GORMAN RUPP CO | COM | 383082104 | 97 | 4940 SH | | DEF/OTH | 1 |
| GRAFTECH INTL LTD | COM | 384313102 | 22 | 7800 SH | | DEFINED | 1 5 |
| GRAINGER W W INC | COM | 384802104 | 94 | 2200 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 384802104 | 34 | 800 SH | | DEF/OTH | 1 |
| | | 384802104 | 260 | 6050 SH | | SOLE | 1 2 |
| GRANITE CONSTR INC | COM | 387328107 | 89 | 5700 SH | | DEFINED | 1 5 |
| GRANT PRIDECO INC | COM | 38821G101 | 223 | 18500 SH | | DEFINED | 1 5 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 33 | 1500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| GREAT PLAINS ENERGY | COM | 391164100 | 383 | 16056 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 391164100 | 21 | 900 SH | | DEF/OTH | 1 |

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|------------------------|--------|-----------|------|-----------|---------|-----|
| GREENE COUNTY BANCSHS | COM | 394361208 | 264 | 10780 SH | DEF/OTH | 1 |
| GREENPOINT FINL CORP | COM | 395384100 | 1053 | 23500 SH | DEFINED | 1 5 |
| GRIEF INC | COM | 397624107 | 36 | 2000 SH | DEF/OTH | 1 |
| GROUP CGI INC | COM | 39945C109 | 7 | 1501 SH | DEFINED | 1 |
| GTECH HOLDINGS | COM | 400518106 | 3867 | 118400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| GUIDANT CORP | COM | 401698105 | 437 | 12080 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 401698105 | 66 | 1810 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 401698105 | 789 | 21800 SH | SOLE | 1 2 |
| GUITAR CENTER INC | COM | 402040109 | 3108 | 152600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HCA INC | COM | 404119109 | 1921 | 46436 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 404119109 | 100 | 2425 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HCC INS HLDGS INC | COM | 404132102 | 49 | 1900 SH | DEFINED | 1 5 |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 12 | 1461 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 40426W101 | 13 | 1500 SH | DEF/OTH | 1 |
| HSBC HOLDINGS PLC | ADR | 404280406 | 432 | 8453 SH | SOLE | 1 2 |
| HALLIBURTON CO | COM | 406216101 | 8185 | 394841 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 406216101 | 886 | 42719 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 406216101 | 535 | 25800 SH | SOLE | 1 2 |
| JOHN HANCOCK BK & THR | MUT FD | 409735107 | 46 | 6500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 409735107 | 11 | 1600 SH | DEF/OTH | 1 |
| HANCOCK HLDG CO | COM | 410120109 | 285 | 6630 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| HANCOCK JOHN PATRT GLB | COM | 41013G103 | 21 | 1850 SH | DEFINED | 1 |
| JOHN HANCOCK | COM | 41014S106 | 273 | 9839 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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| | | | | | | DEFINED | 1 5 |
| | | 41014S106 | 14 | 494 SH | | DEF/OTH | 1 |
| | | 41014S106 | 276 | 9950 SH | | SOLE | 1 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 88 | 2213 SH | | DEFINED | 1 |
| HARRAHS ENTMT INC | COM | 413619107 | 50 | 1400 SH | | DEFINED | 1 2 |
| | | 413619107 | 14 | 400 SH | | DEFINED | 1 5 |
| | | 413619107 | | | | DEF/OTH | 1 |
| HARRIS CORP | COM | 413875105 | 10013 | 360560 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 413875105 | 144 | 5200 SH | | DEF/OTH | 1 |
| HARSCO CORPORATION | COM | 415864107 | 218 | 7156 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HARTE-HANKS INC | COM | 416196103 | 533 | 27900 SH | | DEFINED | 1 5 |
| HARTFORD FINL SVCS | COM | 416515104 | 1635 | 46326 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 416515104 | 177 | 5008 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 416515104 | 639 | 18100 SH | | SOLE | 1 2 |
| HASBRO INC | COM | 418056107 | 25 | 1800 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| HATTERAS INCOME SECS | UIT | 419025101 | 30 | 2150 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 419025101 | 10 | 700 SH | | DEF/OTH | 1 |
| HAWAIIAN ELEC INDS INC | COM | 419870100 | 351 | 8600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HEALTHCARE PROP | COM | 421915109 | 27 | 811 SH | | DEFINED | 1 |
| | | 421915109 | 11 | 324 SH | | DEF/OTH | 1 |
| HEALTHSOUTH CORP | COM | 421924101 | 15 | 210572 SH | | DEFINED | 1 |
| | | 421924101 | 0 | 8091 SH | | DEF/OTH | 1 |
| HEALTH MGMT ASSOC INC | COM | 421933102 | 6175 | 324977 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 421933102 | 138 | 7250 SH | | DEF/OTH | 1 |
| HEALTHCARE RLTY TR | COM | 421946104 | 80 | 3292 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HEALTH NET INC | COM | 42222G108 | 28 | 1050 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HEALTH TRONICS SURG SVS | COM | 42222L107 | 76 | 9300 SH | | DEF/OTH | 1 |

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|------------------------|------|-----------|-------|---------|-----|-----------|-----|-------|----|---------|-----|
| HEINZ H J CO | COM | 423074103 | 8602 | 294600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| 423074103 | 1107 | 37905 | SH | DEF/OTH | 1 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| 423074103 | 4189 | 143450 | SH | SOLE | 1 2 | | | | | | |
| | | | | | | | | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 377 | 14700 | SH | DEFINED | 1 5 | | | | |
| | | | | | | 423452101 | 1 | 12 | SH | DEF/OTH | 1 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 217 | 20500 | SH | DEFINED | 1 | | | | |
| HERCULES INC | COM | 427056106 | 10 | 1200 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 873 | 13925 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 427866108 | 414 | 6600 | SH | DEF/OTH | 1 |
| | | | | | | 427866108 | 611 | 9750 | SH | SOLE | 1 2 |
| HEWLETT-PACKARD CO | COM | 428236103 | 46988 | 3021759 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 428236103 | 787 | 50610 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| 428236103 | 790 | 50794 | SH | SOLE | 1 2 | | | | | | |
| HIBERNIA CORP | COM | 428656102 | 797 | 47013 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| HIGH INCOME OPP FD | COM | 42967Q105 | 17 | 2375 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| HIGHWOODS PROPERTIES | COM | 431284108 | 18 | 900 | SH | DEFINED | 1 | | | | |
| | | | | | | 431284108 | 14 | 700 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| HILLENBRAND INDS INC | COM | 431573104 | 877 | 17200 | SH | DEFINED | 1 5 | | | | |
| HILTON HOTELS CORP | COM | 432848109 | 4712 | 405878 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | 432848109 | 610 | 52530 | SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | | | | | |
| HISPANIC BROADCASTING | COM | 43357B104 | 314 | 15200 | SH | DEFINED | 1 5 | | | | |
| HOME DEPOT INC | COM | 437076102 | 37768 | 1550394 | SH | DEFINED | 1 | | | | |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 437076102 | 2466 | 101235 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 437076102 | 7537 | 309400 | SH | SOLE | 1 2 |
| HON INDS INC | COM | 438092108 | 450 | 15800 | SH | DEFINED | 1 5 |
| HONEYWELL INTERNL | COM | 438516106 | 10506 | 491864 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 438516106 | 974 | 45600 | SH | SOLE | 1 2 |
| | | 438516106 | 469 | 21948 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HORACE MANN EDUCATORS | COM | 440327104 | 75 | 5700 | SH | DEFINED | 1 5 |
| HORMEL FOODS CORP | COM | 440452100 | 804 | 37975 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HOSPITALITY PROPERTIES | COM | 44106M102 | 403 | 13206 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 44106M102 | 18 | 600 | SH | DEF/OTH | 1 |
| HOST MARRIOTT CORP | COM | 44107P104 | 21 | 3000 | SH | DEFINED | 1 |
| | | 44107P104 | 34 | 4900 | SH | DEF/OTH | 1 |
| HOUSEHOLD INTL | COM | 441815107 | 863 | 30502 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 441815107 | 238 | 8400 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HOVNIANIAN ENTERPRISES | COM | 442487203 | 1596 | 46200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HUBBELL INC | COM | 443510201 | 6809 | 217550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 443510201 | 1496 | 47783 | SH | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HUDSON UTD BANCORP | COM | 444165104 | 1753 | 56900 | SH | DEFINED | 1 |

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|---------------------|-----------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HUMANA INC | COM | 444859102 | 39 | 4100 SH | | DEFINED | 1 2 |
| | | 444859102 | 106 | 11050 SH | | DEFINED | 1 5 |
| | | | | | | SOLE | 1 2 |
| JB HUNT TRANS SVCS | COM | 445658107 | 148 | 5500 SH | | DEFINED | 1 5 |
| ICN PHARM INC | COM | 448924100 | 103 | 11600 SH | | DEFINED | 1 5 |
| HYPERION SOLUTIONS | COM | 44914M104 | 2714 | 111900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| IDEC PHARM CORP | COM | 449370105 | 801 | 23400 SH | | DEFINED | 1 5 |
| | | 449370105 | 34 | 1000 SH | | DEF/OTH | 1 |
| IMC GLOBAL INC | COM | 449669100 | 154 | 16000 SH | | DEFINED | 1 5 |
| IMCO RECYCLING INC | COM | 449681105 | 102 | 16000 SH | | DEFINED | 1 |
| ING PRIME RATE TR | SH BN INT | 44977W106 | 60 | 9000 SH | | DEFINED | 1 |
| | | 44977W106 | 13 | 2000 SH | | DEF/OTH | 1 |
| IMS HEALTH INC | COM | 449934108 | 3888 | 249084 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 449934108 | 244 | 15600 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 449934108 | 261 | 16700 SH | | SOLE | 1 2 |
| ISTAR FINL INC | COM | 45031U101 | 54 | 1845 SH | | DEFINED | 1 |
| ITT EDL SVCS INC | COM | 45068B109 | 3013 | 107600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ITT INDUSTRIES | COM | 450911102 | 225 | 4206 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 450911102 | 76 | 1428 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 450911102 | 339 | 6350 SH | | SOLE | 1 2 |
| IDACORP INC | COM | 451107106 | 169 | 7403 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| IDEX CORP | COM | 45167R104 | 29 | 1000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| IDEXX LABS CORP | COM | 45168D104 | 3497 | 100000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 22710 | 390546 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 452308109 | 1613 | 27739 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| IMATION CORP | COM | 45245A107 | 210 | 5640 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 45245A107 | 4 | 110 | SH | DEF/OTH | 1 |
| IMCLONE SYS INC | COM | 45245W109 | 17 | 1000 | SH | DEFINED | 1 |
| IMMUCOR INC | COM | 452526106 | 367 | 16800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| IMMUNOGEN INC | COM | 45253H101 | 5 | 2015 | SH | DEFINED | 1 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 13 | 1000 | SH | DEFINED | 1 |
| IMPERIAL OIL LTD | ADR | 453038408 | 43 | 1336 | SH | DEFINED | 1 |
| INAMED CORP | COM | 453235103 | 1592 | 44500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| INCYTE CORPORATION | COM | 45337C102 | 28 | 9400 | SH | DEFINED | 1 5 |
| INDEPENDENCE CMNTY BKCP | COM | 453414104 | 233 | 8800 | SH | DEFINED | 1 5 |
| INDYMAC MTG HLDGS INC | COM | 456607100 | 165 | 8500 | SH | DEFINED | 1 5 |
| INFOCUS CORP | COM | 45665B106 | 27 | 5500 | SH | DEFINED | 1 5 |
| INKINE PHARMACEUTICALS | COM | 457214104 | 2 | 1000 | SH | DEFINED | 1 |
| INNOVO GROUP INC | COM | 457954600 | 3 | 1000 | SH | DEFINED | 1 |
| INTEGRATED DEVICE TECH | COM | 458118106 | 251 | 31600 | SH | DEFINED | 1 5 |
| | | 458118106 | 33 | 4120 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| INTEL CORP | COM | 458140100 | 30914 | 1898865 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 458140100 | 3135 | 192542 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 458140100 | 3929 | 241350 | SH | SOLE | 1 2 |
| INTERNATIONAL BUS MACH | COM | 459200101 | 66260 | 844829 | SH | DEFINED | 1 |

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| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 459200101 | 9591 | 122293 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 459200101 | 4572 | 58300 SH | SOLE | 1 2 |
| INTERNATIONAL FLAVORS | COM | 459506101 | 3379 | 108700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 459506101 | 3760 | 120950 SH | SOLE | 1 2 |
| INTERNATIONAL GAME TECH | COM | 459902102 | 33 | 400 SH | DEFINED | 1 2 |
| | | 459902102 | 61 | 750 SH | DEF/OTH | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 17357 | 513508 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 460146103 | 1630 | 48221 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| INTERNATL RECTIFIER | COM | 460254105 | 1239 | 63000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 460254105 | 4 | 224 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| INTL REMOTE IMAG SYST | COM | 460259500 | 3 | 1000 SH | DEFINED | 1 |
| INTERNET SEC SYS INC | COM | 46060X107 | 150 | 15100 SH | DEFINED | 1 5 |
| INTERPUBLIC GROUP COS | COM | 460690100 | 1965 | 211335 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 460690100 | 105 | 11250 SH | DEF/OTH | 1 |
| | | 460690100 | 246 | 26450 SH | SOLE | 1 2 |
| INTERSIL HLDG CORP | COM | 46069S109 | 325 | 20900 SH | DEFINED | 1 5 |
| INTERSTATE BAKERIES CP | COM | 46072H108 | 64 | 6100 SH | DEFINED | 1 5 |
| INTUIT INC | COM | 461202103 | 231 | 6200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 461202103 | 53 | 1425 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 461202103 | 528 | 14200 SH | SOLE | 1 2 |

