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AMSOUTH BANCORPORATION
Form 13F-HR
August 10, 2005

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

Report for the Calendar Year or Quarter Ended: 06/30/2005

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Carl L. Gorday
Title: Asst Gen Counsel/Asst Secretary
Phone: 205-326-5183
Signature, Place, and Date of Signing:

Carl L. Gorday Birmingham, AL 08/10/2005

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: 1796
Form 13F Information Table Value Total: \$ 7,380,828

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|---|-----------------------------|
| ADC TELECOMMUNICATIONS | COM | 000886309 | 108 | 4948 | SH | | DEFINED | 1 2 |
| AFLAC INC | COM | 001055102 | 14965 | 345762 | SH | | DEFINED DEFINED DEFINED DEFINED DEFINED | 1 1 1 2 1 6 1 6 |
| | | 001055102 | 1072 | 24774 | SH | | DEF/OTH DEFINED DEF/OTH | 1 1 1 5 |
| | | 001055102 | 1156 | 26700 | SH | | DEFINED | 1 2 |
| AGCO CORP | COM | 001084102 | 398 | 20800 | SH | | DEFINED DEFINED | 1 1 6 |
| AGL RESOURCES INC | COM | 001204106 | 816 | 21100 | SH | | DEFINED DEFINED DEFINED | 1 1 1 6 |
| | | 001204106 | 543 | 14040 | SH | | DEF/OTH | 1 |
| AES CORP | COM | 00130H105 | 199 | 12137 | SH | | DEFINED DEFINED | 1 1 6 |
| | | 00130H105 | 22 | 1352 | SH | | DEF/OTH | 1 |
| | | 00130H105 | 221 | 13500 | SH | | DEFINED | 1 2 |
| AMB PROPERTY CORP | COM | 00163T109 | 847 | 19500 | SH | | DEFINED DEFINED | 1 1 6 |
| AT&T CORP | COM | 001957505 | 537 | 28204 | SH | | DEFINED DEFINED DEFINED | 1 1 2 1 6 |
| | | 001957505 | 177 | 9284 | SH | | DEF/OTH DEFINED | 1 1 |
| | | 001957505 | 414 | 21750 | SH | | DEFINED | 1 2 |
| ABBOTT LABS | COM | 002824100 | 32868 | 670647 | SH | | DEFINED DEFINED DEFINED DEFINED | 1 1 1 6 1 6 |

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| | | | | | | | |
|----------------------------|-----|-----------|------|--------|----|---------|-----|
| | | 002824100 | 5727 | 116846 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 002824100 | 1468 | 29950 | SH | DEFINED | 1 2 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1992 | 29000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ACTIVISION INC | COM | 004930202 | 1351 | 81766 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2316 | 90155 | SH | DEFINED | 1 |
| | | 00508Y102 | 19 | 751 | SH | DEF/OTH | 1 |
| ACXIOM CORP | COM | 005125109 | 411 | 19700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 4888 | 170840 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 00724F101 | 5 | 170 | SH | DEF/OTH | 1 5 |
| | | 00724F101 | 392 | 13700 | SH | DEFINED | 1 2 |
| ADTRAN INC | COM | 00738A106 | 422 | 17046 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1691 | 26200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 00751Y106 | 65 | 1000 | SH | DEF/OTH | 1 |
| ADVANCED MEDICAL OPTICS IN | COM | 00763M108 | 596 | 14991 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AEROPOSTALE INC | COM | 007865108 | 441 | 13115 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ADVANCED MICRO-DEVICES | COM | 007903107 | 305 | 17580 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 007903107 | 299 | 17250 | SH | DEFINED | 1 2 |
| AEGON N V | ADR | 007924103 | 95 | 7411 | SH | DEFINED | 1 |
| | | 007924103 | 134 | 10425 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 1028 | 12412 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 00817Y108 | 121 | 1458 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 00817Y108 | 1317 | 15900 | SH | DEFINED | 1 2 |
| AFFILIATED COMP SVCS | COM | 008190100 | 191 | 3747 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 008190100 | 37 | 720 SH | DEF/OTH | 1 |
| | | 008190100 | 138 | 2700 SH | DEFINED | 1 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 408 | 17741 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 00846U101 | 6 | 272 SH | DEF/OTH | 1 |
| | | 00846U101 | 432 | 18750 SH | DEFINED | 1 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1368 | 22691 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 009158106 | 636 | 10550 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 009158106 | 778 | 12900 SH | DEFINED | 1 2 |
| AIRGAS | COM | 009363102 | 400 | 16200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 412 | 44600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ALABAMA NATIONAL BANC | COM | 010317105 | 392 | 6000 SH | DEFINED | 1 |
| | | 010317105 | 25 | 388 SH | DEF/OTH | 1 |
| ALAMOSA HLDGS INC | COM | 011589108 | 3410 | 245300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ALBEMARLE CORP | COM | 012653101 | 443 | 12151 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 012653101 | 91 | 2500 SH | DEF/OTH | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 253 | 5843 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 013068101 | 162 | 3750 SH | DEFINED | 1 2 |
| ALBERTSON'S INC | COM | 013104104 | 45 | 2200 SH | DEFINED | 1 |
| | | 013104104 | 294 | 14200 SH | DEF/OTH | 1 |
| ALCOA INC | COM | 013817101 | 17173 | 657213 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 013817101 | 2916 | 111597 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 013817101 | 777 | 29750 SH | DEFINED | 1 2 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 501 | 10800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ALFA CORP | COM | 015385107 | 637 | 43279 SH | DEFINED | 1 |
| | | 015385107 | 519 | 35252 SH | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|-----------|------|-------|----|---------|-----|
| ALLERGAN INC | COM | 018490102 | 25173 | 295319 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 018490102 | 3245 | 38071 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1253 | 30900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ALLIANT CORP | COM | 018802108 | 757 | 26900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 018802108 | 32 | 1140 | SH | DEF/OTH | 1 | | | | |
| | | | | | | | | | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 467 | 12600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 22 | 10000 | SH | DEF/OTH | 1 | | | | |
| ALLSCRIPTS HEALTHCARE SOL | COM | 01988P108 | 3835 | 230900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ALLSTATE CORP | COM | 020002101 | 3454 | 57801 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| | | 020002101 | 973 | 16277 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| ALLTEL CORP | COM | 020039103 | 732 | 11746 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| | | 020039103 | 520 | 8350 | SH | DEF/OTH | 1 | | | | |
| | | | | | | 020039103 | 551 | 8850 | SH | DEFINED | 1 2 |
| | | | | | | | | | | | |
| ALTERA CORP | COM | 021441100 | 14 | 720 | SH | DEFINED | 1 | | | | |
| | | | | | | 021441100 | 913 | 46100 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 4360 | 67423 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 02209S103 | 6144 | 95024 | SH | DEF/OTH | 1 |
| | | | | | | 02209S103 | 3669 | 56750 | SH | DEFINED | 1 2 |
| AMERADA HESS CORP | COM | 023551104 | 302 | 2840 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 023551104 | 639 | 6000 | SH | DEF/OTH | 1 |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 023551104 | 304 | 2850 SH | DEFINED | 1 2 |
| AMEREN CORP | COM | 023608102 | 430 | 7781 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 023608102 | 382 | 6905 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 023608102 | 241 | 4350 SH | DEFINED | 1 2 |
| AMERICAN ELECT POWER CO | COM | 025537101 | 9400 | 254941 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 025537101 | 891 | 24167 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 025537101 | 298 | 8070 SH | DEFINED | 1 2 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 1604 | 52350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERICAN EXPRESS CO | COM | 025816109 | 36756 | 690522 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 025816109 | 2338 | 43931 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 025816109 | 1850 | 34750 SH | DEFINED | 1 2 |
| AMERICAN FINL GRP INC OHIO | COM | 025932104 | 520 | 15500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERICAN FINL REALTY TR | COM | 02607P305 | 183 | 11900 SH | DEF/OTH | 1 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 427 | 16100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 62348 | 1073116 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 026874107 | 6855 | 117978 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 026874107 | 5101 | 87796 SH | DEFINED | 1 2 |
| AMERICAN MED SYS HOLDINGS | COM | 02744M108 | 3265 | 158100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERICAN POWER CONV | COM | 029066107 | 8725 | 369850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 029066107 | 11920 | 505305 SH | DEFINED | 1 2 |
| AMERICAN STANDARD COS INC | COM | 029712106 | 224 | 5346 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 029712106 | 170 | 4050 SH | DEFINED | 1 2 |

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|------------------------|-----|-----------|--------|------------|---------|-----|
| AMERICREDIT CORP | COM | 03060R101 | 240 | 9400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2771 | 106200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERUS GROUP CO | COM | 03072M108 | 428 | 8900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 152 | 2200 SH | DEFINED | 1 2 |
| AMETEK INC | COM | 031100100 | 1151 | 27500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMGEN INC | COM | 031162100 | 47982 | 793618 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 031162100 | 6441 | 106537 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 031162100 | 812 | 13436 SH | DEFINED | 1 2 |
| AMPHENOL CORP | COM | 032095101 | 1422 | 35399 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMSOUTH BANCORP | COM | 032165102 | 177542 | 6828551 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 032165102 | 127798 | 4915303 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 032165102 | 165 | 6350 SH | DEFINED | 1 2 |
| ANADARKO PETE CORP | COM | 032511107 | 6647 | 80909 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 032511107 | 1566 | 19068 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 032511107 | 1076 | 13100 SH | DEFINED | 1 2 |
| ANALOG DEVICES INC | COM | 032654105 | 371 | 9940 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 032654105 | 485 | 13000 SH | DEFINED | 1 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7155 | 156394 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 035229103 | 1431 | 31288 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 035229103 | 766 | 16750 SH | DEFINED | 1 2 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 403 | 16600 SH | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| ANSYS INC | COM | 03662Q105 | 5606 | 157300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ANTEON INTERNATIONAL CORP | COM | 03674E108 | 342 | 7500 | SH | DEFINED | 1 | |
| | | 03674E108 | 23 | 500 | SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| APACHE CORP | COM | 037411105 | 1102 | 17053 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 037411105 | 184 | 2844 | SH | DEF/OTH | 1 | |
| | | 037411105 | 1184 | 18324 | SH | DEFINED | 1 | 2 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 203 | 4970 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| APOLLO GROUP INC | COM | 037604105 | 12863 | 164449 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 037604105 | 227 | 2900 | SH | DEF/OTH | 1 | 6 |
| APPLE COMPUTER INC | COM | 037833100 | 1046 | 28421 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 037833100 | 246 | 6685 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 037833100 | 1478 | 40150 | SH | DEFINED | 1 | 2 |
| APPLEBEE'S INTL INC | COM | 037899101 | 509 | 19200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| APRIA HEALTHCARE GRP INC | COM | 037933108 | 398 | 11500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| APPLIED INDL TECH INC | COM | 03820C105 | 2929 | 90700 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 03820C105 | 148 | 4575 | SH | DEF/OTH | 1 | |
| APPLIED MATERIALS INC | COM | 038222105 | 19351 | 1196009 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 038222105 | 707 | 43685 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 038020103 | 170 | 8650 | SH | DEFINED | 1 | 2 |
| | | 038222105 | 837 | 51700 | SH | DEFINED | 1 | 2 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 27 | 10700 | SH | DEFINED | 1 | 2 |
| AQUA AMERICA INC | COM | 03836W103 | 966 | 32492 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |

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|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| AQUILA INC | COM | 03840P102 | 203 | 56100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 03840P102 | 3 | 900 SH | | DEF/OTH | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1476 | 69049 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 039483102 | 346 | 16180 SH | | DEF/OTH | 1 |
| | | 039483102 | 633 | 29620 SH | | DEFINED | 1 2 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 160 | 4150 SH | | DEFINED | 1 2 |
| ARMOR HOLDINGS INC | COM | 042260109 | 4246 | 107200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ARROW ELECTRONICS INC | COM | 042735100 | 736 | 27100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ARVINMERITOR INC | COM | 043353101 | 325 | 18286 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ASHLAND INC | COM | 044204105 | 223 | 3100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 044204105 | 86 | 1200 SH | | DEF/OTH | 1 |
| | | 044204105 | 208 | 2900 SH | | DEFINED | 1 2 |
| ASSOCIATED BANC CORP | COM | 045487105 | 579 | 17255 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ASTEC INDS INC | COM | 046224101 | 81 | 3500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 046224101 | 12268 | 529000 SH | | DEF/OTH | 1 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 87 | 10800 SH | | DEF/OTH | 1 |
| ATMEL CORP | COM | 049513104 | 248 | 105100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ATMOS ENERGY CORP | COM | 049560105 | 436 | 15127 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AUTO DESK INC | COM | 052769106 | 251 | 7295 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 052769106 | 294 | 8550 SH | | DEFINED | 1 2 |
| AUTOMATIC DATA PROC INC | COM | 053015103 | 33063 | 787779 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 053015103 | 3205 | 76367 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 053015103 | 13673 | 325790 SH | DEF/OTH | 1 | 5 |
| | | | | | DEFINED | 1 | 2 |
| AVAYA INC | COM | 053499109 | 148 | 17733 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 053499109 | 2 | 293 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 053499109 | 174 | 20882 SH | DEFINED | 1 | 2 |
| AVERY DENNISON CORP | COM | 053611109 | 9368 | 176889 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 053611109 | 1427 | 26943 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| | | 053611109 | 117 | 2200 SH | DEFINED | 1 | 2 |
| AVIALL INC | COM | 05366B102 | 7430 | 235200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 05366B102 | 8 | 250 SH | DEF/OTH | 1 | |
| AVNET INC | COM | 053807103 | 1337 | 59332 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 053807103 | 223 | 9900 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| AVOCENT CORP | COM | 053893103 | 609 | 23300 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| AVON PRODS INC | COM | 054303102 | 850 | 22460 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 054303102 | 798 | 21093 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 054303102 | 678 | 17900 SH | DEFINED | 1 | 2 |
| BB&T CORP | COM | 054937107 | 6266 | 156773 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 054937107 | 680 | 17013 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| BJ SVCS CO | COM | 055482103 | 303 | 5765 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 055482103 | 38 | 725 SH | DEF/OTH | 1 | |
| | | 055482103 | 365 | 6950 SH | DEFINED | 1 | 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1040 | 32000 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |

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| | | | | | | | |
|---------------------------|------|-----------|-------|---------|-----|-----------|-----|
| BP PLC | ADR | 055622104 | 32799 | 525796 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 055622104 | 14166 | 227095 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 87 | 4850 | SH | DEFINED | 1 2 |
| BAKER HUGHES INC | COM | 057224107 | 130 | 2540 | SH | DEFINED | 1 |
| | | | | | | 057224107 | 160 |
| BALL CORPORATION | COM | 058498106 | 174 | 4850 | SH | DEFINED | 1 2 |
| BANCO SANTANDER CENT HISP | ADR | 05964H105 | 373 | 32176 | SH | DEFINED | 1 |
| BANCORPSOUTH INC | COM | 059692103 | 2342 | 99221 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANCTRUST FINL GRP INC | COM | 05978R107 | 496 | 25384 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | 05978R107 | 32 |
| BANK OF AMERICA CORP | COM | 060505104 | 53548 | 1174049 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 060505104 | 12588 | 275992 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| BANK HAWAII CORP | COM | 062540109 | 1081 | 21300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | 062540109 | 151 |
| BANK NEW YORK INC | COM | 064057102 | 905 | 31445 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 064057102 | 261 | 9054 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| 064057102 | 1318 | 45800 | SH | DEFINED | 1 2 | | |
| BANTA GEORGE INC | COM | 066821109 | 254 | 5600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BARD CR INC | COM | 067383109 | 1457 | 21904 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 067383109 | 476 | 7152 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| 067383109 | 223 | 3350 | SH | DEFINED | 1 2 | | |

