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AMSOUTH BANCORPORATION
Form 13F-HR
May 11, 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: 03/31/2005

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:

| | | |
|-------------------|----------------|------------|
| /s/Carl L. Gorday | Birmingham, AL | 05/10/2005 |
| ----- | ----- | ----- |
| Signature | Place | Date |

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: 1868
Form 13F Information Table Value Total: \$ 7,274,386
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS | |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|-----|
| ADC | COM | 000886101 | 65 | 32500 | SH | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 2 | |
| | | | | | | | | DEFINED | 1 6 |
| | | 000886101 | 69 | 34650 | SH | | DEFINED | 1 2 | |
| AFLAC INC | COM | 001055102 | 15732 | 422227 | SH | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 2 | |
| | | | | | | | | DEFINED | 1 6 |
| | | | | | | | | DEFINED | 1 6 |
| | | 001055102 | 1009 | 27091 | SH | | DEF/OTH | 1 | |
| | | | | | | | | DEFINED | 1 |
| AGCO CORP | COM | 001055102 | 864 | 23200 | SH | | DEF/OTH | 1 5 | |
| | | | | | | | DEFINED | 1 2 | |
| | | 001084102 | 380 | 20800 | SH | | DEFINED | 1 | |
| AGL RESOURCES INC | COM | | | | | | DEFINED | 1 6 | |
| | | 001084102 | 3 | 160 | SH | | DEF/OTH | 1 5 | |
| | | 001204106 | 737 | 21100 | SH | | DEFINED | 1 | |
| AES CORP | COM | | | | | | DEFINED | 1 | |
| | | | | | | | | DEFINED | 1 6 |
| | | 001204106 | 490 | 14040 | SH | | DEF/OTH | 1 | |
| | | 00130H105 | 199 | 12137 | SH | | DEFINED | 1 | |
| AMB PROPERTY CORP | COM | | | | | | DEFINED | 1 6 | |
| | | | | | | | | DEFINED | 1 |
| | | 00130H105 | 221 | 13500 | SH | | DEF/OTH | 1 2 | |
| AT&T CORP | COM | 00163T109 | 737 | 19500 | SH | | DEFINED | 1 | |
| | | | | | | | | DEFINED | 1 6 |
| AT&T CORP | COM | 001957505 | 536 | 28598 | SH | | DEFINED | 1 | |
| | | | | | | | | DEFINED | 1 2 |

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|------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 001957505 | 194 | 10322 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 001957505 | 346 | 18450 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| A.S.V. INC | COM | 001963107 | 1078 | 27200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ABBOTT LABS | COM | 002824100 | 33995 | 729203 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 002824100 | 5416 | 116180 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 002824100 | 2002 | 42950 | SH | DEFINED | 1 | 2 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1797 | 31400 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ACTIVISION INC | COM | 004930202 | 654 | 44166 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 004930202 | 5 | 340 | SH | DEF/OTH | 1 | 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2434 | 90155 | SH | DEFINED | 1 | |
| | | 00508Y102 | 35 | 1286 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| ACXIOM CORP | COM | 005125109 | 412 | 19700 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 296 | 4414 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 00724F101 | 15 | 230 | SH | DEF/OTH | 1 | 5 |
| | | 00724F101 | 366 | 5450 | SH | DEFINED | 1 | 2 |
| ADTRAN INC | COM | 00738A106 | 301 | 17046 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 863 | 17100 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 00751Y106 | 50 | 1000 | SH | DEF/OTH | 1 | |
| AEROPOSTALE INC | COM | 007865108 | 419 | 12800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ADVANCED MICRO-DEVICES | COM | 007903107 | 257 | 15949 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 007903107 | 12 | 775 | SH | DEF/OTH | 1 | 5 |
| | | 007903107 | 245 | 15200 | SH | DEFINED | 1 | 2 |
| AEGON N V | ADR | 007924103 | 106 | 7845 | SH | DEFINED | 1 | |

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| | | | | | | | |
|--------------------------|-----|--|-----------|-------|-----------|---------|-----|
| | | | 007924103 | 142 | 10580 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| AETNA U S HEALTHCARE INC | COM | | 00817Y108 | 888 | 11850 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 00817Y108 | 151 | 2014 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 00817Y108 | 959 | 12800 SH | DEFINED | 1 2 |
| AGILENT TECH INC | COM | | 00846U101 | 402 | 18119 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 00846U101 | 18 | 818 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 00846U101 | 452 | 20350 SH | DEFINED | 1 2 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 708 | 11191 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 009158106 | 675 | 10665 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 009158106 | 665 | 10500 SH | DEFINED | 1 2 |
| AIRGAS | COM | | 009363102 | 387 | 16200 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AIRTRAN HLDGS INC | COM | | 00949P108 | 404 | 44600 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALABAMA NATIONAL BANC | COM | | 010317105 | 371 | 6000 SH | DEFINED | 1 |
| | | | 010317105 | 24 | 388 SH | DEF/OTH | 1 |
| ALAMOSA HLDGS INC | COM | | 011589108 | 5471 | 468800 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALBEMARLE CORP | COM | | 012653101 | 442 | 12151 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 012653101 | 91 | 2500 SH | DEF/OTH | 1 |
| ALBERTO CULVER CO | COM | | 013068101 | 397 | 8300 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 013068101 | 179 | 3750 SH | DEFINED | 1 2 |
| ALBERTSON'S INC | COM | | 013104104 | 95 | 4612 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 013104104 | 252 | 12200 SH | DEF/OTH | 1 |
| ALCOA INC | COM | | 013817101 | 22030 | 724913 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| | | 013817101 | 3356 | 110436 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 013817101 | 1071 | 35250 SH | | DEFINED | 1 2 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 428 | 10400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALFA CORP | COM | 015385107 | 712 | 49279 SH | | DEFINED | 1 |
| | | 015385107 | 509 | 35252 SH | | DEF/OTH | 1 |
| ALLERGAN INC | COM | 018490102 | 19323 | 278153 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 018490102 | 2441 | 35142 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 018490102 | 295 | 4250 SH | | DEFINED | 1 2 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 626 | 15500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALLIANT CORP | COM | 018802108 | 723 | 27000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 018802108 | 31 | 1140 SH | | DEF/OTH | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 655 | 9168 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALLMERICA FINL CORP | COM | 019754100 | 892 | 24800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 21 | 10000 SH | | DEFINED | 1 |
| ALLSCRIPTS HEALTHCARE SOL | COM | 01988P108 | 2726 | 190600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ALLSTATE CORP | COM | 020002101 | 3073 | 56847 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 020002101 | 967 | 17885 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| ALLTEL CORP | COM | 020039103 | 607 | 11071 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 020039103 | 476 | 8675 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 020039103 | 398 | 7250 SH | | DEFINED | 1 2 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-----|
| ALTERA CORP | COM | 021441100 | 224 | 11324 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 021441100 | 912 | 46100 | SH | DEF/OTH | 1 |
| ALTRIA GROUP INC | COM | 021441100 | 271 | 13700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 02209S103 | 4975 | 76088 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 02209S103 | 6495 | 99329 | SH | DEF/OTH | 1 |
| ALTRIA GROUP INC | COM | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 02209S103 | 3577 | 54700 | SH | DEFINED | 1 2 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 352 | 4715 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 30 | 400 | SH | DEF/OTH | 1 |
| | | 023139108 | 363 | 4850 | SH | DEFINED | 1 2 |
| | | | | | | | |
| AMERADA HESS CORP | COM | 023551104 | 312 | 3240 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| AMERADA HESS CORP | COM | 023551104 | 601 | 6245 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 023551104 | 361 | 3750 | SH | DEFINED | 1 2 |
| AMEREN CORP | COM | 023608102 | 386 | 7881 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| AMEREN CORP | COM | 023608102 | 338 | 6905 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 023608102 | 198 | 4050 | SH | DEFINED | 1 2 |
| AMERICAN ELEC POWER CO | COM | 025537101 | 9412 | 276338 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| AMERICAN ELEC POWER CO | COM | | | | | DEFINED | 1 6 |
| | | 025537101 | 866 | 25414 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AMERICAN ELEC POWER CO | COM | 025537101 | 299 | 8770 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | | |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 910 | 30800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 02553E106 | 7 | 220 | SH | DEF/OTH | 1 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 36012 | 701034 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AMERICAN EXPRESS CO | COM | | | | | DEFINED | 1 6 |
| | | 025816109 | 2353 | 45811 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 025816109 | 1413 | 27500 | SH | DEFINED | 1 2 |
| AMERICAN FINL REALTY TR | COM | 02607P305 | 26 | 1800 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 02607P305 | 179 | 12238 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 397 | 15600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 55778 | 1006641 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 026874107 | 6370 | 114953 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 026874107 | 3975 | 71746 SH | DEFINED | 1 2 |
| AM MED SYS HLDGS | COM | 02744M108 | 3199 | 186200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERICAN POWER CONVERSION | COM | 029066107 | 15775 | 603250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 029066107 | 141 | 5400 SH | DEF/OTH | 1 6 |
| | | 029066107 | 12125 | 463675 SH | DEFINED | 1 2 |
| AMERICAN STAND COS INC DEL | COM | 029712106 | 237 | 5100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 029712106 | 8 | 174 SH | DEF/OTH | 1 5 |
| | | 029712106 | 188 | 4050 SH | DEFINED | 1 2 |
| AMERICREDIT CORP | COM | 03060R101 | 234 | 10000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4631 | 84700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMERUS GROUP CO | COM | 03072M108 | 421 | 8900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 03072M108 | 4 | 91 SH | DEF/OTH | 1 5 |
| | COM | 03073E105 | 207 | 3609 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 03073E105 | 232 | 4050 SH | DEFINED | 1 2 |
| AMETEK INC | COM | 031100100 | 652 | 16200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AMGEN INC | COM | 031162100 | 45573 | 782906 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 031162100 | 5943 | 102093 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |

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| | | | | | | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| AMPHENOL CORP | COM | 032095101 | 1341 | 36200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| AMSOUTH BANCORP | COM | 032165102 | 171876 | 6623366 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| ANADARKO PETE CORP | COM | 032511107 | 7102 | 93321 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| ANALOG DEVICES INC | COM | 032654105 | 457 | 12640 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7750 | 163544 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEFINED | 1 | 2 |
| ANN TAYLOR STORES CORP | COM | 036115103 | 842 | 32900 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ANSYS INC | COM | 03662Q105 | 6421 | 187700 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | 5 |
| AON CORP | COM | 037389103 | 131 | 5721 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEFINED | 1 | 2 |
| APACHE CORP | COM | 037411105 | 889 | 14515 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEFINED | 1 | 2 |
| APOLLO GROUP INC | COM | 037604105 | 11088 | 149711 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |

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| | | | | | | DEFINED | 1 6 |
| | | 037604105 | 238 | 3215 SH | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| APPLE COMPUTER INC | COM | 037833100 | 967 | 23200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 037833100 | 226 | 5430 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 037833100 | 1108 | 26600 SH | | DEFINED | 1 2 |
| APRIA HEALTHCARE GRP INC | COM | 037933108 | 369 | 11500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| APPLIED BIOSYSTEMS GROUP | COM | 038020103 | 171 | 8650 SH | | DEFINED | 1 2 |
| APPLIED MATERIALS INC | COM | 038222105 | 20659 | 1271294 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 038222105 | 606 | 37282 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 038222105 | 915 | 56300 SH | | DEFINED | 1 2 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 39 | 11991 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 03822W109 | 44 | 13300 SH | | DEFINED | 1 2 |
| AQUA AMERICA INC | COM | 03836W103 | 772 | 31692 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AQUILA INC | COM | 03840P102 | 215 | 56100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 03840P102 | 3 | 900 SH | | DEF/OTH | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2600 | 105769 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 039483102 | 497 | 20229 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 039483102 | 684 | 27820 SH | | DEFINED | 1 2 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 142 | 4150 SH | | DEFINED | 1 2 |
| ARMOR HOLDINGS INC | COM | 042260109 | 3891 | 104900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ARROW ELECTRONICS INC | COM | 042735100 | 1262 | 49800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P207 | 250 | 13477 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|-----------|-------|-----------|---------|-----|
| ASHLAND INC | COM | 044204105 | 209 | 3100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 044204105 | 81 | 1200 SH | DEF/OTH | 1 | | | |
| | | 044204105 | 189 | 2800 SH | DEFINED | 1 2 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 598 | 19155 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| ASTEC INDS INC | COM | 046224101 | 44 | 2000 SH | DEFINED | 1 | | | |
| | | | | | 046224101 | 11753 | 533000 SH | DEF/OTH | 1 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 111 | 10800 SH | DEF/OTH | 1 | | | |
| ATMEL CORP | COM | 049513104 | 615 | 208600 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 465 | 17239 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| AUTO DESK INC | COM | 052769106 | 200 | 6730 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 052769106 | 7 | 230 SH | DEF/OTH | 1 5 |
| | | | | | 052769106 | 237 | 7950 SH | DEFINED | 1 2 |
| AUTO DATA PROCESSING INC | COM | 053015103 | 38022 | 845876 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 053015103 | 3322 | 73898 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| | | | | | 053015103 | 14272 | 317510 SH | DEF/OTH | 1 5 |
| DEFINED | 1 2 | | | | | | | | |
| AVAYA INC | COM | 053499109 | 179 | 15334 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 053499109 | 3 | 241 SH | DEF/OTH | 1 |
| | | 053499109 | 207 | 17682 SH | DEFINED | 1 2 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 10423 | 168308 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 053611109 | 1464 | 23639 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| | | 053611109 | 136 | 2200 SH | DEF/OTH | 1 5 | | | |
| DEFINED | 1 2 | | | | | | | | |
| AVIALL INC | COM | 05366B102 | 6457 | 230600 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 05366B102 | 7 | 250 SH | DEF/OTH | 1 | | | |
| AVNET INC | COM | 053807103 | 1100 | 59732 SH | DEFINED | 1 | | | |