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|------------------------|----------|-----------|-------|------------|---------|-----|
| INVESTMENT TECH GRP NE | COM | 46145F105 | 94 | 6700 SH | DEFINED | 1 5 |
| ISHARES INC | MSCI | 464286848 | 8 | 1200 SH | DEF/OTH | 1 |
| ISHARES TR | IDX FD | 464287101 | 260 | 6000 SH | DEF/OTH | 1 |
| ISHARES TR | RUS 2K | 464287655 | 422 | 5866 SH | DEFINED | 1 |
| | | 464287655 | 454 | 6300 SH | DEF/OTH | 1 |
| ISHARES TR | RUS 3K | 464287689 | 92 | 1953 SH | DEFINED | 1 |
| ISHARES TR | S&P EURO | 464287861 | 91 | 2114 SH | DEFINED | 1 |
| JDS UNIPHASE CORP | COM | 46612J101 | 28 | 9725 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 46612J101 | 0 | 350 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 23182 | 977710 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 46625H100 | 2711 | 114320 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 46625H100 | 2054 | 86650 SH | SOLE | 1 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 125 | 7120 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 466313103 | 68 | 3868 SH | DEF/OTH | 1 |
| JACOBS ENGR GROUP DEL | COM | 469814107 | 349 | 8300 SH | DEFINED | 1 5 |
| JANUS CAPITAL | COM | 47102X105 | 34 | 2995 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 47102X105 | 83 | 7250 SH | SOLE | 1 2 |
| JARDEN CORP | COM | 471109108 | 868 | 33400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| JEFFERSON PILOT | COM | 475070108 | 847 | 22012 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 475070108 | 165 | 4288 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 475070108 | 327 | 8500 SH | SOLE | 1 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 86743 | 1498934 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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|----------------------|-----|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | 478160104 | 18132 | 313322 SH | DEFINED | 1 | 6 |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 478160104 | 6351 | 109750 SH | DEFINED | 1 | |
| | | | | | SOLE | 1 | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 2615 | 36103 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 478366107 | 219 | 3020 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 478366107 | 438 | 6050 SH | SOLE | 1 | 2 |
| JONES APPAREL GROUP | COM | 480074103 | 91 | 3300 SH | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 480074103 | 240 | 8750 SH | SOLE | 1 | 2 |
| KLA-TENCOR CORP | COM | 482480100 | 122 | 3400 SH | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 482480100 | 365 | 10150 SH | SOLE | 1 | 2 |
| K-SWISS INC | COM | 482686102 | 2851 | 111600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 30 | 2650 SH | DEFINED | 1 | |
| KAYDON CORP | COM | 486587108 | 117 | 6200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 486587108 | 75 | 4000 SH | DEF/OTH | 1 | |
| KEANE INC | COM | 486665102 | 132 | 16100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| KB HOME | COM | 48666K109 | 58 | 1268 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 48666K109 | 155 | 3400 SH | SOLE | 1 | 2 |
| KELLOGG CO | COM | 487836108 | 1700 | 55450 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 487836108 | 326 | 10650 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 487836108 | 434 | 14150 | SOLE | 1 | 2 |
| KELLEY SVCS INC | COM | 488152208 | 108 | 5000 SH | DEFINED | 1 | 5 |
| KEMET CORP | COM | 488360108 | 94 | 12000 SH | DEFINED | 1 | 5 |
| KENNAMETAL INC | COM | 489170100 | 389 | 13821 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 489170100 | 25 | 900 SH | DEF/OTH | 1 | |

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|-------------------------|------|-----------|------|---------|----|-----------|------|-------|----|---------|-----|
| KERR MCGEE CORP | COM | 492386107 | 9520 | 234437 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 492386107 | 867 | 21358 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 492386107 | 278 | 6850 | SH | SOLE | 1 2 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| KEYCORP | COM | 493267108 | 205 | 9092 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 493267108 | 135 | 6000 | SH | DEF/OTH | 1 | | | | |
| | | | | | | | | | | | |
| KEYSPAN CORP | COM | 49337W100 | 97 | 3000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 49337W100 | 6 | 200 | SH | DEF/OTH | 1 |
| | | | | | | 49337W100 | 174 | 5400 | SH | SOLE | 1 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7955 | 174987 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 494368103 | 3260 | 71701 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| 494368103 | 5071 | 111550 | SH | DEFINED | 1 | | | | | | |
| SOLE | 1 2 | | | | | | | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 35 | 1008 | SH | DEFINED | 1 | | | | |
| | | | | | | 49446R109 | 67 | 1900 | SH | DEF/OTH | 1 |
| KINDER MORGAN ENERGY PT | COM | 494550106 | 217 | 5852 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 494550106 | 130 | 3500 | SH | DEF/OTH | 1 |
| DEFINED | 1 | | | | | | | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 72 | 1600 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 49455P101 | 14 | 312 | SH | DEF/OTH | 1 |
| | | | | | | 49455P101 | 189 | 4200 | SH | SOLE | 1 2 |
| KING PHARMACEUTICALS | COM | 495582108 | 208 | 17407 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 495582108 | 6 | 540 | SH | DEF/OTH | 1 |
| | | | | | | 495582108 | 192 | 16082 | SH | SOLE | 1 2 |
| KNIGHT RIDDER INC | COM | 499040103 | 59 | 1000 | SH | DEFINED | 1 2 | | | | |
| | | | | | | 499040103 | 158 | 2700 | SH | SOLE | 1 2 |
| KOHLS CORP | COM | 500255104 | 8768 | 154960 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
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| | | | 500255104 | 48 | 850 SH | DEF/OTH | 1 |
| | | | 500255104 | 1109 | 19600 SH | SOLE | 1 2 |
| KONINKLIJKE AHOLD N V | ADR | | 500467303 | 6 | 1912 SH | DEF/OTH | 1 |
| KORN FERRY INTL | COM | | 500643200 | 35 | 5300 SH | DEFINED | 1 5 |
| KRAFT FOODS INC | COM | | 50075N104 | 239 | 8490 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 50075N104 | 3 | 100 SH | DEF/OTH | 1 |
| KRISPY KREME DOUGHNUTS | COM | | 501014104 | 288 | 8500 SH | DEFINED | 1 5 |
| KROGER CO | COM | | 501044101 | 9413 | 715781 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 501044101 | 774 | 58870 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 501044101 | 687 | 52250 SH | SOLE | 1 2 |
| KROLL INC | COM | | 501049100 | 3438 | 160600 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LSI LOGIC CORP | COM | | 502161102 | 47 | 10400 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 502161102 | 116 | 25700 SH | SOLE | 1 2 |
| LSI LOGIC CORP | CV BDS | | 502161AE2 | 184 | 200000 PRN | DEF/OTH | 1 |
| LTX CORP | COM | | 502392103 | 34 | 6800 SH | DEFINED | 1 5 |
| L-3 COMM HLDGS INC | COM | | 502424104 | 4727 | 117685 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| LABRANCHE & CO INC | COM | | 505447102 | 167 | 9100 SH | DEFINED | 1 5 |
| LAM RESEARCH CORP | COM | | 512807108 | 219 | 19200 SH | DEFINED | 1 5 |
| LAMAR ADVERTISING CO | COM | | 512815101 | 29 | 1000 SH | DEFINED | 1 |
| LANCASTER COLONY CORP | COM | | 513847103 | 244 | 6375 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | 513847103 | 21 | 550 SH | DEF/OTH | 1 |
| LANCE INC | COM | | 514606102 | 108 | 13465 SH | DEFINED | 1 |
| LATTICE SEMICOND CORP | COM | | 518415104 | 118 | 15700 SH | DEFINED | 1 5 |
| LEAR CORP | COM | | 521865105 | 711 | 20100 SH | DEFINED | 1 |

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| | | | | | | DEFINED | 1 5 |
| LEE ENTERPRISES | COM | 523768109 | 1926 | 61100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 523768109 | 63 | 2000 SH | | DEF/OTH | 1 |
| | | 523768109 | 1163 | 36900 SH | | SOLE | 1 2 |
| LEGATO SYSTEMS INC | COM | 524651106 | 83 | 16200 SH | | DEFINED | 1 5 |
| LEGGETT & PLATT | COM | 524660107 | 2837 | 155177 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 524660107 | 18 | 1000 SH | | DEF/OTH | 1 |
| LEGG MASON INC | COM | 524901105 | 483 | 9900 SH | | DEFINED | 1 5 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3460 | 59910 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 524908100 | 23 | 400 SH | | DEF/OTH | 1 |
| LENNAR CORP | COM | 526057104 | 530 | 9900 SH | | DEFINED | 1 5 |
| | | 526057104 | 1 | 20 SH | | DEF/OTH | 1 |
| LEXMARK INTL INC | COM | 529771107 | 644 | 9625 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 529771107 | 85 | 1275 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 529771107 | 295 | 4400 SH | | SOLE | 1 2 |
| LIBERTY ALL-STAR | SH BN INT | 530158104 | 113 | 16797 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 530158104 | 44 | 6599 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LIBERTY MEDIA | COM | 530718105 | 26 | 2708 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 530718105 | 228 | 23412 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| LIBERTY PROPERTY TR | COM | 531172104 | 391 | 12500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 531172104 | 313 | 10000 SH | | DEF/OTH | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 143 | 5708 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LILLY ELI & CO | COM | 532457108 | 11667 | 204141 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 532457108 | 1172 | 20500 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 532457108 | 1309 | 22900 SH | DEFINED | 1 | |
| | | | | | SOLE | 1 | 2 |
| LIMITED INC | COM | 532716107 | 8911 | 692394 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 532716107 | 372 | 28925 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 532716107 | 373 | 28950 SH | SOLE | 1 | 2 |
| LINCARE HLDGS INC | COM | 532791100 | 525 | 17100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 532791100 | 25 | 824 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 1675 | 59833 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 534187109 | 837 | 29910 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 534187109 | 326 | 11650 SH | SOLE | 1 | 2 |
| LINCOLN NATL INC FD | COM | 534217104 | 1 | 100 SH | DEFINED | 1 | |
| | | 534217104 | 75 | 5442 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| LINEAR TECHNOLOGY CP | COM | 535678106 | 12565 | 407020 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 535678106 | 15 | 500 SH | DEF/OTH | 1 | |
| | | 535678106 | 568 | 18400 SH | SOLE | 1 | 2 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4185 | 135334 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 539320101 | 43 | 1400 SH | DEF/OTH | 1 | |
| | | 539320101 | 227 | 7350 SH | SOLE | 1 | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4702 | 98876 SH | DEFINED | 1 | |

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| | | | | | | | |
|-------------------------|-----|-----------|------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 539830109 | 1435 | 30188 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 539830109 | 1136 | 23900 | SH | SOLE | 1 2 |
| LOEWS CORP | COM | 540424108 | 125 | 3150 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 540424108 | 0 | 16 | SH | DEF/OTH | 1 |
| | | 540424108 | 253 | 6350 | SH | SOLE | 1 2 |
| LONGS DRUG STORES CORP | COM | 543162101 | 80 | 5300 | SH | DEFINED | 1 5 |
| LONGVIEW FIBRE CO | COM | 543213102 | 47 | 7100 | SH | DEFINED | 1 5 |
| LOUISIANA PAC | COM | 546347105 | 13 | 1588 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 546347105 | 3 | 386 | SH | DEF/OTH | 1 |
| LOWES COS INC | COM | 548661107 | 9579 | 234675 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 548661107 | 2516 | 61643 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 548661107 | 1100 | 26950 | SH | SOLE | 1 2 |
| LUBRIZOL CORP | COM | 549271104 | 561 | 18700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 549271104 | 6 | 200 | SH | DEF/OTH | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 723 | 491577 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 549463107 | 66 | 45230 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 549463107 | 7 | 5100 | SH | SOLE | 1 2 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 342 | 24500 | SH | DEFINED | 1 5 |
| M & T BK CORP | COM | 55261F104 | 1108 | 14100 | SH | DEFINED | 1 5 |
| MBIA INC | COM | 55262C100 | 66 | 1715 | SH | DEFINED | 1 |
| | | 55262C100 | 17 | 450 | SH | DEF/OTH | 1 |
| MBNA CORP | COM | 55262L100 | 393 | 26099 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|------------------------|-----------|-----------|------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 55262L100 | 943 | 62663 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 55262L100 | 854 | 56750 | SH | SOLE | 1 | 2 |
| MDU RESOURCES GROUP | COM | 552690109 | 307 | 11000 | SH | DEFINED | 1 | 5 |
| | | 552690109 | 34 | 1233 | SH | DEF/OTH | 1 | |
| MFS CHARTER INCOME TR | SH BN INT | 552727109 | 9 | 1000 | SH | DEF/OTH | 1 | |
| MFS MULTIMARKET INC TR | SH BN INT | 552737108 | 5 | 750 | SH | DEFINED | 1 | |
| | | 552737108 | 18 | 3000 | SH | DEF/OTH | 1 | |
| MFS MUNICIPAL INC TR | SH BN INT | 552738106 | 37 | 5000 | SH | DEFINED | 1 | |
| | | 552738106 | 210 | 28439 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| MGIC INVT CORP | COM | 552848103 | 6697 | 170544 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 552848103 | 1096 | 27919 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| MPS GROUP INC | COM | 553409103 | 2072 | 396918 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 553409103 | 363 | 69450 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| MACK CALI RLTY CORP | COM | 554489104 | 12 | 400 | SH | DEFINED | 1 | |
| | | 554489104 | 22 | 719 | SH | DEF/OTH | 1 | |
| MACROMEDIA INC | COM | 556100105 | 1558 | 128900 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| MANDALAY RESORT GROUP | COM | 562567107 | 270 | 9800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| MANPOWER INC | COM | 56418H100 | 350 | 11700 | SH | DEFINED | 1 | 5 |
| MANULIFE FINL CORP | ADR | 56501R106 | 1270 | 53052 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 56501R106 | 716 | 29913 | SH | DEF/OTH | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 4315 | 180014 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 565849106 | 823 | 34348 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 565849106 | 417 | 17400 | SH | SOLE | 1 | 2 |