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| | | | | | | | | | | | |
|---------------------------|-----|-----------|-------|---------|---------|-----------|------|--------|----|---------|---------|
| BARNES & NOBLES INC | COM | 067774109 | 1133 | 29200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| BARRICK GOLD CORP | ADR | 067901108 | 277 | 11060 | SH | DEFINED | 1 | | | | |
| | | | | | | 067901108 | 109 | 4350 | SH | DEF/OTH | 1 |
| BARR PHARMACEUTICALS, INC | COM | 068306109 | 7293 | 149625 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 068306109 | 322 | 6600 | SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 | | | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 183 | 2200 | SH | DEFINED | 1 2 | | | | |
| BAXTER INTL INC | COM | 071813109 | 1861 | 50151 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 071813109 | 2034 | 54832 | SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| BEAR STEARNS CO | COM | 073902108 | 349 | 3360 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 928 | 14600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 075811109 | 42 | 658 | SH | DEF/OTH | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 1578 | 30067 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 075887109 | 418 | 7975 | SH | DEF/OTH | 1 |
| | | | | | | | | | | | DEFINED |
| | | | | | | DEFINED | 1 2 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 9227 | 220843 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 075896100 | 723 | 17300 | SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 | | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| BELLSOUTH CORP | COM | 079860102 | 27039 | 1017648 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | DEF/OTH |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | 079860102 | 7580 | 285274 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 5 |
| | | | | | | | | | | DEFINED | 1 2 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| BEMIS INC | COM | 081437105 | 417 | 15696 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 081437105 | 7 | 265 SH | DEF/OTH | 1 5 |
| BERKLEY W R CORP | COM | 084423102 | 1609 | 45084 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 1002 | 12 SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1183 | 425 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 084670207 | 1417 | 509 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 8133 | 118645 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 086516101 | 1224 | 17850 SH | DEF/OTH | 1 |
| DEF/OTH | 1 6 | | | | | |
| BIOMET INC | COM | 090613100 | 376 | 10854 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 090613100 | 103 | 2962 SH | DEF/OTH | 1 |
| | | 090613100 | 192 | 5550 SH | DEFINED | 1 |
| DEFINED | 1 2 | | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 479 | 13910 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 09062X103 | 522 | 15150 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 2 |
| BLACK & DECKER CORP | COM | 091797100 | 386 | 4293 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 091797100 | 112 | 1250 SH | DEF/OTH | 1 |
| | | 091797100 | 270 | 3000 SH | DEFINED | 1 |
| DEFINED | 1 2 | | | | | |
| BLACK HILLS CORP | COM | 092113109 | 1702 | 46200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| BLOCK H & R INC | COM | 093671105 | 70 | 1200 SH | DEFINED | 1 |
| | | 093671105 | 427 | 7320 SH | DEF/OTH | 1 |
| BLYTHE INDUSTRIES INC | COM | 09643P108 | 224 | 8000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| BOEING CO | COM | 097023105 | 15055 | 228112 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 097023105 | 3154 | 47790 SH | DEF/OTH | 1 |

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|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 097023105 | 2033 | 30800 SH | | DEFINED | 1 2 |
| BORDERS GROUP INC | COM | 099709107 | 418 | 16500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 731 | 27085 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 101137107 | 81 | 3000 SH | | DEF/OTH | 1 |
| | | 101137107 | 1089 | 40350 SH | | DEFINED | 1 2 |
| BOYD GAMING CORP | COM | 103304101 | 787 | 15400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 3967 | 114600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 109043109 | 208 | 6000 SH | | DEF/OTH | 1 |
| | | 109043109 | 4935 | 142550 SH | | DEFINED | 1 2 |
| BRINKER INTL INC | COM | 109641100 | 1446 | 36098 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| THE BRINK'S CO | COM | 109696104 | 954 | 26500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 109696104 | 10 | 265 SH | | DEF/OTH | 1 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 10223 | 409237 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 110122108 | 6280 | 251421 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 110122108 | 241 | 9650 SH | | DEFINED | 1 2 |
| BROADCOM CORP | COM | 111320107 | 357 | 10060 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 111320107 | 370 | 10400 SH | | DEFINED | 1 2 |
| BROWN-FORMAN CORPORATION | COM | 115637209 | 121 | 2000 SH | | DEFINED | 1 2 |
| BRUNSWICK CORP | COM | 117043109 | 172 | 3968 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 117043109 | 40 | 929 SH | | DEF/OTH | 1 |
| | | 117043109 | 184 | 4250 SH | | DEFINED | 1 2 |
| BURLINGTON NO SANTE FE | COM | 12189T104 | 1029 | 21861 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 12189T104 | 363 | 7712 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 12189T104 | 958 | 20350 SH | | DEFINED | 1 2 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 4406 | 79754 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 122014103 | 1668 | 30194 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 122014103 | 1179 | 21350 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 122 | 2834 SH | DEFINED | 1 |
| | | 124830100 | 1109 | 25750 SH | DEF/OTH | 1 |
| CDW CORP | COM | 12512N105 | 325 | 5700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 547 | 9400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CIGNA CORP | COM | 125509109 | 616 | 5758 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 125509109 | 248 | 2315 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 125509109 | 615 | 5750 SH | DEFINED | 1 2 |
| CIT GROUP INC | COM | 125581108 | 10077 | 234512 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 125581108 | 355 | 8270 SH | DEF/OTH | 1 |
| | | 125581108 | 191 | 4450 SH | DEFINED | 1 2 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1924 | 138200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CLECO CORP NEW | COM | 12561W105 | 223 | 10349 SH | DEFINED | 1 |
| | | 12561W105 | 17 | 800 SH | DEF/OTH | 1 |
| CNF INC | COM | 12612W104 | 1096 | 24400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CNOOC LTD - ADR | ADR | 126132109 | 291 | 4900 SH | DEF/OTH | 1 |
| CSG SYSTEM INTL INC | COM | 126349109 | 226 | 11900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CSX CORP | COM | 126408103 | 975 | 22853 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 126408103 | 605 | 14186 SH | DEF/OTH | 1 |
| | | 126408103 | 322 | 7550 SH | DEFINED | 1 2 |
| CVS CORP | COM | 126650100 | 1717 | 59055 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 126650100 | 890 | 30600 SH | DEF/OTH | 1 |

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|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 126650100 | 728 | 25050 SH | | DEFINED | 1 2 |
| CABOT CORP | COM | 127055101 | 997 | 30200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 127055101 | 604 | 18300 SH | | DEF/OTH | 1 |
| CACI INTL INC | COM | 127190304 | 3251 | 51475 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 280 | 20500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CAL DIVE INTL INC | COM | 127914109 | 6499 | 124100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CALLAWAY GOLF CO | COM | 131193104 | 244 | 15800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CALPINE CORPORATION | COM | 131347106 | 30 | 8850 SH | | DEFINED | 1 2 |
| CAMECO CORP | ADR | 13321L108 | 13 | 300 SH | | DEFINED | 1 |
| | | 13321L108 | 439 | 9805 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 691 | 8633 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 14040H105 | 556 | 6950 SH | | DEFINED | 1 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5507 | 95639 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 14149Y108 | 504 | 8758 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 14149Y108 | 173 | 3000 SH | | DEFINED | 1 2 |
| CAREER EDUCATION CORP | COM | 141665109 | 260 | 7100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CAREMARK RX INC | COM | 141705103 | 38323 | 860800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 141705103 | 3698 | 83066 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 141705103 | 557 | 12500 SH | | DEFINED | 1 2 |
| CARLISLE CORP | COM | 142339100 | 501 | 7300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|-------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 142339100 | 70 | 1016 SH | DEF/OTH | 1 |
| CARMAX INC | COM | 143130102 | 80 | 3000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 143130102 | 352 | 13200 SH | DEF/OTH | 1 |
| CARNIVAL CORP | COM | 143658300 | 1174 | 21517 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 143658300 | 449 | 8229 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CATALINA MARKETING CORP | COM | 148867104 | 292 | 11500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CATERPILLAR INC | COM | 149123101 | 30895 | 324157 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 149123101 | 2982 | 31283 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 149123101 | 1496 | 15700 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| CENDANT CORP | COM | 151313103 | 881 | 39400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 151313103 | 458 | 20454 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 151313103 | 1164 | 52050 SH | DEFINED | 1 2 |
| CENTENE CORP DEL | COM | 15135B101 | 1864 | 55500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 186 | 14102 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 15189T107 | 22 | 1649 SH | DEF/OTH | 1 |
| | | 15189T107 | 85 | 6450 SH | DEFINED | 1 2 |
| CENTEX CORPORATION | COM | 152312104 | 2 | 30 SH | DEFINED | 1 |
| | | 152312104 | 212 | 3000 SH | DEF/OTH | 1 |
| CERIDIAN CORP NEW | COM | 156779100 | 1320 | 67740 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CERTEGY INC | COM | 156880106 | 1188 | 31086 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 156880106 | 6 | 150 SH | DEF/OTH | 1 |
| CHARLES RIVER LABS INTL | COM | 159864107 | 1375 | 28500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CHATTEM INC | COM | 162456107 | 3862 | 93275 SH | DEFINED | 1 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHEVRON CORP | COM | 166764100 | 70430 | 1259483 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 166764100 | 18160 | 324750 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 166764100 | 3238 | 57900 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| CHICOS FAS INC | COM | 168615102 | 5115 | 149208 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 168615102 | 209 | 6100 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4087 | 62200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHOICEPOINT INC | COM | 170388102 | 1543 | 38520 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHUBB CORP | COM | 171232101 | 11209 | 130927 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 171232101 | 2136 | 24952 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CIENA CORP | COM | 171779101 | 24 | 11400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 171779101 | 26 | 12400 | SH | DEFINED | 1 2 |
| CINCINNATI BELL INC | COM | 171871106 | 242 | 56300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CINCINNATI FINL CORP | COM | 172062101 | 581 | 14675 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 172062101 | 7760 | 196168 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 423 | 9435 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 172474108 | 208 | 4645 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 172474108 | 186 | 4150 | SH | DEFINED | 1 2 |
| CIRCUIT CITY GROUP | COM | 172737108 | 143 | 8250 | SH | DEFINED | 1 2 |

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| | | | | | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|-----------|-----|-------|----|---------|-----|
| CISCO SYSTEMS INC | COM | 17275R102 | 50192 | 2630632 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 17275R102 | 5613 | 294199 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| | | 17275R102 | 3904 | 204600 | SH | DEFINED | 1 2 | | | | |
| CITADEL SECURITY SOFTWARE | COM | 17288Q109 | 10 | 13900 | SH | DEF/OTH | 1 | | | | |
| CINTAS CORP | COM | 172908105 | 7683 | 199045 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 172908105 | 1295 | 33542 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| CITIGROUP INC | COM | 172967101 | 60588 | 1310571 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 172967101 | 6755 | 146107 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| | | 172967101 | 7123 | 154079 | SH | DEFINED | 1 2 | | | | |
| CITIZENS COMM CO | COM | 17453B101 | 155 | 11500 | SH | DEFINED | 1 | | | | |
| | | 17453B101 | 68 | 5064 | SH | DEF/OTH | 1 | | | | |
| CITIZENS HOLDING CO | COM | 174715102 | 539 | 23377 | SH | DEFINED | 1 | | | | |
| CITRIX SYSTEM INC | COM | 177376100 | 121 | 5600 | SH | DEFINED | 1 6 | | | | |
| | | | | | | 177376100 | 108 | 5000 | SH | DEF/OTH | 1 |
| | | | | | | 177376100 | 161 | 7450 | SH | DEFINED | 1 2 |
| CITY NATL CORP | COM | 178566105 | 1362 | 19000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CLAIRES STORES INC | COM | 179584107 | 1114 | 46300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CLOROX CO | COM | 189054109 | 1783 | 32003 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 189054109 | 318 | 5705 | SH | DEF/OTH | 1 |
| | | | | | | 189054109 | 259 | 4650 | SH | DEFINED | 1 2 |
| COACH INC | COM | 189754104 | 343 | 10220 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 189754104 | 399 | 11900 | SH | DEFINED | 1 2 |

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| | | | | | | | | | | | |
|---------------------------|--------|-----------|-------|---------|----|-----------|------|-------|----|---------|-----|
| COCA COLA CO | COM | 191216100 | 42288 | 1012876 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 191216100 | 14614 | 350046 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| COCA COLA ENTRPRISES INC | COM | 191219104 | 3138 | 142583 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | 191219104 | 374 | 17000 | SH | DEF/OTH | 1 | | | | |
| | | | | | | 191219104 | 166 | 7550 | SH | DEFINED | 1 2 |
| COGNIZANT TECHNOLOGY SOL | COM | 192446102 | 1475 | 31300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| COGNOS INC | COM | 19244C109 | 3333 | 97620 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| COHERENT INC | COM | 192479103 | 5189 | 144100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 2522 | 50538 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 194162103 | 4128 | 82709 | SH | DEF/OTH | 1 |
| | | | | | | 194162103 | 1415 | 28350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 | | | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 6042 | 273884 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 195493309 | 212 | 9600 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| COLONIAL MUN INC TR | MUT FD | 195799101 | 57 | 10285 | SH | DEFINED | 1 | | | | |
| COLONIAL PPTYS TR | COM | 195872106 | 59 | 1350 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 195872106 | 1465 | 33295 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| COMCAST CORP | COM | 20030N101 | 1173 | 38249 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 20030N101 | 514 | 16744 | SH | DEF/OTH | 1 |
| | | | | | | 20030N101 | 651 | 21238 | SH | DEFINED | 1 2 |
| COMCAST CORP | COM | 20030N200 | 288 | 9610 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 20030N200 | 385 | 12865 | SH | DEF/OTH | 1 |

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|--------------------------|-----|-----------|------|---------|----|-----------|------|--------|----|---------|-----|
| COMERICA INC | COM | 200340107 | 7127 | 123304 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 200340107 | 1759 | 30431 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | 200340107 | 332 | 5750 | SH | DEFINED | 1 2 | | | | |
| | | | | | | | | | | | |
| COMMERCE BANCORP NJ | COM | 200519106 | 515 | 16978 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| COMMSCOPE INC | COM | 203372107 | 198 | 11400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| COMMUNITY HEALTH SYS INC | COM | 203668108 | 1187 | 31400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CIA VALE DO RIO DOCE | ADR | 204412209 | 249 | 8500 | SH | DEF/OTH | 1 | | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 5968 | 132629 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 20449H109 | 3085 | 68554 | SH | DEF/OTH | 1 |
| | | | | | | 20449H109 | 124 | 2750 | SH | DEFINED | 1 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 103 | 3741 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 204912109 | 120 | 4383 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 414 | 9476 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 205363104 | 4 | 100 | SH | DEF/OTH | 1 |
| | | | | | | 205363104 | 299 | 6850 | SH | DEFINED | 1 2 |
| COMPUWARE CORP | COM | 205638109 | 109 | 15100 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 205638109 | 121 | 16850 | SH | DEFINED | 1 2 |
| CONAGRA FOODS INC | COM | 205887102 | 5542 | 239296 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 205887102 | 4260 | 183940 | SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 18 | 11036 | SH | DEFINED | 1 | | | | |
| CONMED CORP | COM | 207410101 | 2028 | 65900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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|--------------------------|--------|-----------|-------|--------|----|--------------------------|------|-----------|------|---------|-----|---------|---|
| CONOCOPHILLIPS | COM | 20825C104 | 22048 | 383518 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 20825C104 | 2228 | 38748 | SH | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | 20825C104 | 2953 | 51360 | SH | DEFINED | 1 2 | | |
| | | | | | | CONSOLIDATED EDISON INC | COM | 209115104 | 6749 | 144095 | SH | DEFINED | 1 |
| | | | | | | | | | | | | DEFINED | 1 |
| | | 209115104 | 1903 | 40625 | SH | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 209115104 | 232 | 4950 | SH | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | CONSTELLATION BRANDS INC | COM | 21036P108 | 2062 | 69900 | SH | DEFINED | 1 |
| DEFINED | 1 6 | | | | | | | | | | | | |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 35881 | 621960 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | 210371100 | 6550 | 113534 | SH | DEF/OTH | 1 | | |
| | | | | | | 210371100 | 216 | 3750 | SH | DEFINED | 1 | | |
| DEFINED | 1 2 | | | | | | | | | | | | |
| CONVERGYS CORP | COM | 212485106 | 285 | 20036 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 212485106 | 87 | 6150 | SH | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| COOPER CAMERON CORP | COM | 216640102 | 1396 | 22500 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| COPART INC | COM | 217204106 | 450 | 18900 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 272 | 21300 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| CORNING INC | COM | 219350105 | 832 | 50050 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | 219350105 | 1035 | 62300 | SH | DEF/OTH | 1 | | |
| | | | | | | 219350105 | 1222 | 73550 | SH | DEFINED | 1 2 | | |
| CORPORATE HIGH YIELD FD | MUT FD | 219914108 | 102 | 11700 | SH | DEFINED | 1 | | | | | | |
| | | | | | | 219914108 | 20 | 2340 | SH | DEF/OTH | 1 | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13204 | 295187 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | 22160K105 | 598 | 13365 | SH | DEF/OTH | 1 | | |