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|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 053807103 | 206 | 11160 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AVOCENT CORP | COM | 053893103 | 593 | 23100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AVON PRODS INC | COM | 054303102 | 1393 | 32431 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 054303102 | 921 | 21453 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 054303102 | 887 | 20650 SH | | DEFINED | 1 2 |
| BB&T CORP | COM | 054937107 | 6519 | 166801 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 054937107 | 707 | 18085 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| BJ SVCS CO | COM | 055482103 | 253 | 4877 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 055482103 | 48 | 924 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 055482103 | 288 | 5550 SH | | DEFINED | 1 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 506 | 16300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BMC SOFTWARE INC | COM | 055921100 | 146 | 9700 SH | | DEFINED | 1 2 |
| BP PLC | ADR | 055622104 | 32937 | 527833 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 055622104 | 14163 | 226979 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| BAKER HUGHES INC | COM | 057224107 | 71 | 1600 SH | | DEFINED | 1 |
| | | 057224107 | 171 | 3847 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| BALL CORPORATION | COM | 058498106 | 201 | 4850 SH | | DEFINED | 1 2 |
| BANCORPSOUTH INC | COM | 059692103 | 2118 | 102620 SH | | DEFINED | 1 |
| BANCTRUST FINL GRP INC | COM | 05978R107 | 514 | 25384 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------|------|-----------|-------|---------------------|-----|------------------|------|---------------------|------|-----------|------|-----------|-----|---------|----|-----------|-----|------|----|--------------------------|-----|-----------|------|
| BANK OF AMERICA CORP | COM | 060505104 | 54106 | 1226900 | SH | DEFINED | 1 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | | | | | | | | | | | |
| | | 060505104 | 12433 | 281925 | SH | DEF/OTH | 1 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | | | | | | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | | | | | | | | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | | | | | | | | | | | |
| | | | | | | BANK HAWAII CORP | COM | 062540109 | 1122 | 24800 | SH | DEFINED | 1 | | | | | | | | | | |
| | | | | | | | | | | | | DEFINED | 1 6 | | | | | | | | | | |
| 062540109 | 134 | 2970 | SH | DEF/OTH | 1 | | | | | | | | | | | | | | | | | | |
| | | | | BANK NEW YORK INC | COM | | | | | | | 064057102 | 895 | 30812 | SH | DEFINED | 1 | | | | | | |
| | | | | | | | | | | | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | | | | | | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | | | | | | | | | | | |
| | | | | | | 064057102 | 265 | 9127 | SH | DEF/OTH | 1 | | | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | | | | | | | | | | | | | |
| DEF/OTH | 1 5 | | | | | | | | | | | | | | | | | | | | | | |
| DEFINED | 1 2 | | | | | | | | | | | | | | | | | | | | | | |
| 064057102 | 1030 | 35450 | SH | DEFINED | 1 2 | | | | | | | | | | | | | | | | | | |
| | | | | BANTA GEORGE INC | COM | | | | | 066821109 | 240 | 5600 | SH | DEFINED | 1 | | | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | | | | | | | | | | | |
| | | | | | | BARD CR INC | COM | 067383109 | 1608 | | | | | 23624 | SH | DEFINED | 1 | | | | | | |
| | | | | | | | | | | | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | | | | | | | | | | | DEFINED | 1 6 | | | | | | |
| 067383109 | 591 | 8684 | SH | | | | | | | | | | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | | | | | | | | | | | | | |
| | | | | DEF/OTH | 1 5 | | | | | | | | | | | | | | | | | | |
| | | | | DEFINED | 1 2 | | | | | | | | | | | | | | | | | | |
| | | | | 067383109 | 276 | 4050 | SH | DEFINED | 1 2 | | | | | | | | | | | | | | |
| | | | | | | | | BARNES & NOBLES INC | COM | 067774109 | 1021 | 29600 | SH | DEFINED | 1 | | | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | | | | | | | | | | | | | |
| BARRICK GOLD CORP | ADR | 067901108 | 265 | | | | | | | | | | | 11060 | SH | DEFINED | 1 | | | | | | |
| | | | | | | | | | | | | | | | | 067901108 | 104 | 4350 | SH | DEF/OTH | 1 | | |
| | | | | | | | | | | | | | | | | | | | | BARR PHARMACEUTICALS INC | COM | 068306109 | 7106 |
| | | | | DEFINED | 1 | | | | | | | | | | | | | | | | | | |
| | | | | DEFINED | 1 6 | | | | | | | | | | | | | | | | | | |
| | | | | DEFINED | 1 6 | | | | | | | | | | | | | | | | | | |
| 068306109 | 225 | 4600 | SH | DEF/OTH | 1 | | | | | | | | | | | | | | | | | | |
| | | | | DEF/OTH | 1 6 | | | | | | | | | | | | | | | | | | |
| | | | | BAXTER INTL INC | COM | 071813109 | 1510 | 44430 | SH | DEFINED | 1 | | | | | | | | | | | | |
| | | | | | | | | | | DEFINED | 1 | | | | | | | | | | | | |
| | | | | | | | | | | DEFINED | 1 6 | | | | | | | | | | | | |
| | | | | | | | | | | 071813109 | 2160 | 63558 | SH | DEF/OTH | 1 | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | | | | | | | | | | | | | |
| DEF/OTH | 1 5 | | | | | | | | | | | | | | | | | | | | | | |
| DEFINED | 1 2 | | | | | | | | | | | | | | | | | | | | | | |
| 071813109 | 442 | 13000 | SH | DEFINED | 1 2 | | | | | | | | | | | | | | | | | | |
| | | | | BECKMAN COULTER INC | COM | 075811109 | 977 | 14700 | SH | | | | | DEFINED | 1 | | | | | | | | |
| | | | | | | | | | | DEFINED | 1 | | | | | | | | | | | | |

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|------------------------|-----|--|-----------|-------|------------|---------|-----|
| | | | 075811109 | 48 | 728 SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| BECTON DICKINSON & CO | COM | | 075887109 | 2033 | 34797 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 075887109 | 523 | 8945 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 075887109 | 672 | 11500 SH | DEFINED | 1 2 |
| BED BATH & BEYOND INC | COM | | 075896100 | 7934 | 217130 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 075896100 | 632 | 17300 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| BELLSOUTH CORP | COM | | 079860102 | 28360 | 1078743 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 079860102 | 8026 | 305283 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 079860102 | 1031 | 39200 SH | DEFINED | 1 2 |
| BEMIS INC | COM | | 081437105 | 535 | 17204 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 081437105 | 66 | 2117 SH | DEF/OTH | 1 5 |
| BERKLEY W R CORP | COM | | 084423102 | 1515 | 30550 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BERKSHIRE HATHAWAY INC | COM | | 084670108 | 1044 | 12 SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | | 084670207 | 1157 | 405 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 084670207 | 1508 | 528 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| BEST BUY INC | COM | | 086516101 | 7118 | 131795 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 086516101 | 964 | 17850 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | 086516101 | 718 | 13300 SH | DEFINED | 1 2 |
| BIOMET INC | COM | | 090613100 | 329 | 9076 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 090613100 | 60 | 1662 SH | DEF/OTH | 1 |

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|-------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | 090613100 | 201 | 5550 SH | | DEFINED | 1 2 |
| BLACK & DECKER CORP | COM | 091797100 | 368 | 4659 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 091797100 | 103 | 1305 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 091797100 | 229 | 2900 SH | | DEFINED | 1 2 |
| BLACK HILLS CORP | COM | 092113109 | 248 | 7500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BLOCK H & R INC | COM | 093671105 | 1072 | 21200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 093671105 | 403 | 7959 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| BLYTHE INDUSTRIES INC | COM | 09643P108 | 258 | 8100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BOEING CO | COM | 097023105 | 13935 | 238366 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 097023105 | 2813 | 48120 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 097023105 | 1231 | 21050 SH | | DEFINED | 1 2 |
| BORDERS GROUP INC | COM | 099709107 | 937 | 35200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 811 | 27685 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 101137107 | 91 | 3095 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 101137107 | 1021 | 34850 SH | | DEFINED | 1 2 |
| BOYD GAMING CORP | COM | 103304101 | 808 | 15500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 5050 | 138700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 109043109 | 4484 | 123160 SH | | DEFINED | 1 2 |
| BRINKER INTL INC | COM | 109641100 | 1365 | 37698 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 109641100 | 3 | 90 SH | | DEF/OTH | 1 5 |
| THE BRINK'S CO | COM | 109696104 | 453 | 13100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 109696104 | 9 | 265 SH | | DEF/OTH | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19466 | 764563 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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| | | 110122108 | 6738 | 264651 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 110122108 | 246 | 9650 SH | DEFINED | 1 2 |
| BROADCOM CORP | COM | 111320107 | 296 | 9900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 111320107 | 19 | 640 SH | DEF/OTH | 1 5 |
| | | 111320107 | 320 | 10700 SH | DEFINED | 1 2 |
| BROWN & BROWN INC | COM | 115236101 | 212 | 4600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 115236101 | 46 | 1000 SH | DEF/OTH | 1 |
| BROWN FORMAN CORPORATION | COM | 115637209 | 110 | 2000 SH | DEFINED | 1 2 |
| BRUNSWICK CORP | COM | 117043109 | 181 | 3868 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 117043109 | 44 | 929 SH | DEF/OTH | 1 |
| | | 117043109 | 194 | 4150 SH | DEFINED | 1 2 |
| BURLINGTON NO SANTE FE | COM | 12189T104 | 1157 | 21461 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 12189T104 | 445 | 8258 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 12189T104 | 820 | 15200 SH | DEFINED | 1 2 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 4616 | 92187 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 122014103 | 1660 | 33144 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 122014103 | 929 | 18550 SH | DEFINED | 1 2 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 100 | 1400 SH | DEFINED | 1 |
| | | 124830100 | 921 | 12875 SH | DEF/OTH | 1 |
| CBRL GROUP INC | COM | 12489V106 | 544 | 13160 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 12489V106 | 32 | 766 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| CDW CORP | COM | 12512N105 | 652 | 11500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 1545 | 42200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 500 | 9700 SH | DEFINED | 1 |

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| | | | | | | DEFINED | 1 6 |
| CIGNA CORP | COM | 125509109 | 509 | 5700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 125509109 | 204 | 2280 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 125509109 | 513 | 5750 SH | | DEFINED | 1 2 |
| CIT GROUP INC | COM | 125581108 | 8999 | 236812 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 125581108 | 314 | 8270 SH | | DEF/OTH | 1 |
| | | 125581108 | 169 | 4450 SH | | DEFINED | 1 2 |
| CLECO CORP NEW | COM | 12561W105 | 220 | 10349 SH | | DEFINED | 1 |
| | | 12561W105 | 17 | 800 SH | | DEF/OTH | 1 |
| CNF INC | COM | 12612W104 | 1128 | 24107 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CNOOC LTD - ADR | ADR | 126132109 | 212 | 3875 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| CSG SYSTEM INTL INC | COM | 126349109 | 194 | 11900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CSX CORP | COM | 126408103 | 932 | 22376 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 126408103 | 831 | 19959 SH | | DEF/OTH | 1 |
| | | 126408103 | 298 | 7150 SH | | DEFINED | 1 2 |
| CVS CORP | COM | 126650100 | 1248 | 23722 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 126650100 | 911 | 17310 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| CABOT CORP | COM | 127055101 | 983 | 29400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 127055101 | 120 | 3600 SH | | DEF/OTH | 1 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 927 | 62000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CAESARS ENTERTAINMENT INC | COM | 127687101 | 1611 | 81400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 127687101 | 44 | 2240 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| CAL DIVE INTERNATIONAL | COM | 127914109 | 5930 | 130900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CALLAWAY GOLF CO | COM | 131193104 | 202 | 15800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CALPINE CORPORATION | COM | 131347106 | 25 | 8850 SH | DEFINED | 1 2 |
| CAMECO CORP | ADR | 13321L108 | 13 | 300 SH | DEFINED | 1 |
| | | 13321L108 | 439 | 9915 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| CAMPBELL SOUP CO | COM | 134429109 | 10 | 344 SH | DEFINED | 1 |
| | | 134429109 | 193 | 6661 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 619 | 8285 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 14040H105 | 437 | 5850 SH | DEFINED | 1 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8242 | 147701 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 14149Y108 | 530 | 9505 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 14149Y108 | 1124 | 20150 SH | DEFINED | 1 2 |
| CAREER EDUCATION CORP | COM | 141665109 | 497 | 14500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CAREMARK RX INC | COM | 141705103 | 27502 | 691341 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 141705103 | 3069 | 77146 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| CARLISLE CORP | COM | 142339100 | 1005 | 14400 SH | DEFINED | 1 |
| | | 142339100 | 183 | 2616 SH | DEFINED | 1 6 |
| | | 142339100 | 183 | 2616 SH | DEF/OTH | 1 |
| CARMAX INC | COM | 143130102 | 173 | 5500 SH | DEFINED | 1 |
| | | 143130102 | 416 | 13200 SH | DEFINED | 1 6 |
| | | 143130102 | 416 | 13200 SH | DEF/OTH | 1 |
| CARNIVAL CORP | COM | 143658300 | 1412 | 27257 SH | DEFINED | 1 |
| | | 143658300 | 432 | 8337 SH | DEFINED | 1 |
| | | 143658300 | 432 | 8337 SH | DEF/OTH | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 5383 | 90600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CASH AMERICA INTL INC | COM | 14754D100 | 1833 | 83600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CATALINA MARKETING CORP | COM | 148867104 | 2088 | 80600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CATERPILLAR INC | COM | 149123101 | 25009 | 273507 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 149123101 | 2521 | 27568 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 149123101 | 773 | 8450 SH | | DEFINED | 1 2 |
| CENDANT CORP | COM | 151313103 | 789 | 38420 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 151313103 | 422 | 20556 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 151313103 | 863 | 42000 SH | | DEFINED | 1 2 |
| CENTENE CORP DEL | COM | 15135B101 | 3662 | 122100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 15135B101 | 3 | 104 SH | | DEF/OTH | 1 5 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 173 | 14402 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 15189T107 | 20 | 1649 SH | | DEF/OTH | 1 |
| | | 15189T107 | 78 | 6450 SH | | DEFINED | 1 2 |
| CENTEX CORPORATION | COM | 152312104 | 132 | 2300 SH | | DEFINED | 1 6 |
| | | 152312104 | 172 | 3000 SH | | DEF/OTH | 1 |
| | | 152312104 | 155 | 2700 SH | | DEFINED | 1 2 |
| CENTURYTEL INC | COM | 156700106 | 189 | 5750 SH | | DEFINED | 1 2 |
| CERIDIAN CORP NEW | COM | 156779100 | 1198 | 70240 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 156779100 | 14 | 814 SH | | DEF/OTH | 1 5 |
| CERTEGY INC | COM | 156880106 | 589 | 17000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 156880106 | 5 | 150 SH | | DEF/OTH | 1 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-----|
| CHARLES RIVER LABS INTL | COM | 159864107 | 724 | 15400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 159864107 | 2 | 33 | SH | DEF/OTH | 1 5 |
| CHATTEM INC | COM | 162456107 | 6177 | 138900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHEVRONTEXACO CORP | COM | 166764100 | 72926 | 1250660 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 166764100 | 18989 | 325663 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CHICOS FAS INC | COM | 166764100 | 3490 | 59850 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| | | 168615102 | 8959 | 317008 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHOICE HOTELS INTL INC | COM | 168615102 | 314 | 11100 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| CHOICEPOINT INC | COM | 169905106 | 3742 | 60400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHUBB CORP | COM | 170388102 | 899 | 22420 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| CHURCH & DWIGHT INC | COM | 171232101 | 11455 | 144512 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| CIENA CORP | COM | 171232101 | 1999 | 25212 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 171232101 | 765 | 9650 | SH | DEFINED | 1 2 |
| CINCINNATI BELL INC | COM | 171340102 | 568 | 16000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CINCINNATI FINL CORP | COM | 171779101 | 39 | 22400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 171779101 | 42 | 24700 | SH | DEFINED | 1 2 |
| CINCINNATI BELL INC | COM | 171871106 | 239 | 56300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CINCINNATI FINL CORP | COM | 172062101 | 662 | 15177 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 172062101 | 8148 | 186828 | SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |