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| | | | | | | | |
|-------------------------|------|-----------|-------|---------|-----|---------|-----|
| MARSH & MCLENNAN COS | COM | 571748102 | 10389 | 243710 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| 571748102 | 1309 | 30695 | SH | DEFINED | 1 5 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| 571748102 | 1174 | 27550 | SH | DEFINED | 1 | | |
| | | | | SOLE | 1 2 | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 204 | 8000 | SH | DEFINED | 1 |
| MARTIN MARIETTA MATLS | COM | 573284106 | 207 | 7500 | SH | DEFINED | 1 5 |
| MARTIN MIDSTREAM PRT LP | COM | 573331105 | 19 | 1000 | SH | DEFINED | 1 |
| MASCO CORP | COM | 574599106 | 93 | 4970 | SH | DEFINED | 1 |
| | | 574599106 | 249 | 13383 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MATTEL INC | COM | 577081102 | 934 | 41533 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| 577081102 | 272 | 12080 | SH | DEF/OTH | 1 | | |
| 577081102 | 696 | 30950 | SH | DEFINED | 1 | | |
| | | | | | | SOLE | 1 2 |
| MAXIM INTEGRATED PROD | COM | 57772K101 | 209 | 5785 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| 57772K101 | 26 | 720 | SH | DEF/OTH | 1 | | |
| 57772K101 | 636 | 17600 | SH | SOLE | 1 2 | | |
| MAY DEPT STORES CO | COM | 577778103 | 667 | 33539 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| 577778103 | 157 | 7910 | SH | DEF/OTH | 1 | | |
| MAYTAG CORP | COM | 578592107 | 211 | 11075 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| 578592107 | 162 | 8529 | SH | DEF/OTH | 1 | | |
| | | | | | | DEFINED | 1 |
| MCDATA CORP | COM | 580031201 | 138 | 16070 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| 580031201 | 0 | 73 | SH | DEF/OTH | 1 | | |
| MCDONALDS CORP | COM | 580135101 | 20135 | 1392441 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| 580135101 | 1285 | 88875 | SH | DEF/OTH | 1 | | |

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|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 580135101 | 5911 | 408750 SH | DEFINED | 1 |
| | | | | | SOLE | 1 2 |
| MCGRAW HILL INC | COM | 580645109 | 17771 | 319676 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 580645109 | 2381 | 42826 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 580645109 | 764 | 13750 SH | SOLE | 1 2 |
| MCKESSON CORP | COM | 58155Q103 | 129 | 5180 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 58155Q103 | 10 | 400 SH | DEF/OTH | 1 |
| | | 58155Q103 | 248 | 9950 SH | SOLE | 1 2 |
| MEADWESTVACO CORP | COM | 583334107 | 19471 | 854738 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 583334107 | 7330 | 321778 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 583334107 | 158 | 6939 SH | SOLE | 1 2 |
| MEDIA GEN INC | COM | 584404107 | 172 | 3500 SH | DEFINED | 1 5 |
| | | 584404107 | 2 | 45 SH | DEF/OTH | 1 |
| MEDIMMUNE INC | COM | 584699102 | 215 | 6537 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 584699102 | 588 | 17900 SH | SOLE | 1 2 |
| MEDTRONIC INC | COM | 585055106 | 26887 | 595889 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 585055106 | 3495 | 77468 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 585055106 | 1895 | 42000 SH | SOLE | 1 2 |
| MEDSOURCE TECHNOLOGIES | COM | 58505Y103 | 6 | 3540 SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 1260 | 59252 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 58551A108 | 260 | 12238 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 58551A108 | 635 | 29850 SH | | SOLE | 1 2 |
| MERCANTILE BANKSHARES | COM | 587405101 | 137 | 4041 SH | | DEF/OTH | 1 |
| MERCK & CO INC | COM | 589331107 | 61431 | 1121404 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 589331107 | 9955 | 181726 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 589331107 | 4629 | 84500 SH | | SOLE | 1 2 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1678 | 61700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| MERCURY GENERAL CORP | COM | 589400100 | 121 | 3200 SH | | DEF/OTH | 1 |
| MERCURY INTERACTIVE CP | COM | 589405109 | 56 | 1900 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 589405109 | 177 | 5950 SH | | SOLE | 1 2 |
| MEREDITH CORP | COM | 589433101 | 50 | 1314 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1021 | 28838 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 590188108 | 88 | 2478 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 590188108 | 1057 | 29850 SH | | SOLE | 1 2 |
| MESABI TRUST CTF BEN IT | COM | 590672101 | 5 | 1210 SH | | DEFINED | 1 |
| | | 590672101 | 63 | 14000 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 12302 | 466332 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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| | | 59156R108 | 69 | 2632 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 59156R108 | 633 | 24000 SH | SOLE | 1 2 |
| METRIS COS INC | COM | 591598107 | 9 | 3908 SH | DEFINED | 1 |
| | | 591598107 | 9 | 4000 SH | DEF/OTH | 1 |
| MICHAELS STORES INC | COM | 594087108 | 513 | 20500 SH | DEFINED | 1 5 |
| MICREL INC | COM | 594793101 | 118 | 12800 SH | DEFINED | 1 5 |
| MICROSOFT CORP | COM | 594918104 | 58967 | 2435638 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 594918104 | 5202 | 214861 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 594918104 | 9331 | 385400 SH | SOLE | 1 2 |
| MICROCHIP TECHNOLOGY | COM | 595017104 | 1090 | 54775 SH | DEFINED | 1 5 |
| MICRON TECHNOLOGY | COM | 595112103 | 27 | 3300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 595112103 | 80 | 9850 SH | SOLE | 1 2 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 31 | 1300 SH | DEFINED | 1 |
| | | 59522J103 | 71 | 3000 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MID ATLANTIC MED SVCS | COM | 59523C107 | 430 | 10610 SH | DEFINED | 1 |
| S & P 400 MID-CAP DRCPT | COM | 595635103 | 775 | 10379 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| MILLENNIUM PHARMACEUTIC | COM | 599902103 | 350 | 44500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MILLS CORP | COM | 601148109 | 53 | 1700 SH | DEFINED | 1 |
| MINERALS TECHNOLOGIES | COM | 603158106 | 107 | 2800 SH | DEFINED | 1 5 |
| MIRANT CORP | COM | 604675108 | 1183 | 739580 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 604675108 | 86 | 53567 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 604675108 | 21 | 13166 SH | SOLE | 1 2 |
| MODINE MFGRS CO | COM | 607828100 | 70 | 4700 SH | DEFINED | 1 5 |
| MOHAWK INDS INC | COM | 608190104 | 489 | 10200 SH | DEFINED | 1 5 |

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| | | | | | | |
|-------------------------|---------|-----------|------|-----------|---------|-----|
| MOLEX INC | COM | 608554101 | 11 | 500 SH | DEFINED | 1 |
| | | 608554101 | 430 | 20028 SH | DEF/OTH | 1 |
| MOLEX INC | COM | 608554200 | 48 | 2625 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 608554200 | 98 | 5305 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 468 | 28566 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 61166W101 | 52 | 3161 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 61166W101 | 322 | 19642 SH | SOLE | 1 2 |
| MONTGOMERY STR INC S I | COM | 614115103 | 49 | 2500 SH | DEFINED | 1 |
| | | 614115103 | 14 | 700 SH | DEF/OTH | 1 |
| MONY GROUP INC | COM | 615337102 | 130 | 6227 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 615337102 | 12 | 571 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MOODYS CORP | COM | 615369105 | 1588 | 34340 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 615369105 | 551 | 11909 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MORGAN STANLEY GP INC | COM | 617446448 | 3026 | 78909 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 617446448 | 737 | 19228 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 617446448 | 1626 | 42400 SH | SOLE | 1 2 |
| MORGAN STANLEY D WITTER | COM | 61745P445 | 31 | 4000 SH | DEFINED | 1 |
| MORGAN STANLEY D WITTER | COM | 61745P452 | 103 | 13800 SH | DEF/OTH | 1 |
| MORGAN STANLEY D WITTER | COM | 61745P734 | 49 | 3500 SH | DEF/OTH | 1 |
| MORGAN STANLEY D WITTER | COM | 61745P791 | 73 | 5000 SH | DEF/OTH | 1 |
| MORGAN STANLEY D WITTER | INSD FD | 61745P817 | 20 | 1300 SH | DEF/OTH | 1 |
| MORGAN STANLEY D WITTER | INSD FD | 61745P874 | 47 | 3080 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 5332 | 645483 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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|-------------------------|-----|-----------|------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 620076109 | 274 | 33165 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 620076109 | 656 | 79400 | SH | SOLE | 1 2 |
| MUNICIPAL HIGH INC FD | COM | 626214100 | 33 | 4500 | SH | DEF/OTH | 1 |
| MUNICIPAL PARTNERS FD | COM | 62622C101 | 9 | 700 | SH | DEFINED | 1 |
| | | 62622C101 | 6 | 473 | SH | DEF/OTH | 1 |
| MUNIHOLDINGS FLORIDA FD | COM | 62624W105 | 126 | 8605 | SH | DEFINED | 1 |
| | | 62624W105 | 41 | 2806 | SH | DEF/OTH | 1 |
| MUNIVEST FD INC | COM | 626295109 | 54 | 6000 | SH | DEF/OTH | 1 |
| MUNIYIELD FLA FD | COM | 626297105 | 150 | 10657 | SH | DEFINED | 1 |
| | | 626297105 | 48 | 3366 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 63 | 4200 | SH | DEFINED | 1 |
| MUNIYIELD FD INC | COM | 626299101 | 13 | 1026 | SH | DEFINED | 1 |
| | | 626299101 | 115 | 8960 | SH | DEF/OTH | 1 |
| MUNIVESTS FUND II INC | COM | 62629P105 | 27 | 1938 | SH | DEF/OTH | 1 |
| MUNIYIELD QUALITY FD | COM | 626302103 | 27 | 1906 | SH | DEFINED | 1 |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 45 | 3092 | SH | DEFINED | 1 |
| | | 62630E107 | 8 | 539 | SH | DEF/OTH | 1 |
| MURPHY OIL CORP | COM | 626717102 | 2288 | 51800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| MYLAN LABS INC | COM | 628530107 | 1344 | 46750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 628530107 | 118 | 4090 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NBC CAPITAL CORP | COM | 628729105 | 262 | 10913 | SH | DEFINED | 1 |
| | | 628729105 | 5 | 193 | SH | DEF/OTH | 1 |
| NBTY INC | COM | 628782104 | 3542 | 186800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| NCR CORP NEW | COM | 62886E108 | 21 | 1161 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 62886E108 | 2 | 93 | SH | DEF/OTH | 1 |
| NN INC | COM | 629337106 | 306 | 35000 | SH | DEF/OTH | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 2755 | 109108 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | | |
|-------------------------|-----|--|-----------|-------|------------|---------|---|---|
| | | | 631100104 | 574 | 22745 SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| NATIONAL BANKSHARES VA | COM | | 634865109 | 64 | 1645 SH | DEFINED | 1 | |
| NATIONAL CITY | COM | | 635405103 | 10148 | 364372 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 635405103 | 70 | 2531 SH | DEF/OTH | 1 | |
| NATIONAL COMMERCE FINL | COM | | 63545P104 | 2997 | 126466 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | 63545P104 | 1270 | 53572 SH | DEF/OTH | 1 | |
| NATIONAL FUEL GAS CO NJ | COM | | 636180101 | 353 | 16140 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | 636180101 | 66 | 3004 SH | DEF/OTH | 1 | |
| NATIONAL HEALTH INVS | COM | | 63633D104 | 15 | 1000 SH | DEFINED | 1 | |
| NATIONAL-OILWELL INC | COM | | 637071101 | 282 | 12600 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| NATIONAL SEMICONDUCTOR | COM | | 637640103 | 2422 | 142130 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 637640103 | 210 | 12350 SH | SOLE | 1 | 2 |
| NATIONAL SVC INDS INC | COM | | 637657206 | 125 | 24263 SH | DEFINED | 1 | |
| NATIONWIDE FIN SVCS | COM | | 638612101 | 26 | 1084 SH | DEFINED | 1 | |
| NETWORKS ASSOCS INC | COM | | 640938106 | 650 | 47100 SH | DEFINED | 1 | 5 |
| NETSCREEN TECHNOLOGIES | COM | | 64117V107 | 2222 | 132400 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| NETWORK APPLIANCE INC | COM | | 64120L104 | 11746 | 1049700 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| NEUBERGER BERMAN INC | COM | | 641234109 | 302 | 10700 SH | DEFINED | 1 | 5 |
| NEW AMER HIGH INC FD | COM | | 641876107 | 13 | 5500 SH | DEFINED | 1 | |
| NEW PLAN EXCEL RLTY TR | COM | | 648053106 | 298 | 15200 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | 648053106 | 29 | 1500 SH | DEF/OTH | 1 | |
| NEW YORK COMM BANKCORP | COM | | 649445103 | 492 | 16500 SH | DEFINED | 1 | 5 |
| NEW YORK TIMES CO | COM | | 650111107 | 369 | 8550 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |