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|----------------------------|--------|-----------|------|-----------|-----------|-----|----------|---------|-----|
| COVANCE INC | COM | 222816100 | 1261 | 28100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 222816100 | 29 | 650 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2387 | 33743 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| CRANE CO | COM | 224399105 | 329 | 12500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| CREDENCE SYSTEM CORP | COM | 225302108 | 198 | 21900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| CROMPTON CORP | COM | 227116100 | 374 | 26400 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| CULLEN FROST BANKERS | COM | 229899109 | 1115 | 23400 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 375 | 29800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| CYTEC INDS INC | COM | 232820100 | 804 | 20200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEF/OTH | 1 | | | |
| DNP SELECT INC FD INC | MUT FD | 23325P104 | 60 | 5225 SH | DEFINED | 1 | | | |
| | | | | | 23325P104 | 177 | 15315 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| DPL INC | COM | 233293109 | 1105 | 40241 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 233293109 | 3 | 100 SH | DEF/OTH | 1 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 6425 | 125300 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 23330X100 | 41 | 800 SH | DEF/OTH | 1 | | | |
| | | | | | | | | | |
| D R HORTON INC | COM | 23331A109 | 3182 | 84598 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| DST SYS INC DEL | COM | 233326107 | 201 | 4300 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| DTE ENERGY CO | COM | 233331107 | 349 | 7457 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 233331107 | 87 | 1851 SH | DEF/OTH | 1 | | | |
| | | | | | 233331107 | 171 | 3650 SH | DEFINED | 1 2 |
| | | | | | | | | | |
| DANAHER CORP DEL | COM | 235851102 | 175 | 3350 SH | DEFINED | 1 | | | |

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|--------------------------|-----|-----------|-------|------------|---------|-----|
| | | 235851102 | 26 | 500 SH | DEF/OTH | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 366 | 11090 SH | DEFINED | 1 |
| | | 237194105 | 148 | 4500 SH | DEFINED | 1 6 |
| | | 237194105 | 213 | 6450 SH | DEF/OTH | 1 |
| | | 237194105 | 213 | 6450 SH | DEFINED | 1 |
| DEAN FOODS CO | COM | 242370104 | 1762 | 50000 SH | DEFINED | 1 2 |
| | | 242370104 | 1762 | 50000 SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 9226 | 140876 SH | DEFINED | 1 6 |
| | | 244199105 | 9226 | 140876 SH | DEFINED | 1 |
| | | 244199105 | 9226 | 140876 SH | DEFINED | 1 2 |
| | | 244199105 | 9226 | 140876 SH | DEFINED | 1 6 |
| | | 244199105 | 170 | 2600 SH | DEF/OTH | 1 |
| | | 244199105 | 884 | 13500 SH | DEFINED | 1 2 |
| DELL INC | COM | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 |
| | | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 |
| | | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 5 |
| | | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 6 |
| | | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 6 |
| | | 24702R101 | 5377 | 136272 SH | DEF/OTH | 1 |
| | | 24702R101 | 5377 | 136272 SH | DEFINED | 1 |
| | | 24702R101 | 5377 | 136272 SH | DEF/OTH | 1 6 |
| | | 24702R101 | 1312 | 33250 SH | DEFINED | 1 2 |
| DELUXE CORPORATION | COM | 248019101 | 467 | 11500 SH | DEFINED | 1 |
| | | 248019101 | 467 | 11500 SH | DEFINED | 1 6 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 601 | 11125 SH | DEFINED | 1 |
| | | 249030107 | 601 | 11125 SH | DEFINED | 1 |
| | | 249030107 | 601 | 11125 SH | DEFINED | 1 6 |
| | | 249030107 | 254 | 4700 SH | DEF/OTH | 1 |
| | | 249030107 | 254 | 4700 SH | DEFINED | 1 |
| DEVELOPERS DIVERSIFIED | COM | 251591103 | 1158 | 25200 SH | DEFINED | 1 |
| | | 251591103 | 1158 | 25200 SH | DEFINED | 1 6 |
| DEVON ENERGY CORP | COM | 25179M103 | 541 | 10684 SH | DEFINED | 1 |
| | | 25179M103 | 541 | 10684 SH | DEFINED | 1 2 |
| | | 25179M103 | 541 | 10684 SH | DEFINED | 1 6 |
| | | 25179M103 | 666 | 13150 SH | DEF/OTH | 1 |
| | | 25179M103 | 666 | 13150 SH | DEFINED | 1 |
| | | 25179M103 | 699 | 13800 SH | DEFINED | 1 2 |
| DEVRY INC DEL | COM | 251893103 | 300 | 15100 SH | DEFINED | 1 |
| | | 251893103 | 300 | 15100 SH | DEFINED | 1 6 |
| DIAGEO PLC-SPONSORED ADR | ADR | 25243Q205 | 175 | 2945 SH | DEFINED | 1 |
| | | 25243Q205 | 102 | 1718 SH | DEF/OTH | 1 |
| DIEBOLD INC | COM | 253651103 | 758 | 16800 SH | DEFINED | 1 |
| | | 253651103 | 758 | 16800 SH | DEFINED | 1 6 |
| | | 253651103 | 45 | 1000 SH | DEF/OTH | 1 |
| DISNEY WALT CO | COM | 254687106 | 23215 | 921967 SH | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|------------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 254687106 | 1533 | 60865 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 254687106 | 10171 | 403920 SH | DEFINED | 1 2 |
| DOLLAR GENERAL CORP | COM | 256669102 | 11458 | 562781 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 256669102 | 863 | 42371 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 256669102 | 131 | 6450 SH | DEFINED | 1 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 22325 | 304190 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 25746U109 | 3438 | 46839 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 25746U109 | 672 | 9150 SH | DEFINED | 1 2 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8618 | 249712 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 257867101 | 2518 | 72966 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 257867101 | 229 | 6650 SH | DEFINED | 1 2 |
| DOVER CORP | COM | 260003108 | 8369 | 230054 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 260003108 | 1040 | 28600 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 260003108 | 275 | 7550 SH | DEFINED | 1 2 |
| DOW CHEMICAL CO | COM | 260543103 | 48600 | 1091388 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 260543103 | 8248 | 185222 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 260543103 | 2106 | 47300 SH | DEFINED | 1 2 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 13688 | 318247 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | 263534109 | 5974 | 138903 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 263534109 | 1817 | 42250 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| DUKE ENERGY CORP | COM | 264399106 | 2584 | 86926 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 264399106 | 1594 | 53627 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 264399106 | 757 | 25450 | SH | DEFINED | 1 2 |
| DUN & BRADSTREET CORP DEL | COM | 26483E100 | 2268 | 36786 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 26483E100 | 182 | 2950 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 367 | 19650 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 266233105 | 87 | 4675 | SH | DEF/OTH | 1 |
| DYCOM INDS INC | COM | 267475101 | 222 | 11200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DYNEGY INC NEW | COM | 26816Q101 | 37 | 7620 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 26816Q101 | 15 | 3000 | SH | DEF/OTH | 1 |
| | | 26816Q101 | 39 | 7950 | SH | DEFINED | 1 2 |
| E M C CORP MASS | COM | 268648102 | 39870 | 2908126 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 268648102 | 3190 | 232645 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 268648102 | 1499 | 109350 | SH | DEFINED | 1 2 |
| ENSCO INTL INC | COM | 26874Q100 | 1877 | 52500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| EOG RES INC | COM | 26875P101 | 488 | 8600 | SH | DEFINED | 1 6 |
| | | 26875P101 | 591 | 10400 | SH | DEFINED | 1 2 |
| E TRADE FINL CORP | COM | 269246104 | 200 | 14300 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 269246104 | 225 | 16050 | SH | DEFINED | 1 2 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 19438 | 352461 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | | | |
|------------------------|--------|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 277432100 | 230 | 4175 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 277432100 | 188 | 3400 | SH | DEFINED | 1 | 2 |
| EASTMAN KODAK CO | COM | 277461109 | 382 | 14218 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 277461109 | 46 | 1728 | SH | DEF/OTH | 1 | |
| | | 277461109 | 168 | 6250 | SH | DEFINED | 1 | 2 |
| EATON CORP | COM | 278058102 | 1304 | 21765 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 278058102 | 218 | 3645 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 278058102 | 314 | 5250 | SH | DEFINED | 1 | 2 |
| EATON VANCE CORP | COM | 278265103 | 877 | 36670 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| EATON VANCE MUNI - TAX | MUT FD | 27827X101 | 50 | 3333 | SH | DEFINED | 1 | |
| | | 27827X101 | 133 | 8905 | SH | DEF/OTH | 1 | |
| EBAY INC | COM | 278642103 | 24359 | 737914 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 278642103 | 3405 | 103155 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 278642103 | 1274 | 38600 | SH | DEFINED | 1 | 2 |
| EDISON INTL | COM | 281020107 | 259 | 6376 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 281020107 | 39 | 958 | SH | DEF/OTH | 1 | |
| | | 281020107 | 282 | 6950 | SH | DEFINED | 1 | 2 |
| EDUCATION MGMT CORP | COM | 28139T101 | 1076 | 31900 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| EDWARDS (A.G.) INC | COM | 281760108 | 799 | 17700 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 281760108 | 332 | 7355 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| EL PASO CORP | COM | 28336L109 | 462 | 40126 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 28336L109 | 199 | 17288 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 28336L109 | 149 | 12915 SH | DEFINED | 1 2 |
| ELECTRONIC ARTS | COM | 285512109 | 10395 | 183624 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 285512109 | 153 | 2705 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 108 | 5600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 285661104 | 240 | 12473 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 31218 | 498450 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 291011104 | 7649 | 122128 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 291011104 | 1240 | 19800 SH | DEFINED | 1 2 |
| ENCANA CORP | ADR | 292505104 | 16 | 400 SH | DEFINED | 1 |
| | | 292505104 | 821 | 20740 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| ENERGEN CORP | COM | 29265N108 | 3202 | 91362 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 29265N108 | 1450 | 41364 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 994 | 34300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 1693 | 27232 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 29266R108 | 56 | 900 SH | DEF/OTH | 1 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 3164 | 120700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ENGELHARD CORP | COM | 292845104 | 3172 | 111088 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 292845104 | 645 | 22608 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 292845104 | 156 | 5450 SH | DEFINED | 1 2 |
| ENERGYSOUTH INC | COM | 292970100 | 2254 | 81351 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|-------------------------|-----|-----------|------|-----------|---------|-----|
| | | 292970100 | 575 | 20757 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ENTERCOM COMM CORP | COM | 293639100 | 326 | 9800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ENERGY CORP NEW | COM | 29364G103 | 4884 | 64652 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 29364G103 | 838 | 11089 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 29364G103 | 457 | 6050 SH | DEFINED | 1 2 |
| EQUIFAX INC | COM | 294429105 | 993 | 27806 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 294429105 | 57 | 1600 SH | DEF/OTH | 1 |
| | | 294429105 | 102 | 2850 SH | DEFINED | 1 2 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 1006 | 14788 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 294549100 | 102 | 1500 SH | DEF/OTH | 1 |
| EQUITEX INC | COM | 294592308 | 393 | 91469 SH | DEFINED | 1 |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 258 | 7800 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 294741103 | 73 | 2200 SH | DEF/OTH | 1 |
| | | 294741103 | 280 | 8450 SH | DEFINED | 1 2 |
| EQUITY RES PPTYS TR | COM | 29476L107 | 326 | 8860 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 29476L107 | 76 | 2060 SH | DEF/OTH | 1 |
| | | 29476L107 | 219 | 5950 SH | DEFINED | 1 2 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1673 | 16600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ESTERLINE TECHNOLOGIES | COM | 297425100 | 5459 | 136200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EURONET WORLDWIDE IND | COM | 298736109 | 4846 | 166700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EXELON CORP | COM | 30161N101 | 4849 | 94470 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 30161N101 | 1866 | 36354 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 30161N101 | 944 | 18400 SH | DEFINED | 1 2 |

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|---------------------------|-----|-----------|-------|------------|---------|-----|
| EXPEDITORS INTL WASH | COM | 302130109 | 719 | 14440 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RXPRESS SCRIPTS INC | COM | 302182100 | 150 | 3000 SH | DEFINED | 1 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 93732 | 1630974 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 30231G102 | 48522 | 844306 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 30231G102 | 10799 | 187900 SH | DEFINED | 1 2 |
| FMC CORP NEW | COM | 302491303 | 483 | 8600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1042 | 32600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FPL GROUP INC | COM | 302571104 | 5252 | 124858 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 302571104 | 1801 | 42830 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 302571104 | 452 | 10750 SH | DEFINED | 1 2 |
| FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 816 | 55300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FASTENAL CO | COM | 311900104 | 349 | 5700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 311900104 | 1470 | 24000 SH | DEF/OTH | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 13940 | 213712 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 313400301 | 165 | 2525 SH | DEF/OTH | 1 |
| | | 313400301 | 2068 | 31700 SH | DEFINED | 1 2 |
| FEDERAL NATIONAL MTG ASSN | COM | 313586109 | 2144 | 36706 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 313586109 | 1458 | 24974 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 313586109 | 1314 | 22500 SH | DEFINED | 1 2 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 173 | 11100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 271 | 3700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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|----------------------------|-----|-----------|-------|-----------|--|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 31410H101 | 267 | 3650 SH | | DEFINED | 1 | 2 |
| FEDEX CORP | COM | 31428X106 | 1157 | 14285 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 31428X106 | 294 | 3626 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 31428X106 | 1361 | 16800 SH | | DEFINED | 1 | 2 |
| FERRO CORP | COM | 315405100 | 207 | 10400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| F5 NETWORKS INC | COM | 315616102 | 402 | 8500 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| FIDELITY NATL FINL INC | COM | 316326107 | 2030 | 56870 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 316326107 | 59 | 1663 SH | | DEF/OTH | 1 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 4755 | 115499 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 316773100 | 299 | 7274 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| FIRST AMERN FINL CORP CA | COM | 318522307 | 1405 | 35000 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| FIRST DATA CORP | COM | 319963104 | 32227 | 802866 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 319963104 | 3697 | 92097 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 319963104 | 1575 | 39250 SH | | DEFINED | 1 | 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 11913 | 282305 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 320517105 | 3272 | 77541 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 24 | 600 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 32054K103 | 239 | 6000 SH | | DEF/OTH | 1 | |
| FIRST M & F CORP | COM | 320744105 | 238 | 6954 SH | | DEFINED | 1 | |
| FIRST SOURCE CORP | COM | 336901103 | 315 | 13732 SH | | DEFINED | 1 | |
| FIRSTENERGY CORP | COM | 337932107 | 403 | 8381 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |