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| | | | | | | |
|----------------------------|------|-----------|---------|------------|---------|-----|
| CINERGY CORP | COM | 172474108 | 309 | 7617 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 172474108 | 257 | 6349 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| 172474108 | 156 | 3850 SH | DEFINED | 1 2 | | |
| | | | | | | |
| | | | | | | |
| CISCO SYSTEMS INC | COM | 17275R102 | 48406 | 2705737 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 17275R102 | 5109 | 285605 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| 17275R102 | 3120 | 174400 SH | DEF/OTH | 1 5 | | |
| | | | DEF/OTH | 1 6 | | |
| | | | DEFINED | 1 2 | | |
| CITADEL SECURITY SOFTWARE | COM | 17288Q109 | 16 | 13900 SH | DEF/OTH | 1 |
| CINTAS CORP | COM | 172908105 | 7881 | 190765 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 172908105 | 1362 | 32982 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | DEF/OTH | 1 6 | | |
| CITIGROUP INC | COM | 172967101 | 65053 | 1447563 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 172967101 | 6699 | 149059 SH | DEFINED | 1 6 |
| | | | | | | |
| 172967101 | 6136 | 136529 SH | DEF/OTH | 1 | | |
| | | | DEFINED | 1 | | |
| | | | DEF/OTH | 1 5 | | |
| | | | DEF/OTH | 1 6 | | |
| | | | DEFINED | 1 2 | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 109 | 8400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 17453B101 | 37 | 2864 SH | DEF/OTH | 1 |
| CITIZENS HOLDING CO | COM | 174715102 | 482 | 23377 SH | DEFINED | 1 |
| CITRIX SYSTEM INC | COM | 177376100 | 145 | 6100 SH | DEFINED | 1 6 |
| | | | | | | |
| | | 177376100 | 119 | 5000 SH | DEF/OTH | 1 |
| | | 177376100 | 173 | 7250 SH | DEFINED | 1 2 |
| CITY NATL CORP | COM | 178566105 | 1341 | 19200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CLAIRES STORES INC | COM | 179584107 | 1062 | 46100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CLOROX CO | COM | 189054109 | 4368 | 69350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|---------------------------|--------|-----------|-------|------------|---------|-----|
| | | 189054109 | 556 | 8830 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 189054109 | 337 | 5350 SH | DEFINED | 1 2 |
| COACH INC | COM | 189754104 | 266 | 4700 SH | DEFINED | 1 6 |
| | | 189754104 | 314 | 5550 SH | DEFINED | 1 2 |
| COCA COLA CO | COM | 191216100 | 42783 | 1026705 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 191216100 | 14838 | 356090 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 191216100 | 2196 | 52700 SH | DEFINED | 1 2 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2932 | 142883 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 191219104 | 349 | 17000 SH | DEF/OTH | 1 |
| | | 191219104 | 163 | 7950 SH | DEFINED | 1 2 |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 1432 | 31000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COLDWATER CREEK INC | COM | 193068103 | 1926 | 104200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COLGATE PALMOLIVE | COM | 194162103 | 2683 | 51421 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 194162103 | 4338 | 83149 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 194162103 | 1187 | 22750 SH | DEFINED | 1 2 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4914 | 239498 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 195493309 | 240 | 11694 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| COLONIAL MUN INC TR MUNI | MUT FD | 195799101 | 56 | 10285 SH | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 21 | 550 SH | DEFINED | 1 |
| | | 195872106 | 1227 | 31945 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 1424 | 42162 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 20030N101 | 585 | 17323 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|--------------------------|-----|-----------|------|-----------|---------|-----|
| | | 20030N101 | 819 | 24238 SH | DEFINED | 1 2 |
| COMCAST CORP | COM | 20030N200 | 334 | 9989 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 20030N200 | 493 | 14745 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| COMERICA INC | COM | 200340107 | 5976 | 108494 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 200340107 | 1557 | 28275 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 200340107 | 410 | 7450 SH | DEFINED | 1 2 |
| COMMERCE BANCORP NJ | COM | 200519106 | 617 | 19000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COMMSCOPE INC | COM | 203372107 | 171 | 11422 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 203372107 | 3 | 210 SH | DEF/OTH | 1 5 |
| COMMUNITY HEALTH SYS INC | COM | 203668108 | 1082 | 31000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CIA VALE DO RIO DOCE | ADR | 204412209 | 269 | 8500 SH | DEF/OTH | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6202 | 136602 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 20449H109 | 3103 | 68354 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 20449H109 | 247 | 5450 SH | DEFINED | 1 2 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 117 | 4309 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 204912109 | 140 | 5170 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 439 | 9576 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 205363104 | 7 | 151 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 205363104 | 282 | 6150 SH | DEFINED | 1 2 |
| COMPUWARE CORP | COM | 205638109 | 109 | 15100 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 205638109 | 121 | 16750 SH | DEFINED | 1 2 |
| CONAGRA FOODS INC | COM | 205887102 | 8309 | 307501 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|--------------------------|--------|-----------|-------|-----------|---------|-----|
| | | 205887102 | 5337 | 197502 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 17 | 11036 SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 24206 | 224459 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 20825C104 | 2189 | 20298 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 20825C104 | 2343 | 21730 SH | DEFINED | 1 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1457 | 34551 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 209115104 | 630 | 14925 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 209115104 | 209 | 4950 SH | DEFINED | 1 2 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 640 | 12100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 21036P108 | 3 | 50 SH | DEF/OTH | 1 5 |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 32629 | 631121 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 210371100 | 6127 | 118510 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 210371100 | 194 | 3750 SH | DEFINED | 1 2 |
| CONVERGYS CORP | COM | 212485106 | 267 | 17903 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| COOPER CAMERON CORP | COM | 216640102 | 1339 | 23400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COPART INC | COM | 217204106 | 445 | 18900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CORNING INC | COM | 219350105 | 368 | 33045 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 219350105 | 1040 | 93430 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 219350105 | 442 | 39750 SH | DEFINED | 1 2 |
| CORPORATE HIGH YIELD FD | MUT FD | 219914108 | 97 | 11700 SH | DEFINED | 1 |
| | | 219914108 | 19 | 2340 SH | DEF/OTH | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 14449 | 327043 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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|----------------------------|--------|-----------|------|----------|--|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 22160K105 | 581 | 13145 SH | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| COUNTRYWIDE FINL CORP | COM | 222372104 | 383 | 11797 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 222372104 | 13 | 398 SH | | DEF/OTH | 1 | |
| | | 222372104 | 526 | 16196 SH | | DEFINED | 1 | 2 |
| COVANCE INC | COM | 222816100 | 1314 | 27600 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 222816100 | 36 | 759 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2307 | 33850 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CRANE CO | COM | 224399105 | 360 | 12500 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CREDENCE SYSTEM CORP | COM | 225302108 | 174 | 22000 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CREE INC | COM | 225447101 | 420 | 19300 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 225447101 | 104 | 4800 SH | | DEF/OTH | 1 | |
| CROMPTON CORP | COM | 227116100 | 385 | 26400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CULLEN FROST BANKERS | COM | 229899109 | 1133 | 25100 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CUMMINS INC | COM | 231021106 | 127 | 1800 SH | | DEFINED | 1 | 2 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 378 | 30000 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CYTEC INDS INC | COM | 232820100 | 543 | 10000 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 232820100 | 48 | 889 SH | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| CYTYC CORP | COM | 232946103 | 607 | 26400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 232946103 | 14 | 600 SH | | DEF/OTH | 1 | |
| DNP SELECT INC FD INC | MUT FD | 23325P104 | 56 | 5225 SH | | DEFINED | 1 | |
| | | 23325P104 | 215 | 20015 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| DPL INC | COM | 233293109 | 1028 | 41122 SH | | DEFINED | 1 | |

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|------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 233293109 | 3 | 100 SH | | DEF/OTH | 1 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 4620 | 108700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 23330X100 | 34 | 800 SH | | DEF/OTH | 1 |
| D R HORTON INC | COM | 23331A109 | 2579 | 88198 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DST SYS INC DEL | COM | 233326107 | 383 | 8300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DTE ENERGY CO | COM | 233331107 | 339 | 7457 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 233331107 | 84 | 1851 SH | | DEF/OTH | 1 |
| | | 233331107 | 166 | 3650 SH | | DEFINED | 1 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4936 | 160890 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 237194105 | 138 | 4500 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 237194105 | 100 | 3250 SH | | DEFINED | 1 2 |
| DEAN FOODS CO | COM | 242370104 | 1814 | 52900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 643 | 18000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 243537107 | 4 | 105 SH | | DEF/OTH | 1 5 |
| DEERE & CO | COM | 244199105 | 1060 | 15797 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 244199105 | 175 | 2600 SH | | DEF/OTH | 1 |
| | | 244199105 | 772 | 11500 SH | | DEFINED | 1 2 |
| DELL INC | COM | 24702R101 | 46726 | 1216183 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 24702R101 | 5118 | 133212 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 24702R101 | 2211 | 57550 SH | | DEFINED | 1 2 |
| DELUXE CORPORATION | COM | 248019101 | 458 | 11500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 818 | 15025 SH | | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 249030107 | 256 | 4700 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| DEVELOPERS DIVERSIFIED | COM | 251591103 | 986 | 24800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DEVON ENERGY CORP | COM | 25179M103 | 724 | 15156 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 25179M103 | 708 | 14820 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 25179M103 | 795 | 16650 SH | | DEFINED | 1 2 |
| DEVRY INC DEL | COM | 251893103 | 288 | 15200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DIAGEO PLC-SPONSORED ADR | ADR | 25243Q205 | 166 | 2914 SH | | DEFINED | 1 |
| | | 25243Q205 | 117 | 2053 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 5658 | 351400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DIEBOLD INC | COM | 253651103 | 395 | 7200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 253651103 | 178 | 3254 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| DIGITAL RIV INC | COM | 25388B104 | 738 | 23700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 25388B104 | 4 | 121 SH | | DEF/OTH | 1 5 |
| DISNEY WALT CO | COM | 254687106 | 29499 | 1026783 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 254687106 | 1794 | 62445 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 254687106 | 11711 | 407610 SH | | DEFINED | 1 2 |
| DOLLAR GENERAL CORP | COM | 256669102 | 12398 | 565872 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 256669102 | 906 | 41371 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 256669102 | 141 | 6450 SH | | DEFINED | 1 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 19707 | 264774 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|---------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 25746U109 | 3307 | 44429 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 25746U109 | 577 | 7750 SH | DEF/OTH | 1 | 5 |
| | | | | | DEFINED | 1 | 2 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7475 | 236406 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 257867101 | 2300 | 72752 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| | | 257867101 | 261 | 8250 SH | DEFINED | 1 | 2 |
| DOVER CORP | COM | 260003108 | 8647 | 228804 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 260003108 | 1093 | 28913 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| | | 260003108 | 282 | 7450 SH | DEFINED | 1 | 2 |
| DOW CHEMICAL CO | COM | 260543103 | 41064 | 823758 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 260543103 | 8912 | 178767 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 260543103 | 1568 | 31450 SH | DEFINED | 1 | 2 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 14055 | 274297 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 263534109 | 7000 | 136617 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| | | 263534109 | 284 | 5550 SH | DEFINED | 1 | 2 |
| DUKE ENERGY CORP | COM | 264399106 | 2489 | 88876 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 264399106 | 1673 | 59727 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 264399106 | 604 | 21550 SH | DEFINED | 1 | 2 |
| DUN & BRADSTREET CORP DEL | COM | 26483E100 | 2237 | 36405 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 26483E100 | 184 | 3000 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |

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| | | | | | | | | | |
|-----------------------|-----|-----------|-----------|---------|---------|---------|---------|---------|-----|
| DUQUESNE LT HLDGS INC | COM | 266233105 | 354 | 19750 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | 266233105 | 84 | 4675 | SH | DEF/OTH | 1 | | |
| DYCOM INDS INC | COM | 267475101 | 920 | 40000 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| DYNEGY INC NEW | COM | 26816Q101 | 30 | 7620 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | 26816Q101 | 12 | 3000 | SH | DEF/OTH | 1 | |
| | | | 26816Q101 | 31 | 7950 | SH | DEFINED | 1 2 | |
| E M C CORP MASS | COM | 268648102 | 41495 | 3368069 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | | | DEFINED | 1 |
| | | | | | | | | DEFINED | 1 |
| | | | | | | | | DEF/OTH | 1 6 |
| | | | | | | | | DEF/OTH | 1 2 |
| ENSCO INTL INC | COM | 26874Q100 | 1943 | 51600 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEF/OTH | 1 5 | | |
| | | 26874Q100 | 1 | 38 | SH | DEF/OTH | 1 5 | | |
| EOG RES INC | COM | 26875P101 | 336 | 6900 | SH | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | 26875P101 | 33 | 686 | SH | DEF/OTH | 1 5 | |
| | | | 26875P101 | 368 | 7550 | SH | DEFINED | 1 2 | |
| E TRADE FINL CORP | COM | 269246104 | 172 | 14337 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEFINED | 1 2 | | |
| EASTMAN CHEMICAL CO | COM | 277432100 | 19320 | 327461 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEF/OTH | 1 | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 296 | 9098 | SH | DEFINED | 1 | | |
| | | | | | | DEF/OTH | 1 | | |
| | | | | | DEF/OTH | 1 5 | | | |
| EATON CORP | COM | 278058102 | 1582 | 24188 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | | |

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|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 278058102 | 268 | 4095 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 278058102 | 428 | 6550 SH | DEFINED | 1 2 |
| EATON VANCE CORP | COM | 278265103 | 410 | 17500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EBAY INC | COM | 278642103 | 22895 | 614469 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 278642103 | 2111 | 56664 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 278642103 | 1386 | 37200 SH | DEFINED | 1 2 |
| EDISON INTL | COM | 281020107 | 213 | 6123 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 281020107 | 33 | 958 SH | DEF/OTH | 1 |
| | | 281020107 | 241 | 6950 SH | DEFINED | 1 2 |
| EDUCATION MGMT CORP | COM | 28139T101 | 886 | 31700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EDWARDS (A.G.) INC | COM | 281760108 | 797 | 17800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 281760108 | 330 | 7355 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| EL PASO CORP | COM | 28336L109 | 411 | 38857 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 28336L109 | 199 | 18848 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 28336L109 | 137 | 12915 SH | DEFINED | 1 2 |
| ELECTRONIC ARTS | COM | 285512109 | 8050 | 155475 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 285512109 | 124 | 2400 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 129 | 6250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 285661104 | 256 | 12373 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 513 | 21600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 28660G106 | 2 | 95 SH | DEF/OTH | 1 5 |
| EMERSON ELECTRIC CO | COM | 291011104 | 31349 | 482816 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 291011104 | 7876 | 121302 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 291011104 | 1315 | 20250 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| EMMIS BROADCASTING CORP | COM | 291525103 | 225 | 11700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ENCANA CORP | ADR | 292505104 | 25 | 350 | SH | DEFINED | 1 |
| | | 292505104 | 1084 | 15400 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| ENERGEN CORP | COM | 29265N108 | 6539 | 98181 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 29265N108 | 1434 | 21537 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| ENERGY EAST CORP | COM | 29266M109 | 886 | 33800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 502 | 8400 | SH | DEFINED | 1 |
| | | 29266R108 | 54 | 900 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 4807 | 185100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 29270U105 | 3 | 100 | SH | DEF/OTH | 1 5 |
| ENGELHARD CORP | COM | 292845104 | 3722 | 123951 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 292845104 | 688 | 22914 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 292845104 | 164 | 5450 | SH | DEFINED | 1 2 |
| ENERGYSOUTH INC | COM | 292970100 | 2544 | 88851 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 292970100 | 594 | 20757 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| ENTERCOM COMM CORP | COM | 293639100 | 732 | 20600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ENERGY CORP NEW | COM | 29364G103 | 11223 | 158838 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 29364G103 | 1911 | 27052 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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| | | 29364G103 | 364 | 5150 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| EQUIFAX INC | COM | 294429105 | 780 | 25424 SH | DEFINED | 1 |
| | | 294429105 | 49 | 1600 SH | DEF/OTH | 1 |
| EQUITABLE RES INC | COM | 294549100 | 850 | 14804 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 294549100 | 90 | 1575 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| EQUITEX INC | COM | 294592308 | 401 | 94461 SH | DEFINED | 1 |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 235 | 7810 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 294741103 | 66 | 2200 SH | DEF/OTH | 1 |
| | | 294741103 | 252 | 8350 SH | DEFINED | 1 2 |
| EQUITY RESIDENTIAL PPTYS | COM | 29476L107 | 289 | 8960 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 29476L107 | 66 | 2060 SH | DEF/OTH | 1 |
| | | 29476L107 | 188 | 5850 SH | DEFINED | 1 2 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1813 | 63500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EXELON CORP | COM | 30161N101 | 5184 | 112956 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 30161N101 | 1803 | 39292 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 30161N101 | 698 | 15200 SH | DEFINED | 1 2 |
| EXPEDITORS INTL WASH | COM | 302130109 | 1035 | 19320 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 302130109 | 51 | 957 SH | DEF/OTH | 1 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 98955 | 1660314 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 30231G102 | 51737 | 868068 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 30231G102 | 9459 | 158700 SH | DEFINED | 1 2 |
| FMC CORP NEW | COM | 302491303 | 444 | 8300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 302491303 | 4 | 67 SH | DEF/OTH | 1 5 |

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| FMC TECHNOLOGIES INC | COM | 30249U101 | 514 | 15500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 30249U101 | 10 | 306 SH | DEF/OTH | 1 5 |
| FPL GROUP INC | COM | 302571104 | 5384 | 134106 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 302571104 | 1846 | 45990 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 302571104 | 327 | 8150 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| FAIR ISAAC INC | COM | 303250104 | 1080 | 31350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 854 | 55700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FASTENAL CO | COM | 311900104 | 365 | 6600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 311900104 | 1327 | 24000 SH | DEF/OTH | 1 |
| FHLMC | COM | 313400301 | 10337 | 163567 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 313400301 | 148 | 2345 SH | DEF/OTH | 1 |
| | | 313400301 | 1454 | 23000 SH | DEFINED | 1 2 |
| FNMA | COM | 313586109 | 2144 | 39377 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 313586109 | 1522 | 27951 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 5 | |
| | | 313586109 | 1130 | 20750 SH | DEFINED | 1 2 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 168 | 11100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 313855108 | 2 | 100 SH | DEF/OTH | 1 5 |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 235 | 3700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 31410H101 | 232 | 3650 SH | DEFINED | 1 2 |
| FEDEX CORP | COM | 31428X106 | 1258 | 13385 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 31428X106 | 312 | 3326 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 31428X106 | 1156 | 12300 SH | DEFINED | 1 2 |
| FERRO CORP | COM | 315405100 | 196 | 10400 SH | DEFINED | 1 |
| | | | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| F5 NETWORKS INC | COM | 315616102 | 429 | 8500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 315616102 | 4 | 70 SH | | DEF/OTH | 1 5 |
| FIDELITY NATL FINL INC | COM | 316326107 | 1824 | 55370 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 316326107 | 55 | 1663 SH | | DEF/OTH | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1012 | 23542 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 316773100 | 406 | 9444 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| FIRST AMERN FINL CORP CA | COM | 318522307 | 629 | 19100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 318522307 | 5 | 137 SH | | DEF/OTH | 1 5 |
| FIRST DATA CORP | COM | 319963104 | 25789 | 656032 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 319963104 | 3331 | 84745 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 319963104 | 1112 | 28300 SH | | DEFINED | 1 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 11340 | 278012 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 320517105 | 2985 | 73170 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| FIRST INDL REALTY TRUST | COM | 32054K103 | 23 | 600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 32054K103 | 227 | 6000 SH | | DEF/OTH | 1 |
| FIRST M & F CORP | COM | 320744105 | 237 | 6954 SH | | DEFINED | 1 |
| FIRST SOURCE CORP | COM | 336901103 | 293 | 13732 SH | | DEFINED | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 352 | 8381 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 337932107 | 168 | 4004 SH | | DEF/OTH | 1 |
| | | 337932107 | 314 | 7482 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 |
| FLUOR CORP | COM | 343412102 | 104 | 1880 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 343412102 | 287 | 5180 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |