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| | | | | | | | |
|-----------------------|-----|-----------|------|---------|-----|---------|-----|
| NEWELL RUBBERMAID INC | COM | 651229106 | 532 | 18769 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 651229106 | 361 | 12721 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NEWFIELD EXPL CO | COM | 651290108 | 92 | 2700 | SH | DEFINED | 1 |
| | | 651290108 | 0 | 11 | SH | DEF/OTH | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 217 | 8284 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 651639106 | 60 | 2300 | SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| NEWPORT CORP | COM | 651824104 | 142 | 12000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| NEXTEL COMMUNICATIONS | COM | 65332V103 | 42 | 3100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NICOR INC | COM | 654086107 | 72 | 2652 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 654086107 | 71 | 2584 | SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| NIKE INC | COM | 654106103 | 7980 | 155200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 654106103 | 926 | 18000 | SH | SOLE | 1 2 |
| NISOURCE INC | COM | 65473P105 | 162 | 8905 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 65473P105 | 150 | 8225 | SH | DEF/OTH | 1 |
| 65473P105 | 155 | 8495 | SH | SOLE | 1 2 | | |
| NOKIA CORP | ADR | 654902204 | 3690 | 263378 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 654902204 | 83 | 5915 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| NOBLE ENERGY INC | COM | 655044105 | 2414 | 70389 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 655044105 | 527 | 15360 | SH | DEF/OTH | 1 |
| NORDSON CORP | COM | 655663102 | 113 | 4700 | SH | DEFINED | 1 5 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2187 | 117859 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|-------------------------|-----|-----------|------|-----------|---------|-----|
| | | 655844108 | 1304 | 70270 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 655844108 | 509 | 27450 SH | SOLE | 1 2 |
| NORTEL NETWORKS CORP | COM | 656568102 | 39 | 18765 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 656568102 | 11 | 5082 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NORTH FORK BANCORP NY | COM | 659424105 | 106 | 3600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 659424105 | 287 | 9750 SH | SOLE | 1 2 |
| NORTHEAST UTILITIES | COM | 664397106 | 301 | 21600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 664397106 | 13 | 934 SH | DEF/OTH | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 814 | 26740 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 665859104 | 76 | 2500 SH | DEF/OTH | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 778 | 9067 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 666807102 | 859 | 10009 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NOVELL INC | COM | 670006105 | 17 | 7800 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 670006105 | 0 | 245 SH | DEF/OTH | 1 |
| | | 670006105 | 52 | 24100 SH | SOLE | 1 2 |
| NOVELLUS SYS INC | COM | 670008101 | 8591 | 315018 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 670008101 | 4 | 150 SH | DEF/OTH | 1 |
| | | 670008101 | 250 | 9150 SH | SOLE | 1 2 |
| NSTAR | COM | 67019E107 | 350 | 8756 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| NUCOR CORP | COM | 670346105 | 145 | 3794 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 670346105 | 216 | 5652 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 670346105 | 208 | 5450 SH | SOLE | 1 2 |
| NUVEEN INVT QUAL MUN FD | COM | 67062E103 | 118 | 7711 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 67062E103 | 9 | 555 SH | DEF/OTH | 1 |
| NUVEEN MUN ADV FD | COM | 67062H106 | 30 | 2000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 67062H106 | 26 | 1700 SH | DEF/OTH | 1 |

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|-----------------------------|-----------|-----|----------|---------|---------|---|
| | | | | | DEF/OTH | 1 |
| NUVEEN PERF PLUS MUN FD COM | 67062P108 | 10 | 716 SH | DEFINED | | 1 |
| | 67062P108 | 44 | 3000 SH | DEF/OTH | | 1 |
| NUVEEN PREM INCOME MF COM | 67062T100 | 31 | 2154 SH | DEFINED | | 1 |
| | 67062T100 | 4 | 300 SH | DEFINED | | 1 |
| | | | | DEF/OTH | | 1 |
| NUVEEN MUN MKT OPP FD COM | 67062W103 | 451 | 31806 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| | 67062W103 | 38 | 2667 SH | DEF/OTH | | 1 |
| | | | | DEF/OTH | | 1 |
| NUVEEN SEL TF INC PTF 2 COM | 67063C106 | 13 | 1000 SH | DEFINED | | 1 |
| | 67063C106 | 47 | 3500 SH | DEF/OTH | | 1 |
| NUVEEN PREM INC MUN FD2 COM | 67063W102 | 50 | 3485 SH | DEFINED | | 1 |
| | 67063W102 | 58 | 4000 SH | DEF/OTH | | 1 |
| | | | | DEF/OTH | | 1 |
| NUVEEN INSD MUN FD 2 COM | 6706D8104 | 62 | 4310 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| NUVEEN PREM MUN FD 4 COM | 6706K4105 | 39 | 2978 SH | DEFINED | | 1 |
| | 6706K4105 | 40 | 3059 SH | DEF/OTH | | 1 |
| NYFIX INC COM | 670712108 | 2 | 450 SH | DEFINED | | 1 |
| | 670712108 | 37 | 10000 SH | DEF/OTH | | 1 |
| NUVEEN REAL ESTATE INC COM | 67071B108 | 67 | 4285 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| NUVEEN INSD DIV ADV EQ COM | 67071L106 | 26 | 1700 SH | DEFINED | | 1 |
| O CHARLEYS INC COM | 670823103 | 19 | 1000 SH | DEFINED | | 1 |
| | 670823103 | 19 | 1000 SH | DEF/OTH | | 1 |
| OGE ENERGY CORP COM | 670837103 | 330 | 18342 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| | 670837103 | 24 | 1360 SH | DEF/OTH | | 1 |
| | | | | DEF/OTH | | 1 |
| NUVEEN MUN VALUE M-TAX COM | 670928100 | 73 | 7988 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| | 670928100 | 119 | 12951 SH | DEF/OTH | | 1 |
| | | | | DEFINED | | 1 |
| NUVEEN NJ INVT QU MUN COM | 670971100 | 51 | 3300 SH | DEF/OTH | | 1 |
| NUVEEN SELECT QU MUN COM | 670973106 | 12 | 800 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| | 670973106 | 13 | 900 SH | DEF/OTH | | 1 |
| NUVEEN QUAL INC MUN TX COM | 670977107 | 478 | 33298 SH | DEFINED | | 1 |
| | | | | DEFINED | | 1 |
| | 670977107 | 72 | 5000 SH | DEF/OTH | | 1 |
| | | | | DEFINED | | 1 |
| NUVEEN TEX QUALITY INC COM | 670983105 | 275 | 18300 SH | DEFINED | | 1 |

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|-------------------------|-----|-----------|------|--------|----|---------|-----|
| NUVEEN INSD MUN OPP | COM | 670984103 | 62 | 3900 | SH | DEF/OTH | 1 |
| NUVEEN INSD FLA PR INC | COM | 67101V108 | 16 | 1000 | SH | DEFINED | 1 |
| | | 67101V108 | 176 | 10700 | SH | DEF/OTH | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 558 | 18640 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 674599105 | 93 | 3102 | SH | DEF/OTH | 1 |
| | | 674599105 | 800 | 26700 | SH | SOLE | 1 2 |
| OCEAN ENERGY INC | COM | 67481E106 | 958 | 47900 | SH | DEFINED | 1 5 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1530 | 64350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| OFFICE DEPOT INC | COM | 676220106 | 2910 | 245989 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 676220106 | 3 | 225 | SH | DEF/OTH | 1 |
| | | 676220106 | 252 | 21300 | SH | SOLE | 1 2 |
| OHIO CASUALTY COM | COM | 677240103 | 109 | 8400 | SH | DEFINED | 1 5 |
| OLD DOMINION FGHT LINES | COM | 679580100 | 32 | 1000 | SH | DEF/OTH | 1 |
| OLD REP INTL CORP | COM | 680223104 | 1443 | 53931 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 680223104 | 4584 | 171359 | SH | DEF/OTH | 1 |
| OLIN CORP | COM | 680665205 | 201 | 11054 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 680665205 | 7 | 374 | SH | DEF/OTH | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 352 | 6502 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 681919106 | 344 | 6350 | SH | SOLE | 1 2 |
| OMNIVISION TECHNOLOGIES | COM | 682128103 | 2611 | 126000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 13 | 10000 | SH | DEFINED | 1 |
| ONEOK INC NEW | COM | 682680103 | 231 | 12600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 682680103 | 45 | 2456 | SH | DEF/OTH | 1 |

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|-------------------------|-----|-----------|-------|------------|---------|-----|
| OPEN TEXT CORP | COM | 683715106 | 724 | 26000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ORACLE CORP | COM | 68389X105 | 18201 | 1677672 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 68389X105 | 482 | 44455 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 68389X105 | 2395 | 220750 SH | SOLE | 1 2 |
| ORASURE TECHNOLOGIES | COM | 68554V108 | 18 | 3000 SH | DEFINED | 1 |
| OREGON STL MLS | COM | 686079104 | 5 | 2000 SH | DEF/OTH | 1 |
| OTTERTAIL CORP | COM | 689648103 | 36 | 1400 SH | DEFINED | 1 |
| | | 689648103 | 62 | 2400 SH | DEF/OTH | 1 |
| OUTBACK STEAKHOUSE | COM | 689899102 | 3269 | 92389 SH | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| OVERSEAS SHIPHOLDINGS | COM | 690368105 | 80 | 4800 SH | DEFINED | 1 5 |
| OVERTURE SERVICES INC | COM | 69039R100 | 123 | 8100 SH | DEFINED | 1 5 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 814 | 26800 SH | DEFINED | 1 5 |
| PG&E CORP | COM | 69331C108 | 119 | 8839 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 69331C108 | 11 | 800 SH | DEF/OTH | 1 |
| | | 69331C108 | 188 | 13950 SH | SOLE | 1 2 |
| PMC-SIERRA INC | COM | 69344F106 | 10 | 1600 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| PMI GROUP INC | COM | 69344M101 | 353 | 13800 SH | DEFINED | 1 5 |
| PNC BANK CORP | COM | 693475105 | 9035 | 213187 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 693475105 | 1539 | 36312 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 693475105 | 826 | 19500 SH | SOLE | 1 2 |
| PNM RESOURCES INC | COM | 69349H107 | 121 | 5400 SH | DEFINED | 1 5 |
| PPG INDS INC | COM | 693506107 | 5856 | 129900 SH | DEFINED | 1 |

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|-------------------------|-----|-----------|------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 693506107 | 732 | 16234 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 693506107 | 530 | 11750 | SH | SOLE | 1 2 |
| PPL CORP | COM | 69351T106 | 309 | 8687 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 69351T106 | 121 | 3400 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 69351T106 | 199 | 5600 | SH | SOLE | 1 2 |
| PACCAR INC | COM | 693718108 | 3894 | 77462 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 693718108 | 263 | 5230 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PACHOLDER HIGH YIELD FD | COM | 693742108 | 205 | 26237 | SH | DEF/OTH | 1 |
| PACIFIC SUNWEAR CALIF | COM | 694873100 | 1893 | 93000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PACIFICARE HEALTH SYS | COM | 695112102 | 121 | 5000 | SH | DEFINED | 1 5 |
| PACKAGING CORP OF AMER | COM | 695156109 | 288 | 16000 | SH | DEFINED | 1 5 |
| PACTIV CORP | COM | 695257105 | 41 | 2003 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 695257105 | 9 | 426 | SH | DEF/OTH | 1 |
| PAIN THERATEUTICS INC | COM | 69562K100 | 3 | 2000 | SH | DEF/OTH | 1 |
| PAPA JOHNS INTL INC | COM | 698813102 | 65 | 2600 | SH | DEFINED | 1 5 |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 19 | 8900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 699173100 | 37 | 16900 | SH | SOLE | 1 2 |
| PARK PLACE ENTMNT CP | COM | 700690100 | 3020 | 424160 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 700690100 | 80 | 11190 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 62 | 1593 | SH | DEFINED | 1 |
| | | 701094104 | 164 | 4227 | SH | DEF/OTH | 1 |

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| | | | | | | |
|------------------------|-----|-----------|------|-----------|---------|-----|
| PARKWAY PPTYS INC | COM | 70159Q104 | 113 | 3000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| PATINA OIL & GAS CORP | COM | 703224105 | 3010 | 91500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PATTERSON DENTAL CO | COM | 703412106 | 482 | 10500 SH | DEFINED | 1 5 |
| PAYCHEX INC | COM | 704326107 | 7326 | 266685 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 704326107 | 8 | 300 SH | DEF/OTH | 1 |
| | | 704326107 | 356 | 12950 SH | SOLE | 1 2 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 54 | 3454 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 704379106 | 5 | 288 SH | DEF/OTH | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 223 | 8000 SH | DEFINED | 1 5 |
| PEMCO AVIATION GROUP | COM | 706444106 | 83 | 3375 SH | DEFINED | 1 |
| PENN NATL GAMING | COM | 707569109 | 859 | 48400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PENN VA CORP | COM | 707882106 | 38 | 1000 SH | DEFINED | 1 |
| | | 707882106 | 31 | 800 SH | DEF/OTH | 1 |
| PENNEY J C INC | COM | 708160106 | 100 | 5069 SH | DEFINED | 1 |
| | | 708160106 | 115 | 5850 SH | DEF/OTH | 1 |
| PENTAIR INC | COM | 709631105 | 431 | 12200 SH | DEFINED | 1 5 |
| PEOPLES ENERGY CORP | COM | 711030106 | 11 | 300 SH | DEFINED | 1 2 |
| | | 711030106 | 51 | 1433 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PEOPLES HLDG CO | COM | 711148106 | 517 | 12145 SH | DEFINED | 1 |
| PEOPLESOFT INC | COM | 712713106 | 99 | 6440 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 712713106 | 77 | 5000 SH | DEF/OTH | 1 |
| | | 712713106 | 257 | 16800 SH | SOLE | 1 2 |
| PEPCO HOLDINGS INC | COM | 713291102 | 536 | 30825 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 713291102 | 66 | 3766 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PEPSI BOTTLING CO | COM | 713409100 | 113 | 6300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 713409100 | 317 | 17700 SH | SOLE | 1 2 |
| PEPSIAMERICAS INC | COM | 71343P200 | 549 | 46656 SH | DEFINED | 1 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PEPSICO INC | COM | 713448108 | 39251 | 981279 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 713448108 | 10545 | 263618 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 713448108 | 2804 | 70090 | SH | SOLE | 1 2 |
| PERKINELMER INC | COM | 714046109 | 24 | 2700 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 714046109 | 72 | 8150 | SH | SOLE | 1 2 |
| PERRIGO CO | COM | 714290103 | 115 | 9700 | SH | DEFINED | 1 5 |
| PETROLEUM & RESOURCES | COM | 716549100 | 23 | 1198 | SH | DEFINED | 1 |
| | | 716549100 | 10 | 514 | SH | DEF/OTH | 1 |
| PETSMART INC | COM | 716768106 | 266 | 21100 | SH | DEFINED | 1 5 |
| | | 716768106 | 13 | 1000 | SH | DEF/OTH | 1 |
| PFIZER INC | COM | 717081103 | 60493 | 1941364 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 717081103 | 9557 | 306693 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 717081103 | 6201 | 199000 | SH | SOLE | 1 2 |
| PHARMACEUTICAL PROD DEV COM | | 717124101 | 2860 | 106500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PHARMOS CORP | COM | 717139208 | 9 | 11000 | SH | DEFINED | 1 |
| PHARMACIA CORP | COM | 71713U102 | 8512 | 196577 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 71713U102 | 1528 | 35297 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 71713U102 | 5226 | 120700 | SH | SOLE | 1 2 |