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| | | | | | | |
|----------------------------|--------|-----------|-------|-----------|---------|-----|
| | | 337932107 | 145 | 3004 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 337932107 | 432 | 8982 SH | DEFINED | 1 2 |
| FLUOR CORP | COM | 343412102 | 79 | 1373 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 343412102 | 288 | 5000 SH | DEF/OTH | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 381 | 12600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FOOT LOCKER INC | COM | 344849104 | 1656 | 60820 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FORD MOTOR COMPANY | COM | 345370860 | 240 | 23437 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 345370860 | 160 | 15663 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| FOREST LABS | COM | 345838106 | 478 | 12302 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 345838106 | 1255 | 32300 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 345838106 | 616 | 15850 SH | DEFINED | 1 2 |
| FOREST OIL CORP | COM | 346091705 | 546 | 13000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 346091705 | 5 | 115 SH | DEF/OTH | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 2061 | 23206 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 349631101 | 1074 | 12092 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 349631101 | 617 | 6950 SH | DEFINED | 1 2 |
| FREESCALE SEMICONDUCTOR | COM | 35687M206 | 186 | 8783 SH | DEFINED | 1 2 |
| FURNITURE BRANDS INTERNATL | COM | 360921100 | 268 | 12400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 360921100 | 54 | 2485 SH | DEF/OTH | 1 |
| GATX CORP | COM | 361448103 | 390 | 11300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GABELLI EQUITY TR INC | MUT FD | 362397101 | 85 | 9527 SH | DEFINED | 1 |
| | | | | | | |
| | | 362397101 | 17 | 1950 SH | DEF/OTH | 1 |
| GALLAHER GROUP PLC | ADR | 363595109 | 714 | 12043 SH | DEFINED | 1 |
| | | 363595109 | 581 | 9801 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 13620 | 191485 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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|-------------------------|-----|-----------|--------|------------|---------|-----|
| | | 364730101 | 2141 | 30106 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 364730101 | 10946 | 153890 SH | DEFINED | 1 2 |
| GAP INC DEL | COM | 364760108 | 6388 | 323424 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 364760108 | 88 | 4475 SH | DEF/OTH | 1 |
| | | 364760108 | 392 | 19850 SH | DEFINED | 1 2 |
| GARTNER INC | COM | 366651107 | 204 | 19200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GEN-PROBE INC | COM | 36866T103 | 413 | 11400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GENENTECH INC | COM | 368710406 | 14752 | 183753 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 368710406 | 257 | 3200 SH | DEF/OTH | 1 6 |
| | | 368710406 | 385 | 4800 SH | DEFINED | 1 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27712 | 252986 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 369550108 | 3921 | 35791 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 369550108 | 1090 | 9950 SH | DEFINED | 1 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 119391 | 3445619 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 369604103 | 39920 | 1152094 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 369604103 | 10173 | 293600 SH | DEFINED | 1 2 |
| GENERAL MILLS INC | COM | 370334104 | 11523 | 246281 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 370334104 | 1664 | 35559 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 370334104 | 9698 | 207270 SH | DEFINED | 1 2 |
| GENERAL MOTORS CORP | COM | 370442105 | 1157 | 34036 SH | DEFINED | 1 |
| | | 370442105 | 360 | 10590 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 3517 | 76000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|-----------|-----|-----------|------|---------|-----|---------|-----|
| GENUINE PARTS CO | COM | 372460105 | 46299 | 1126769 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 372460105 | 7688 | 187095 | SH | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | | | |
| GEORGIA PACIFIC CORP | COM | 373298108 | 1529 | 48078 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 373298108 | 539 | 16957 | SH | DEF/OTH | 1 | | | | | | |
| | | 373298108 | 359 | 11300 | SH | DEFINED | 1 2 | | | | | | |
| GERDAU SA | ADR | 373737105 | 162 | 16650 | SH | DEF/OTH | 1 | | | | | | |
| GILLETTE CO | COM | 375766102 | 13884 | 274231 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | | | 375766102 | 1892 | 37369 | SH | DEF/OTH | 1 |
| | | | | | | | | 375766102 | 7319 | 144550 | SH | DEFINED | 1 2 |
| GLATFELTER | COM | 377316104 | 490 | 39549 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 1401 | 28874 | SH | DEFINED | 1 | | | | | | |
| | | | | | | 37733W105 | 937 | 19317 | SH | DEF/OTH | 1 | | |
| | | | | | | | | | | DEF/OTH | 1 5 | | |
| GOLDEN WEST FINL CORP | COM | 381317106 | 26902 | 417857 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 381317106 | 3101 | 48170 | SH | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 35854 | 351443 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | | | 38141G104 | 3438 | 33695 | SH | DEF/OTH | 1 |
| | | | | | | | | | | | | DEFINED | 1 |
| | | 38141G104 | 214 | 2100 | SH | DEF/OTH | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| GOODRICH CORPORATION | COM | 382388106 | 215 | 5250 | SH | DEFINED | 1 2 | | | | | | |
| GOOGLE INC CL A | COM | 38259P508 | 265 | 900 | SH | DEFINED | 1 2 | | | | | | |

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|-------------------------|-----|-----------|-------|-----------|---------|-----|
| GRACO INC | COM | 384109104 | 1015 | 29782 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GRAINGER W W INC | COM | 384802104 | 190 | 3470 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 384802104 | 44 | 800 SH | DEF/OTH | 1 |
| | | 384802104 | 200 | 3650 SH | DEFINED | 1 2 |
| GRANITE CONSTR INC | COM | 387328107 | 244 | 8700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GRANT PRIDECO INC | COM | 38821G101 | 762 | 28800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 722 | 22626 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 391164100 | 54 | 1692 SH | DEF/OTH | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 311 | 11800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GTECH HOLDINGS CORP | COM | 400518106 | 775 | 26500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GUIDANT CORP | COM | 401698105 | 2631 | 39100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 401698105 | 158 | 2344 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 401698105 | 609 | 9050 SH | DEFINED | 1 2 |
| HCA INC | COM | 404119109 | 245 | 4326 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 404119109 | 28 | 500 SH | DEF/OTH | 1 |
| HCC INS HLDGS INC | COM | 404132102 | 598 | 15800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 404132102 | 371 | 9800 SH | DEF/OTH | 1 |
| HNI CORP | COM | 404251100 | 619 | 12100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HSBC HLDGS PLC | ADR | 404280406 | 396 | 4968 SH | DEFINED | 1 |
| | | 404280406 | 380 | 4768 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HAEMONETICS CORP | COM | 405024100 | 4129 | 101600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HALLIBURTON CO | COM | 406216101 | 15137 | 316531 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 406216101 | 1883 | 39378 | SH | DEF/OTH | 1 | |
| | | 406216101 | 531 | 11100 | SH | DEFINED | 1 | |
| | | 406216101 | 531 | 11100 | SH | DEFINED | 1 | 2 |
| HANCOCK HLDG CO | COM | 410120109 | 107 | 3104 | SH | DEFINED | 1 | |
| | | 410120109 | 268 | 7800 | SH | DEF/OTH | 1 | |
| HANOVER COMPRESSOR CAP TR | COM | 410768105 | 207 | 18000 | SH | DEFINED | 1 | |
| | | 410768105 | 207 | 18000 | SH | DEFINED | 1 | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | |
| | | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | |
| | | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | 5 |
| | | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | 6 |
| | | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | 6 |
| | | 412822108 | 2944 | 59357 | SH | DEF/OTH | 1 | |
| | | 412822108 | 2944 | 59357 | SH | DEFINED | 1 | |
| | | 412822108 | 2944 | 59357 | SH | DEF/OTH | 1 | 6 |
| | | 412822108 | 12621 | 254460 | SH | DEFINED | 1 | 2 |
| HARMAN INTL INDS INC | COM | 413086109 | 1790 | 22000 | SH | DEFINED | 1 | |
| | | 413086109 | 1790 | 22000 | SH | DEFINED | 1 | 6 |
| HARRAHS ENTMT INC | COM | 413619107 | 1807 | 25067 | SH | DEFINED | 1 | |
| | | 413619107 | 1807 | 25067 | SH | DEFINED | 1 | 6 |
| | | 413619107 | 85 | 1174 | SH | DEF/OTH | 1 | |
| | | 413619107 | 85 | 1174 | SH | DEFINED | 1 | |
| | | 413619107 | 85 | 1174 | SH | DEF/OTH | 1 | 5 |
| | | 413619107 | 292 | 4050 | SH | DEFINED | 1 | 2 |
| HARRIS CORP | COM | 413875105 | 1743 | 55840 | SH | DEFINED | 1 | |
| | | 413875105 | 1743 | 55840 | SH | DEFINED | 1 | |
| | | 413875105 | 1743 | 55840 | SH | DEFINED | 1 | 6 |
| | | 413875105 | 151 | 4852 | SH | DEF/OTH | 1 | |
| HARSCO CORPORATION | COM | 415864107 | 1107 | 20300 | SH | DEFINED | 1 | |
| | | 415864107 | 1107 | 20300 | SH | DEFINED | 1 | |
| | | 415864107 | 1107 | 20300 | SH | DEFINED | 1 | 6 |
| HARTE-HANKS INC | COM | 416196103 | 494 | 16600 | SH | DEFINED | 1 | |
| | | 416196103 | 494 | 16600 | SH | DEFINED | 1 | 6 |
| HARTFORD FINL SVCS GRP INC | COM | 416515104 | 2199 | 29401 | SH | DEFINED | 1 | |
| | | 416515104 | 2199 | 29401 | SH | DEFINED | 1 | |
| | | 416515104 | 2199 | 29401 | SH | DEFINED | 1 | 2 |
| | | 416515104 | 2199 | 29401 | SH | DEFINED | 1 | 6 |
| | | 416515104 | 689 | 9214 | SH | DEF/OTH | 1 | |
| | | 416515104 | 689 | 9214 | SH | DEFINED | 1 | |
| HASBRO INC | COM | 418056107 | 151 | 7250 | SH | DEFINED | 1 | 2 |
| HAWAIIAN ELEC INDS INC | COM | 419870100 | 662 | 24700 | SH | DEFINED | 1 | |
| | | 419870100 | 662 | 24700 | SH | DEFINED | 1 | |
| | | 419870100 | 662 | 24700 | SH | DEFINED | 1 | 6 |
| HEALTHSOUTH CORP | COM | 421924101 | 42 | 7500 | SH | DEFINED | 1 | |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 421924101 | 26 | 4719 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HEALTH MGMT ASSOC INC | COM | 421933102 | 36223 | 1383617 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 421933102 | 3475 | 132721 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HEALTHEXTRAS INC | COM | 422211102 | 5216 | 259900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HEALTH NET INC | COM | 42222G108 | 374 | 9792 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HEINZ H J CO | COM | 423074103 | 9758 | 275489 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 423074103 | 1143 | 32260 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 423074103 | 12163 | 343380 SH | DEFINED | 1 2 |
| HELMERICH & PAYNE INC | COM | 423452101 | 544 | 11600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 663 | 36200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| THE HERSHEY COMPANY | COM | 427866108 | 178 | 2862 SH | DEFINED | 1 |
| | | 427866108 | 904 | 14555 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| HEWLETT-PACKARD CO | COM | 428236103 | 57282 | 2436503 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 428236103 | 5250 | 223314 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 428236103 | 2457 | 104522 SH | DEFINED | 1 2 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 4231 | 111800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HIBERNIA CORP | COM | 428656102 | 1637 | 49350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 378 | 12700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 431284108 | 18 | 600 SH | DEF/OTH | 1 |

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|---------------------------|-------|-----------|---------|------------|-----------|------|-----------|---------|-----|
| HILLENBRAND INDS INC | COM | 431573104 | 682 | 13500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| HILTON HOTELS CORP | COM | 432848109 | 1493 | 62595 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 432848109 | 143 | 6000 SH | DEF/OTH | 1 |
| | | | | | 432848109 | 399 | 16750 SH | DEFINED | 1 |
| | | | | DEFINED | 1 2 | | | | |
| HOLOGIC INC | COM | 436440101 | 4293 | 108000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| HOME DEPOT INC | COM | 437076102 | 56213 | 1445073 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 437076102 | 5721 | 147059 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| 437076102 | 16319 | 419500 SH | DEF/OTH | 1 6 | | | | | |
| | | | DEFINED | 1 2 | | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 12870 | 351345 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 438516106 | 1054 | 28786 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| 438516106 | 1456 | 39750 SH | DEFINED | 1 2 | | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 710 | 24200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| HOSPIRA INC | COM | 441060100 | 126 | 3240 SH | DEFINED | 1 2 | | | |
| HOSPITALITY PROPERTIES | COM | 44106M102 | 829 | 18806 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 44106M102 | 4 | 100 SH | DEF/OTH | 1 | | | |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 737 | 11300 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| HUBBELL INC | COM | 443510201 | 2564 | 58132 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 443510201 | 1448 | 32835 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| HUMANA INC | COM | 444859102 | 247 | 6203 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 444859102 | 280 | 7050 SH | DEFINED | 1 2 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 261 | 10821 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |

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|----------------------------|--------|-----------|-------|------------|---------|-----|
| | | 446150104 | 110 | 4550 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 2 |
| ING PRIME RATE TR | MUT FD | 44977W106 | 108 | 15300 SH | DEFINED | 1 |
| IMS HEALTH INC | COM | 449934108 | 480 | 19360 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 449934108 | 193 | 7800 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 449934108 | 187 | 7550 SH | DEFINED | 1 2 |
| ITT EDL SVCS INC | COM | 45068B109 | 577 | 10800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ITT INDUSTRIES INC | COM | 450911102 | 417 | 4270 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 450911102 | 113 | 1161 SH | DEF/OTH | 1 |
| | | 450911102 | 317 | 3250 SH | DEFINED | 1 2 |
| IDACORP INC | COM | 451107106 | 302 | 9870 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 14062 | 176481 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 452308109 | 2819 | 35381 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| IMATION CORP | COM | 45245A107 | 314 | 8100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 45245A107 | 3 | 70 SH | DEF/OTH | 1 |
| IMPERIAL OIL LTD | ADR | 453038408 | 255 | 3066 SH | DEFINED | 1 |
| | | 453038408 | 537 | 6450 SH | DEF/OTH | 1 |
| INAMED CORP | COM | 453235103 | 563 | 8400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 266 | 24700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 345 | 16700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INTEL CORP | COM | 458140100 | 39119 | 1503435 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 458140100 | 5473 | 210328 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 458140100 | 4643 | 178450 SH | DEFINED | 1 2 |

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| | | | | | | |
|-------------------------|--------|-----------|-------|-----------|---------|-----|
| INTERACTIVE DATA CORP | COM | 45840J107 | 227 | 10920 SH | DEF/OTH | 1 |
| INTL BUSINESS MACHINES | COM | 459200101 | 48616 | 655199 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 459200101 | 7665 | 103297 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 459200101 | 3855 | 51950 SH | DEFINED | 1 2 |
| INTERNATIONAL FLAVORS & | COM | 459506101 | 7318 | 202030 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 459506101 | 8762 | 241900 SH | DEFINED | 1 2 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 177 | 6299 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 459902102 | 89 | 3165 SH | DEF/OTH | 1 |
| | | 459902102 | 213 | 7550 SH | DEFINED | 1 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 3383 | 111989 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 460146103 | 1504 | 49791 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 460146103 | 847 | 28050 SH | DEFINED | 1 2 |
| INTL RECTIFIER CORP | COM | 460254105 | 730 | 15300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 460254105 | 10 | 200 SH | DEF/OTH | 1 |
| INTL APEEDWAY CORP | COM | 460335201 | 579 | 10300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INTERPUBLIC GRP COS INC | COM | 460690100 | 173 | 14238 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 460690100 | 55 | 4500 SH | DEF/OTH | 1 |
| INTUIT INC | COM | 461202103 | 174 | 3850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 461202103 | 158 | 3500 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| INVITROGEN CORP | COM | 46185R100 | 333 | 4000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ISHARES INC EQUITY | MUT FD | 464286848 | 96 | 9500 SH | DEFINED | 1 |
| | | 464286848 | 180 | 17800 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ISHARES TR EQUITY | MUT FD | 464287101 | 341 | 6100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ISHARES TR FIXED | MUT FD | 464287226 | 50 | 488 SH | DEFINED | 1 |
| | | 464287226 | 374 | 3615 SH | DEF/OTH | 1 |