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| | | | | | | |
|-----------------------|-----|-----------|--------|------------|---------|-----|
| | | 364730101 | 11093 | 140270 SH | DEFINED | 1 2 |
| GAP INC DEL | COM | 364760108 | 7038 | 322256 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 364760108 | 111 | 5069 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| GARTNER INC | COM | 366651107 | 184 | 19200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GATEWAY INC | COM | 367626108 | 39 | 9800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 367626108 | 10 | 2500 SH | DEF/OTH | 1 |
| | | 367626108 | 26 | 6350 SH | DEFINED | 1 2 |
| GEN-PROBE INC | COM | 36866T103 | 508 | 11400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GENENTECH INC | COM | 368710406 | 14889 | 263018 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 368710406 | 275 | 4858 SH | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 368710406 | 74 | 1300 SH | DEFINED | 1 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27229 | 254361 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 369550108 | 3688 | 34455 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 369550108 | 530 | 4950 SH | DEFINED | 1 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 124874 | 3462939 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 369604103 | 42091 | 1167256 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 369604103 | 9760 | 270650 SH | DEFINED | 1 2 |
| GENERAL MILLS INC | COM | 370334104 | 13373 | 272093 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 370334104 | 1748 | 35559 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 370334104 | 9213 | 187440 SH | DEFINED | 1 2 |
| GENERAL MOTORS CORP | COM | 370442105 | 2067 | 70328 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | 370442105 | 611 | 20778 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GENESCO INC | COM | 371532102 | 1140 | 40100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| GENUINE PARTS CO | COM | 372460105 | 49644 | 1141507 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 372460105 | 7896 | 181556 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 372460105 | 167 | 3850 | SH | DEFINED | 1 2 |
| GEORGIA PACIFIC CORP | COM | 373298108 | 1816 | 51178 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 373298108 | 620 | 17472 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 373298108 | 197 | 5550 | SH | DEFINED | 1 2 |
| GERDAU SA | ADR | 373737105 | 183 | 11100 | SH | DEF/OTH | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 279 | 7800 | SH | DEFINED | 1 6 |
| | | 375558103 | 20 | 560 | SH | DEF/OTH | 1 5 |
| | | 375558103 | 419 | 11700 | SH | DEFINED | 1 2 |
| GILLETTE CO | COM | 375766102 | 15479 | 306645 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 375766102 | 2001 | 39635 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 375766102 | 7156 | 141750 | SH | DEFINED | 1 2 |
| GLATFELTER | COM | 377316104 | 683 | 46324 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 1314 | 28618 | SH | DEFINED | 1 |
| | | 37733W105 | 904 | 19677 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 19937 | 329535 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 381317106 | 2738 | 45258 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 34473 | 313417 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |

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|--------------------------|-----|-----------|------|-----------|---------|-----|
| | | 38141G104 | 3402 | 30927 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 38141G104 | 242 | 2200 SH | DEF/OTH | 1 6 |
| | | | | | DEFINED | 1 2 |
| GOODRICH CORPORATION | COM | 382388106 | 193 | 5050 SH | DEFINED | 1 2 |
| GRACO INC | COM | 384109104 | 1257 | 31150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 384109104 | 3 | 80 SH | DEF/OTH | 1 5 |
| GRAINGER W W INC | COM | 384802104 | 216 | 3470 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 384802104 | 60 | 970 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 384802104 | 227 | 3650 SH | DEFINED | 1 2 |
| GRANITE CONSTR INC | COM | 387328107 | 229 | 8700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GRANT PRIDECO INC | COM | 38821G101 | 681 | 28200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 38821G101 | 5 | 215 SH | DEF/OTH | 1 5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 684 | 22376 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 391164100 | 58 | 1892 SH | DEF/OTH | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 288 | 11800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| GREENE COUNTY BANCSHARES | COM | 394361208 | 211 | 8100 SH | DEF/OTH | 1 |
| GTECH HOLDINGS CORP | COM | 400518106 | 1240 | 52700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 400518106 | 10 | 413 SH | DEF/OTH | 1 5 |
| GUIDANT CORP | COM | 401698105 | 3348 | 45300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 401698105 | 187 | 2525 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 401698105 | 551 | 7450 SH | DEFINED | 1 2 |
| GUITAR CENTER INC | COM | 402040109 | 5861 | 106900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HCA INC | COM | 404119109 | 223 | 4159 SH | DEFINED | 1 |
| | | | | | | |
| | | 404119109 | 49 | 921 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| HCC INS HLDGS INC | COM | 404132102 | 571 | 15800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 404132102 | 354 | 9800 SH | DEF/OTH | 1 |
| HNI CORP | COM | 404251100 | 1083 | 24100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HSBC HLDGS PLC | ADR | 404280406 | 370 | 4655 SH | DEFINED | 1 |
| | | 404280406 | 444 | 5588 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| HAEMONETICS CORP | COM | 405024100 | 3010 | 71400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HALLIBURTON CO | COM | 406216101 | 13654 | 315708 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 406216101 | 1772 | 40963 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 406216101 | 528 | 12200 SH | DEFINED | 1 2 |
| HANCOCK HLDG CO | COM | 410120109 | 182 | 5590 SH | DEFINED | 1 |
| | | 410120109 | 270 | 8300 SH | DEF/OTH | 1 |
| HANOVER COMPRESSOR CAP TR | COM | 410768105 | 217 | 18000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 36169 | 626186 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 412822108 | 3064 | 53052 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 412822108 | 9301 | 161029 SH | DEFINED | 1 2 |
| HARMAN INTL INDS INC | COM | 413086109 | 1928 | 21800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 413086109 | 3 | 30 SH | DEF/OTH | 1 5 |
| HARRAHS ENTMT INC | COM | 413619107 | 1421 | 21998 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 413619107 | 77 | 1198 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 413619107 | 142 | 2200 SH | DEFINED | 1 2 |
| HARRIS CORP | COM | 413875105 | 1785 | 54684 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 413875105 | 158 | 4852 SH | DEF/OTH | 1 |
| HARSCO CORPORATION | COM | 415864107 | 1204 | 20200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HARTE-HANKS INC | COM | 416196103 | 461 | 16711 SH | DEFINED | 1 |

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|--------------------------------|-----------|-------|------------|--|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HARTFORD FINL SVCS GRP INC COM | 416515104 | 2169 | 31640 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | 416515104 | 640 | 9340 SH | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HAWAIIAN ELEC INDS INC COM | 419870100 | 630 | 24700 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HEALTHSOUTH CORP COM | 421924101 | 40 | 7500 SH | | | DEFINED | 1 |
| | | | | | | | |
| | 421924101 | 23 | 4319 SH | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HEALTH MGMT ASSOC INC COM | 421933102 | 36216 | 1383329 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | 421933102 | 3234 | 123537 SH | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HEALTHEXTRAS INC COM | 422211102 | 5190 | 311700 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HEALTH NET INC COM | 42222G108 | 386 | 11800 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HEINZ H J CO COM | 423074103 | 10641 | 288852 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| | 423074103 | 1334 | 36210 SH | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | 423074103 | 11634 | 315790 SH | | | DEFINED | 1 2 |
| HELMERICH & PAYNE INC COM | 423452101 | 460 | 11600 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HENRY JACK & ASSOC INC COM | 426281101 | 309 | 17200 SH | | | DEFINED | 1 |
| THE HERSHEY COMPANY COM | 427866108 | 159 | 2622 SH | | | DEFINED | 1 |
| | 427866108 | 933 | 15429 SH | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| HEWLETT-PACKARD CO COM | 428236103 | 63078 | 2875003 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | 428236103 | 4905 | 223581 SH | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | 428236103 | 1942 | 88522 SH | | | DEFINED | 1 2 |
| HIBERNIA CORP COM | 428656102 | 1322 | 41300 SH | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 354 | 13200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 431284108 | 19 | 700 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| HILLENBRAND INDS INC | COM | 431573104 | 1359 | 24500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HILTON HOTELS CORP | COM | 432848109 | 1618 | 72395 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 432848109 | 335 | 14985 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 432848109 | 295 | 13200 SH | | DEFINED | 1 2 |
| HOME DEPOT INC | COM | 437076102 | 58436 | 1528148 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 437076102 | 5967 | 156029 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 437076102 | 16155 | 422460 SH | | DEFINED | 1 2 |
| HONEYWELL INTL INC | COM | 438516106 | 13634 | 366411 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 438516106 | 1056 | 28370 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 438516106 | 1094 | 29400 SH | | DEFINED | 1 2 |
| HORMEL FOODS CORP | COM | 440452100 | 759 | 24400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HOSPIRA INC - W/I | COM | 441060100 | 139 | 4320 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 441060100 | 64 | 1994 SH | | DEF/OTH | 1 |
| | | 441060100 | 108 | 3340 SH | | DEFINED | 1 2 |
| HOSPITALITY PPTYS | COM | 44106M102 | 759 | 18806 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 44106M102 | 4 | 100 SH | | DEF/OTH | 1 |
| HUBBELL INC | COM | 443510201 | 3078 | 60242 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 443510201 | 1693 | 33135 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|-----------------------------------|-----|-----------|-------|-----------|---------|-----|
| HUGHES SUPPLY INC | COM | 444482103 | 3987 | 134000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HUMANA INC | COM | 444859102 | 222 | 6950 SH | DEFINED | 1 2 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 255 | 10690 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 446150104 | 109 | 4550 SH | DEFINED | 1 2 |
| ING PRIME RATE TR FIXED IN MUT FD | | 44977W106 | 112 | 15300 SH | DEFINED | 1 |
| IMS HEALTH INC | COM | 449934108 | 420 | 17200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 449934108 | 206 | 8439 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 449934108 | 121 | 4950 SH | DEFINED | 1 2 |
| ITT EDL SVCS INC | COM | 45068B109 | 1038 | 21400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ITT INDUSTRIES INC | COM | 450911102 | 440 | 4874 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 450911102 | 119 | 1316 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 450911102 | 365 | 4050 SH | DEFINED | 1 2 |
| IDACORP INC | COM | 451107106 | 278 | 9800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 15756 | 175991 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 452308109 | 3184 | 35565 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| IMATION CORP | COM | 45245A107 | 281 | 8100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 45245A107 | 2 | 70 SH | DEF/OTH | 1 |
| IMPERIAL OIL LTD | ADR | 453038408 | 150 | 1966 SH | DEFINED | 1 |
| | | 453038408 | 491 | 6450 SH | DEF/OTH | 1 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 281 | 7200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INDYMAC MTG HLDGS INC | COM | 456607100 | 493 | 14500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 456607100 | 17 | 500 SH | DEF/OTH | 1 |
| INFOSPACE INC | COM | 45678T201 | 2955 | 72374 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | |
|--------------------------------|-----------|-------|------------|---------|-----|
| INTEGRATED DEVICE TECH INC COM | 458118106 | 589 | 49000 SH | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| INTEGRATED CIRCUIT SYS INC COM | 45811K208 | 319 | 16700 SH | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| INTEL CORP COM | 458140100 | 36378 | 1565990 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 5 |
| | | | | DEFINED | 1 6 |
| | | | | DEFINED | 1 6 |
| | 458140100 | 5650 | 243202 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 6 |
| | 458140100 | 3649 | 157100 SH | DEFINED | 1 2 |
| INTERACTIVE DATA CORP COM | 45840J107 | 229 | 11060 SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 5 |
| INTERNATIONAL BUS MACHINES COM | 459200101 | 62777 | 686983 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| | | | | DEFINED | 1 6 |
| | 459200101 | 10139 | 110953 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 5 |
| | | | | DEF/OTH | 1 6 |
| | 459200101 | 3865 | 42300 SH | DEFINED | 1 2 |
| INTERNATIONAL FLAVORS & COM | 459506101 | 8998 | 227800 SH | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| | 459506101 | 26 | 646 SH | DEF/OTH | 1 5 |
| | 459506101 | 8748 | 221470 SH | DEFINED | 1 2 |
| INTERNATIONAL GAME TECH COM | 459902102 | 174 | 6533 SH | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| | 459902102 | 123 | 4630 SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 5 |
| | 459902102 | 215 | 8050 SH | DEFINED | 1 2 |
| INTERNATIONAL PAPER CO COM | 460146103 | 4278 | 116270 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| | | | | DEFINED | 1 6 |
| | 460146103 | 1895 | 51500 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | 460146103 | 383 | 10400 SH | DEFINED | 1 2 |
| INTERNATL RECTIFIER CORP COM | 460254105 | 1320 | 29000 SH | DEFINED | 1 |
| | | | | DEFINED | 1 6 |
| | 460254105 | 19 | 414 SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 5 |
| INTERPUBLIC GRP COS INC COM | 460690100 | 172 | 14000 SH | DEFINED | 1 |
| | 460690100 | 57 | 4635 SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 5 |
| INTERSIL HLDG CORP COM | 46069S109 | 1212 | 70000 SH | DEFINED | 1 |
| | | | | DEFINED | 1 6 |

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| | | | | | | |
|--------------------------|--------|-----------|-------|-----------|---------|-----|
| INTUIT INC | COM | 461202103 | 169 | 3850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 461202103 | 204 | 4660 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| INVITROGEN CORP | COM | 46185R100 | 512 | 7400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INVESTORS FINL SVCS CORP | COM | 461915100 | 318 | 6500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| IPAYMENT INC | COM | 46262E105 | 5165 | 122400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ISHARES INC | COM | 464286848 | 9 | 900 SH | DEFINED | 1 |
| | | 464286848 | 187 | 17800 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ISHARES TR EQUITY | MUT FD | 464287101 | 342 | 6100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ISHARES TR FIXED INCOME | MUT FD | 464287226 | 49 | 488 SH | DEFINED | 1 |
| | | 464287226 | 435 | 4309 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| ISHARES TR FIXED INCOME | MUT FD | 464287242 | 284 | 2595 SH | DEFINED | 1 |
| | | 464287242 | 362 | 3300 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287309 | 20 | 350 SH | DEFINED | 1 |
| | | 464287309 | 496 | 8770 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287408 | 25 | 411 SH | DEFINED | 1 |
| | | 464287408 | 683 | 11200 SH | DEF/OTH | 1 |
| ISHARES TR FIXED INCOME | MUT FD | 464287440 | 99 | 1185 SH | DEFINED | 1 |
| | | 464287440 | 427 | 5100 SH | DEF/OTH | 1 |
| ISHARES TR FIXED INCOME | MUT FD | 464287457 | 7 | 90 SH | DEFINED | 1 |
| | | 464287457 | 329 | 4068 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| ISHARES TR EQUITY | MUT FD | 464287465 | 9201 | 57915 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 464287465 | 521 | 3279 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| ISHARES TR | COM | 464287499 | 339 | 4309 SH | DEFINED | 1 |
| | | 464287499 | 49 | 618 SH | DEF/OTH | 1 5 |
| ISHARES TR EQUITY | MUT FD | 464287564 | 406 | 3250 SH | DEFINED | 1 |
| ISHARES TR | COM | 464287630 | 240 | 1300 SH | DEFINED | 1 |
| | | 464287630 | 103 | 557 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| ISHARES TR EQUITY | MUT FD | 464287655 | 18266 | 149534 SH | DEFINED | 1 |