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| | | | | | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|-----------|------|--------|----|---------|-----|
| PHELPS DODGE CORP | COM | 717265102 | 105 | 3247 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 717265102 | 17 | 521 | SH | DEF/OTH | 1 |
| | | | | | | 717265102 | 200 | 6150 | SH | SOLE | 1 2 |
| PHILADELPHIA SUBURBAN | COM | 718009608 | 53 | 2413 | SH | DEFINED | 1 | | | | |
| PHOENIX COS INC | COM | 71902E109 | 27 | 3667 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 71902E109 | 1 | 205 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 820 | 22990 | SH | DEFINED | 1 | | | | |
| | | | | | | 720186105 | 1310 | 36739 | SH | DEF/OTH | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 589 | 37149 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 720279108 | 8 | 500 | SH | DEF/OTH | 1 |
| PINNACLE BANCSHARES INC | COM | 722903101 | 184 | 15600 | SH | DEF/OTH | 1 | | | | |
| PINNACLE SYS INC | COM | 723481107 | 1170 | 112400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 47 | 1420 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | 723484101 | 7 | 200 | SH | DEF/OTH | 1 |
| PIONEER INTEREST SHS | COM | 723703104 | 19 | 1600 | SH | DEFINED | 1 | | | | |
| PIONEER NATURAL RES | COM | 723787107 | 451 | 17960 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 18136 | 568185 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 724479100 | 177 | 5560 | SH | DEF/OTH | 1 |
| | | | | | | 724479100 | 5771 | 180800 | SH | SOLE | 1 2 |
| PITTSTON SVCS GROUP | COM | 725701106 | 105 | 7600 | SH | DEFINED | 1 5 | | | | |
| | | | | | | 725701106 | 4 | 265 | SH | DEF/OTH | 1 |
| PLACER DOME INC | ADR | 725906101 | 98 | 9989 | SH | DEFINED | 1 | | | | |
| | | | | | | 725906101 | 17 | 1778 | SH | DEF/OTH | 1 |
| PLANTRONICS INC | COM | 727493108 | 91 | 6200 | SH | DEFINED | 1 5 | | | | |
| PLEXUS CORP | COM | 729132100 | 53 | 5800 | SH | DEFINED | 1 5 | | | | |
| | | | | | | 729132100 | 0 | 12 | SH | DEF/OTH | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 273 | 12650 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 729251108 | 52 | 2405 | SH | DEF/OTH | 1 |

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|------------------------|-----|--|-----------|-------|-----------|---------|-----|
| | | | 729251108 | 273 | 12650 SH | SOLE | 1 2 |
| POGO PRODUCING CO | COM | | 730448107 | 159 | 4000 SH | DEF/OTH | 1 |
| POLARIS INDS INC | COM | | 731068102 | 106 | 2125 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| POLYCOM INC | COM | | 73172K104 | 238 | 29500 SH | DEFINED | 1 5 |
| POLYONE CORP | COM | | 73179P106 | 12 | 3000 SH | DEFINED | 1 |
| | | | 73179P106 | 20 | 5000 SH | DEF/OTH | 1 |
| POTLATCH CORP | COM | | 737628107 | 78 | 4000 SH | DEFINED | 1 5 |
| POWER INTEGRATIONS INC | COM | | 739276103 | 2716 | 131000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| POWERWAVE TECHNOLOGIES | COM | | 739363109 | 33 | 9850 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PRAXAIR INC | COM | | 74005P104 | 256 | 4535 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 74005P104 | 129 | 2296 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 74005P104 | 640 | 11350 SH | SOLE | 1 2 |
| PRECISION CASTPARTS CP | COM | | 740189105 | 367 | 15400 SH | DEFINED | 1 5 |
| PRICE COMMUNICATIONS | COM | | 741437305 | 91 | 7600 SH | DEFINED | 1 5 |
| PRIDE INTL INC DEL | COM | | 74153Q102 | 94 | 7000 SH | DEFINED | 1 5 |
| PRINCIPAL FINANCIAL GP | COM | | 74251V102 | 348 | 12824 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | 74251V102 | 30 | 1121 SH | DEF/OTH | 1 |
| | | | 74251V102 | 319 | 11750 SH | SOLE | 1 2 |
| PROASSURANCE CORP | COM | | 74267C106 | 114 | 4866 SH | DEFINED | 1 |
| | | | 74267C106 | 14 | 596 SH | DEF/OTH | 1 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 54764 | 614975 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 742718109 | 11146 | 125171 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 742718109 | 2988 | 33550 SH | SOLE | 1 2 |

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|-------------------------|-------|-----------|-----|-----------|--------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| PROGRESS ENERGY INC | COM | 743263105 | 889 | 22718 | SH | DEFINED | 1 | | | | | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | | | | | |
| | | | | | | DEFINED | 2 | | | | | | | | | | |
| | | | | | | DEFINED | 5 | | | | | | | | | | |
| 743263105 | 820 | 20947 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | DEFINED | 1 | | | | | | | | | | | | |
| | | | | SOLE | 1 | | | | | | | | | | | | |
| | | | | SOLE | 2 | | | | | | | | | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 306 | 5160 | SH | DEFINED | 1 | | | | | | | | | | |
| | | | | | | DEFINED | 2 | | | | | | | | | | |
| | | | | | | DEFINED | 5 | | | | | | | | | | |
| | | | | | | DEF/OTH | 1 | | | | | | | | | | |
| | | | | | | DEF/OTH | 2 | | | | | | | | | | |
| 743315103 | 356 | 6000 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | 743315103 | 916 | 15450 | SH | SOLE | 2 | | | | | | | | |
| | | | | 743674103 | | | | 53993 | 1891156 | SH | DEFINED | 1 | | | | | |
| | | | | 743674103 | | | | | | | 89823 | 3146158 | SH | DEFINED | 1 | | |
| | | | | 743674103 | | | | | | | | | | 89823 | 3146158 | SH | DEFINED |
| 743674103 | 89823 | 3146158 | SH | DEFINED | 5 | | | | | | | | | | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 203 | 27300 | SH | DEFINED | 5 | | | | | | | | | | |
| | | | | | | 743866105 | 159 | 7500 | SH | DEFINED | 5 | | | | | | |
| | | | | | | 74406A102 | | | | 27 | 4100 | SH | DEFINED | 1 | | | |
| | | | | | | 74406A102 | | | | | | | 80 | 12128 | SH | DEFINED | 2 |
| | | | | | | 74406A102 | | | | | | | | | | 80 | 12128 |
| 74406A102 | 80 | 12128 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | 74406A102 | 62 | 9450 | SH | DEFINED | 1 | | | | | | | | |
| | | | | 74406A102 | | | | 62 | 9450 | SH | SOLE | 2 | | | | | |
| | | | | 744320102 | | | | | | | 5099 | 174323 | SH | DEFINED | 1 | | |
| | | | | 744320102 | | | | | | | | | | 5099 | 174323 | SH | DEFINED |
| 744320102 | 5099 | 174323 | SH | DEFINED | 2 | | | | | | | | | | | | |
| 744320102 | | | | 5099 | 174323 | SH | DEFINED | 5 | | | | | | | | | |
| 744320102 | 5099 | 174323 | SH | DEFINED | 5 | | | | | | | | | | | | |
| | | | | 744320102 | 140 | 4798 | SH | DEFINED | 5 | | | | | | | | |
| | | | | 744320102 | | | | 140 | 4798 | SH | DEFINED | 5 | | | | | |
| | | | | 744320102 | | | | | | | 140 | 4798 | SH | DEFINED | 5 | | |
| | | | | 744320102 | | | | | | | | | | 140 | 4798 | SH | DEFINED |
| 744320102 | 567 | 19400 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | 744320102 | 567 | 19400 | SH | DEF/OTH | 1 | | | | | | | | |
| | | | | 744320102 | | | | 567 | 19400 | SH | SOLE | 2 | | | | | |
| | | | | 744573106 | | | | | | | 373 | 10166 | SH | DEFINED | 1 | | |
| | | | | 744573106 | | | | | | | | | | 373 | 10166 | SH | DEFINED |
| 744573106 | 373 | 10166 | SH | DEFINED | 2 | | | | | | | | | | | | |
| 744573106 | | | | 373 | 10166 | SH | DEFINED | 5 | | | | | | | | | |
| 744573106 | 89 | 2421 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | 744573106 | 89 | 2421 | SH | DEF/OTH | 1 | | | | | | | | |
| | | | | 744573106 | | | | 89 | 2421 | SH | DEFINED | 1 | | | | | |
| | | | | 744573106 | | | | | | | 89 | 2421 | SH | DEFINED | 1 | | |
| | | | | 744573106 | | | | | | | | | | 89 | 2421 | SH | DEFINED |
| 744573106 | 281 | 7650 | SH | SOLE | 2 | | | | | | | | | | | | |
| | | | | 745310102 | 326 | 15279 | SH | DEFINED | 1 | | | | | | | | |
| | | | | 745310102 | | | | 326 | 15279 | SH | DEFINED | 1 | | | | | |
| | | | | 745310102 | | | | | | | 326 | 15279 | SH | DEFINED | 5 | | |
| | | | | 745310102 | | | | | | | | | | 326 | 15279 | SH | DEFINED |
| 745310102 | 33 | 1556 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| | | | | 746779107 | 36 | 5250 | SH | DEF/OTH | 1 | | | | | | | | |
| | | | | 746805100 | | | | 443 | 40600 | SH | DEFINED | 1 | | | | | |
| | | | | 746805100 | | | | | | | 443 | 40600 | SH | DEFINED | 1 | | |
| | | | | 746805100 | | | | | | | | | | 443 | 40600 | SH | DEFINED |

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|------------------------|-----------|--|-----------|------|----------|---------|-----|
| | | | 746805100 | 9 | 800 SH | DEF/OTH | 1 |
| PUTNAM MANAGED MUN IN | COM | | 746823103 | 53 | 7017 SH | DEFINED | 1 |
| | | | 746823103 | 90 | 11900 SH | DEFINED | 1 |
| | | | 746823103 | | | DEF/OTH | 1 |
| PUTNAM MUNICIPAL BD FD | SH BN INT | | 74683V100 | 219 | 17700 SH | DEFINED | 1 |
| PUTNAM PREMIER INC TR | SH BN INT | | 746853100 | 17 | 2685 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PUTNAM MUNI OPP TR | SH BN INT | | 746922103 | 230 | 18900 SH | DEFINED | 1 |
| QLOGIC CORP | COM | | 747277101 | 2334 | 62850 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 747277101 | 236 | 6350 SH | SOLE | 1 2 |
| QUALCOMM INC | COM | | 747525103 | 3522 | 97846 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 747525103 | 78 | 2168 SH | DEF/OTH | 1 |
| | | | 747525103 | 976 | 27100 SH | SOLE | 1 2 |
| QUANTA SVCS INC | COM | | 74762E102 | 32 | 10050 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| QUANTUM CORP | COM | | 747906204 | 169 | 46700 SH | DEFINED | 1 5 |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 79 | 1320 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | 74834L100 | 19 | 320 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | 74834L100 | 191 | 3200 SH | SOLE | 1 2 |
| QUESTAR CORP | COM | | 748356102 | 445 | 15060 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | 748356102 | 142 | 4800 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| QUIKSILVER INC | COM | | 74838C106 | 1335 | 43600 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| QUINTILES TRANS CORP | COM | | 748767100 | 13 | 1100 SH | DEFINED | 1 2 |
| QWEST COMM INTL INC | COM | | 749121109 | 297 | 84978 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 749121109 | 39 | 11125 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RFS HOTEL INVS INC | COM | | 74955J108 | 50 | 5200 SH | DEFINED | 1 |

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| | | | | | | |
|---------------------|-----|-----------|-------|-----------|---------|-----|
| | | 74955J108 | 6 | 600 SH | DEF/OTH | 1 |
| R H DONNELLEY CORP | COM | 74955W307 | 31 | 1030 SH | DEFINED | 1 |
| | | 74955W307 | 0 | 20 SH | DEF/OTH | 1 |
| RPM INC OHIO | COM | 749685103 | 370 | 35200 SH | DEFINED | 1 5 |
| RSA SEC INC | COM | 749719100 | 56 | 7900 SH | DEFINED | 1 5 |
| RF MICRODEVICES | COM | 749941100 | 348 | 58000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 749941100 | 2 | 400 SH | DEF/OTH | 1 |
| RADIAN GROUP INC | COM | 750236101 | 814 | 24400 SH | DEFINED | 1 5 |
| RADIOLOGIX INC | COM | 75040K109 | 40 | 17500 SH | DEFINED | 1 |
| RADIOSHACK CORP | COM | 750438103 | 56 | 2495 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| RAMBUS INC DEL | COM | 750917106 | 13 | 1000 SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 192 | 4353 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 754907103 | 17 | 375 SH | DEF/OTH | 1 |
| RAYTHEON CO | COM | 755111507 | 14787 | 521213 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 755111507 | 1718 | 60541 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 755111507 | 807 | 28450 SH | SOLE | 1 2 |
| REEBOK INTL LTD | COM | 758110100 | 49 | 1500 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 758110100 | 0 | 24 SH | DEF/OTH | 1 |
| REGIONS FINL CORP | COM | 758940100 | 5683 | 175412 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 758940100 | 5337 | 164712 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RELIANT RES INC | COM | 75952B105 | 383 | 107666 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 75952B105 | 25 | 7054 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| REPUBLIC BANKSHARES | COM | 759929102 | 42 | 2088 SH | DEFINED | 1 |