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|--------------------------|--------|-----------|-------|------------|---------|-----|
| ISHARES TR FIX INC | MUT FD | 464287242 | 159 | 1420 SH | DEFINED | 1 |
| | | 464287242 | 383 | 3420 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287309 | 20 | 350 SH | DEFINED | 1 |
| | | 464287309 | 529 | 9370 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287408 | 26 | 411 SH | DEFINED | 1 |
| | | 464287408 | 685 | 10988 SH | DEF/OTH | 1 |
| ISHARES TR FIX INC | MUT FD | 464287440 | 103 | 1185 SH | DEFINED | 1 |
| | | 464287440 | 391 | 4500 SH | DEF/OTH | 1 |
| ISHARES TR FIXED INCOME | MUT FD | 464287457 | 7 | 90 SH | DEFINED | 1 |
| | | 464287457 | 251 | 3085 SH | DEF/OTH | 1 |
| ISHARES TR INTERNATIONAL | MUT FD | 464287465 | 10237 | 195396 SH | DEFINED | 1 |
| | | 464287465 | 338 | 6453 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287499 | 388 | 4709 SH | DEFINED | 1 |
| | | 464287499 | 63 | 767 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| ISHARES TR EQUITY | MUT FD | 464287564 | 648 | 9100 SH | DEFINED | 1 |
| ISHARES TR | COM | 464287630 | 251 | 3900 SH | DEFINED | 1 |
| | | 464287630 | 117 | 1815 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287655 | 21133 | 331754 SH | DEFINED | 1 |
| | | 464287655 | 1219 | 19140 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ISHARES TR EQUITY | MUT FD | 464287705 | 293 | 4392 SH | DEF/OTH | 1 |
| IVAX CORP | COM | 465823102 | 1151 | 53525 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| JDS UNIPHASE CORP | COM | 46612J101 | 94 | 61535 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 56821 | 1608749 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| J2 GLOBAL COMM INC | COM | 46626E205 | 4539 | 131800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| JABIL CIRCUIT INC | COM | 466313103 | 369 | 12020 SH | | DEFINED | 1 |
| JEFFERSON PILOT CORP | COM | 475070108 | 6102 | 121015 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 475070108 | 1718 | 34074 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 475070108 | 146 | 2900 SH | | DEFINED | 1 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 88909 | 1367837 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 478160104 | 22656 | 348558 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 478160104 | 5353 | 82350 SH | | DEFINED | 1 2 |
| JOHNSON CTLS INC | COM | 478366107 | 6981 | 123932 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 478366107 | 1952 | 34652 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 478366107 | 352 | 6250 SH | | DEFINED | 1 2 |
| JUPITERMEDIA CORP | COM | 48207D101 | 1850 | 108000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| KLA-TENCOR CORP | COM | 482480100 | 204 | 4675 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 482480100 | 186 | 4250 SH | | DEFINED | 1 2 |
| KEANE INC | COM | 486665102 | 178 | 13000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| KB HOME | COM | 48666K109 | 319 | 4190 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 48666K109 | 267 | 3500 SH | | DEFINED | 1 2 |
| KELLOGG CO | COM | 487836108 | 1809 | 40713 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 487836108 | 360 | 8102 SH | | DEF/OTH | 1 |
| KELLEY SVCS INC | COM | 488152208 | 180 | 6300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|------------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 488152208 | 45 | 1562 SH | DEF/OTH | 1 |
| KEMET CORP | COM | 488360108 | 125 | 19900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| KENNAMETAL INC | COM | 489170100 | 643 | 14021 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 489170100 | 41 | 900 SH | DEF/OTH | 1 |
| KERR MCGEE CORP | COM | 492386107 | 2587 | 33900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 492386107 | 664 | 8705 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 492386107 | 411 | 5392 SH | DEFINED | 1 2 |
| KEYCORP | COM | 493267108 | 6527 | 196896 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 493267108 | 1730 | 52182 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| KEYSPAN CORPORATION | COM | 49337W100 | 144 | 3550 SH | DEFINED | 1 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12920 | 206416 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 494368103 | 4313 | 68907 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 494368103 | 9810 | 156730 SH | DEFINED | 1 2 |
| KINDER MORGAN ENERGY PART LP | LP | 494550106 | 383 | 7516 PRN | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 494550106 | 199 | 3900 PRN | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 515 | 6191 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 49455P101 | 108 | 1300 SH | DEF/OTH | 1 |
| | | 49455P101 | 216 | 2600 SH | DEFINED | 1 2 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2527 | 63800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| KING PHARMAEUTICALS INC | COM | 495582108 | 217 | 20807 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 495582108 | 86 | 8208 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 495582108 | 110 | 10582 SH | DEFINED | 1 2 |
| KOHL'S CORP | COM | 500255104 | 30242 | 540903 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | | |
|----------------------------|-----|-----------|------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 500255104 | 4058 | 72573 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 500255104 | 889 | 15900 SH | DEFINED | 1 | 2 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 107 | 15337 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 501014104 | 2 | 350 SH | DEF/OTH | 1 | |
| KROGER CO | COM | 501044101 | 387 | 20344 SH | DEFINED | 1 | |
| | | 501044101 | 342 | 17960 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| LCA-VISION INC | COM | 501803308 | 8248 | 170131 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| LSI LOGIC CORP | COM | 502161102 | 126 | 14800 SH | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 502161102 | 0 | 39 SH | DEF/OTH | 1 | |
| | | 502161102 | 144 | 16950 SH | DEFINED | 1 | 2 |
| LTX CORP | COM | 502392103 | 64 | 12900 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| L-3 COMM HLDGS INC | COM | 502424104 | 801 | 10455 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 502424104 | 135 | 1760 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 502424104 | 199 | 2600 SH | DEFINED | 1 | 2 |
| LABOR READY INC | COM | 505401208 | 4685 | 201000 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| LABORATORY CORP AM HLGDS | COM | 50540R409 | 235 | 4700 SH | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 50540R409 | 259 | 5200 SH | DEF/OTH | 1 | |
| | | 50540R409 | 272 | 5450 SH | DEFINED | 1 | 2 |
| LABRANCHE & CO INC | COM | 505447102 | 81 | 12800 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| LAM RESEARCH CORP | COM | 512807108 | 336 | 11600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| LANCASTER COLONY CORP | COM | 513847103 | 318 | 7395 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 116 | 26200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |

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|-----------------------------------|-----|-----------|-------|-----------|---------|-----|
| LEAR CORP | COM | 521865105 | 33 | 900 SH | DEFINED | 1 |
| | | 521865105 | 644 | 17700 SH | DEF/OTH | 1 |
| LEE ENTERPRISES | COM | 523768109 | 437 | 10900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LEGGETT & PLATT INC | COM | 524660107 | 5573 | 209670 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 524660107 | 1408 | 52968 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| LEGG MASON INC | COM | 524901105 | 3419 | 32845 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1303 | 13128 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 524908100 | 40 | 400 SH | DEF/OTH | 1 |
| LENNAR CORP | COM | 526057104 | 2741 | 43200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LEUCADIA NATL COR | COM | 527288104 | 218 | 5650 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LEXMARK INTL INC | COM | 529771107 | 328 | 5065 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 529771107 | 974 | 15025 SH | DEF/OTH | 1 |
| | | 529771107 | 360 | 5550 SH | DEFINED | 1 2 |
| LIBERTY ALL-STAR EQUITY FD MUT FD | | 530158104 | 40 | 4439 SH | DEFINED | 1 |
| | | 530158104 | 92 | 10185 SH | DEF/OTH | 1 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 87 | 8540 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 530718105 | 543 | 53262 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 530718105 | 336 | 33000 SH | DEFINED | 1 2 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 886 | 20000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 531172104 | 310 | 7000 SH | DEF/OTH | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 6906 | 136609 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LILLY ELI & CO | COM | 532457108 | 47763 | 857342 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 532457108 | 5587 | 100296 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |

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|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 532457108 | 1075 | 19300 SH | DEF/OTH | 1 6 |
| | | | | | DEFINED | 1 2 |
| LIMITED BRANDS | COM | 532716107 | 136 | 6370 SH | DEFINED | 1 |
| | | 532716107 | 281 | 13136 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| LINCARE HLDGS INC | COM | 532791100 | 403 | 9850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 532791100 | 33 | 800 SH | DEF/OTH | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 26871 | 572707 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 534187109 | 2925 | 62349 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| LINEAR TECHNOLOGY CORP | COM | 534187109 | 354 | 7550 SH | DEFINED | 1 2 |
| | | 535678106 | 31875 | 868775 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 535678106 | 3181 | 86709 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| LIZ CLAIBORNE INC | COM | 539320101 | 171 | 4300 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 539320101 | 64 | 1600 SH | DEF/OTH | 1 |
| | | 539320101 | 193 | 4850 SH | DEFINED | 1 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7339 | 113134 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 539830109 | 1248 | 19233 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 539830109 | 1135 | 17500 SH | DEFINED | 1 2 |
| LOEWS CORP | COM | 540424108 | 763 | 9844 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 540424108 | 337 | 4350 SH | DEFINED | 1 2 |
| LONGVIEW FIBRE CO | COM | 543213102 | 240 | 11700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LOUISIANA PAC CORP | COM | 546347105 | 133 | 5400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 546347105 | 122 | 4968 SH | DEF/OTH | 1 |
| | | 546347105 | 119 | 4850 SH | DEFINED | 1 2 |
| LOWES COS INC | COM | 548661107 | 36751 | 631235 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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|---------------------------|--------|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 548661107 | 7331 | 125911 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 548661107 | 128 | 2200 | SH | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| LUBRIZOL CORP | COM | 549271104 | 1290 | 30700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 549271104 | 8 | 200 | SH | DEF/OTH | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 360 | 123854 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 549463107 | 50 | 17314 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 549463107 | 316 | 108700 | SH | DEFINED | 1 2 |
| LYONDELL CHEMICAL COMPANY | COM | 552078107 | 1995 | 75500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 552078107 | 32 | 1200 | SH | DEF/OTH | 1 |
| M & T BANK CORP | COM | 55261F104 | 221 | 2100 | SH | DEFINED | 1 2 |
| MBNA CORP | COM | 55262L100 | 1248 | 47692 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 55262L100 | 1368 | 52310 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 55262L100 | 1164 | 44500 | SH | DEFINED | 1 2 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 780 | 27700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 552690109 | 38 | 1350 | SH | DEF/OTH | 1 |
| MFS MUNICIPAL INC TRUST | MUT FD | 552738106 | 82 | 10000 | SH | DEFINED | 1 |
| | | 552738106 | 241 | 29239 | SH | DEF/OTH | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 17969 | 275512 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 552848103 | 3303 | 50646 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| MPS GROUP INC | COM | 553409103 | 412 | 43713 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 553409103 | 160 | 17025 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| MACK CALI RLTY CORP | COM | 554489104 | 598 | 13200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| MACROVISION CORP | COM | 555904101 | 257 | 11400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MACROMEDIA INC | COM | 556100105 | 654 | 17100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MANOR CARE INC | COM | 564055101 | 149 | 3750 SH | DEFINED | 1 2 |
| MANPOWER INC | COM | 56418H100 | 1440 | 36200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MANULIFE FINL CORP | ADR | 56501R106 | 1195 | 24986 SH | DEFINED | 1 |
| | | 56501R106 | 1036 | 21668 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 13367 | 250454 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 565849106 | 4623 | 86624 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 565849106 | 1094 | 20500 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| MARKEL CORP | COM | 570535104 | 470 | 1385 SH | DEF/OTH | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 454 | 16387 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 571748102 | 266 | 9600 SH | DEF/OTH | 1 |
| | | 571748102 | 501 | 18100 SH | DEFINED | 1 2 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 277 | 7300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1217 | 17600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MASCO CORP | COM | 574599106 | 653 | 20555 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 574599106 | 225 | 7100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 574599106 | 611 | 19250 SH | DEFINED | 1 2 |
| MASSEY ENERGY CORP | COM | 576206106 | 19 | 500 SH | DEFINED | 1 |
| | | 576206106 | 275 | 7300 SH | DEF/OTH | 1 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 2409 | 74750 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 576817209 | 9 | 280 SH | DEF/OTH | 1 |
| MATTEL INC | COM | 577081102 | 182 | 9939 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 577081102 | 210 | 11483 SH | DEF/OTH | 1 |

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|--------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | 577081102 | 167 | 9100 SH | | DEFINED | 1 2 |
| MAXIM INTEGRATED PROD | COM | 57772K101 | 252 | 6602 SH | | DEFINED | 1 |
| | | 57772K101 | 109 | 2849 SH | | DEFINED | 1 6 |
| | | 57772K101 | 269 | 7050 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 2 |
| MAY DEPT STORES CO | COM | 577778103 | 2604 | 64853 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 577778103 | 874 | 21758 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 577778103 | 255 | 6350 SH | | DEFINED | 1 2 |
| MAYTAG CORP | COM | 578592107 | 69 | 4390 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 578592107 | 149 | 9504 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| MCCORMICK & CO | COM | 579780206 | 131 | 4000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 579780206 | 96 | 2930 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| MCDATA CORP | COM | 580031201 | 145 | 36368 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 580031201 | 0 | 73 SH | | DEF/OTH | 1 |
| MCDONALDS CORP | COM | 580135101 | 27850 | 1003590 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 580135101 | 3145 | 113342 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 580135101 | 14911 | 537330 SH | | DEFINED | 1 2 |
| MCGRAW HILL INC | COM | 580645109 | 8450 | 190960 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 580645109 | 730 | 16500 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 580645109 | 892 | 20150 SH | | DEFINED | 1 2 |
| MCKESSON CORP | COM | 58155Q103 | 511 | 11400 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 58155Q103 | 578 | 12900 SH | | DEFINED | 1 2 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 6613 | 235840 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | 583334107 | 7166 | 255560 | SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | 583334107 | 240 | 8550 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 704 | 13202 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 58405U102 | 201 | 3761 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 58405U102 | 397 | 7448 | SH | DEFINED | 1 | 2 |
| MEDIA GEN INC | COM | 584404107 | 356 | 5500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MEDIMMUNE INC | COM | 584699102 | 5938 | 222219 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 584699102 | 13 | 500 | SH | DEF/OTH | 1 | |
| MEDTRONIC INC | COM | 585055106 | 48499 | 936462 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 585055106 | 7480 | 144434 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 585055106 | 2271 | 43850 | SH | DEFINED | 1 | 2 |
| MELLON FINL CORP | COM | 58551A108 | 911 | 31741 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 58551A108 | 97 | 3389 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 58551A108 | 308 | 10750 | SH | DEFINED | 1 | 2 |
| MENS WEARHOUSE INC | COM | 587118100 | 5955 | 172950 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 179 | 17500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MERCANTILE BANKSHS CORP | COM | 587405101 | 335 | 6500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 587405101 | 1322 | 25662 | SH | DEF/OTH | 1 | |
| MERCK & CO INC | COM | 589331107 | 15334 | 497845 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 589331107 | 3414 | 110846 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 589331107 | 2509 | 81450 | SH | DEFINED | 1 | 2 |