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| | | | | | | |
|-----------------------|-----|-----------|-------|------------|---------|-----|
| | | 464287655 | 1201 | 9832 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| ISHARES TR | COM | 464287705 | 244 | 1916 SH | DEF/OTH | 1 |
| IVAX CORP | COM | 465823102 | 679 | 34325 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 465823102 | 6 | 296 SH | DEF/OTH | 1 5 |
| JDS UNIPHASE CORP | COM | 46612J101 | 123 | 73610 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 46612J101 | 0 | 580 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 46612J101 | 104 | 62400 SH | DEFINED | 1 2 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 54637 | 1579091 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 46625H100 | 9119 | 263560 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 46625H100 | 3363 | 97208 SH | DEFINED | 1 2 |
| J2 GLOBAL COMM INC | COM | 46626E205 | 4889 | 142500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| JABIL CIRCUIT INC | COM | 466313103 | 595 | 20870 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 466313103 | 116 | 4050 SH | DEFINED | 1 2 |
| JACOBS ENGR GRP DEL | COM | 469814107 | 1267 | 24400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| JEFFERSON PILOT CORP | COM | 475070108 | 5148 | 104945 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 475070108 | 1619 | 33011 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 440 | 23125 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| JOHNSON & JOHNSON | COM | 478160104 | 93129 | 1386673 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 478160104 | 23497 | 349862 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 478160104 | 4654 | 69300 | SH | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| JOHNSON CTLS INC | COM | 478366107 | 6027 | 108086 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 478366107 | 1866 | 33458 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| JONES APPAREL GROUP INC | COM | 480074103 | 183 | 5450 | SH | DEFINED | 1 2 |
| JOY GLOBAL INC | COM | 481165108 | 3224 | 91950 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| JPM CHASE CAP XIV | PFD | 48122F207 | 248 | 10000 | SH | DEF/OTH | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 179 | 3900 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 482480100 | 24 | 515 | SH | DEF/OTH | 1 5 |
| | | 482480100 | 196 | 4250 | SH | DEFINED | 1 2 |
| KEANE INC | COM | 486665102 | 169 | 13000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| KB HOME | COM | 48666K109 | 246 | 2095 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 48666K109 | 211 | 1800 | SH | DEFINED | 1 2 |
| KELLOGG CO | COM | 487836108 | 1788 | 41329 | SH | DEFINED | 1 |
| | | 487836108 | 351 | 8102 | SH | DEF/OTH | 1 |
| KELLEY SVCS INC | COM | 488152208 | 181 | 6300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 488152208 | 45 | 1562 | SH | DEF/OTH | 1 |
| KEMET CORP | COM | 488360108 | 154 | 19900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| KENNAMETAL INC | COM | 489170100 | 666 | 14021 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 489170100 | 43 | 900 | SH | DEF/OTH | 1 |
| KERR MCGEE CORP | COM | 492386107 | 3846 | 49095 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 492386107 | 985 | 12576 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 492386107 | 270 | 3450 SH | DEF/OTH | 1 | 5 |
| | | | | | DEFINED | 1 | 2 |
| KEYCORP | COM | 493267108 | 5762 | 177564 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 493267108 | 1584 | 48826 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| KEYSPAN CORP | COM | 49337W100 | 223 | 5720 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 49337W100 | 9 | 237 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| | | 49337W100 | 131 | 3350 SH | DEFINED | 1 | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 15999 | 243407 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 494368103 | 4569 | 69507 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 494368103 | 13306 | 202430 SH | DEFINED | 1 | 2 |
| KIMCO REALTY CORP | COM | 49446R109 | 54 | 1008 SH | DEFINED | 1 | |
| | | 49446R109 | 180 | 3342 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| KINDER MORGAN ENERGY PART | LP | 494550106 | 334 | 7416 PRN | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 494550106 | 187 | 4150 PRN | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 484 | 6391 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 49455P101 | 197 | 2600 SH | DEFINED | 1 | 2 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 134 | 16065 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 495582108 | 132 | 15873 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 495582108 | 42 | 5032 SH | DEFINED | 1 | 2 |
| KOHL'S CORP | COM | 500255104 | 34457 | 667378 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 500255104 | 3782 | 73253 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 500255104 | 390 | 7550 SH | DEFINED | 1 | 2 |
| KORN FERRY INTL | COM | 500643200 | 1576 | 82800 SH | DEFINED | 1 | |

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|----------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 500643200 | 3 | 159 SH | | DEF/OTH | 1 5 |
| KROGER CO | COM | 501044101 | 472 | 29442 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 501044101 | 306 | 19075 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| LCA-VISION INC | COM | 501803308 | 4729 | 142021 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LSI LOGIC CORP | COM | 502161102 | 84 | 14987 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 502161102 | 0 | 39 SH | | DEF/OTH | 1 |
| | | 502161102 | 94 | 16750 SH | | DEFINED | 1 2 |
| LTX CORP | COM | 502392103 | 57 | 12900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| L-3 COMM HLDGS INC | COM | 502424104 | 817 | 11500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 502424104 | 135 | 1900 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 502424104 | 281 | 3950 SH | | DEFINED | 1 2 |
| LABOR READY INC | COM | 505401208 | 4899 | 262700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 505401208 | 3 | 169 SH | | DEF/OTH | 1 5 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 217 | 4500 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 50540R409 | 251 | 5200 SH | | DEF/OTH | 1 |
| | | 50540R409 | 239 | 4950 SH | | DEFINED | 1 2 |
| LABRANCHE & CO INC | COM | 505447102 | 119 | 12800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LAM RESEARCH CORP | COM | 512807108 | 326 | 11300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LANCASTER COLONY CORP | COM | 513847103 | 306 | 7200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 141 | 26200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LAUREATE EDUCATION INC | COM | 518613104 | 492 | 11500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LEAR CORP | COM | 521865105 | 1282 | 28900 SH | | DEFINED | 1 |

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|-----------------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 521865105 | 306 | 6900 SH | | DEF/OTH | 1 |
| LEE ENTERPRISES | COM | 523768109 | 473 | 10900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LEGGETT & PLATT INC | COM | 524660107 | 5231 | 181130 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 524660107 | 1368 | 47362 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 524660107 | 120 | 4150 SH | | DEFINED | 1 2 |
| LEGG MASON INC | COM | 524901105 | 1461 | 18700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2017 | 21425 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 524908100 | 38 | 400 SH | | DEF/OTH | 1 |
| | | 524908100 | 654 | 6950 SH | | DEFINED | 1 2 |
| LENNAR CORP | COM | 526057104 | 1298 | 22900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 526057104 | 16 | 275 SH | | DEF/OTH | 1 5 |
| LEUCADIA NATL CORP | COM | 527288104 | 228 | 6650 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LEXMARK INTL INC | COM | 529771107 | 318 | 3971 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 529771107 | 1272 | 15900 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 529771107 | 348 | 4350 SH | | DEFINED | 1 2 |
| LIBERTY ALL-STAR EQUITY FD MUT FD | | 530158104 | 39 | 4334 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 530158104 | 90 | 10076 SH | | DEF/OTH | 1 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 89 | 8616 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 530718105 | 552 | 53262 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 530718105 | 81 | 7800 SH | | DEFINED | 1 2 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 781 | 20000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 531172104 | 273 | 7000 SH | | DEF/OTH | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 355 | 8100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| LILLY ELI & CO | COM | 532457108 | 33907 | 650803 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 532457108 | 4623 | 88731 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 532457108 | 1727 | 33150 | SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| LIMITED BRANDS | COM | 532716107 | 332 | 13679 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 532716107 | 319 | 13136 | SH | DEF/OTH | 1 | |
| | | 532716107 | 201 | 8286 | SH | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | |
| LINCARE HLDGS INC | COM | 532791100 | 732 | 16550 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 532791100 | 35 | 800 | SH | DEF/OTH | 1 | |
| LINCOLN NATIONAL CORP | COM | 534187109 | 24485 | 542422 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 534187109 | 2945 | 65251 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 534187109 | 341 | 7550 | SH | DEFINED | 1 | 2 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 32661 | 852533 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 535678106 | 3054 | 79716 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEF/OTH | 1 | 6 |
| LIZ CLAIBORNE INC | COM | 539320101 | 169 | 4200 | SH | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 539320101 | 76 | 1895 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 539320101 | 191 | 4750 | SH | DEFINED | 1 | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 17626 | 288671 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 539830109 | 1188 | 19463 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 539830109 | 1212 | 19850 | SH | DEFINED | 1 | 2 |
| LOEWS CORP | COM | 540424108 | 724 | 9844 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 540424108 | 25 | 335 | SH | DEF/OTH | 1 | 5 |
| | | 540424108 | 261 | 3550 | SH | DEFINED | 1 | 2 |

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| | | | | | | | | | | | |
|---------------------------|--------|-----------|-------|---------|-----|-----------|------|--------|----|---------|-----|
| LONGVIEW FIBRE CO | COM | 543213102 | 219 | 11700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 80 | 3200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 546347105 | 125 | 4968 | SH | DEF/OTH | 1 | | | | |
| LOWES COS INC | COM | 548661107 | 33712 | 590507 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 548661107 | 6878 | 120482 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 5 |
| | | | | DEF/OTH | 1 6 | | | | | | |
| | | 548661107 | 166 | 2900 | SH | DEFINED | 1 2 | | | | |
| LUBRIZOL CORP | COM | 549271104 | 1349 | 33200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 549271104 | 8 | 200 | SH | DEF/OTH | 1 | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 255 | 92778 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 549463107 | 109 | 39756 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 | | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1985 | 71100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 552078107 | 31 | 1100 | SH | DEF/OTH | 1 | | | | |
| MBNA CORP | COM | 55262L100 | 1309 | 53332 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 55262L100 | 1417 | 57704 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 5 | | | | | | |
| | | 55262L100 | 1158 | 47150 | SH | DEFINED | 1 2 | | | | |
| MDU RESOURCES GROUP INC | COM | 552690109 | 746 | 27000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 552690109 | 37 | 1350 | SH | DEF/OTH | 1 | | | | |
| MFS MUNICIPAL INC TR MUNI | MUT FD | 552738106 | 75 | 10000 | SH | DEFINED | 1 | | | | |
| | | | | | | 552738106 | 219 | 29239 | SH | DEF/OTH | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 16496 | 267488 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 552848103 | 2887 | 46821 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 5 | | | | | | |
| MPS GROUP INC | COM | 553409103 | 459 | 43713 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |

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|---------------------------|-----|-----------|-------|-----------|--|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 553409103 | 214 | 20325 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| MACK CALI RLTY CORP | COM | 554489104 | 559 | 13200 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MACROVISION CORP | COM | 555904101 | 260 | 11400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MACROMEDIA INC | COM | 556100105 | 573 | 17100 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MANDALAY RESORT GROUP | COM | 562567107 | 1093 | 15500 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MANPOWER INC | COM | 56418H100 | 1506 | 34600 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MANULIFE FINL CORP | ADR | 56501R106 | 1192 | 24877 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 56501R106 | 1691 | 35295 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 12064 | 257114 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 565849106 | 4303 | 91705 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 565849106 | 704 | 15000 SH | | DEFINED | 1 | 2 |
| MARKEL CORP | COM | 570535104 | 478 | 1385 SH | | DEF/OTH | 1 | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 647 | 21253 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 571748102 | 305 | 10010 SH | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 571748102 | 751 | 24700 SH | | DEFINED | 1 | 2 |
| MARTIN MARIETTA NATLS INC | COM | 573284106 | 621 | 11106 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| MASCO CORP | COM | 574599106 | 196 | 5666 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | 574599106 | 276 | 7950 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| MASSEY ENERGY CORP | COM | 576206106 | 8 | 200 SH | | DEFINED | 1 | |
| | | 576206106 | 292 | 7300 SH | | DEF/OTH | 1 | |
| MATRIA HEALTHCARE INC | COM | 576817209 | 3667 | 119400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |

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|-----------------------|-----|-----------|-------|------------|---------|-----|
| | | 576817209 | 9 | 280 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| MATTEL INC | COM | 577081102 | 206 | 9639 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 577081102 | 261 | 12243 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 577081102 | 186 | 8700 SH | DEFINED | 1 2 |
| MAXIM INTEGRATED PROD | COM | 57772K101 | 463 | 11328 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 57772K101 | 89 | 2179 SH | DEF/OTH | 1 |
| | | 57772K101 | 556 | 13600 SH | DEFINED | 1 2 |
| MAY DEPT STORES CO | COM | 577778103 | 2547 | 68803 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 577778103 | 916 | 24733 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 577778103 | 235 | 6350 SH | DEFINED | 1 2 |
| MAYTAG CORP | COM | 578592107 | 80 | 5755 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 578592107 | 147 | 10504 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MCCORMICK & CO | COM | 579780206 | 203 | 5900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 579780206 | 129 | 3742 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 579780206 | 201 | 5850 SH | DEFINED | 1 2 |
| MCDATA CORP | COM | 580031201 | 94 | 24948 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 580031201 | 0 | 73 SH | DEF/OTH | 1 |
| MCDONALDS CORP | COM | 580135101 | 32660 | 1048801 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 580135101 | 3462 | 111184 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 580135101 | 15907 | 510810 SH | DEFINED | 1 2 |
| MCGRAW HILL INC | COM | 580645109 | 8199 | 93967 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 580645109 | 763 | 8747 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| MCKESSON CORP | COM | 58155Q103 | 423 | 11200 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 58155Q103 | 2 | 66 SH | DEF/OTH | 1 5 |
| | | 58155Q103 | 476 | 12600 SH | DEFINED | 1 2 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 26411 | 830015 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 583334107 | 11149 | 350381 SH | DEF/OTH | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 686 | 13835 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| MEDIA GEN INC | COM | 58405U102 | 203 | 4087 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 58405U102 | 280 | 5648 SH | DEFINED | 1 2 |
| MEDIMMUNE INC | COM | 584404107 | 340 | 5500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MEDTRONIC INC | COM | 584699102 | 5320 | 223454 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| MELLON FINL CORP | COM | 584699102 | 12 | 500 SH | DEF/OTH | 1 |
| | | 585055106 | 46830 | 919129 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MENS WEARHOUSE INC | COM | 585055106 | 7316 | 143597 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 585055106 | 1457 | 28600 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| MENTOR GRAPHICS CORP | COM | 58551A108 | 998 | 34953 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| MERCANTILE BANKSHARES CORP | COM | 58551A108 | 115 | 4028 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 58551A108 | 347 | 12150 SH | DEFINED | 1 2 |