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| | | | | | | | | | |
|-------------------------|-----|-----------|-------|-----------|-----------|-----|----------|---------|-----|
| REPUBLIC SVCS INC | COM | 760759100 | 883 | 44500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | 760759100 | 54 | 2700 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| RETEK INC | COM | 76128Q109 | 43 | 7400 SH | DEFINED | 1 5 | | | |
| REUTERS GROUP PLC | ADR | 76132M102 | 19 | 1906 SH | DEFINED | 1 | | | |
| REVLON INC | COM | 761525500 | 7 | 2500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 13088 | 517302 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | 761695105 | 1368 | 54087 SH | DEFINED | 1 6 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| DEFINED | 1 | | | | | | | | |
| REYNOLDS R J TOB HLDGS | COM | 76182K105 | 35 | 1100 SH | DEFINED | 1 2 | | | |
| | | 76182K105 | 29 | 911 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| RITE AID CORP | COM | 767754104 | 7 | 3000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 3 | 2456 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | 2 | 1197 SH | DEF/OTH | 1 | | | |
| RIVIANA FOODS INC | COM | 769536103 | 35 | 1500 SH | DEFINED | 1 | | | |
| ROCKWELL AUTOMATION | COM | 773903109 | 761 | 36755 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 773903109 | 68 | 3300 SH | DEF/OTH | 1 |
| 773903109 | 264 | 12750 SH | SOLE | 1 2 | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 135 | 7324 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | 774341101 | 15 | 800 SH | DEF/OTH | 1 | | | |
| ROHM & HAAS CO | COM | 775371107 | 155 | 5210 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 775371107 | 296 | 9944 SH | DEF/OTH | 1 |
| | | | | | 775371107 | 401 | 13450 SH | SOLE | 1 2 |
| ROLLINS INC | COM | 775711104 | 157 | 6814 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| ROSLYN BANCORP INC | COM | 778162107 | 228 | 12700 SH | DEFINED | 1 5 | | | |
| ROSS STORES INC | COM | 778296103 | 802 | 22200 SH | DEFINED | 1 5 | | | |

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|------------------------|-----|-----------|---------|------------|---------|-----|
| ROWAN COS INC | COM | 779382100 | 57 | 2900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| ROYAL DUTCH PETRO NY | ADR | 780257804 | 1477 | 36238 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 780257804 | 3272 | 80299 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| DEFINED | 1 | | | | | |
| RUBY TUESDAY | COM | 781182100 | 6055 | 296810 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 781182100 | 1367 | 67011 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUDDICK CORP | COM | 781258108 | 79 | 6400 SH | DEFINED | 1 5 |
| RUSSELL CORP | COM | 782352108 | 141 | 8055 SH | DEFINED | 1 |
| | | 782352108 | 53 | 3042 SH | DEF/OTH | 1 |
| RYANS FAMILY STEAK HSE | COM | 783519101 | 19 | 1833 SH | DEFINED | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 876 | 42689 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 783549108 | 126 | 6147 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| RYLAND GROUP INC | COM | 783764103 | 52 | 1200 SH | DEFINED | 1 |
| | | 783764103 | 9 | 200 SH | DEF/OTH | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 23354 | 1164225 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | DEFINED | 1 | | | |
| | | 78387G103 | 2621 | 130650 SH | SOLE | 1 2 |
| SAL TRUST PFC FD I | COM | 78400H104 | 77 | 3000 SH | DEF/OTH | 1 |
| SLM CORP | COM | 78442P106 | 236 | 2125 SH | DEFINED | 1 |
| | | 78442P106 | 533 | 4807 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SPDR TRUST | COM | 78462F103 | 72629 | 857080 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 78462F103 | 699 | 8250 SH | DEF/OTH | 1 |
| | | | DEF/OTH | 1 | | |

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| | | | | | | | | | |
|--------------------------------|-----|-----------|-------|-----------|------|---------|-----|---------|-----|
| SPX CORP | COM | 784635104 | 454 | 13300 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | 784635104 | 14 | 408 | SH | DEF/OTH | 1 | | |
| SRS LABS INC | COM | 78464M106 | 42 | 15300 | SH | DEFINED | 1 | | |
| SABRE GROUP HLDGS INC | COM | 785905100 | 24 | 1500 | SH | DEFINED | 1 2 | | |
| SAFEWAY INC | COM | 786514208 | 3379 | 178479 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | 786514208 | 35 | 1840 | SH | DEF/OTH | 1 | | |
| | | 784514208 | 290 | 15300 | SH | SOLE | 1 2 | | |
| ST JOE COMPANY | COM | 790148100 | 16 | 600 | SH | DEFINED | 1 | | |
| | | 790148100 | 27 | 1000 | SH | DEF/OTH | 1 | | |
| ST JUDE MED INC | COM | 790849103 | 239 | 4900 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | 790849103 | 607 | 12450 | SH | SOLE | 1 2 | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 1395 | 55700 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 5 | | |
| ST PAUL COMPANIES INC | COM | 792860108 | 21841 | 686822 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | 792860108 | 2194 | 69001 | SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| | | | | 792860108 | 253 | 7950 | SH | SOLE | 1 2 |
| SAKS INC | COM | 79377W108 | 739 | 96162 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 5 | | |
| SALOMON BROTHERS FD INC MUT FD | | 795477108 | 5 | 537 | SH | DEFINED | 1 | | |
| | | 795477108 | 93 | 10426 | SH | DEF/OTH | 1 | | |
| SALOMON BROS 2008 WW EQ MUT FD | | 79548R103 | 18 | 1700 | SH | DEFINED | 1 | | |
| SANDISK CORP | COM | 80004C101 | 2434 | 144700 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 5 | | |
| SANMINA CORP-SCI CORP | COM | 800907107 | 575 | 142268 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | 800907107 | 12 | 2999 | SH | DEF/OTH | 1 |

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|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 800907107 | 148 | 36600 SH | SOLE | 1 2 |
| SARA LEE CORP | COM | 803111103 | 23061 | 1233187 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 803111103 | 1151 | 61545 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 803111103 | 866 | 46300 SH | SOLE | 1 2 |
| SATCON TECHNOLOGY CP | COM | 803893106 | 0 | 1300 SH | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 663 | 22162 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 80589M102 | 359 | 12002 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SCHEIN HENRY INC | COM | 806407102 | 604 | 13400 SH | DEFINED | 1 5 |
| SCHERING-PLOUGH | COM | 806605101 | 15259 | 855783 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 806605101 | 772 | 43305 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 806605101 | 1311 | 73550 SH | SOLE | 1 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 5592 | 147114 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 806857108 | 1894 | 49838 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 806857108 | 1169 | 30750 SH | SOLE | 1 2 |
| SCHULMAN A INC | COM | 808194104 | 60 | 4100 SH | DEFINED | 1 5 |
| CHARLES SCHWAB CORP NW | COM | 808513105 | 10 | 1400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 808513105 | 173 | 24000 SH | DEF/OTH | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 58 | 4250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 808655104 | 22 | 1628 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| SCOTTISH POWER PLC | ADR | 81013T705 | 70 | 2908 SH | DEFINED | 1 |

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|-------------------------|--------|-----------|------|----------|---------|-----|
| | | 81013T705 | 15 | 634 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SCUDDER HIGH INC TR EQ | MUT FD | 811153105 | 9 | 1332 SH | DEF/OTH | 1 |
| SCUDDER MULTI-MARKET EQ | MUT FD | 81118Q101 | 35 | 4300 SH | DEFINED | 1 |
| SCUDDER MUN | MUT FD | 81118R604 | 38 | 3200 SH | DEF/OTH | 1 |
| SEALED AIR CORP | COM | 81211K100 | 96 | 2394 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| SEARS ROEBUCK & CO | COM | 812387108 | 852 | 35266 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 812387108 | 184 | 7622 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SELECTIVE INSURANCE GP | COM | 816300107 | 37 | 1500 SH | DEF/OTH | 1 |
| SEMPRA ENERGY | COM | 816851109 | 314 | 12600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 816851109 | 30 | 1200 SH | DEF/OTH | 1 |
| | | 816851109 | 177 | 7100 SH | SOLE | 1 2 |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 372 | 18600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 81725T100 | 11 | 550 SH | DEF/OTH | 1 |
| SEQUA CORPORATION | COM | 817320104 | 51 | 1500 SH | DEFINED | 1 5 |
| SERVICE CORP INTL | COM | 817565104 | 3 | 1000 SH | DEFINED | 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 12 | 1163 SH | DEFINED | 1 |
| SHAW COMMUNICATIONS INC | ADR | 82028K200 | 84 | 8000 SH | DEF/OTH | 1 |
| SHERWIN WILLIAMS | COM | 824348106 | 405 | 15328 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 824348106 | 27 | 1010 SH | DEF/OTH | 1 |
| SICOR INC | COM | 825846108 | 483 | 28900 SH | DEFINED | 1 5 |
| SIEBEL SYS INC | COM | 826170102 | 92 | 11500 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 826170102 | 5 | 600 SH | DEF/OTH | 1 |
| | | 826170102 | 246 | 30650 SH | SOLE | 1 2 |
| SIERRA PACIFIC RES | COM | 826428104 | 48 | 14992 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 267 | 6000 SH | DEFINED | 1 |
| SILICON LABORATORIES | COM | 826919102 | 1985 | 75900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| SILICON VY BANCSHARES | COM | 827064106 | 109 | 6000 SH | | DEFINED | 1 5 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 589 | 16326 SH | | DEFINED | 1 |
| SIMON PPTY GROUP | COM | 828806109 | 2558 | 71400 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 828806109 | 219 | 6100 SH | | DEF/OTH | 1 |
| | | 828806109 | 226 | 6300 SH | | SOLE | 1 2 |
| SIPEX CORP | COM | 829909100 | 38 | 10000 SH | | DEFINED | 1 |
| SIX FLAGS INC | COM | 83001P109 | 145 | 25900 SH | | DEFINED | 1 5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4 | 701 SH | | DEFINED | 1 |
| | | 83088M102 | 2 | 385 SH | | DEF/OTH | 1 |
| SMITHFIELD FOODS | COM | 832248108 | 315 | 17800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SMUCKER J M CO | COM | 832696405 | 2051 | 58653 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 832696405 | 49 | 1408 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SNAP ON INC | COM | 833034101 | 19886 | 803150 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 833034101 | 123 | 4950 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 833034101 | 1015 | 4100 SH | | SOLE | 1 2 |
| SOLETRON CORP | COM | 834182107 | 1013 | 335315 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 834182107 | 3 | 1120 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SOLUTIA INC | COM | 834376105 | 2 | 1269 SH | | DEFINED | 1 |
| | | 834376105 | 1 | 756 SH | | DEF/OTH | 1 |
| SONOCO PRODUCTS | COM | 835495102 | 21 | 1022 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 835495102 | 10 | 462 SH | | DEF/OTH | 1 |
| SONY CORP | ADR | 835699307 | 4 | 100 SH | | DEFINED | 1 |
| | | 835699307 | 39 | 1100 SH | | DEF/OTH | 1 |
| SOTHEBY'S HOLDINGS INC | COM | 835898107 | 78 | 8500 SH | | DEFINED | 1 5 |
| SOUTHERN CO | COM | 842587107 | 11042 | 388267 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |

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|------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 842587107 | 6730 | 236627 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 842587107 | 702 | 24700 | SH | SOLE | 1 2 |
| SOUTHTRUST CORP | COM | 844730101 | 15565 | 609686 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 844730101 | 4907 | 192197 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1680 | 116992 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 844741108 | 208 | 14509 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 42 | 3204 | SH | DEFINED | 1 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 21 | 1500 | SH | DEFINED | 1 5 |
| SPRINT CORP | COM | 852061100 | 3516 | 299192 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 852061100 | 477 | 40568 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 852061100 | 726 | 61800 | SH | SOLE | 1 2 |
| SPRINT CORP | COM | 852061506 | 73 | 16776 | SH | DEF/OTH | 1 |
| STANCORP FINANCIAL GP | COM | 852891100 | 232 | 4500 | SH | DEFINED | 1 5 |
| STANLEY WORKS | COM | 854616109 | 400 | 16675 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 854616109 | 387 | 16137 | SH | DEF/OTH | 1 |
| STAPLES INC | COM | 855030102 | 697 | 38050 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 855030102 | 11 | 600 | SH | DEF/OTH | 1 |
| | | 855030102 | 499 | 27250 | SH | SOLE | 1 2 |
| STARBUCKS CORP | COM | 855244109 | 111 | 4310 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STARWOOD HOTELS & RSTS | COM | 85590A203 | 184 | 7743 | SH | DEFINED | 1 |

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|--------------------------------|-----|-----------|-------|------------|---------|---|---|
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 85590A203 | 15 | 639 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 85590A203 | 163 | 6850 SH | SOLE | 1 | 2 |
| STATE STREET CORP | COM | 857477103 | 419 | 13240 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 857477103 | 1471 | 46506 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 857477103 | 667 | 21100 SH | SOLE | 1 | 2 |
| STATION CASINOS | COM | 857689103 | 2126 | 100700 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| STEIN MART INC | COM | 858375108 | 24 | 4616 SH | DEFINED | 1 | |
| STERIS CORP | COM | 859152100 | 3770 | 144100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| STORA ENSO OYJ | ADR | 86210M106 | 19 | 2015 SH | DEF/OTH | 1 | |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 653 | 32300 SH | DEFINED | 1 | 5 |
| STRATEGIC GLOBAL INC FD MUT FD | | 862719101 | 32 | 2300 SH | DEFINED | 1 | |
| STRYKER CORP | COM | 863667101 | 21608 | 314756 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 863667101 | 3899 | 56791 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| STURM RUGER & CO INC | COM | 864159108 | 53 | 6000 SH | DEF/OTH | 1 | |
| SUN LIFE FINANCIAL SVCS | ADR | 866796105 | 973 | 51804 SH | DEFINED | 1 | |
| | | 866796105 | 60 | 3189 SH | DEF/OTH | 1 | |
| SUN MICROSYSTEMS | COM | 866810104 | 5973 | 1832216 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | 866810104 | 72 | 22150 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 866810104 | 715 | 219300 SH | SOLE | 1 | 2 |
| SUNGARD DATA SYS | COM | 867363103 | 9846 | 462240 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |