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|--------------------------|-------|-----------|-------|---------|-----|---------|-----|
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1866 | 48635 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 589405109 | 73 | 1900 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 31859 | 579156 | SH | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 |
| | | 590188108 | 3857 | 70122 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 590188108 | 2349 | 42700 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 132 | 9500 | SH | DEFINED | 1 |
| | | 590672101 | 69 | 5000 | SH | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 8545 | 190151 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 59156R108 | 611 | 13595 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 59156R108 | 1737 | 38650 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 2 |
| METRIS COS INC | COM | 591598107 | 3666 | 253508 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MICHAELS STORES INC | COM | 594087108 | 1932 | 46700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MICREL INC | COM | 594793101 | 205 | 17800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MICROSOFT CORP | COM | 594918104 | 77138 | 3105408 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 594918104 | 10789 | 434332 | SH | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 594918104 | 17638 | 710070 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 594918104 | 10789 | 434332 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 594918104 | 10789 | 434332 | SH | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| 594918104 | 17638 | 710070 | SH | DEF/OTH | 1 2 | | |
| | | | | DEFINED | 1 2 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 864 | 29177 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 595017104 | 2 | 79 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| S & P 400 MID-CAP DEP | COM | 595635103 | 691 | 5518 | SH | DEFINED | 1 |
| | | 595635103 | 163 | 1304 | SH | DEFINED | 1 6 |
| MILLER HERMAN INC | COM | 600544100 | 506 | 16400 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| MILIPORE CORPORATION | COM | 601073109 | 125 | 2200 SH | DEFINED | 1 2 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 290 | 4700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MITSUBISHI TOKYO FINL GRP | ADR | 606816106 | 24 | 2800 SH | DEFINED | 1 |
| | | 606816106 | 156 | 18400 SH | DEF/OTH | 1 |
| MODINE MFGRS CO | COM | 607828100 | 238 | 7300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MOHAWK INDS INC | COM | 608190104 | 545 | 6600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MOLEX INC | COM | 608554101 | 522 | 20028 SH | DEF/OTH | 1 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 180 | 2900 SH | DEFINED | 1 2 |
| MONSANTO CO NEW | COM | 61166W101 | 589 | 9364 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 61166W101 | 303 | 4821 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 61166W101 | 659 | 10483 SH | DEFINED | 1 2 |
| MOODYS CORP | COM | 615369105 | 1518 | 33770 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 615369105 | 539 | 11980 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| MOOG INC | COM | 615394202 | 2818 | 89500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MORGAN STANLEY GRP INC | COM | 617446448 | 10605 | 202107 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 617446448 | 3177 | 60541 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 61744648 | 1800 | 34300 SH | DEFINED | 1 2 |
| MOTOROLA INC | COM | 620076109 | 4950 | 271095 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 620076109 | 826 | 45250 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 620076109 | 1757 | 96200 SH | DEFINED | 1 2 |
| MURPHY OIL CORP | COM | 626717102 | 4816 | 92200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MYLAN LABS INC | COM | 628530107 | 362 | 18840 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 628530107 | 130 | 6750 SH | DEF/OTH | 1 |
| | | 628530107 | 107 | 5550 SH | DEFINED | 1 2 |
| NCR CORP NEW | COM | 62886E108 | 243 | 6907 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 62886E108 | 4 | 124 SH | DEF/OTH | 1 |
| | | 62886E108 | 262 | 7450 SH | DEFINED | 1 2 |
| NASDAQ-100 SHARES | COM | 631100104 | 49 | 1339 SH | DEFINED | 1 |
| | | 631100104 | 708 | 19250 SH | DEF/OTH | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 9330 | 273443 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 635405103 | 1998 | 58561 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| NATIONAL FINL PARTNERS | COM | 63607P208 | 2076 | 53035 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 585 | 20240 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 636180101 | 36 | 1244 SH | DEF/OTH | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 304 | 6400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 637071101 | 359 | 7550 SH | DEFINED | 1 2 |
| NATIONAL SEMICONDUCTOR CO | COM | 637640103 | 169 | 7650 SH | DEFINED | 1 2 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 1095 | 11300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NETGEAR INC | COM | 64111Q104 | 5950 | 319900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 11280 | 398992 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 64120L104 | 96 | 3400 SH | DEF/OTH | 1 6 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 668 | 24600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 648053106 | 41 | 1500 SH | DEF/OTH | 1 |
| N Y COMMUNITY BANCORP INC | COM | 649445103 | 5098 | 281341 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 649445103 | 1146 | 63244 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |

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|-----------------------|-----|-----------|-------|-----------|-----------|------|----------|---------|-----|
| NEW YORK TIMES CO | COM | 650111107 | 205 | 6584 SH | DEFINED | 1 | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 519 | 21759 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 651229106 | 452 | 18959 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 1791 | 44910 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| NEWMONT MINING | COM | 651639106 | 493 | 12641 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 651639106 | 328 | 8400 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| | | 651639106 | 714 | 18300 SH | DEFINED | 1 2 | | | |
| NEWPORT CORP | COM | 651824104 | 139 | 10000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| NEWS CORP INC CLASS A | COM | 65248E104 | 1013 | 62600 SH | DEFINED | 1 2 | | | |
| NEXTEL COMM INC | COM | 65332V103 | 826 | 25580 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 65332V103 | 145 | 4495 SH | DEF/OTH | 1 |
| | | | | | | | | DEF/OTH | 1 5 |
| | | 65332V103 | 992 | 30700 SH | DEFINED | 1 2 | | | |
| NIKE INC | COM | 654106103 | 2783 | 32142 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 654106103 | 152 | 1750 SH | DEF/OTH | 1 6 |
| | | 654106103 | 507 | 5850 SH | DEFINED | 1 2 | | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 175 | 13800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| NISOURCE INC | COM | 65473P105 | 7034 | 284430 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 65473P105 | 1859 | 75162 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| | | 65473P105 | 138 | 5595 SH | DEF/OTH | 1 5 | | | |
| | | | | DEFINED | 1 2 | | | | |
| NOKIA CORP | ADR | 654902204 | 15776 | 948082 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 654902204 | 697 | 41900 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |

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| | | | | | | | | | |
|-----------------------|-----|-----------|------|----------|-----------|------|----------|---------|-----|
| NOBLE ENERGY INC | COM | 655044105 | 2609 | 34494 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 655044105 | 728 | 9620 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| NORDSON CORP | COM | 655663102 | 257 | 7500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 655664100 | 370 | 5450 SH | DEFINED | 1 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2627 | 84855 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 655844108 | 1752 | 56593 SH | DEF/OTH | 1 |
| | | 655844108 | 543 | 17550 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 2 | | | |
| NORTH FORK BANCORP NY | COM | 659424105 | 517 | 18400 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 659424105 | 8 | 280 SH | DEF/OTH | 1 5 |
| | | | | | 659424105 | 636 | 22650 SH | DEFINED | 1 2 |
| NORTHEAST UTILITIES | COM | 664397106 | 650 | 31180 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 664397106 | 19 | 934 SH | DEF/OTH | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1214 | 21966 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 666807102 | 1141 | 20660 SH | DEF/OTH | 1 |
| | | | | | 666807102 | 1033 | 18700 SH | DEFINED | 1 |
| NOVARTIS A G ADR | ADR | 66987V109 | 301 | 6337 SH | DEFINED | 1 | | | |
| | | | | | 66987V109 | 584 | 12300 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| NOVELL INC | COM | 670006105 | 91 | 14700 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 670006105 | 104 | 16750 SH | DEFINED | 1 2 |
| NOVELLUS SYS INC | COM | 670008101 | 261 | 10575 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 670008101 | 149 | 6050 SH | DEFINED | 1 2 |
| NSTAR | COM | 67019E107 | 792 | 25696 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| NUCOR CORP | COM | 670346105 | 1445 | 31670 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |

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|---------------------------|--------|-----------|-------|--------|----|---------|-----|
| | | 670346105 | 599 | 13121 | SH | DEF/OTH | 1 |
| | | 670346105 | 162 | 3550 | SH | DEFINED | 1 2 |
| NUVEEN MUN MKT OPPTY FD | MUT FD | 67062W103 | 111 | 7451 | SH | DEFINED | 1 |
| | | 67062W103 | 348 | 23300 | SH | DEF/OTH | 1 |
| NVIDIA CORPORATION | COM | 67066G104 | 199 | 7450 | SH | DEFINED | 1 2 |
| NUVEEN SR INCOME FD | MUT FD | 67067Y104 | 118 | 13600 | SH | DEFINED | 1 |
| OGE ENERGY CORP | COM | 670837103 | 611 | 21100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 670837103 | 95 | 3290 | SH | DEF/OTH | 1 6 |
| NUVEEN MUN VALUE FD INC | MUT FD | 670928100 | 114 | 11813 | SH | DEFINED | 1 |
| | | 670928100 | 69 | 7188 | SH | DEF/OTH | 1 |
| NUVEEN QUAL INC FD MUN FD | MUT FD | 670977107 | 17 | 1146 | SH | DEFINED | 1 |
| | | 670977107 | 386 | 26700 | SH | DEF/OTH | 1 |
| NUVEEN TEX QUAL INC MUNI | MUT FD | 670983105 | 295 | 18300 | SH | DEF/OTH | 1 |
| NUVEEN INSD FLA PREM INC | MUT FD | 67101V108 | 176 | 10543 | SH | DEFINED | 1 |
| | | 67101V108 | 230 | 13718 | SH | DEF/OTH | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 9712 | 126244 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 674599105 | 2252 | 29274 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 674599105 | 1562 | 20300 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| OFFICE DEPOT INC | COM | 676220106 | 15065 | 659570 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 676220106 | 390 | 17075 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 676220106 | 313 | 13700 | SH | DEFINED | 1 2 |
| OHIO CASUALTY COM | COM | 677240103 | 4810 | 199000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| OLD REP INTL CORP | COM | 680223104 | 13213 | 522444 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 680223104 | 1296 | 51262 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| OLIN CORP | COM | 680665205 | 292 | 16000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 680665205 | 7 | 400 | SH | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|-----------|------|-------|----|---------|---|
| OMNICARE INC | COM | 681904108 | 1044 | 24600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 522 | 6535 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 681919106 | 6 | 80 | SH | DEF/OTH | 1 |
| | | 681919106 | 555 | 6950 | SH | DEFINED | 1 2 | | | | |
| ONEOK INC NEW | COM | 682680103 | 780 | 23900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 682680103 | 80 | 2456 | SH | DEF/OTH | 1 | | | | |
| ORACLE CORPORATION | COM | 68389X105 | 20597 | 1560341 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 68389X105 | 1084 | 82098 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | 68389X105 | 2135 | 161750 | SH | DEF/OTH | 1 6 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| OPTION CARE INC | COM | 683948103 | 1749 | 124050 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| OVERSEAS SHIPHOLDINGS GRP | COM | 690368105 | 1849 | 31000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PG&E CORP | COM | 69331C108 | 263 | 7000 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 69331C108 | 20 | 537 | SH | DEF/OTH | 1 |
| | | 69331C108 | 302 | 8050 | SH | DEFINED | 1 2 | | | | |
| PMI GROUP INC | COM | 69344M101 | 842 | 21600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 69344M101 | 19 | 500 | SH | DEF/OTH | 1 |
| PNC BANK CORP | COM | 693475105 | 8192 | 150419 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 693475105 | 2207 | 40516 | SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | 693475105 | 487 | 8950 | SH | DEFINED | 1 2 | | | | |
| PNM RESOURCES INC | COM | 69349H107 | 458 | 15900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PPG INDS INC | COM | 693506107 | 1624 | 25880 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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|----------------------------|--------|-----------|-------|---------|----|---------|-----|
| | | 693506107 | 803 | 12796 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 693506107 | 348 | 5550 | SH | DEFINED | 1 2 |
| PPL CORP | COM | 69351T106 | 506 | 8514 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 69351T106 | 60 | 1012 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 69351T106 | 240 | 4050 | SH | DEFINED | 1 2 |
| PACCAR INC | COM | 693718108 | 731 | 10750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 693718108 | 446 | 6552 | SH | DEF/OTH | 1 |
| PACHOLDER HIGH YIELD FD | MUT FD | 693742108 | 312 | 32937 | SH | DEF/OTH | 1 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 400 | 17400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 2086 | 29200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PACTIV CORPORATION | COM | 695257105 | 139 | 6450 | SH | DEFINED | 1 2 |
| POLOMAR MEDICAL TECH | COM | 697529303 | 2150 | 89900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PANTRY INC | COM | 698657103 | 6503 | 167900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 248 | 7800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 36 | 5650 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 656 | 10584 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 701094104 | 276 | 4457 | SH | DEF/OTH | 1 |
| | | 701094104 | 332 | 5350 | SH | DEFINED | 1 2 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1091 | 39200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PAYCHEX INC | COM | 704326107 | 34229 | 1052558 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 704326107 | 4176 | 128415 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 300 | 15600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|-------------------------|------|-----------|---------|------------|-----------|-------|-----------|---------|---|
| PEABODY ENERGY CORP | COM | 704549104 | 2035 | 39100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| J C PENNY CO INC | COM | 708160106 | 539 | 10256 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 708160106 | 196 | 3735 SH | DEF/OTH | 1 |
| PENTAIR INC | COM | 708160106 | 450 | 8550 SH | DEF/OTH | 1 5 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | 709631105 | 1019 | 23800 SH | DEFINED | 1 |
| PEOPLES FINL CORP | COM | 71103B102 | 549 | 30000 SH | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 1126 | 47027 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| PEPSIAMERICAS INC | COM | 713291102 | 60 | 2488 SH | DEF/OTH | 1 | | | |
| | | | | | 71343P200 | 630 | 24556 SH | DEFINED | 1 |
| PEPSI BOTTLING GROUP | COM | 71343P200 | 630 | 24556 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| PEPSI BOTTLING GROUP | COM | 713409100 | 122 | 4250 SH | DEFINED | 1 2 | | | |
| PEPSICO INC | COM | 713448108 | 54292 | 1006707 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 713448108 | 12093 | 224236 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| 713448108 | 2704 | 50130 SH | DEF/OTH | 1 6 | | | | | |
| DEFINED | 1 2 | | | | | | | | |
| PERFORMANCE FOOD GRP CO | COM | 713755106 | 332 | 11000 SH | DEFINED | 1 | | | |
| PERKIN ELMER INC | COM | 714046109 | 105 | 5550 SH | DEFINED | 1 2 | | | |
| PERRIGO CO | COM | 714290103 | 322 | 23100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| PERRIGO CO | COM | 714290103 | 10 | 750 SH | DEF/OTH | 1 | | | |
| | | | | | 716768106 | 384 | 12650 SH | DEFINED | 1 |
| PETSMA RT INC | COM | 716768106 | 384 | 12650 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| PFIZER INC | COM | 717081103 | 61317 | 2223246 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| PFIZER INC | COM | 717081103 | 9426 | 341778 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |

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|---------------------------|--------|--|-----------|-------|-----------|---------|---|---|
| | | | 717081103 | 11749 | 425997 SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| PHELPS DODGE CORP | COM | | 717265102 | 356 | 3847 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 717265102 | 53 | 575 SH | DEF/OTH | 1 | |
| | | | 717265102 | 393 | 4250 SH | DEFINED | 1 | 2 |
| PHILADELPHIA CONS HLDG CO | COM | | 717528103 | 6001 | 70800 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PHILLIPS VAN HEUSEN CORP | COM | | 718592108 | 1563 | 47800 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PIEDMONT NAT GAS INC | COM | | 720186105 | 1109 | 46174 SH | DEFINED | 1 | |
| | | | 720186105 | 1787 | 74394 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| PIER 1 IMPORTS INC | COM | | 720279108 | 12879 | 907609 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 720279108 | 2045 | 144108 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| PIMCO MUNI - TAX | MUT FD | | 72200W106 | 108 | 7000 SH | DEFINED | 1 | |
| | | | 72200W106 | 114 | 7405 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| PINNACLE BANCSHARES INC | COM | | 722903101 | 220 | 15600 SH | DEF/OTH | 1 | |
| PIONEER NATURAL RESOURCES | COM | | 723787107 | 2028 | 48195 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PITNEY BOWES INC | COM | | 724479100 | 14679 | 337065 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 724479100 | 303 | 6960 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 724479100 | 14454 | 331890 SH | DEFINED | 1 | 2 |
| PLAINS EXPLORATION & PROD | COM | | 726505100 | 629 | 17700 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PLANTRONICS INC NEW | COM | | 727493108 | 789 | 21700 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PLEXUS CORP | COM | | 729132100 | 144 | 10100 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PLUM CREEK TIMBER CO INC | COM | | 729251108 | 563 | 15505 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 729251108 | 932 | 25682 SH | DEF/OTH | 1 | |

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|----------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 729251108 | 140 | 3850 SH | | DEFINED | 1 2 |
| POGO PRODUCING CO | COM | 730448107 | 1199 | 23100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 730448107 | 104 | 2000 SH | | DEF/OTH | 1 |
| POLYCOM INC | COM | 73172K104 | 675 | 45300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| POTLATCH CORP | COM | 737628107 | 356 | 6800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 250 | 24450 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PRAXAIR INC | COM | 74005P104 | 7402 | 158837 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 74005P104 | 2009 | 43121 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 74005P104 | 329 | 7050 SH | | DEFINED | 1 2 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1799 | 23100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3630 | 57981 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 74144T108 | 238 | 3800 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1578 | 61400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PRINCIPAL FINL GROUP | COM | 74251V102 | 396 | 9456 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 74251V102 | 47 | 1121 SH | | DEF/OTH | 1 |
| | | 74251V102 | 274 | 6550 SH | | DEFINED | 1 2 |
| PROASSURANCE CORP | COM | 74267C106 | 5766 | 138084 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 74267C106 | 99 | 2376 SH | | DEF/OTH | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 54846 | 1039740 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 742718109 | 16626 | 315185 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |