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|--------------------------------|-----|-----------|-------|------------|---------|-----|
| | | 587405101 | 206 | 4041 SH | DEF/OTH | 1 |
| MERCK & CO INC | COM | 589331107 | 18962 | 585803 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 589331107 | 3924 | 121222 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 589331107 | 1992 | 61550 SH | DEFINED | 1 2 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1748 | 36900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 589405109 | 90 | 1900 SH | DEF/OTH | 1 6 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 26788 | 473291 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 590188108 | 3656 | 64594 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 590188108 | 1557 | 27500 SH | DEFINED | 1 2 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 135 | 9000 SH | DEFINED | 1 |
| | | 590672101 | 75 | 5000 SH | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 7323 | 187284 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 59156R108 | 529 | 13526 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 59156R108 | 1128 | 28850 SH | DEFINED | 1 2 |
| MICHAELS STORES INC | COM | 594087108 | 1800 | 49600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MICREL INC | COM | 594793101 | 177 | 19200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MICROSOFT CORP | COM | 594918104 | 65768 | 2721071 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 594918104 | 10269 | 424854 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 594918104 | 6464 | 267450 SH | DEFINED | 1 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 681 | 26177 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| S & P 400 MID-CAP DEP RECP COM | | 595635103 | 660 | 5485 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|---------------------------|-----|--|-----------|-------|-----------|---------|-----|
| | | | 595635103 | 224 | 1860 SH | DEF/OTH | 1 |
| MINERALS TECHNOLOGIES INC | COM | | 603158106 | 309 | 4700 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MITSUBISHI TOKYO FINL GRP | ADR | | 606816106 | 0 | 62 SH | DEFINED | 1 |
| | | | 606816106 | 162 | 18755 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| MODINE MFGRS CO | COM | | 607828100 | 214 | 7300 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MOHAWK INDS INC | COM | | 608190104 | 573 | 6800 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 608190104 | 26 | 306 SH | DEF/OTH | 1 5 |
| MOLEX INC | COM | | 608554101 | 528 | 20028 SH | DEF/OTH | 1 |
| MONSANTO CO NEW | COM | | 61166W101 | 803 | 12445 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 61166W101 | 331 | 5135 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 61166W101 | 783 | 12133 SH | DEFINED | 1 2 |
| MOODYS CORP | COM | | 615369105 | 1406 | 17385 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 615369105 | 587 | 7258 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| MORGAN STANLEY GROUP INC | COM | | 617446448 | 10175 | 177730 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 617446448 | 3326 | 58092 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | | 617446448 | 1829 | 31950 SH | DEFINED | 1 2 |
| MOTOROLA INC | COM | | 620076109 | 4331 | 289292 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 620076109 | 683 | 45608 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | 620076109 | 1263 | 84400 SH | DEFINED | 1 2 |
| MURPHY OIL CORP | COM | | 626717102 | 4571 | 46300 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MYLAN LABS INC | COM | | 628530107 | 354 | 19965 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 628530107 | 155 | 8750 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 628530107 | 98 | 5550 SH | DEFINED | 1 2 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 4250 | 110100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NCR CORP NEW | COM | 62886E108 | 211 | 6254 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 62886E108 | 4 | 124 SH | DEF/OTH | 1 |
| | | 62886E108 | 218 | 6450 SH | DEFINED | 1 2 |
| NN INC | COM | 629337106 | 185 | 15000 SH | DEF/OTH | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 71 | 1939 SH | DEFINED | 1 |
| | | 631100104 | 704 | 19250 SH | DEF/OTH | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 6758 | 201722 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 635405103 | 1790 | 53440 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 582 | 20340 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 636180101 | 36 | 1244 SH | DEF/OTH | 1 |
| NATIONAL OILWELL VARCO | COM | 637071101 | 168 | 3600 SH | DEFINED | 1 2 |
| NATIONAL SEMICONDUCTOR CO | COM | 637640103 | 158 | 7650 SH | DEFINED | 1 2 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 4006 | 147100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NEENAH PAPER INC | COM | 640079109 | 149 | 4421 SH | DEFINED | 1 2 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 567 | 6200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NETGEAR INC | COM | 64111Q104 | 2440 | 161700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 64111Q104 | 4 | 294 SH | DEF/OTH | 1 5 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 11181 | 404236 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 64120L104 | 118 | 4265 SH | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 615 | 24500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|------------------------|-----|-----------|------|-----------|---------|-----|
| | | 648053106 | 38 | 1500 SH | DEF/OTH | 1 |
| NEW YORK COMM BANC INC | COM | 649445103 | 588 | 32398 SH | DEFINED | 1 |
| | | 649445103 | 96 | 5291 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| NEW YORK TIMES CO | COM | 650111107 | 241 | 6584 SH | DEFINED | 1 |
| NEWELL RUBBERMAIN INC | COM | 651229106 | 559 | 25470 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 651229106 | 610 | 27814 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NEWFIELD EXPL CO | COM | 651290108 | 1715 | 23100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 651290108 | 12 | 155 SH | DEF/OTH | 1 5 |
| NEWMONT MINING | COM | 651639106 | 625 | 14794 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 651639106 | 376 | 8900 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 651639106 | 733 | 17350 SH | DEFINED | 1 2 |
| NEWPORT CORP | COM | 651824104 | 145 | 10000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NEWS CORP INC CLASS A | COM | 65248E104 | 1051 | 62100 SH | DEFINED | 1 2 |
| NEXTEL COMM INC | COM | 65332V103 | 714 | 25130 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 65332V103 | 776 | 27315 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 65332V103 | 736 | 25900 SH | DEFINED | 1 2 |
| NIKE INC | COM | 654106103 | 2926 | 35118 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 654106103 | 167 | 2000 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 654106103 | 429 | 5150 SH | DEFINED | 1 2 |
| NISOURCE INC | COM | 65473P105 | 5689 | 249627 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 65473P105 | 1596 | 70023 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 65473P105 | 123 | 5395 SH | DEFINED | 1 2 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|-----|-----------|-----|
| NOKIA CORP | ADR | 654902204 | 12652 | 819977 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 654902204 | 653 | 42300 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 1963 | 28858 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 655044105 | 741 | 10887 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| NORDSON CORP | COM | 655663102 | 276 | 7500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| NORDSTROM INC | COM | 655664100 | 244 | 4400 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 655664100 | 269 | 4850 | SH | DEFINED | 1 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3300 | 89074 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 655844108 | 2186 | 59011 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| 655844108 | 561 | 15150 | SH | DEFINED | 1 | | |
| | | | | DEFINED | 1 2 | | |
| NORTEL NETWORKS CORP | COM | 656568102 | 26 | 9420 | SH | DEFINED | 1 |
| | | | | | | 656568102 | 2 |
| | | | | | | | |
| NORTH FORK BANCORP NY | COM | 659424105 | 508 | 18300 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 659424105 | 59 | 2142 | SH | DEF/OTH | 1 5 |
| | | | | | | 659424105 | 565 |
| NORTHEAST UTILITIES | COM | 664397106 | 603 | 31280 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 664397106 | 18 | 934 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1199 | 22206 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 666807102 | 1118 | 20705 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 666807102 | 831 | 15400 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| NOVARTIS A G ADR | ADR | 66987V109 | 319 | 6812 | SH | DEFINED | 1 |
| | | | | | | 66987V109 | 591 |
| | | | | | | | |
| | | | | | | DEF/OTH | 1 5 |

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|----------------------------|--------|-----------|---------|-----------|---------|-----|
| NOVELL INC | COM | 670006105 | 49 | 8300 SH | DEFINED | 1 2 |
| NOVELLUS SYS INC | COM | 670008101 | 251 | 9375 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| NSTAR | COM | 67019E107 | 695 | 12798 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NUCOR CORP | COM | 670346105 | 2217 | 38520 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 670346105 | 878 | 15256 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DEF/OTH | 1 5 | | | | | |
| NUVEEN INVT QUAL MUN FD | MUT FD | 67062E103 | 360 | 25168 SH | DEFINED | 1 |
| | | 67062E103 | 4 | 277 SH | DEF/OTH | 1 |
| NUVEEN PERF PLUS MUN FD | MUT FD | 67062P108 | 151 | 10716 SH | DEFINED | 1 |
| | | 67062P108 | 42 | 3000 SH | DEF/OTH | 1 |
| NUVEEN MUN MKT OPPTY FD | MUT FD | 67062W103 | 102 | 7451 SH | DEFINED | 1 |
| | | 67062W103 | 318 | 23300 SH | DEF/OTH | 1 |
| NVIDIA CORPORATION | COM | 67066G104 | 168 | 7050 SH | DEFINED | 1 2 |
| NUVEEN SR INCOME FD | MUT FD | 67067Y104 | 139 | 15200 SH | DEFINED | 1 |
| OGE ENERGY CORP | COM | 670837103 | 585 | 21700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| 670837103 | 89 | 3290 SH | DEF/OTH | 1 | | |
| | | | | | | |
| NUVEEN MUN VALUE FD INC | MUT FD | 670928100 | 71 | 7707 SH | DEFINED | 1 |
| | | 670928100 | 103 | 11188 SH | DEF/OTH | 1 |
| NUVEEN QUAL uit INC MUN FD | MUT FD | 670977107 | 234 | 16800 SH | DEFINED | 1 |
| | | 670977107 | 371 | 26700 SH | DEF/OTH | 1 |
| NUVEEN TEX QUAL INC MUN | MUT FD | 670983105 | 275 | 18300 SH | DEF/OTH | 1 |
| NUVEEN INSD FLA PREM INC | MUT FD | 67101V108 | 132 | 8800 SH | DEFINED | 1 |
| | | 67101V108 | 233 | 15461 SH | DEF/OTH | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 9145 | 128490 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 674599105 | 2221 | 31213 SH | DEF/OTH | 1 |
| | | DEFINED | 1 | | | |
| 674599105 | 1157 | 16250 SH | DEFINED | 1 2 | | |
| OFFICEMAX INC | COM | 67622P101 | 136 | 4050 SH | DEFINED | 1 2 |
| OFFICE DEPOT INC | COM | 676220106 | 18292 | 824720 SH | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 676220106 | 376 | 16930 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 676220106 | 257 | 11600 | SH | DEFINED | 1 2 |
| OHIO CASUALTY COM | COM | 677240103 | 5274 | 229500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 677240103 | 92 | 4000 | SH | DEF/OTH | 1 |
| OLD REP INTL CORP | COM | 680223104 | 2095 | 89974 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 680223104 | 7750 | 332774 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| OLIN CORP | COM | 680665205 | 409 | 18354 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 680665205 | 9 | 400 | SH | DEF/OTH | 1 |
| OMNICARE INC | COM | 681904108 | 851 | 24000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| OMNICOM GROUP INC | COM | 681919106 | 311 | 3510 | SH | DEFINED | 1 |
| | | 681919106 | 10 | 110 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| ONEOK INC NEW | COM | 682680103 | 755 | 24500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 682680103 | 76 | 2456 | SH | DEF/OTH | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 19267 | 1543863 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 68389X105 | 1043 | 83598 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 68389X105 | 1650 | 132200 | SH | DEFINED | 1 2 |
| OPTION CARE INC | COM | 683948103 | 3506 | 255400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 252 | 5500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 689899102 | 11 | 230 | SH | DEF/OTH | 1 5 |
| OVERSEAS SHIPHOLDINGS GRP | COM | 690368105 | 3724 | 59194 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|---------------------------|--------|-----------|------|-----------|---------|-----|
| | | 690368105 | 7 | 115 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 5 |
| PG&E CORP | COM | 69331C108 | 239 | 7000 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 69331C108 | 18 | 537 SH | DEF/OTH | 1 |
| | | 69331C108 | 275 | 8050 SH | DEFINED | 1 2 |
| PMI GROUP INC | COM | 69344M101 | 844 | 22200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 69344M101 | 3 | 70 SH | DEF/OTH | 1 5 |
| PNC BANK CORP | COM | 693475105 | 7323 | 142252 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 693475105 | 2408 | 46768 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 693475105 | 705 | 13700 SH | DEFINED | 1 2 |
| PNM RESOURCES INC | COM | 69349H107 | 398 | 14900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PPG INDS INC | COM | 693506107 | 1768 | 24725 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 693506107 | 919 | 12854 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 693506107 | 268 | 3750 SH | DEFINED | 1 2 |
| PPL CORP | COM | 69351T106 | 418 | 7750 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 69351T106 | 144 | 2672 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 69351T106 | 219 | 4050 SH | DEFINED | 1 2 |
| PACCAR INC | COM | 693718108 | 1227 | 16950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 693718108 | 474 | 6552 SH | DEF/OTH | 1 |
| PACHOLDER HIGH YIELD FD | MUT FD | 693742108 | 232 | 26237 SH | DEF/OTH | 1 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 965 | 34500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1155 | 20300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PACTIV CORPORATION | COM | 695257105 | 151 | 6450 SH | DEFINED | 1 2 |
| POLOMAR MEDICAL TCH | COM | 697529303 | 6467 | 239800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|----------------------------|------|-----------|-------|---------|-----|-----------|------|--------|----|---------|---|
| PANTRY INC | COM | 698657103 | 5788 | 186900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 268 | 8000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 677 | 11114 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 701094104 | 322 | 5293 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| 701094104 | 320 | 5250 | SH | DEF/OTH | 1 5 | | | | | | |
| DEFINED | 1 2 | | | | | | | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1574 | 62900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PAYCHEX INC | COM | 704326107 | 33142 | 1009805 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 704326107 | 3927 | 119648 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| 704326107 | 3927 | 119648 | SH | DEF/OTH | 1 5 | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 246 | 15600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 1280 | 27600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| J C PENNY CO INC | COM | 708160106 | 819 | 15775 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 708160106 | 228 | 4385 | SH | DEF/OTH | 1 |
| 708160106 | 649 | 12500 | SH | DEF/OTH | 1 5 | | | | | | |
| DEFINED | 1 2 | | | | | | | | | | |
| PENTAIR INC | COM | 709631105 | 1517 | 38900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PEOPLES HLDG CO | COM | 711148106 | 680 | 21874 | SH | DEFINED | 1 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 1000 | 47627 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| 713291102 | 52 | 2488 | SH | DEF/OTH | 1 | | | | | | |
| PEPSI BOTTLING GROUP | COM | 713409100 | 118 | 4250 | SH | DEFINED | 1 2 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 556 | 24556 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| PEPSICO INC | COM | 713448108 | 55127 | 1039551 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 713448108 | 12083 | 227856 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 713448108 | 2491 | 46980 | SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| PERKINELMER INC | COM | 714046109 | 114 | 5550 | SH | DEFINED | 1 | 2 |
| PERRIGO CO | COM | 714290103 | 426 | 22240 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 714290103 | 14 | 750 | SH | DEF/OTH | 1 | |
| PETSMART INC | COM | 716768106 | 377 | 13100 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| PFIZER INC | COM | 717081103 | 61804 | 2352653 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 717081103 | 8986 | 342064 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 717081103 | 9469 | 360437 | SH | DEFINED | 1 | 2 |
| PHELPS DODGE CORP | COM | 717265102 | 381 | 3747 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 717265102 | 60 | 585 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 717265102 | 432 | 4250 | SH | DEFINED | 1 | 2 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1073 | 46574 | SH | DEFINED | 1 | |
| | | | | | | | | |
| | | 720186105 | 1714 | 74394 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| PIER 1 IMPORTS INC | COM | 720279108 | 16822 | 922771 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 720279108 | 2154 | 118176 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| PINNACLE BANCSHARES INC | COM | 722903101 | 229 | 15600 | SH | DEF/OTH | 1 | |
| PIIONEER NATURAL RESOURCES | COM | 723787107 | 1450 | 33942 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 723787107 | 18 | 427 | SH | DEF/OTH | 1 | 5 |
| PITNEY BOWES INC | COM | 724479100 | 16215 | 359365 | SH | DEFINED | 1 | |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 6 |
| | | 724479100 | 360 | 7971 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 724479100 | 14953 | 331410 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| PLAINS EXPORATION & PRODN | COM | 726505100 | 618 | 17700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 726505100 | 13 | 381 SH | DEF/OTH | 1 5 |
| PLANTRONICS INC INC | COM | 727493108 | 868 | 22800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 561 | 15705 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 729251108 | 917 | 25682 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 729251108 | 137 | 3850 SH | DEFINED | 1 2 |
| POGO PRODUCING CO | COM | 730448107 | 1339 | 27200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 730448107 | 98 | 2000 SH | DEF/OTH | 1 |
| POLYCOM INC | COM | 73172K104 | 776 | 45800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PORTFOLIO REC ASSOCS INC | COM | 73640Q105 | 803 | 23600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| POTLATCH CORP | COM | 737628107 | 320 | 6800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 189 | 24450 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PRAXAIR INC | COM | 74005P104 | 6824 | 142582 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 74005P104 | 1996 | 41709 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 74005P104 | 704 | 14700 SH | DEFINED | 1 2 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1787 | 23200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 740189105 | 4 | 55 SH | DEF/OTH | 1 5 |
| PRICE T ROWE | COM | 74144T108 | 2683 | 45181 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| GROUP INC | | | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|--------|------------|---------|-----|
| | | 74144T108 | 137 | 2300 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 725 | 29200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 379 | 9856 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 74251V102 | 48 | 1236 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 74251V102 | 252 | 6550 SH | DEFINED | 1 2 |
| PROASSURANCE CORP | COM | 74267C106 | 5877 | 148784 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 74267C106 | 94 | 2376 SH | DEF/OTH | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 53575 | 1010841 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 742718109 | 17512 | 330420 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 742718109 | 3124 | 58950 SH | DEFINED | 1 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 8353 | 199127 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 743263105 | 3021 | 72004 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 743263105 | 209 | 4981 SH | DEFINED | 1 2 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 732 | 7975 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 743315103 | 592 | 6455 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 743315103 | 931 | 10150 SH | DEFINED | 1 2 |
| PROLOGIS | COM | 743410102 | 139 | 3750 SH | DEFINED | 1 2 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 55268 | 1406305 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 743674103 | 106092 | 2699545 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1672 | 69400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | |
|---------------------------|--------|-----------|-------|---------|-----|---------|-----|
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 16686 | 290695 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 744320102 | 1177 | 20500 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 6 |
| 744320102 | 695 | 12100 | SH | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 5 | | |
| | | | | DEFINED | 1 2 | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3873 | 84200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 74439H108 | 3 | 75 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 5 |
| PUBLIC SVC ENTERPRISE GRP | COM | 744573106 | 565 | 10391 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 744573106 | 211 | 3882 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| 744573106 | 269 | 4950 | SH | DEFINED | 1 2 | | |
| | | | | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 512 | 23250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 745310102 | 34 | 1556 | SH | DEF/OTH | 1 |
| PULTE HOMES INC | COM | 745867101 | 258 | 3500 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 745867101 | 306 | 4150 | SH | DEFINED | 1 2 |
| PUTNAM INVT GRADE MUN TR | MUT FD | 746805100 | 2 | 165 | SH | DEFINED | 1 |
| | | 746805100 | 360 | 38800 | SH | DEF/OTH | 1 |
| PUTNAM MANAGED MUN INC TR | MUT FD | 746823103 | 42 | 5877 | SH | DEFINED | 1 |
| | | 746823103 | 71 | 10000 | SH | DEF/OTH | 1 |
| PUTNAM MUNI OPPTYS TR | MUT FD | 746922103 | 2 | 198 | SH | DEFINED | 1 |
| | | 746922103 | 218 | 18900 | SH | DEF/OTH | 1 |
| QLOGIC CORPORATION | COM | 747277101 | 164 | 4050 | SH | DEFINED | 1 2 |
| QUALCOMM INC | COM | 747525103 | 28021 | 764964 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 747525103 | 2680 | 73168 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| 747525103 | 1819 | 49650 | SH | DEFINED | 1 2 | | |
| QUALITY SYSTEMS INC | COM | 747582104 | 305 | 7200 | SH | DEF/OTH | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 172 | 22500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| QUESTAR CORP | COM | 748356102 | 1299 | 21922 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|--|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 748356102 | 290 | 4895 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| QWEST COMM INTL INC | COM | 749121109 | 142 | 38245 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 749121109 | 19 | 5127 SH | | DEF/OTH | 1 | |
| | | 749121109 | 141 | 38100 SH | | DEFINED | 1 | 2 |
| RPM INC OHIO | COM | 749685103 | 996 | 54500 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| RSA SEC INC | COM | 749719100 | 252 | 15900 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| RF MICRODEVICES INC | COM | 749941100 | 611 | 117140 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 749941100 | 2 | 400 SH | | DEF/OTH | 1 | |
| RADIAN GROUP INC | COM | 750236101 | 1580 | 33100 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| RADIOSHACK CORP | COM | 750438103 | 202 | 8251 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 750438103 | 339 | 13845 SH | | DEF/OTH | 1 | |
| | | 750438103 | 170 | 6950 SH | | DEFINED | 1 | 2 |
| RANGE RESOURCES CORP | COM | 75281A109 | 1397 | 59800 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 545 | 18000 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| RAYONIER INC | COM | 754907103 | 639 | 12901 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 754907103 | 60 | 1204 SH | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| RAYTHEON CO | COM | 755111507 | 14360 | 371050 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 755111507 | 2006 | 51835 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 755111507 | 811 | 20950 SH | | DEFINED | 1 | 2 |
| READERS DIGEST ASSN INC | COM | 755267101 | 397 | 22920 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| REEBOK INTERNATIONAL LTD | COM | 758110100 | 115 | 2600 SH | | DEFINED | 1 | 2 |