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|-------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| SUNOCO INC | COM | 86764P109 | 10329 | 282447 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 86764P109 | 1371 | 37479 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 86764P109 | 188 | 5150 | SH | SOLE | 1 2 |
| SUNTRUST BKS INC | COM | 867914103 | 16878 | 320563 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 867914103 | 2657 | 50468 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 867914103 | 513 | 9750 | SH | SOLE | 1 2 |
| SUPERIOR INDUSTRIES INT | COM | 868168105 | 153 | 4200 | SH | DEFINED | 1 5 |
| | | 868168105 | 146 | 4000 | SH | DEF/OTH | 1 |
| SUPERVALU INC | COM | 868536103 | 58 | 3750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 868536103 | 186 | 12000 | SH | DEF/OTH | 1 |
| | | 868536103 | 143 | 9250 | SH | SOLE | 1 2 |
| SUREBEAM CORP | COM | 86866R102 | 32 | 9000 | SH | DEF/OTH | 1 |
| SWIFT TRANSPORTATION CO | COM | 870756103 | 205 | 12800 | SH | DEFINED | 1 5 |
| SYBASE INC | COM | 871130100 | 333 | 25700 | SH | DEFINED | 1 5 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 91 | 5712 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SYMANTEC CORP | COM | 871503108 | 2255 | 57550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 51 | 5900 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 871508107 | 136 | 15800 | SH | SOLE | 1 2 |
| SYMMETRICOM INC | COM | 871543104 | 21 | 5521 | SH | DEFINED | 1 |
| SYNOPSYS INC | COM | 871607107 | 494 | 11600 | SH | DEFINED | 1 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 7827 | 437517 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 87161C105 | 2697 | 150769 | SH | DEF/OTH | 1 |

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|--------------------|------|-----------|-------|---------|-----|-----------|------|-------|----|---------|---|
| | | | | | | DEF/OTH | 1 | | | | |
| SYSCO CORP | COM | 871829107 | 42822 | 1683264 | 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 | 2293 | 90140 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 871829107 | 3681 | 144700 | SH | SOLE | 1 2 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TBC CORP | COM | 872180104 | 25 | 1800 | SH | DEFINED | 1 | | | | |
| TCF FINL CORP | COM | 872275102 | 797 | 19900 | SH | DEFINED | 1 5 | | | | |
| TECO ENERGY INC | COM | 872375100 | 262 | 24649 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 872375100 | 235 | 22108 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| TEPPCO PARTNERS LP | COM | 872384102 | 32 | 1000 | SH | DEFINED | 1 | | | | |
| TJX COS INC NEW | COM | 872540109 | 10676 | 606610 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | 872540109 | 18 | 1000 | SH | DEF/OTH | 1 |
| TXU CORP | COM | 873168108 | 4817 | 269887 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 873168108 | 281 | 15759 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| 873168108 | 197 | 11050 | SH | SOLE | 1 2 | | | | | | |
| TARGET CORP | COM | 87612E106 | 17785 | 607830 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 87612E106 | 2752 | 94068 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| 87612E106 | 1349 | 46100 | SH | SOLE | 1 2 | | | | | | |
| TECH DATA CORP | COM | 878237106 | 30 | 1250 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|------|-----------|---------|-----|
| TECUMSEH PRODS CO | COM | 878895200 | 107 | 2600 SH | DEFINED | 1 5 |
| TEKTRONIX INC | COM | 879131100 | 38 | 2200 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| TELEFLEX INC | COM | 879369106 | 214 | 6000 SH | DEFINED | 1 5 |
| TELEFONICA SA | ADR | 879382208 | 3 | 96 SH | DEFINED | 1 |
| | | 879382208 | 523 | 18630 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TELEPHONE & DATA SYS | COM | 879433100 | 65 | 1593 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 879433100 | 68 | 1667 SH | DEF/OTH | 1 |
| TELLABS INC | COM | 879664100 | 2245 | 387675 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 879664100 | 2 | 275 SH | DEF/OTH | 1 |
| TEMPLETON GLOBAL INC FD COM | | 880198106 | 155 | 20085 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| TENET HEALTHCARE | COM | 88033G100 | 244 | 14625 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 88033G100 | 10 | 600 SH | DEF/OTH | 1 |
| | | 88033G100 | 572 | 34250 SH | SOLE | 1 2 |
| TERADYNE INC | COM | 880770102 | 22 | 1900 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| TEVA PHARMACEUTICAL IND ADR | | 881624209 | 49 | 1176 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 881624209 | 75 | 1800 SH | DEF/OTH | 1 |
| TEXAS GENCO HOLDINGS | COM | 882443104 | 344 | 19780 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 882443104 | 55 | 3155 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TEXAS INDS INC | COM | 882491103 | 37 | 1900 SH | DEF/OTH | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 5580 | 340875 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 882508104 | 968 | 59126 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 882508104 | 1171 | 71550 SH | SOLE | 1 2 |
| TEXTRON INC | COM | 883203101 | 259 | 9432 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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| | | | | | | DEFINED | 1 | 5 |
| | | 883203101 | 539 | 19632 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 883203101 | 259 | 9450 | SH | SOLE | 1 | 2 |
| THERMO ELECTRON CORP | COM | 883556102 | 76 | 4200 | SH | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 883556102 | 205 | 11350 | SH | SOLE | 1 | 2 |
| 3COM CORP | COM | 885535104 | 540 | 109800 | SH | DEFINED | 1 | 5 |
| 3M CO | COM | 88579Y101 | 22531 | 173274 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 88579Y101 | 6108 | 46976 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 88579Y101 | 2158 | 16600 | SH | SOLE | 1 | 2 |
| TIDEWATER INC | COM | 886423102 | 526 | 18300 | SH | DEFINED | 1 | 5 |
| TIMBERLAND CO | COM | 887100105 | 234 | 5600 | SH | DEFINED | 1 | 5 |
| TIMKEN CO | COM | 887389104 | 71 | 4550 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 887389104 | 3 | 200 | SH | DEF/OTH | 1 | |
| TOLL BROTHERS INC | COM | 889478103 | 208 | 10800 | SH | DEFINED | 1 | 5 |
| TORCHMARK CORP | COM | 891027104 | 51826 | 1447664 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 891027104 | 26086 | 728647 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 891027104 | 143 | 4000 | SH | SOLE | 1 | 2 |
| TORO CO | COM | 891092108 | 70 | 1000 | SH | DEF/OTH | 1 | |
| TORONTO DOMINION BK | ADR | 891160509 | 59 | 2676 | SH | DEF/OTH | 1 | |
| TOTAL FINA ELF SA | ADR | 89151E109 | 387 | 6119 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 0 | 2304 | SH | DEFINED | 1 | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1535 | 46500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| TRANSACTION SYS ARCHTCT | COM | 893416107 | 29 | 4900 | SH | DEFINED | 1 | 5 |
| TRAVELERS PPTY CAS | COM | 89420G109 | 36 | 2530 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 89420G109 | 16 | 1108 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| TRAVELERS PPTY CAS | CV PFD | 89420G307 | 22 | 1000 SH | | DEFINED | 1 |
| TRAVELERS PPTY | COM | 89420G406 | 11198 | 793648 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 89420G406 | 45 | 3168 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 89420G406 | 487 | 34527 SH | | SOLE | 1 2 |
| TRI-CONTINENTAL CORP | COM | 895436103 | 103 | 8019 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 895436103 | 8 | 628 SH | | DEF/OTH | 1 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 312 | 11608 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| TRIBUNE CO NEW | COM | 896047107 | 185 | 4100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 896047107 | 259 | 5750 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 896047107 | 475 | 10550 SH | | SOLE | 1 2 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2187 | 115300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| TRINITY INDUSTRIES | COM | 896522109 | 205 | 11880 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 896522109 | 23 | 1350 SH | | DEF/OTH | 1 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 104 | 37000 SH | | DEFINED | 1 5 |
| TRUSTMARK CORP | COM | 898402102 | 4284 | 180312 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 898402102 | 676 | 28464 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| TUPPERWARE CORP | COM | 899896104 | 58 | 4209 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 899896104 | 135 | 9791 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 14402 | 1119938 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 902124106 | 286 | 22278 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 902124106 | 884 | 68766 | SH | SOLE | 1 | 2 |
| TYSON FOODS | COM | 902494103 | 419 | 54100 | SH | DEFINED | 1 | 5 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3325 | 75600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| UST INC | COM | 902911106 | 675 | 24440 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 902911106 | 860 | 31177 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 902911106 | 322 | 11650 | SH | SOLE | 1 | 2 |
| U S RESTAURANT PPTYS | COM | 902971100 | 44 | 3150 | SH | DEF/OTH | 1 | |
| US BANCORP DEL | COM | 902973304 | 8705 | 458624 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 902973304 | 135 | 7121 | SH | DEF/OTH | 1 | |
| | | 902973304 | 1604 | 84503 | SH | SOLE | 1 | 2 |
| USA INTERACTIVE | COM | 902984103 | 80 | 3000 | SH | DEFINED | 1 | |
| | | 902984103 | 161 | 6000 | SH | DEF/OTH | 1 | |
| URS CORP NEW | COM | 903236107 | 87 | 7525 | SH | DEFINED | 1 | |
| USG CORP | COM | 903293405 | 25 | 5900 | SH | DEFINED | 1 | |
| ULTIMATE SOFTWARE GP | COM | 90385D107 | 8 | 2000 | SH | DEFINED | 1 | |
| UNIFI INC | COM | 904677101 | 36 | 7500 | SH | DEFINED | 1 | 5 |
| UNILEVER N V | ADR | 904784709 | 262 | 4404 | SH | DEFINED | 1 | |
| | | 904784709 | 355 | 5980 | SH | DEF/OTH | 1 | |
| UNION PAC CORP | COM | 907818108 | 1652 | 30032 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 907818108 | 601 | 10929 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 907818108 | 990 | 18000 | SH | SOLE | 1 | 2 |
| UNION PLANTERS CORP | COM | 908068109 | 3887 | 147864 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |

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|-------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 908068109 | 5 | 200 | SH | DEF/OTH | 1 | |
| | | 908068109 | 310 | 11800 | SH | SOLE | 1 | 2 |
| UNISYS CORP | COM | 909214108 | 24 | 2635 | SH | DEF/OTH | 1 | |
| UTD DONINION REALTY | COM | 910197102 | 262 | 16400 | SH | DEFINED | 1 | 5 |
| | | 910197102 | 396 | 24800 | SH | DEF/OTH | 1 | |
| UNITED ONLINE INC | COM | 911268100 | 3057 | 177300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| UNITED PARCEL SERVICE | COM | 911312106 | 5610 | 98415 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 911312106 | 61 | 1070 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | 911312106 | 2189 | 38400 | SH | SOLE | 1 | 2 |
| UNITED SECURITY BANCSHS | COM | 911459105 | 478 | 9148 | SH | DEF/OTH | 1 | |
| UNITED STATES STL CORP | COM | 912909108 | 33 | 3315 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| UNITED TECHNOLOGIES | COM | 913017109 | 20618 | 356829 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 913017109 | 2175 | 37647 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 913017109 | 1329 | 3000 | SH | SOLE | 1 | 2 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 30509 | 332815 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 91324P102 | 1058 | 11545 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 91324P102 | 1178 | 12850 | SH | SOLE | 1 | 2 |
| UNITRIN INC | COM | 913275103 | 210 | 9049 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 913275103 | 23 | 1000 | SH | DEF/OTH | 1 | |

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| | | | | | | |
|------------------------|-----|-----------|------|-----------|---------|-----|
| UNIVERSAL CORP VA | COM | 913456109 | 147 | 3900 SH | DEFINED | 1 5 |
| UNIVERSAL HLTH | COM | 913903100 | 795 | 19500 SH | DEFINED | 1 |
| | | 913903100 | 82 | 2008 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| UNIVISION COMM INC | COM | 914906102 | 64 | 2600 SH | DEFINED | 1 2 |
| | | 914906102 | 195 | 7950 SH | DEFINED | 1 5 |
| | | | | | SOLE | 1 2 |
| UNOCAL CORP | COM | 915289102 | 212 | 8076 SH | DEFINED | 1 |
| | | 915289102 | 76 | 2900 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| UNUMPROVIDENT | COM | 91529Y106 | 304 | 31012 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 91529Y106 | 379 | 38639 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 91529Y106 | 78 | 7950 SH | SOLE | 1 2 |
| USFREIGHTWAYS CORP | COM | 916906100 | 804 | 31750 SH | DEFINED | 1 |
| | | 916906100 | 129 | 5100 SH | DEF/OTH | 1 |
| VF CORP | COM | 918204108 | 3292 | 87493 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 918204108 | 1688 | 44853 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| VALASSIS COMM INC | COM | 918866104 | 425 | 16100 SH | DEFINED | 1 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 9398 | 227107 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 91913Y100 | 893 | 21591 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| VALSPAR CORP | COM | 920355104 | 79 | 1940 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| VAN KAMPEN MUN TR | COM | 920919107 | 10 | 667 SH | DEFINED | 1 |
| | | 920919107 | 15 | 1000 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| VAN KAMPEN TR | COM | 920928108 | 104 | 6060 SH | DEFINED | 1 |
| VAN KAMPEN MUN OPP | COM | 920935103 | 17 | 1000 SH | DEFINED | 1 |
| VAN KAMPEN STRAT SECT | COM | 920943107 | 14 | 1016 SH | DEFINED | 1 |
| VAN KAMPEN BD FD | COM | 920955101 | 19 | 1000 SH | DEF/OTH | 1 |
| VAN KAMPEN SENIOR INC | COM | 920961109 | 54 | 7450 SH | DEFINED | 1 |
| VAN KAMPEN ADV MUNI | COM | 921124103 | 26 | 1667 SH | DEF/OTH | 1 |