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| | | | | | | |
|---------------------------|-----|-----------|--------|------------|---------|-----|
| | | 742718109 | 3632 | 68850 SH | DEF/OTH | 1 6 |
| | | | | | DEFINED | 1 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 10106 | 223393 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 743263105 | 3478 | 76882 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 743263105 | 225 | 4981 SH | DEFINED | 1 2 |
| PROGRESS SOFTWARE COPR | COM | 743312100 | 3271 | 108500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 11 | 110 SH | DEFINED | 1 |
| | | 743315103 | 593 | 6000 SH | DEF/OTH | 1 |
| PROLOGIS | COM | 743410102 | 151 | 3750 SH | DEFINED | 1 2 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 58974 | 1396827 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 743674103 | 113891 | 2697553 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 497 | 24600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 95 | 5400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 74406A102 | 147 | 8328 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 74406A102 | 112 | 6350 SH | DEFINED | 1 2 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 12425 | 189237 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 744320102 | 1321 | 20114 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 744320102 | 1697 | 25850 SH | DEFINED | 1 2 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4213 | 86500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PUBLIC SVC ENTERPRISE GRP | COM | 744573106 | 571 | 9393 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 744573106 | 175 | 2871 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 744573106 | 301 | 4950 SH | DEFINED | 1 2 |
| PUGET ENERGY INC NEW | COM | 745310102 | 590 | 25250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 745310102 | 36 | 1556 SH | DEF/OTH | 1 |

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| | | | | | | |
|---------------------------|--------|-----------|---------|-----------|-----------|------|
| PULTE HOMES INC | COM | 745867101 | 329 | 3900 SH | DEFINED | 1 6 |
| | | 745867101 | 425 | 5050 SH | DEFINED | 1 2 |
| PUTNAM INVT GRADE MUN TR | MUT FD | 746805100 | 2 | 165 SH | DEFINED | 1 |
| | | 746805100 | 376 | 38800 SH | DEF/OTH | 1 |
| PUTNAM MANAGED MUN INC TR | MUT FD | 746823103 | 46 | 5877 SH | DEFINED | 1 |
| | | 746823103 | 78 | 10000 SH | DEF/OTH | 1 |
| PUTNAM MUNI OPPORTUNITIES | MUT FD | 746922103 | 2 | 198 SH | DEFINED | 1 |
| | | 746922103 | 227 | 18900 SH | DEF/OTH | 1 |
| QLOGIC CORPORATION | COM | 747277101 | 125 | 4050 SH | DEFINED | 1 2 |
| QUALCOMM INC | COM | 747525103 | 30864 | 934979 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | 747525103 | 2967 |
| | | | DEFINED | 1 | | |
| | | | | DEF/OTH | 1 6 | |
| | | 747525103 | 2066 | 62600 SH | DEFINED | 1 2 |
| QUALITY SYSTEMS INC | COM | 747582104 | 246 | 5200 SH | DEF/OTH | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 198 | 22500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| QUESTAR CORP | COM | 748356102 | 1452 | 22028 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | 748356102 | 316 |
| | | | | DEFINED | 1 | |
| RPM INC OHIO | COM | 749685103 | 502 | 27496 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RSA SEC INC | COM | 749719100 | 183 | 15900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RF MICRODEVICES INC | COM | 749941100 | 399 | 73800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | 749941100 | 2 |
| RADIAN GROUP INC | COM | 750236101 | 1568 | 33200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RADIOSHACK CORPORATION | COM | 750438103 | 161 | 6950 SH | DEFINED | 1 2 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 503 | 17800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RAYONIER INC | COM | 754907103 | 727 | 13701 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|--------------------------|-----|-----------|-------|------------|---------|-----|
| | | 754907103 | 61 | 1144 SH | DEF/OTH | 1 |
| RAYTHEON CO | COM | 755111507 | 13700 | 350215 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 755111507 | 2013 | 51460 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 755111507 | 870 | 22250 SH | DEFINED | 1 2 |
| READERS DIGEST ASSN INC | COM | 755267101 | 378 | 22900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| REEBOK INTERNATIONAL LTD | COM | 758110100 | 109 | 2600 SH | DEFINED | 1 2 |
| REGENCY CTRS CORP | COM | 758849103 | 881 | 15400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| REGIS CORP MINN | COM | 758932107 | 406 | 10400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| REGIONS FINL CORP | COM | 7591EP100 | 15563 | 459365 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 7591EP100 | 9644 | 284666 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 3802 | 106500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RENAL CARE GROUP INC | COM | 759930100 | 733 | 15900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RENT-A-CENTER INC | COM | 76009N100 | 757 | 32500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| REPUBLIC SVCS INC | COM | 760759100 | 1710 | 47500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 760759100 | 600 | 16650 SH | DEF/OTH | 1 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 839 | 31057 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 761695105 | 348 | 12888 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ROCK-TENN CO | COM | 772739207 | 19173 | 1515687 SH | DEF/OTH | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 355 | 7286 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 773903109 | 141 | 2900 SH | DEF/OTH | 1 |
| | | 773903109 | 309 | 6350 SH | DEFINED | 1 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 210 | 4410 SH | DEFINED | 1 |

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| | | | | | | |
|--------------------------|-----|-----------|--------|------------|---------|-----|
| | | 774341101 | 67 | 1400 SH | DEF/OTH | 1 |
| ROHM & HAAS CO | COM | 775371107 | 230 | 4962 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 775371107 | 446 | 9621 SH | DEF/OTH | 1 |
| | | 775371107 | 192 | 4150 SH | DEFINED | 1 2 |
| ROLLINS INC | COM | 775711104 | 229 | 11450 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ROSS STORES INC | COM | 778296103 | 358 | 12400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ROWAN COMPANIES INC | COM | 779382100 | 144 | 4850 SH | DEFINED | 1 2 |
| ROYAL DUTCH PETRO NY SHS | ADR | 780257804 | 2459 | 37883 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 780257804 | 5335 | 82198 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 8387 | 323828 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 781182100 | 1644 | 63480 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUDDICK CORP | COM | 781258108 | 268 | 10500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RYDER SYSTEM INC | COM | 783549108 | 66 | 1800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 783549108 | 193 | 5277 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RYLAND GROUP INC | COM | 783764103 | 827 | 10900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SBC COMM INC | COM | 78387G103 | 53224 | 2241026 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 78387G103 | 10043 | 422850 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 78387G103 | 2166 | 91200 SH | DEFINED | 1 2 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 717 | 19200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SLM CORP | COM | 78442P106 | 221 | 4353 SH | DEFINED | 1 |
| | | 78442P106 | 525 | 10325 SH | DEF/OTH | 1 |
| SPDR TRUST | COM | 78462F103 | 107854 | 904964 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|---------------------------|--------|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| | | 78462F103 | 384 | 3220 SH | | DEF/OTH | 1 |
| ST JOE COMPANY | COM | 790148100 | 130 | 1600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 790148100 | 82 | 1000 SH | | DEF/OTH | 1 |
| ST JUDE MED INC | COM | 790849103 | 611 | 14015 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 790849103 | 879 | 20150 SH | | DEFINED | 1 2 |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 46389 | 1173514 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 792860108 | 4221 | 106791 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SAKS INC | COM | 79377W108 | 3296 | 173751 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SALOMON BROS HIGH INC FD | MUT FD | 794907105 | 124 | 11500 SH | | DEFINED | 1 |
| SALOMON BROTHERS FD INC | MUT FD | 795477108 | 7 | 537 SH | | DEFINED | 1 |
| | | 795477108 | 147 | 11302 SH | | DEF/OTH | 1 |
| SANDISK CORP | COM | 80004C101 | 1583 | 66700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SANMINA CORP-SCI CORP | COM | 800907107 | 457 | 83600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 800907107 | 126 | 23000 SH | | DEFINED | 1 2 |
| SARA LEE CORP | COM | 803111103 | 6447 | 325437 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 803111103 | 1135 | 57276 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 803111103 | 583 | 29450 SH | | DEFINED | 1 2 |
| SCANA CORP NEW | COM | 80589M102 | 1197 | 28031 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 80589M102 | 487 | 11402 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SCHEIN HENRY INC | COM | 806407102 | 220 | 5300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 806407102 | 361 | 8700 SH | | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|---------------------------|--------|-----------|-------|---------|-----|-----------|------|-------|----|---------|-----|
| SCHERING-PLOUGH CORP | COM | 806605101 | 12125 | 636170 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 806605101 | 705 | 36996 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 806605101 | 609 | 31950 | SH | DEFINED | 1 2 |
| | | | | | | | | | | DEFINED | 1 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 10536 | 138737 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 806857108 | 3065 | 40362 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| DEF/OTH | 1 6 | | | | | | | | | | |
| 806857108 | 1769 | 23300 | SH | DEFINED | 1 2 | | | | | | |
| | | | | DEFINED | 1 2 | | | | | | |
| SCHOLASTIC CORP | COM | 807066105 | 2047 | 53100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 218 | 6550 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 808655104 | 53 | 1600 | SH | DEF/OTH | 1 |
| | | | | | | 808655104 | 221 | 6650 | SH | DEFINED | 1 2 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 410 | 8405 | SH | DEF/OTH | 1 | | | | |
| SEARS HOLDING CORPORATION | COM | 812350106 | 407 | 2719 | SH | DEFINED | 1 2 | | | | |
| SELECTIVE INS GRP | COM | 816300107 | 6481 | 130800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SEMTECH CORP | COM | 816850101 | 290 | 17400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SEMPRA ENERGY | COM | 816851109 | 281 | 6802 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 816851109 | 919 | 22255 | SH | DEF/OTH | 1 |
| | | | | | | 816851109 | 200 | 4850 | SH | DEFINED | 1 2 |
| SENIOR HIGH INC PORT BAL | MUT FD | 81721E107 | 203 | 34000 | SH | DEFINED | 1 | | | | |
| SENSIENT TECH CORP | COM | 81725T100 | 229 | 11100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SEPRACOR INC | COM | 817315104 | 846 | 14100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 817315104 | 10 | 160 | SH | DEF/OTH | 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 6669 | 497698 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 81760N109 | 1759 | 131252 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| SHAW GROUP INC | COM | 820280105 | 5059 | 235200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 587 | 12460 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 824348106 | 349 | 7420 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 824348106 | 200 | 4250 SH | DEFINED | 1 2 |
| SIEBEL SYS INC | COM | 826170102 | 186 | 20875 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 826170102 | 5 | 600 SH | DEF/OTH | 1 |
| | | 826170102 | 201 | 22600 SH | DEFINED | 1 2 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 5031 | 70400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 337 | 27056 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 336 | 6000 SH | DEFINED | 1 |
| SILICON LABS INC | COM | 826919102 | 280 | 10700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 796 | 29352 SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 283 | 3900 SH | DEFINED | 1 6 |
| | | 828806109 | 442 | 6100 SH | DEF/OTH | 1 |
| | | 828806109 | 417 | 5750 SH | DEFINED | 1 2 |
| SMITH INTL INC | COM | 832110100 | 2210 | 34700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1241 | 45500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SMUCKER J M CO | COM | 832696405 | 5717 | 121791 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 832696405 | 73 | 1549 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 832696405 | 451 | 9600 SH | DEFINED | 1 2 |
| SNAP ON INC | COM | 833034101 | 28785 | 839220 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 833034101 | 201 | 5850 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|------------|---------|-----|
| | | 833034101 | 3945 | 115020 SH | DEFINED | 1 2 |
| SOLETRON CORP | COM | 834182107 | 152 | 40112 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 834182107 | 5 | 1200 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 834182107 | 161 | 42350 SH | DEFINED | 1 2 |
| SOTHEBY'S HOLDINGS INC | COM | 835898107 | 149 | 10900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SOUTHERN CO | COM | 842587107 | 17235 | 497115 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 842587107 | 10543 | 304084 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 842587107 | 706 | 20350 SH | DEFINED | 1 2 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 883 | 63378 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 844741108 | 42 | 3050 SH | DEF/OTH | 1 |
| | | 844741108 | 371 | 26650 SH | DEFINED | 1 2 |
| SOUTHWEST WATER CO | COM | 845331107 | 178 | 15084 SH | DEFINED | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 292 | 6208 SH | DEFINED | 1 |
| SPRINT (FON) CORP | COM | 852061100 | 12767 | 508846 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 852061100 | 2824 | 112573 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 852061100 | 1012 | 40350 SH | DEFINED | 1 2 |
| S S & C TECHNOLOGIES INC | COM | 85227Q100 | 4537 | 143200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 965 | 12600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| STANLEY WORKS | COM | 854616109 | 359 | 7885 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 854616109 | 856 | 18800 SH | DEF/OTH | 1 |
| | | 854616109 | 150 | 3300 SH | DEFINED | 1 2 |
| STAPLES INC | COM | 855030102 | 41542 | 1951222 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |

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|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 855030102 | 3808 | 178848 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| STARBUCKS CORP | COM | 855244109 | 32144 | 622227 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 855244109 | 3247 | 62847 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 468 | 7985 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 85590A203 | 16 | 281 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 85590A203 | 266 | 4550 | SH | DEFINED | 1 | 2 |
| STATE STREET CORP | COM | 857477103 | 165 | 3425 | SH | DEFINED | 1 | |
| | | 857477103 | 1848 | 38302 | SH | DEF/OTH | 1 | |
| STEEL DYNAMICS INC | COM | 858119100 | 252 | 9600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| STEIN MART INC | COM | 858375108 | 4035 | 183500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| STERIS CORP | COM | 859152100 | 407 | 15800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| STEWART ENTERPRISES INC | COM | 860370105 | 273 | 42000 | SH | DEFINED | 1 | |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1517 | 41800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 256 | 5900 | SH | DEFINED | 1 | |
| STRYKER CORP | COM | 863667101 | 37292 | 784103 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 863667101 | 6242 | 131254 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| SUN LIFE FINANCIAL INC | ADR | 866796105 | 828 | 24572 | SH | DEFINED | 1 | |
| | | 866796105 | 258 | 7643 | SH | DEF/OTH | 1 | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 584 | 156630 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 866810104 | 503 | 134737 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 866810104 | 277 | 74250 | SH | DEFINED | 1 2 |
| SUNCOR ENERGY INC | ADR | 867229106 | 9 | 200 | SH | DEFINED | 1 |
| | | 867229106 | 506 | 10700 | SH | DEF/OTH | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 454 | 12900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 867363103 | 666 | 18930 | SH | DEF/OTH | 1 |
| | | 867363103 | 220 | 6250 | SH | DEFINED | 1 2 |
| SUNOCO INC | COM | 86764P109 | 5025 | 44200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 86764P109 | 2180 | 19179 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 86764P109 | 296 | 2600 | SH | DEFINED | 1 2 |
| SUNTRUST BKS INC | COM | 867914103 | 25410 | 351745 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 867914103 | 5929 | 82071 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 867914103 | 675 | 9350 | SH | DEFINED | 1 2 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3295 | 185100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SUPERVALU INC | COM | 868536103 | 189 | 5800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 868536103 | 391 | 12000 | SH | DEF/OTH | 1 |
| | | 868536103 | 197 | 6050 | SH | DEFINED | 1 2 |
| SWIFT TRANSPORTATION CO | COM | 870756103 | 340 | 14600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SYBASE INC | COM | 871130100 | 384 | 20900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SYMANTEC CORP | COM | 871503108 | 313 | 14415 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 871503108 | 228 | 10500 | SH | DEF/OTH | 1 |
| | | 871503108 | 422 | 19400 | SH | DEFINED | 1 2 |
| SYNOPSYS INC | COM | 871607107 | 1109 | 66500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SYNOVUS FINL CORP | COM | 87161C105 | 13244 | 461934 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|---------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| | | 87161C105 | 4104 | 143139 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SYSKO CORP | COM | 871829107 | 58410 | 1613978 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 871829107 | 6351 | 175485 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 871829107 | 10971 | 303140 SH | | DEFINED | 1 2 |
| TCF FINL CORP | COM | 872275102 | 753 | 29100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TECO ENERGY INC | COM | 872375100 | 426 | 22550 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 872375100 | 447 | 23653 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 11724 | 481495 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 872540109 | 640 | 26300 SH | | DEF/OTH | 1 |
| TXU CORP | COM | 873168108 | 9826 | 118253 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 873168108 | 4014 | 48305 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 873168108 | 528 | 6350 SH | | DEFINED | 1 2 |
| TARGET CORP | COM | 87612E106 | 23879 | 438867 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 87612E106 | 3512 | 64539 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 87612E106 | 2813 | 51700 SH | | DEFINED | 1 2 |
| TECH DATA CORP | COM | 878237106 | 487 | 13300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TECHNE CORP | COM | 878377100 | 3544 | 77200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7073 | 217100 SH | | DEFINED | 1 |