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| | | | | | | | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|-----------|-----|-----------|-----|---------|-----|---------|-----|
| REGIS CORP MINN | COM | 758932107 | 851 | 20800 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 758932107 | 3 | 67 | SH | DEF/OTH | 1 5 | | | | | | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 14629 | 451503 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 7591EP100 | 9143 | 282200 | SH | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | 7591EP100 | 650 | 20050 | SH | DEF/OTH | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 3915 | 124200 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | | | |
| | | 759594302 | 4 | 132 | SH | DEF/OTH | 1 5 | | | | | | |
| RENT-A-CENTER INC | COM | 76009N100 | 893 | 32700 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 1724 | 51500 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | | | 760759100 | 653 | 19508 | SH | DEF/OTH | 1 |
| | | | | | | | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 | | | | | | |
| RETEK INC | COM | 76128Q109 | 146 | 13000 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1410 | 52107 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | 761695105 | 374 | 13814 | SH | DEF/OTH | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | | | |
| ROCK-TENN CO | COM | 772739207 | 20159 | 1515687 | SH | DEF/OTH | 1 | | | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 401 | 7086 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | 773903109 | 164 | 2900 | SH | DEF/OTH | 1 | | |
| | | | | | | 773903109 | 428 | 7550 | SH | DEFINED | 1 2 | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 291 | 6110 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | 774341101 | 67 | 1400 | SH | DEF/OTH | 1 | | |
| | | | | | | 774341101 | 178 | 3750 | SH | DEFINED | 1 2 | | |
| ROHM & HAAS CO | COM | 775371107 | 233 | 4850 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | | | 775371107 | 477 | 9944 | SH | DEF/OTH | 1 |
| | | | | | | | | 775371107 | 199 | 4150 | SH | DEFINED | 1 2 |
| ROLLINS INC | COM | 775711104 | 213 | 11450 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|--------|------------|---------|-----|
| ROSS STORES INC | COM | 778296103 | 536 | 18400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ROWAN COMPANIES INC | COM | 779382100 | 139 | 4650 SH | DEFINED | 1 2 |
| ROYAL DUTCH PETRO NY SHS | ADR | 780257804 | 1525 | 25393 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 780257804 | 4935 | 82198 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 6637 | 273228 SH | DEFINED | 1 |
| | | | | | | |
| | | 781182100 | 1610 | 66295 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUDDICK CORP | COM | 781258108 | 243 | 10500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RYDER SYSTEM INC | COM | 783549108 | 125 | 3000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | | |
| | | 783549108 | 236 | 5667 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 783549108 | 113 | 2700 SH | DEFINED | 1 2 |
| RYLAND GROUP INC | COM | 783764103 | 1265 | 20400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 52539 | 2217754 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 78387G103 | 9678 | 408510 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 78387G103 | 1822 | 76900 SH | DEFINED | 1 2 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 1305 | 36100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SLM CORP | COM | 78442P106 | 202 | 4056 SH | DEFINED | 1 |
| | | | | | | |
| | | 78442P106 | 515 | 10325 SH | DEF/OTH | 1 |
| SPDR TRUST | COM | 78462F103 | 109013 | 924149 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | | |
| | | 78462F103 | 721 | 6110 SH | DEF/OTH | 1 |
| ST JUDE MED INC | COM | 790849103 | 475 | 13200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 790849103 | 610 | 16950 SH | DEFINED | 1 2 |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 46369 | 1262430 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |

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|--------------------------|--------|--|-----------|-------|-----------|---------|---|---|
| | | | 792860108 | 3767 | 102555 SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SAKS INC | COM | | 79377W108 | 3147 | 174351 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| SALOMON BROS HIGH INC FD | MUT FD | | 794907105 | 125 | 11500 SH | DEFINED | 1 | |
| SALOMON BROTHERS FD INC | MUT FD | | 795477108 | 7 | 537 SH | DEFINED | 1 | |
| | | | 795477108 | 143 | 11302 SH | DEF/OTH | 1 | |
| SANDISK CORP | COM | | 80004C101 | 1668 | 60000 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 80004C101 | 41 | 1489 SH | DEF/OTH | 1 | 5 |
| SANMINA CORP-SCI CORP | COM | | 800907107 | 443 | 84800 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 800907107 | 118 | 22700 SH | DEFINED | 1 | 2 |
| SARA LEE CORP | COM | | 803111103 | 7882 | 355704 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 803111103 | 1300 | 58650 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SCANA CORP NEW | COM | | 80589M102 | 1083 | 28339 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 80589M102 | 436 | 11402 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SCHEIN HENRY INC | COM | | 806407102 | 312 | 8700 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 806407102 | 317 | 8834 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| SCHERING-PLOUGH CORP | COM | | 806605101 | 11367 | 626294 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 806605101 | 637 | 35096 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SCHLUMBERGER LTD | COM | | 806857108 | 9275 | 131598 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 806857108 | 2945 | 41782 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEF/OTH | 1 | 6 |

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| | | | | | | |
|----------------------------|--------|-----------|------|-----------|---------|-----|
| | | 806857108 | 1336 | 18950 SH | DEFINED | 1 2 |
| SCHOLASTIC CORP | COM | 807066105 | 306 | 8300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CHARLES SCHWAB CORP NEW | COM | 808513105 | 267 | 25390 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 808513105 | 273 | 25968 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 808513105 | 287 | 27300 SH | DEFINED | 1 2 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 188 | 6650 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 808655104 | 45 | 1600 SH | DEF/OTH | 1 |
| | | 808655104 | 185 | 6550 SH | DEFINED | 1 2 |
| SCOTTS MIRACLE-GRO CO | COM | 810186106 | 906 | 12900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 810186106 | 13 | 192 SH | DEF/OTH | 1 5 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 410 | 8405 SH | DEF/OTH | 1 |
| SEARS HOLDINGS CORPORATION | COM | 812350106 | 176 | 1322 SH | DEFINED | 1 2 |
| SELECTIVE INS GRP INC | COM | 816300107 | 6574 | 142200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 816300107 | 3 | 73 SH | DEF/OTH | 1 5 |
| SEMPRA ENERGY | COM | 816851109 | 271 | 6802 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 816851109 | 892 | 22396 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 816851109 | 193 | 4850 SH | DEFINED | 1 2 |
| SENIOR HIGH INC PORTFOLIO | MUT FD | 81721E107 | 198 | 34000 SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 239 | 11100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SEPRACOR INC | COM | 817315104 | 1074 | 18700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 817315104 | 9 | 160 SH | DEF/OTH | 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 5726 | 424172 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 81760N109 | 1607 | 119008 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| SHAW GROUP INC | COM | 820280105 | 979 | 44900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|-----------|-----|-------|----|---------|-----|
| SHERWIN WILLIAMS CO | COM | 824348106 | 691 | 15705 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 824348106 | 393 | 8928 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | 824348106 | 240 | 5450 | SH | DEFINED | 1 2 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| SIEBEL SYS INC | COM | 826170102 | 180 | 19700 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| | | 826170102 | 5 | 600 | SH | DEF/OTH | 1 | | | | |
| | | | | | | | | | | | |
| | | | | | | 826170102 | 199 | 21800 | SH | DEFINED | 1 2 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 4411 | 69100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 826322109 | 10 | 150 | SH | DEF/OTH | 1 5 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 291 | 27056 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SIGMA-ALDRICH CORP | COM | 826552101 | 368 | 6000 | SH | DEFINED | 1 | | | | |
| | | | | | | | | | | | |
| | | | | | | 826552101 | 14 | 228 | SH | DEF/OTH | 1 5 |
| SIGMATEL INC | COM | 82661W107 | 3721 | 99400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SILGAN HOLDINGS INC | COM | 827048109 | 2138 | 32900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SILICON VY BANCSHARES | COM | 827064106 | 361 | 8200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 729 | 29352 | SH | DEFINED | 1 | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 236 | 3900 | SH | DEFINED | 1 6 | | | | |
| | | | | | | 828806109 | 370 | 6100 | SH | DEF/OTH | 1 |
| | | | | | | 828806109 | 282 | 4650 | SH | DEFINED | 1 2 |
| SMITH INTL INC | COM | 832110100 | 2158 | 34400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| | | 832110100 | 10 | 161 | SH | DEF/OTH | 1 5 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 726 | 23000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| SMUCKER J M CO | COM | 832696405 | 6456 | 128350 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 832696405 | 134 | 2661 | SH | DEF/OTH | 1 |
| | | | | | | 832696405 | 483 | 9600 | SH | DEFINED | 1 2 |
| SNAP ON INC | COM | 833034101 | 28430 | 894320 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|-------|------------|---------|-----|
| | | 833034101 | 186 | 5850 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 833034101 | 3151 | 99130 SH | DEFINED | 1 2 |
| SOLETRON CORP | COM | 834182107 | 134 | 38613 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 834182107 | 4 | 1200 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 834182107 | 143 | 41200 SH | DEFINED | 1 2 |
| SOTHEBY'S HOLDINGS INC | COM | 835898107 | 187 | 11000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SOUTHERN CO | COM | 842587107 | 15976 | 501919 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 842587107 | 8742 | 274653 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 842587107 | 535 | 16800 SH | DEFINED | 1 2 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 582 | 40883 SH | DEFINED | 1 |
| | | 844741108 | 106 | 7450 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| SOUTHWEST WATER CO | COM | 845331107 | 157 | 15084 SH | DEFINED | 1 |
| SPRINT (FON) CORPORATIONS | COM | 852061100 | 23156 | 1017847 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 852061100 | 2483 | 109132 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 852061100 | 775 | 34050 SH | DEFINED | 1 2 |
| STANCORP FINCL GROUP | COM | 852891100 | 1128 | 13300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 852891100 | 3 | 40 SH | DEF/OTH | 1 5 |
| STANLEY WORKS | COM | 854616109 | 294 | 6484 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 854616109 | 851 | 18800 SH | DEF/OTH | 1 |
| STAPLES INC | COM | 855030102 | 29201 | 929093 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 855030102 | 3426 | 108991 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |

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| | | | | | | | | | | | |
|---------------------------|-----|-----------|-------|---------|-----|-----------|------|--------|----|---------|-----|
| STARBUCKS CORP | COM | 855244109 | 31229 | 604516 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 855244109 | 3051 | 59064 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 479 | 7985 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 85590A203 | 15 | 251 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| STATE STREET CORP | COM | 857477103 | 172 | 3925 | SH | DEFINED | 1 | | | | |
| | | | | | | | | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 358 | 10400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 5 | | | | |
| STERIS CORP | COM | 859152100 | 399 | 15800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1349 | 43800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| STRYKER CORP | COM | 863667101 | 33270 | 745806 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | | | | | | |
| | | | | | | 863667101 | 5424 | 121593 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 5 |
| | | | | DEF/OTH | 1 6 | | | | | | |
| SUN LIFE FINANCIAL INC | ADR | 866796105 | 646 | 19850 | SH | DEFINED | 1 | | | | |
| | | 866796105 | 249 | 7643 | SH | DEF/OTH | 1 | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2004 | 495976 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 866810104 | 556 | 137690 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 5 |
| 866810104 | 636 | 157500 | SH | DEFINED | 1 2 | | | | | | |
| SUNCOR ENERGY INC | ADR | 867229106 | 8 | 200 | SH | DEFINED | 1 | | | | |
| | | 867229106 | 430 | 10700 | SH | DEF/OTH | 1 | | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 10197 | 295573 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 867363103 | 638 | 18500 | SH | DEF/OTH | 1 |

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| | | | | | | | | | |
|--------------------------|-----|-----------|-------|------------|-----------|-----|----------|---------|-----|
| SUNOCO INC | COM | 86764P109 | 4748 | 45866 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 86764P109 | 2082 | 20114 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 5 | | | |
| | | | | | DEFINED | 1 2 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 30485 | 422990 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 867914103 | 6852 | 95077 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 5 | | | |
| | | 867914103 | 1160 | 16100 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 2 | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4059 | 236000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| SUPERVALU INC | COM | 868536103 | 107 | 3200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 868536103 | 400 | 12000 SH | DEF/OTH | 1 | | | |
| | | | | | 868536103 | 98 | 2950 SH | DEFINED | 1 2 |
| | | | | | | | | | |
| SYBASE INC | COM | 871130100 | 816 | 44200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| SYMANTEC CORP | COM | 871503108 | 331 | 15522 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 871503108 | 217 | 10175 SH | DEF/OTH | 1 |
| | | | | | 871503108 | 348 | 16300 SH | DEF/OTH | 1 5 |
| | | 871503108 | 348 | 16300 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 2 | | | |
| SYNOPSYS INC | COM | 871607107 | 1211 | 66900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 13338 | 478762 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 87161C105 | 3988 | 143139 SH | DEF/OTH | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| SYSCO CORP | COM | 871829107 | 58355 | 1630031 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 871829107 | 6301 | 176006 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 5 | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 871829107 | 10004 | 279448 SH | DEF/OTH | 1 | 6 |
| | | | | | DEFINED | 1 | 2 |
| TCF FINL CORP | COM | 872275102 | 1406 | 51800 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 872275102 | 8 | 297 SH | DEF/OTH | 1 | 5 |
| TECO ENERGY INC | COM | 872375100 | 354 | 22550 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 872375100 | 449 | 28653 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| TJX COS INC NEW | COM | 872540109 | 12146 | 493145 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 872540109 | 672 | 27300 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| TXU CORP | COM | 873168108 | 8969 | 112636 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 873168108 | 3872 | 48621 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 873168108 | 394 | 4950 SH | DEF/OTH | 1 | 5 |
| | | | | | DEFINED | 1 | 2 |
| TARGET CORP | COM | 87612E106 | 20391 | 407651 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 87612E106 | 3766 | 75292 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| | | | | | DEF/OTH | 1 | 6 |
| | | 87612E106 | 2126 | 42500 SH | DEFINED | 1 | 2 |
| TECH DATA CORP | COM | 878237106 | 493 | 13313 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 878237106 | 3 | 70 SH | DEF/OTH | 1 | 5 |
| TECHNE CORP | COM | 878377100 | 366 | 9100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| TEKTRONIX INC | COM | 879131100 | 99 | 4050 SH | DEFINED | 1 | 2 |
| TELEDYNE ECHNOLOGIES INC | COM | 879360105 | 6648 | 212400 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| TELEFONICA SA | ADR | 879382208 | 109 | 2100 SH | DEFINED | 1 | |
| | | 879382208 | 990 | 19049 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |