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| | | | | | | |
|------------------------|------|-----------|-------|-----------|---------|-----|
| VAN KAMPEN VALUE | COM | 921132106 | 15 | 1000 SH | DEFINED | 1 |
| | | 921132106 | 10 | 665 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| VARCO INTL INC | COM | 922122106 | 271 | 14800 SH | DEFINED | 1 5 |
| VARIAN INC | COM | 922206107 | 149 | 5200 SH | DEFINED | 1 5 |
| | | 922206107 | 11 | 400 SH | DEF/OTH | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 561 | 10400 SH | DEFINED | 1 5 |
| | | 92220P105 | 43 | 800 SH | DEF/OTH | 1 |
| VECTREN CORP | COM | 92240G101 | 228 | 10600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 92240G101 | 36 | 1663 SH | DEF/OTH | 1 |
| VERITAS SOFTWARE | COM | 923436109 | 661 | 37592 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 923436109 | 6 | 357 SH | DEF/OTH | 1 |
| | | 923436109 | 511 | 29050 SH | SOLE | 1 2 |
| | | | | | | |
| VERITY INC | COM | 92343C106 | 2006 | 144300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 32144 | 909312 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 92343V104 | 9638 | 272655 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| 92343V104 | 3333 | 94280 SH | SOLE | 1 2 | | |
| VERTEX PHARMACEUTICALS | COM | 92532F100 | 121 | 10840 SH | DEFINED | 1 |
| | | 92532F100 | 0 | 24 SH | DEF/OTH | 1 5 |
| VIACOM INC | COM | 925524308 | 13071 | 357910 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 925524308 | 655 | 17943 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 925524308 | 1317 | 36050 SH | SOLE | 1 2 |
| | | | | | | |
| VIAD CORP | COM | 92552R109 | 554 | 25824 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 416 | 40880 SH | DEFINED | 1 |

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|---------------------|-----|-----------|--------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| VISTEON CORP | COM | 92839U107 | 16 | 2622 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 92839U107 | 7 | 1192 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VISX INC DEL | COM | 92844S105 | 76 | 7200 SH | | DEFINED | 1 5 |
| VODAFONE GROUP PLC | ADR | 92857W100 | 922 | 50586 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 92857W100 | 535 | 29367 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 106197 | 3512953 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 929160109 | 69468 | 2297972 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WD-40 CO | COM | 929236107 | 25 | 1000 SH | | DEF/OTH | 1 |
| WGL HLDGS INC | COM | 92924F106 | 1875 | 70795 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 92924F106 | 83 | 3133 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WMS INDS INC | COM | 929297109 | 80 | 6300 SH | | DEFINED | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 218 | 5458 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| WACHOVIA CORP | COM | 929903102 | 3021 | 88660 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 929903102 | 3345 | 98177 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 929903102 | 695 | 20400 SH | | SOLE | 1 2 |
| WADDELL & REED FINL | COM | 930059100 | 8028 | 456910 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 930059100 | 6127 | 348722 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 66701 | 1281978 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|-----------------------------|-----|-----------|-------|------------|---------|-----|
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 931142103 | 9997 | 192140 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 931142103 | 6881 | 132250 SH | SOLE | 1 2 |
| WALGREEN CO | COM | 931422109 | 22615 | 767143 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 931422109 | 5211 | 176748 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| WALLACE COMPUTER SVCS | COM | 932270101 | 165 | 6625 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WALTER INDS INC | COM | 93317Q105 | 9 | 1000 SH | DEF/OTH | 1 |
| WASHINGTON FED INC | COM | 938824109 | 90 | 4255 SH | DEFINED | 1 |
| WASHINGTON MUTUAL | COM | 939322103 | 36713 | 1040922 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 939322103 | 3712 | 105233 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 939322103 | 173 | 4900 SH | SOLE | 1 2 |
| WASHINGTON POST CO | COM | 939640108 | 2248 | 3300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 939640108 | 68 | 100 SH | DEF/OTH | 1 |
| | | 939640108 | 681 | 1000 SH | SOLE | 1 2 |
| WASHINGTON REAL EST INV COM | | 939653101 | 26 | 1000 SH | DEFINED | 1 |
| | | 939653101 | 29 | 1125 SH | DEF/OTH | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 4803 | 226777 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 94106L109 | 59 | 2767 SH | DEF/OTH | 1 |
| | | 94106L109 | 4578 | 216126 SH | SOLE | 1 2 |
| WATERS CORP | COM | 941848103 | 28 | 1300 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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|-------------------------|------|------------------|-------|-----------|-------|---------|----|---------|---|---|
| WATSON PHARMACEUTICALS | COM | 942683103 | 78 | 2700 | SH | DEFINED | 1 | 2 | | |
| | | | | | | DEFINED | 1 | 5 | | |
| | | 942683103 | 211 | 7350 | SH | SOLE | 1 | 2 | | |
| WATTS INDS INC | COM | 942749102 | 22 | 1400 | SH | DEFINED | 1 | | | |
| | | 942749102 | 11 | 700 | SH | DEF/OTH | 1 | | | |
| WAUSAU-MOSINEE PAPER CP | COM | 943315101 | 73 | 7200 | SH | DEFINED | 1 | 5 | | |
| WEBEX COMMUNICATIONS | COM | 94767L109 | 709 | 68500 | SH | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | 5 | | |
| WEBSTER FINANCIAL CP | COM | 947890109 | 495 | 14100 | SH | DEFINED | 1 | 5 | | |
| WELLPOINT HLTH NTWK INC | COM | 94973H108 | 9176 | 119560 | SH | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | 2 | | |
| | | | | | | DEFINED | 1 | 5 | | |
| | | | | | | DEFINED | 1 | 5 | | |
| | | | | | | DEFINED | 1 | 5 | | |
| | | 94973H108 | 42 | 549 | SH | DEF/OTH | 1 | | | |
| | | 94973H108 | 817 | 10650 | SH | SOLE | 1 | 2 | | |
| | | WELLS FARGO & CO | COM | 949746101 | 11795 | 262176 | SH | DEFINED | 1 | |
| | | | | | | | | DEFINED | 1 | |
| DEFINED | 1 | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | |
| 949746101 | 745 | | | 16549 | SH | DEF/OTH | 1 | | | |
| 949746101 | 2627 | | | 58400 | SH | SOLE | 1 | 2 | | |
| WENDYS INTL INC | COM | | | 950590109 | 80 | 2900 | SH | DEFINED | 1 | 2 |
| | | | | | | | | DEFINED | 1 | 5 |
| | | 950590109 | 76 | 2776 | SH | DEF/OTH | 1 | | | |
| | | 950590109 | 219 | 7950 | SH | SOLE | 1 | 2 | | |
| WESTAMERICA BANCORP | COM | 957090103 | 205 | 5200 | SH | DEFINED | 1 | 5 | | |
| WESTAR ENERGY INC | COM | 95709T100 | 124 | 10200 | SH | DEFINED | 1 | | | |
| | | 95709T100 | 17 | 1400 | SH | DEF/OTH | 1 | | | |
| WESTERN GAS RES INC | COM | 958259103 | 173 | 5300 | SH | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | 5 | | |
| WESTWOOD ONE INC | COM | 961815107 | 509 | 16300 | SH | DEFINED | 1 | 5 | | |
| WEYERHAEUSER CO | COM | 962166104 | 10202 | 213306 | SH | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | | | |
| | | | | | | DEFINED | 1 | 5 | | |
| | | 962166104 | 2671 | 55844 | SH | DEF/OTH | 1 | | | |
| | | | | | | DEFINED | 1 | | | |
| | | | | | | DEF/OTH | 1 | | | |

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|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 5 | 100 SH | | DEFINED | 1 2 |
| | | 963320106 | 157 | 3200 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WHITNEY HOLDING CORP | COM | 966612103 | 51 | 1500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 966612103 | 38 | 1125 SH | | DEF/OTH | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 56 | 1000 SH | | DEFINED | 1 |
| WILEY JOHN & SONS INC | COM | 968223206 | 376 | 16600 SH | | DEF/OTH | 1 |
| WILEY JOHN & SONS INC | COM | 968223305 | 109 | 4800 SH | | DEF/OTH | 1 |
| WILLIAMS COS INC | COM | 969457100 | 1801 | 393175 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 969457100 | 187 | 40722 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 969457100 | 78 | 17100 SH | | SOLE | 1 2 |
| WILLIAMS SONOMA INC | COM | 969904101 | 22 | 1000 SH | | DEFINED | 1 5 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 33 | 11000 SH | | DEFINED | 1 5 |
| WINN DIXIE STORES INC | COM | 974280109 | 262 | 19839 SH | | DEFINED | 1 |
| | | 974280109 | 41 | 3104 SH | | DEF/OTH | 1 |
| WINSTON HOTELS INC | COM | 97563A102 | 11 | 1700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 617 | 24276 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 976657106 | 101 | 3963 SH | | DEF/OTH | 1 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 33 | 3700 SH | | DEFINED | 1 |
| | | | | | | | |
| | | 981419104 | 18 | 2000 SH | | DEF/OTH | 1 |
| WORTHINGTON INDS INC | COM | 981811102 | 18 | 1500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| WRIGLEY WM JR CO | COM | 982526105 | 529 | 9360 SH | | DEFINED | 1 |
| | | 982526105 | 88 | 1560 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WYETH | COM | 983024100 | 29860 | 789534 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 983024100 | 6728 | 177905 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|------|----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | 983024100 | 2163 | 57200 SH | | SOLE | 1 2 |
| XTO ENERGY CORP | COM | 98385X106 | 899 | 47332 SH | | DEFINED | 1 5 |
| | | 98385X106 | 0 | 40 SH | | DEF/OTH | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 458 | 35742 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 98389B100 | 505 | 39443 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 98389B100 | 174 | 13565 SH | | SOLE | 1 2 |
| XILINX INC | COM | 983919101 | 206 | 8800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 983919101 | 57 | 2450 SH | | DEF/OTH | 1 |
| | | 983919101 | 545 | 23300 SH | | SOLE | 1 2 |
| XEROX CORP | COM | 984121103 | 49 | 5682 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 984121103 | 271 | 31180 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 984121103 | 133 | 15250 SH | | SOLE | 1 2 |
| YAHOO INC | COM | 984332106 | 249 | 10385 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 984332106 | 6 | 250 SH | | DEF/OTH | 1 |
| | | 984332106 | 488 | 20300 SH | | SOLE | 1 2 |
| YORK INTL CORP | COM | 986670107 | 254 | 12100 SH | | DEFINED | 1 5 |
| YUM BRANDS INC | COM | 988498101 | 169 | 6960 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 988498101 | 81 | 3310 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 988498101 | 369 | 15150 SH | | SOLE | 1 2 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1597 | 32835 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 98956P102 | 765 | 15740 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 98956P102 | 325 | 6680 SH | | SOLE | 1 2 |
| ZWEIG TOTAL RET FD | UIT | 989837109 | 11 | 1949 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 989837109 | 11 | 2000 SH | | DEF/OTH | 1 |
| DAIMLERCHRYSLER AG ORD | ADR | D1668R123 | 41 | 1396 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | D1668R123 | 55 | 1881 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ACE LTD | ADR | G0070K103 | 12372 | 427363 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | G0070K103 | 590 | 20385 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G0070K103 | 262 | 9050 SH | SOLE | 1 2 |
| COOPER INDS LTD | ADR | G24182100 | 54 | 1515 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| EVEREST RE GROUP LTD | ADR | G3223R108 | 939 | 16416 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | G3223R108 | 105 | 1834 SH | DEF/OTH | 1 |
| FOSTER WHEELER LTD | ADR | G36535105 | 1 | 1000 SH | DEFINED | 1 |
| | | | | | | |
| | | G36535105 | 2 | 1500 SH | DEF/OTH | 1 |
| GLOBAL SANTE FE CORP | ADR | G3930E101 | 30 | 1460 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| INGERSOLL-RAND COMPANY | ADR | G4776G101 | 12948 | 335528 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | G4776G101 | 2097 | 54343 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NABORS INDUSTRIES LTD | ADR | G6359F103 | 76 | 1900 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | G6359F103 | 1 | 28 SH | DEF/OTH | 1 |
| | | G6359F103 | 191 | 4800 SH | SOLE | 1 2 |
| NOBLE CORPORATION | ADR | G65422100 | 107 | 3400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | G65422100 | 25 | 800 SH | DEF/OTH | 1 |
| | | G65422100 | 291 | 9250 SH | SOLE | 1 2 |
| TRANSOCEAN INC | ADR | G90078109 | 132 | 6469 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | |
|-----------------------|-----|-------------------|------|-----------|---------|-----|
| | | G90078109 | 68 | 3317 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G90078109 | 222 | 10850 SH | SOLE | 1 2 |
| WEATHERFORD INTL LTD | ADR | G95089101 | 815 | 21569 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | G95089101 | 101 | 2667 SH | DEF/OTH | 1 |
| XL CAPITAL LTD | ADR | G98255105 | 39 | 549 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | G98255105 | 248 | 3500 SH | DEF/OTH | 1 |
| PANAMERICAN BEVERAGES | ADR | P74823108 | 6221 | 286950 SH | DEFINED | 1 |
| CREATIVE TECHNOLOGY | ADR | Y1775U107 | 9 | 1500 SH | DEF/OTH | 1 |
| FLEXTRONICS INTL LTD | ADR | Y2573F102 | 104 | 11950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | Y2573F102 | 114 | 13025 SH | DEF/OTH | 1 |
| S REPORT SUMMARY | | 4849 DATA RECORDS | | 5247783 | | |