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|---------------------------|--------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TELEFONICA SA | ADR | 879382208 | 125 | 2550 SH | | DEFINED | 1 |
| | | 879382208 | 928 | 18974 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 449 | 11000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TELLABS INC | COM | 879664100 | 183 | 21000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 879664100 | 174 | 20050 SH | | DEFINED | 1 2 |
| TEMPLE INLAND INC | COM | 879868107 | 327 | 8800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 879868107 | 202 | 5450 SH | | DEFINED | 1 2 |
| TEMPLETON GLOBAL INC FD | MUT FD | 880198106 | 89 | 10050 SH | | DEF/OTH | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 98 | 8000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 88033G100 | 32 | 2600 SH | | DEF/OTH | 1 |
| TERADYNE INC | COM | 880770102 | 104 | 8700 SH | | DEFINED | 1 2 |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 6921 | 222269 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 881624209 | 239 | 7690 SH | | DEF/OTH | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 11542 | 411197 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 882508104 | 2020 | 71950 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 882508104 | 1537 | 54750 SH | | DEFINED | 1 2 |
| TEXAS REGIONAL BANCSHARES | COM | 882673106 | 296 | 9700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TEXTRON INC | COM | 883203101 | 522 | 6880 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 883203101 | 1489 | 19632 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 883203101 | 353 | 4650 SH | | DEFINED | 1 2 |
| THERMO ELECTRON CORP | COM | 883556102 | 168 | 6250 SH | | DEFINED | 1 2 |
| THOMAS & BETTS CORP | COM | 884315102 | 395 | 14000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| THOR INDS INC | COM | 885160101 | 237 | 7550 SH | DEF/OTH | 1 |
| 3COM CORP | COM | 885535104 | 323 | 89000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| 3M CO | COM | 88579Y101 | 38871 | 537634 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 88579Y101 | 8921 | 123384 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 88579Y101 | 2075 | 28700 SH | DEFINED | 1 2 |
| TIDEWATER INC | COM | 886423102 | 1075 | 28200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TIFFANY & CO | COM | 886547108 | 328 | 10000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 886547108 | 105 | 3200 SH | DEFINED | 1 2 |
| TIMBERLAND CO | COM | 887100105 | 1007 | 26000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TIME WARNER INC | COM | 887317105 | 6304 | 377288 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 887317105 | 489 | 29280 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 887317105 | 2512 | 150300 SH | DEFINED | 1 2 |
| TITAN CORP | COM | 888266103 | 443 | 19500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TOLL BROTHERS INC | COM | 889478103 | 835 | 8221 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TOOTSIE ROLL IND INC | COM | 890516107 | 302 | 10314 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TORCHMARK CORP | COM | 891027104 | 21675 | 415235 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 891027104 | 88818 | 1701485 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 891027104 | 115 | 2200 SH | DEFINED | 1 2 |
| TOYS R US INC | COM | 892335100 | 126 | 4750 SH | DEFINED | 1 2 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 209 | 8500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| TRIAD HOSPITALS INC | COM | 89579K109 | 1005 | 18400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TRIAD GTY INC | COM | 895925105 | 1107 | 21962 SH | DEF/OTH | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 6561 | 186496 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 896047107 | 185 | 5250 SH | DEF/OTH | 1 |
| | | 896047107 | 7308 | 207720 SH | DEFINED | 1 2 |
| TRINITY INDUSTRIES | COM | 896522109 | 317 | 9900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 96 | 28900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TRUSTMARK CORP | COM | 898402102 | 5045 | 172468 SH | DEFINED | 1 |
| | | 898402102 | 12 | 406 SH | DEF/OTH | 1 |
| TUPPERWARE CORP | COM | 899896104 | 333 | 14266 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 899896104 | 74 | 3174 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 20863 | 714487 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 902124106 | 819 | 28038 SH | DEF/OTH | 1 |
| | | 902124106 | 1275 | 43670 SH | DEFINED | 1 2 |
| TYSON FOODS | COM | 902494103 | 639 | 35900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UST INC | COM | 902911106 | 820 | 17950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 902911106 | 617 | 13520 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 902911106 | 240 | 5250 SH | DEFINED | 1 2 |
| US BANCORP DEL | COM | 902973304 | 19158 | 656079 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 902973304 | 1085 | 37147 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 902973304 | 2031 | 69553 SH | DEFINED | 1 2 |
| UNILEVER N V | ADR | 904784709 | 143 | 2202 SH | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 904784709 | 238 | 3669 SH | DEF/OTH | 1 |
| UNION PAC CORP | COM | 907818108 | 1531 | 23632 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 907818108 | 514 | 7930 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 907818108 | 978 | 15100 SH | DEFINED | 1 2 |
| UNISYS CORP | COM | 909214108 | 83 | 13100 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 909214108 | 11 | 1800 SH | DEF/OTH | 1 |
| | | 909214108 | 95 | 14950 SH | DEFINED | 1 2 |
| UTD DONINION REALTY | COM | 910197102 | 773 | 32150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9840 | 142285 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 911312106 | 576 | 8325 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 911312106 | 837 | 12100 SH | DEFINED | 1 2 |
| UNITED RENTALS INC | COM | 911363109 | 331 | 16400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UNITED SECURITY BANCSHARES | COM | 911459105 | 586 | 19036 SH | DEF/OTH | 1 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 164 | 4769 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 912909108 | 82 | 2382 SH | DEF/OTH | 1 |
| | | 912909108 | 170 | 4950 SH | DEFINED | 1 2 |
| UNITED SURGICAL PARTNERS | COM | 913016309 | 453 | 8700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28201 | 549184 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 913017109 | 5545 | 107988 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 913017109 | 1887 | 36750 SH | DEFINED | 1 2 |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 25467 | 488438 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 91324P102 | 1892 | 36285 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 91324P102 | 2216 | 42500 SH | DEFINED | 1 2 |

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|--------------------------------|-----|-----------|---------|-----------|-----------|------|----------|---------|---|
| UNITRIN INC | COM | 913275103 | 176 | 3585 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 913275103 | 49 | 1000 SH | DEF/OTH | 1 | | | |
| UNIVERSAL COMPRESSION HLDG COM | COM | 913431102 | 714 | 19700 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| UNIVERSAL CORP VA | COM | 913456109 | 258 | 5900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1461 | 23500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| UNOCAL CORP | COM | 915289102 | 690 | 10614 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 915289102 | 324 | 4980 SH | DEF/OTH | 1 |
| 915289102 | 485 | 7450 SH | DEFINED | 1 | | | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 303 | 16533 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | 91529Y106 | 884 | 48237 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 272 | 4800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 917047102 | 17 | 300 SH | DEF/OTH | 1 |
| UTSTARCOM INC | COM | 918076100 | 191 | 25450 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| VCA ANTECH INC | COM | 918194101 | 422 | 17400 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| VF CORP | COM | 918204108 | 864 | 15100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 918204108 | 3890 | 67977 SH | DEF/OTH | 1 |
| 918204108 | 120 | 2100 SH | DEFINED | 1 | | | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 2841 | 101100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| VALASSIS COMMUNICATIONS | COM | 918866104 | 441 | 11900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4395 | 55560 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 91913Y100 | 1249 | 15794 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 91913Y100 | 558 | 7050 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| VARIAN INC | COM | 922206107 | 302 | 8000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 922206107 | 15 | 400 SH | DEF/OTH | 1 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 2590 | 70000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 922207105 | 15 | 400 SH | DEF/OTH | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 1919 | 51400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 92220P105 | 75 | 2000 SH | DEF/OTH | 1 |
| VECTREN CORP | COM | 92240G101 | 500 | 17400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 92240G101 | 48 | 1663 SH | DEF/OTH | 1 |
| VERITAS SOFTWARE CO | COM | 923436109 | 235 | 9645 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 923436109 | 216 | 8850 SH | DEFINED | 1 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 49450 | 1431251 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 92343V104 | 11467 | 331903 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 92343V104 | 2648 | 76630 SH | DEFINED | 1 2 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 362 | 21500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| VIACOM INC | COM | 925524308 | 18368 | 573631 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 925524308 | 602 | 18808 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 925524308 | 1912 | 59708 SH | DEFINED | 1 2 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 495 | 41700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| VODAFONE GROUP PLC NEW | ADR | 92857W100 | 932 | 38311 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 92857W100 | 616 | 25340 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|-------------------------|------|-----------|--------|---------|-----|---------|-----|
| VULCAN MATERIALS CO | COM | 929160109 | 149101 | 2294216 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 929160109 | 146752 | 2258071 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WGL HLDGS INC | COM | 92924F106 | 1926 | 57266 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 92924F106 | 61 | 1800 | SH | DEF/OTH | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 489 | 8700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 92931B106 | 110 | 1960 | SH | DEF/OTH | 1 |
| WACHOVIA CORP | COM | 929903102 | 46532 | 938155 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 929903102 | 15727 | 317070 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| WADDELL & REED FINL INC | COM | 930059100 | 2452 | 132544 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 930059100 | 10924 | 590495 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 39480 | 819077 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931142103 | 7073 | 146736 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| 931142103 | 3003 | 62300 | SH | DEFINED | 1 2 | | |
| | | | | | | | |
| WALGREEN CO | COM | 931422109 | 43194 | 939214 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931422109 | 9615 | 209058 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 931422109 | 163 | 3550 | SH | DEFINED | 1 2 |
| | | | | | | | |
| WASHINGTON MUTUAL INC | COM | 939322103 | 52092 | 1280214 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 939322103 | 7967 | 195796 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 939322103 | 995 | 24450 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| WASHINGTON POST CO | COM | 939640108 | 1336 | 1600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 939640108 | 42 | 50 | SH | DEF/OTH | 1 |
| WATSON PHARMACEUTICALS | COM | 942683103 | 143 | 4850 | SH | DEFINED | 1 2 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 11590 | 408959 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 94106L109 | 162 | 5708 | SH | DEF/OTH | 1 |
| | | 94106L109 | 12737 | 449446 | SH | DEFINED | 1 2 |
| WATERS CORPORATION | COM | 941848103 | 184 | 4950 | SH | DEFINED | |
| WEBSense INC | COM | 947684106 | 3988 | 83000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 1041 | 22300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 769 | 19600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 948741103 | 38 | 969 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| WELLPOINT INC | COM | 94973V107 | 2117 | 30400 | SH | DEFINED | 1 2 |
| WELLS FARGO & CO | COM | 949746101 | 16625 | 269978 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 949746101 | 1138 | 18481 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 949746101 | 2870 | 46600 | SH | DEFINED | 1 2 |
| WENDYS INTL INC | COM | 950590109 | 185 | 3875 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 950590109 | 104 | 2176 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 950590109 | 193 | 4050 | SH | DEFINED | 1 2 |
| WERNER ENTERPRISES INC | COM | 950755108 | 285 | 14550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 412 | 7800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WESTAR ENERGY INC | COM | 95709T100 | 473 | 19700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 95709T100 | 19 | 800 | SH | DEF/OTH | 1 |

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|------------------------|-----|-----------|-----------|-----------|-----------|---------|
| WESTERN DIGITAL CORP | COM | 958102105 | 148 | 11050 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WESTERN GAS RES INC | COM | 958259103 | 517 | 14800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WESTWOOD ONE INC | COM | 961815107 | 400 | 19600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WEYERHAEUSER CO | COM | 962166104 | 4406 | 69221 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 962166104 | 3269 | 51359 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1200 | 10150 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WILEY JOHN & SONS INC | COM | 968223206 | 91 | 2287 SH | DEFINED | 1 |
| | | | 968223206 | 572 | 14400 SH | DEF/OTH |
| WILLIAMS COS INC | COM | 969457100 | 286 | 15050 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 969457100 | 598 | 31456 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 7797 | 197045 SH | DEF/OTH | 1 2 |
| | | | | | DEFINED | 1 |
| | | 969904101 | 313 | 7900 SH | DEFINED | 1 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1026 | 28500 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 285 | 18200 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1083 | 27765 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 976657106 | 132 | 3390 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| WITNESS SYS INC | COM | 977424100 | 3569 | 195800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WORTHINGTON INDS INC | COM | 981811102 | 289 | 18300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WRIGLEY WM JR CO | COM | 982526105 | 518 | 7525 SH | DEFINED | 1 |
| | | | | | 982526105 | 527 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 982526105 | 207 | 3000 SH | DEFINED | 1 2 |
| WYETH | COM | 983024100 | 31127 | 699480 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 983024100 | 6778 | 152325 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 983024100 | 2247 | 50500 SH | DEFINED | 1 2 |
| XTO ENERGY CORP | COM | 98385X106 | 338 | 9933 SH | DEFINED | 1 6 |
| | | 98385X106 | 387 | 11381 SH | DEFINED | 1 2 |
| XCEL ENERGY INC | COM | 98389B100 | 293 | 15004 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 98389B100 | 424 | 21701 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 98389B100 | 157 | 8065 SH | DEFINED | 1 2 |
| XILINX INC | COM | 983919101 | 4838 | 189727 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| XEROX CORP | COM | 984121103 | 57 | 4100 SH | DEFINED | 1 |
| | | 984121103 | 187 | 13580 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| YAHOO INC | COM | 984332106 | 4126 | 119069 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 984332106 | 187 | 5400 SH | DEF/OTH | 1 6 |
| | | 984332106 | 189 | 5450 SH | DEFINED | 1 2 |
| YELLOW ROADWAY CORP | COM | 985577105 | 697 | 13724 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 985577105 | 87 | 1707 SH | DEF/OTH | 1 |
| YORK INTL CORP | COM | 986670107 | 361 | 9500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| YUM BRANDS INC | COM | 988498101 | 252 | 4844 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 988498101 | 24 | 456 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 140 | 3200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 989207105 | 473 | 10800 SH | DEF/OTH | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1538 | 20191 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|------------------------|--------|-----------|-------|-----------|---------|-----|
| | | 98956P102 | 966 | 12679 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 98956P102 | 513 | 6740 SH | DEFINED | 1 2 |
| ZWEIG FD INC EQUITY | MUT FD | 989834106 | 107 | 20042 SH | DEFINED | 1 |
| | | 989834106 | 3 | 600 SH | DEF/OTH | 1 |
| ACE LTD | ADR | G0070K103 | 21199 | 472665 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G0070K103 | 709 | 15810 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G0070K103 | 484 | 10800 SH | DEFINED | 1 2 |
| BUNGE LIMITED | COM | G16962105 | 42 | 665 SH | DEFINED | 1 |
| | | G16962105 | 241 | 3800 SH | DEF/OTH | 1 |
| COOPER INDS LTD | COM | G24182100 | 239 | 3740 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | G24182100 | 6 | 90 SH | DEF/OTH | 1 |
| | | G24182100 | 259 | 4050 SH | DEFINED | 1 2 |
| EVEREST RE GROUP LTD | ADR | G3223R108 | 1851 | 19900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 36073 | 505576 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G4776G101 | 4815 | 67484 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G4776G101 | 532 | 7450 SH | DEFINED | 1 2 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 327 | 5400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | G6359F103 | 379 | 6250 SH | DEFINED | 1 2 |
| NOBLE CORPORATION | COM | G65422100 | 228 | 3700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | G65422100 | 49 | 800 SH | DEF/OTH | 1 |
| | | G65422100 | 188 | 3050 SH | DEFINED | 1 2 |
| TRANSOCEAN INC | COM | G90078109 | 93 | 1732 SH | DEFINED | 1 |
| | | G90078109 | 154 | 2847 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| WEATHERFORD INTL LTD | ADR | G95089101 | 2477 | 42720 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | DEFINED | 1 6 |
| WHITE MTNS INS GRP LTD | COM | G9618E107 | 205 | 325 SH | | DEF/OTH | 1 |
| XL CAPITAL LTD | COM | G98255105 | 39012 | 524211 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | G98255105 | 3272 | 43962 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | G98255105 | 458 | 6150 SH | | DEFINED | 1 2 |
| FLEXTRONICS INTL LTD | ADR | Y2573F102 | 23 | 1759 SH | | DEFINED | 1 |
| | | Y2573F102 | 161 | 12150 SH | | DEF/OTH | 1 |