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|--------------------------|--------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 5 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 579 | 7100 SH | | DEFINED | 1 |
| | | 879433100 | 6 | 74 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 5 |
| TELLABS INC | COM | 879664100 | 162 | 22239 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 879664100 | 0 | 75 SH | | DEF/OTH | 1 |
| | | 879664100 | 146 | 20050 SH | | DEFINED | 1 2 |
| TEMPLE INLAND INC | COM | 879868107 | 305 | 4200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 879868107 | 4 | 61 SH | | DEF/OTH | 1 5 |
| | | 879868107 | 189 | 2600 SH | | DEFINED | 1 2 |
| TELETECH HOLDINGS INC | COM | 879939106 | 3160 | 244600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TEMPLETON GLOBAL INC FD | MUT FD | 880198106 | 87 | 10050 SH | | DEF/OTH | 1 |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 6153 | 198540 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 881624209 | 229 | 7402 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3571 | 82600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TEXAS CAPITAL BANCSHARES | COM | 88224Q107 | 3721 | 177200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TEXAS INSTRS INC | COM | 882508104 | 12436 | 487872 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 882508104 | 1852 | 72650 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 882508104 | 1285 | 50400 SH | | DEFINED | 1 2 |
| TEXTRON INC | COM | 883203101 | 545 | 7300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 883203101 | 1465 | 19632 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 883203101 | 317 | 4250 SH | | DEFINED | 1 2 |

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|----------------------|-----|-----------|-------|------------|---------|-----|
| THERMO ELECTRON CORP | COM | 883556102 | 176 | 6950 SH | DEFINED | 1 2 |
| THOMAS & BETTS CORP | COM | 884315102 | 437 | 13524 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| THOR INDS INC | COM | 885160101 | 320 | 10700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 885160101 | 226 | 7550 SH | DEF/OTH | 1 |
| 3COM CORP | COM | 885535104 | 630 | 176828 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| 3M CO | COM | 88579Y101 | 45244 | 527997 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 88579Y101 | 10251 | 119633 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 88579Y101 | 1864 | 21750 SH | DEFINED | 1 2 |
| TIDEWATER INC | COM | 886423102 | 1096 | 28200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TIFFANY & CO | COM | 886547108 | 269 | 7800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| TIME WARNER INC | COM | 887317105 | 5560 | 316815 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 887317105 | 575 | 32784 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 887317105 | 985 | 56150 SH | DEFINED | 1 2 |
| TITAN CORP | COM | 888266103 | 356 | 19600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TOLL BROTHERS INC | COM | 889478103 | 678 | 8600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TOO INC | COM | 890333107 | 3639 | 147500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TORCHMARK CORP | COM | 891027104 | 21732 | 416325 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 891027104 | 89249 | 1709760 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|----------------------------|--------|-----------|-------|-----------|---------|-----|
| TOYS R US INC | COM | 892335100 | 122 | 4750 SH | DEFINED | 1 2 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 261 | 5200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TRIAD GTY INC | COM | 895925105 | 1155 | 21962 SH | DEF/OTH | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 8078 | 202600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 896047107 | 209 | 5250 SH | DEF/OTH | 1 |
| | | 896047107 | 7914 | 198500 SH | DEFINED | 1 2 |
| TRINITY INDUSTRIES | COM | 896522109 | 282 | 10000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 98 | 28900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TRUSTMARK CORP | COM | 898402102 | 5042 | 173868 SH | DEFINED | 1 |
| | | 898402102 | 12 | 406 SH | DEF/OTH | 1 |
| TUPPERWARE CORP | COM | 899896104 | 290 | 14266 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 899896104 | 65 | 3174 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 18855 | 557847 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 902124106 | 973 | 28793 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 902124106 | 1466 | 43370 SH | DEFINED | 1 2 |
| TYSON FOODS | COM | 902494103 | 744 | 44600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 902494103 | 10 | 625 SH | DEF/OTH | 1 5 |
| UMB SCOUT WORLDWIDE FD INC | MUT FD | 90280U105 | 253 | 10338 SH | DEFINED | 1 |
| UST INC | COM | 902911106 | 959 | 18550 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 902911106 | 699 | 13520 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 902911106 | 297 | 5750 SH | DEFINED | 1 2 |
| US BANCORP DEL | COM | 902973304 | 13235 | 459241 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 902973304 | 691 | 23975 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 902973304 | 421 | 14603 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| UNILEVER N V | ADR | 904784709 | 151 | 2209 | SH | DEFINED | 1 |
| | | 904784709 | 262 | 3836 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| UNION PAC CORP | COM | 907818108 | 1649 | 23663 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 907818108 | 557 | 7990 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 907818108 | 906 | 13000 | SH | DEFINED | 1 2 |
| UNISYS CORP | COM | 909214108 | 94 | 13250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 909214108 | 13 | 1860 | SH | DEF/OTH | 1 |
| | | 909214108 | 102 | 14500 | SH | DEFINED | 1 2 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 3715 | 50600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UTD DONINION REALTY | COM | 910197102 | 671 | 32150 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9879 | 135812 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 911312106 | 593 | 8147 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 911312106 | 938 | 12900 | SH | DEFINED | 1 2 |
| UNITED RENTALS INC | COM | 911363109 | 331 | 16400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UNITED SECURITY BANCSHS | COM | 911459105 | 526 | 19036 | SH | DEF/OTH | 1 |
| UNITED STATES STL CORP | COM | 912909108 | 227 | 4455 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 912909108 | 22 | 432 | SH | DEF/OTH | 1 |
| | | 912909108 | 247 | 4850 | SH | DEFINED | 1 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28793 | 283230 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 913017109 | 5470 | 53804 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 913017109 | 1987 | 19550 SH | DEFINED | 1 2 |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 25433 | 266654 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 91324P102 | 1761 | 18460 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 91324P102 | 2094 | 21950 SH | DEFINED | 1 2 |
| UNITRIN INC | COM | 913275103 | 208 | 4585 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 913275103 | 45 | 1000 SH | DEF/OTH | 1 |
| UNIVERSAL COMPRESSION HLD | COM | 913431102 | 3310 | 87400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UNIVERSAL CORP VA | COM | 913456109 | 270 | 5900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 707 | 13500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| UNOCAL CORP | COM | 915289102 | 970 | 15731 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 915289102 | 326 | 5278 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 915289102 | 777 | 12600 SH | DEFINED | 1 2 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 368 | 21633 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 91529Y106 | 821 | 48237 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 744 | 15500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 917047102 | 21 | 430 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| USF CORP | COM | 91729Q101 | 142 | 2950 SH | DEFINED | 1 |
| | | 91729Q101 | 246 | 5100 SH | DEF/OTH | 1 |
| VCA ANTECH INC | COM | 918194101 | 354 | 17500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 918194101 | 3 | 150 SH | DEF/OTH | 1 5 |
| VF CORP | COM | 918204108 | 1011 | 17100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 918204108 | 4036 | 68245 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 918204108 | 124 | 2100 SH | DEF/OTH | 1 5 |
| | | | | | DEFINED | 1 2 |
| VALASSIS COMMUNICATIONS | COM | 918866104 | 417 | 11919 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 918866104 | 14 | 398 SH | DEF/OTH | 1 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5066 | 69148 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 91913Y100 | 1147 | 15654 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 91913Y100 | 652 | 8900 SH | DEFINED | 1 2 |
| VALSPAR CORP | COM | 920355104 | 1143 | 24550 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| VARIAN INC | COM | 922206107 | 303 | 8000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 922206107 | 15 | 400 SH | DEF/OTH | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 1210 | 35300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 92220P105 | 69 | 2000 SH | DEF/OTH | 1 |
| VECTREN CORP | COM | 92240G101 | 464 | 17400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 92240G101 | 44 | 1663 SH | DEF/OTH | 1 |
| VERITAS SOFTWARE CO | COM | 923436109 | 224 | 9645 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 923436109 | 205 | 8850 SH | DEFINED | 1 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 48949 | 1378845 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 92343V104 | 11507 | 324131 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 92343V104 | 2287 | 64430 SH | DEFINED | 1 2 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 172 | 18400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| VIACOM INC | COM | 925524308 | 20024 | 574895 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-----|
| | | 925524308 | 711 | 20425 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 925524308 | 1791 | 51408 | SH | DEF/OTH | 1 5 |
| | | | | | | DEFINED | 1 2 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 961 | 77300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| VISX INC DEL | COM | 92844S105 | 267 | 11400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| VODAFONE GROUP PLC NEW | ADR | 92857W100 | 710 | 26730 | SH | DEFINED | 1 |
| | | 92857W100 | 638 | 24017 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| VULCAN MATERIALS CO | COM | 929160109 | 130021 | 2287901 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 929160109 | 128714 | 2264891 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| WGL HLDGS INC | COM | 92924F106 | 1798 | 58066 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 92924F106 | 56 | 1800 | SH | DEF/OTH | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 460 | 8700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 92931B106 | 104 | 1960 | SH | DEF/OTH | 1 |
| WACHOVIA CORP | COM | 929903102 | 44442 | 872951 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 929903102 | 16307 | 320307 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 929903102 | 920 | 18062 | SH | DEFINED | 1 2 |
| WADDELL & REED FINL INC | COM | 930059100 | 2993 | 151644 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 930059100 | 11665 | 590913 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 41016 | 818525 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931142103 | 8072 | 161081 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |

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| | | | | | | |
|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 931142103 | 2531 | 50500 SH | DEFINED | 1 2 |
| WALGREEN CO | COM | 931422109 | 42158 | 949072 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 931422109 | 9860 | 221982 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 931422109 | 202 | 4550 SH | DEFINED | 1 2 |
| WASHINGTON MUT INC | COM | 939322103 | 50593 | 1280845 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 939322103 | 7550 | 191135 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| WASHINGTON POST CO | COM | 939640108 | 1006 | 1125 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 939640108 | 45 | 50 SH | DEF/OTH | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 12679 | 439490 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 94106L109 | 68 | 2363 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 94106L109 | 11930 | 413526 SH | DEFINED | 1 2 |
| WATERS CORPORATION | COM | 941848103 | 170 | 4750 SH | DEFINED | 1 2 |
| WATSON PHARMACEUTICALS | COM | 942683103 | 149 | 4850 SH | DEFINED | 1 2 |
| WEBSense INC | COM | 947684106 | 5654 | 105100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 947684106 | 3 | 54 SH | DEF/OTH | 1 5 |
| WEBSTER FINL CORP | COM | 947890109 | 1135 | 25000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 680 | 19700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 948741103 | 92 | 2665 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| WELLPOINT INC | COM | 94973V107 | 809 | 6450 SH | DEFINED | 1 2 |
| WELLS FARGO & CO | COM | 949746101 | 16409 | 274391 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 949746101 | 1050 | 17565 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 949746101 | 2207 | 36900 SH | DEFINED | 1 2 |

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|----------------------------|-----|-----------|-------|-----------|-----------|-----|----------|---------|-----|
| WENDYS INTL INC | COM | 950590109 | 186 | 4775 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 950590109 | 87 | 2216 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 5 | | | |
| | | 950590109 | 189 | 4850 SH | DEFINED | 1 2 | | | |
| | | | | | | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 287 | 14750 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 404 | 7800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 426 | 19700 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | | | | | |
| | | 95709T100 | 17 | 800 SH | DEF/OTH | 1 | | | |
| | | | | | | | | | |
| WESTERN GAS RES INC | COM | 958259103 | 510 | 14800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| WESTWOOD ONE INC | COM | 961815107 | 840 | 41300 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | | | | | |
| | | 961815107 | 2 | 95 SH | DEF/OTH | 1 5 | | | |
| | | | | | | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 10169 | 148454 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | 962166104 | 3573 | 52164 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 5 | | | |
| | | | | | DEFINED | 1 2 | | | |
| WHIRLPOOL CORPORATION | COM | 963320106 | 95 | 1400 SH | DEFINED | 1 2 | | | |
| | | | | | | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 1113 | 10900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| WILEY JOHN & SONS INC | COM | 968223206 | 78 | 2200 SH | DEFINED | 1 | | | |
| | | | | | 968223206 | 512 | 14520 SH | DEF/OTH | 1 |
| | | | | | | | | DEF/OTH | 1 5 |
| WILLIAMS COS INC | COM | 969457100 | 283 | 15050 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 969457100 | 638 | 33896 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| | | 969457100 | 222 | 11800 SH | DEF/OTH | 1 5 | | | |
| | | | | | DEFINED | 1 2 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 7637 | 207800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |

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|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 969904101 | 290 | 7900 SH | DEF/OTH | 1 6 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 274 | 18200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 986 | 27765 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 976657106 | 138 | 3901 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| WORTHINGTON INDS INC | COM | 981811102 | 355 | 18400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| WRIGLEY WM JR CO | COM | 982526105 | 487 | 7425 SH | DEFINED | 1 |
| | | 982526105 | 233 | 3550 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 982526105 | 223 | 3400 SH | DEFINED | 1 2 |
| WYETH | COM | 983024100 | 30554 | 724363 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 983024100 | 6609 | 156682 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 983024100 | 1696 | 40200 SH | DEFINED | 1 2 |
| XTO ENERGY CORP | COM | 98385X106 | 415 | 12633 SH | DEFINED | 1 6 |
| | | 98385X106 | 12 | 378 SH | DEF/OTH | 1 5 |
| | | 98385X106 | 490 | 14932 SH | DEFINED | 1 2 |
| XCEL ENERGY INC | COM | 98389B100 | 313 | 18238 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 98389B100 | 426 | 24801 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 98389B100 | 139 | 8065 SH | DEFINED | 1 2 |
| XILINX INC | COM | 983919101 | 5015 | 171584 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 983919101 | 9 | 321 SH | DEF/OTH | 1 5 |
| XEROX CORP | COM | 984121103 | 18 | 1201 SH | DEFINED | 1 |
| | | 984121103 | 216 | 14271 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| YAHOO INC | COM | 984332106 | 3936 | 116100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 984332106 | 209 | 6170 SH | DEF/OTH | 1 5 |

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| | | | | | | | |
|-------------------------|--------|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 6 |
| YELLOW ROADWAY CORP | COM | 985577105 | 667 | 11400 SH | | DEFINED | 1 |
| | | 985577105 | 6 | 100 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| YORK INTL CORP | COM | 986670107 | 372 | 9500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| YUM BRANDS INC | COM | 988498101 | 377 | 7269 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 988498101 | 43 | 836 SH | | DEF/OTH | 1 |
| | | 988498101 | 329 | 6350 SH | | DEFINED | 1 2 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 335 | 7050 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 989207105 | 513 | 10800 SH | | DEF/OTH | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1551 | 19927 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 98956P102 | 1072 | 13773 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 98956P102 | 439 | 5640 SH | | DEFINED | 1 2 |
| ZIONS BANCORPORATION | COM | 989701107 | 138 | 2000 SH | | DEFINED | 1 2 |
| ZWEIG FD INC EQUITY | MUT FD | 989834106 | 110 | 20042 SH | | DEFINED | 1 |
| | | 989834106 | 3 | 600 SH | | DEF/OTH | 1 |
| ACE LTD | ADR | G0070K103 | 19854 | 481070 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | G0070K103 | 692 | 16770 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | G0070K103 | 508 | 12300 SH | | DEFINED | 1 2 |
| BUNGE LIMITED | COM | G16962105 | 27 | 500 SH | | DEFINED | 1 |
| | | G16962105 | 317 | 5890 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| COOPER INDUSTRIES, LTD. | COM | G24182100 | 150 | 2100 SH | | DEFINED | 1 2 |
| EVEREST RE GROUP LTD | ADR | G3223R108 | 1711 | 20100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 37349 | 468916 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | G4776G101 | 5402 | 67818 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | G4776G101 | 593 | 7450 SH | | DEFINED | 1 2 |

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|-----------------------|-----|-----------|-------|-----------|---------|-----|
| NABORS INDUSTRIES INC | COM | G6359F103 | 177 | 3000 SH | DEFINED | 1 2 |
| TRANSOCEAN INC | COM | G90078109 | 59 | 1154 SH | DEFINED | 1 |
| | | G90078109 | 156 | 3023 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| WEATHERFORD INTL LTD | ADR | G95089101 | 1867 | 32220 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | G95089101 | 2 | 30 SH | DEF/OTH | 1 5 |
| XL CAPITAL LTD | COM | G98255105 | 18789 | 259619 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G98255105 | 253 | 3500 SH | DEF/OTH | 1 |
| FLEXTRONICS INTL LTD | ADR | Y2573F102 | 1499 | 124525 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | Y2573F102 | 208 | 17250 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |