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AMSOUTH BANCORPORATION
Form 13F-HR
November 10, 2004

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

Report for the Calendar Year or Quarter Ended: 09/30/2004

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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Name: Carl L. Gorday

Title: Assistant General Counsel/Assistant Secretary

Phone: 205-326-5183

Signature, Place, and Date of Signing:

/s/ Carl L. Gorday Birmingham, AL Nov. 10, 2004

(signature) (city,state) (date)

Report Type (Check only one)

 [X] 13F HOLDINGS REPORT

 [] 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1710

Form 13F Information Table Value Total: \$ 6,879,520

List of Other Included Managers:

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

| No. | 13F File Number | Name |
|-----|-----------------|--------------|
| 1 | 28-06472 | AMSOUTH BANK |

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2 28-07610 OAKBROOK INVESTMENTS LLC
 5 801-60146 AMSOUTH INVESTMENT MANAGEMENT COMPANY LLC
 6 801-56314 AMSOUTH ASSET MANAGEMENT INC

FORM 13F INFORMATION TABLE

| INVTMT NAME OF ISSUER DISCRTN SECURITY NAME | OTHER MANAGERS | TITLE OF CLASS | VOTING AUTHORITY SOLE SHARED CUSIP | VALUE | | SHS | | | | |
|------------------------------------------------------|-------------------|-------------------|---------------------------------------------|---------------------|--|---------------|-----------|-------------|---------|-----|
| | | | | X NONE \$1000 | | PRN AMOUNT | SH PRN | PUT CALL | | |
| ADC | | COM | 000886101 | 29 | | 16200 | SH | | DEFINED | 1 2 |
| | | | 000886101 | 29 | | 16050 | SH | | DEFINED | 1 6 |
| | | | 000886101 | | | | | | SOLE | 1 2 |
| AFLAC INC | | COM | 001055102 | 25978 | | 662530 | SH | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 2 |
| | | | | | | | | | DEFINED | 1 6 |
| | | | | | | | | | DEFINED | 1 6 |
| | | | 001055102 | 867 | | 22123 | SH | | DEF/OTH | 1 |
| | | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | 001055102 | 829 | | 21150 | SH | | SOLE | 1 2 |
| AGCO CORP | | COM | 001084102 | 665 | | 29400 | SH | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 6 |
| AGL RESOURCES INC | | COM | 001204106 | 520 | | 16900 | SH | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 6 |
| | | | 001204106 | 435 | | 14140 | SH | | DEF/OTH | 1 |
| | | | | | | | | | DEF/OTH | 1 |
| AES CORP | | COM | 00130H105 | 121 | | 12137 | SH | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 6 |
| | | | 00130H105 | 14 | | 1352 | SH | | DEF/OTH | 1 |
| | | | 00130H105 | 119 | | 11900 | SH | | SOLE | 1 2 |
| AMB PROPERTY CORP | | COM | 00163T109 | 600 | | 16200 | SH | | DEFINED | 1 |
| | | | | | | | | | DEFINED | 1 6 |
| AT&T CORP | | COM | 001957505 | 264 | | 18420 | SH | | DEFINED | 1 |

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| | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 001957505 | 199 | 13925 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AT&T WIRELESS | COM | 00209A106 | 1173 | 79374 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 00209A106 | 216 | 14628 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 00209A106 | 755 | 51088 SH | SOLE | 1 2 |
| ABBOTT LABS | COM | 002824100 | 39453 | 931379 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 002824100 | 5517 | 130236 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 002824100 | 1569 | 37050 SH | SOLE | 1 2 |
| ABERCR&FITCH | COM | 002896207 | 1068 | 33900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ACTIVISION INC | COM | 004930202 | 372 | 26850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2155 | 90655 SH | DEFINED | 1 |
| | | 00508Y102 | 32 | 1363 SH | DEF/OTH | 1 |
| ACXIOM CORP | COM | 005125109 | 401 | 16900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 213 | 4300 SH | DEFINED | 1 6 |
| | | 00724F101 | 220 | 4450 SH | SOLE | 1 2 |
| ADTRAN INC | COM | 00738A106 | 384 | 16946 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ADVANCED FIB CMM | COM | 00754A105 | 273 | 17200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AEROPOSTALE INC | COM | 007865108 | 4441 | 169500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| AEGON N V | ADR | 007924103 | 109 | 10051 SH | DEFINED | 1 |
| | | 007924103 | 108 | 9975 SH | DEF/OTH | 1 |

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|-------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AETNA US HLTHCR | COM | 00817Y108 | 662 | 6625 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 00817Y108 | 112 | 1117 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 00817Y108 | 575 | 5750 SH | | SOLE | 1 2 |
| AGILENT TECH | COM | 00846U101 | 4099 | 190013 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 00846U101 | 10 | 476 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 00846U101 | 396 | 18350 SH | | SOLE | 1 2 |
| AIR PRODS & CHEM | COM | 009158106 | 556 | 10229 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 009158106 | 609 | 11192 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 009158106 | 468 | 8600 SH | | SOLE | 1 2 |
| AIRGAS | COM | 009363102 | 356 | 14800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 418 | 42000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| AL NATL BANCORP | COM | 010317105 | 424 | 7090 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| ALBEMARLE CORP | COM | 012653101 | 381 | 10851 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 012653101 | 172 | 4900 SH | | DEF/OTH | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 348 | 8000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 013068101 | 150 | 3450 SH | | SOLE | 1 2 |
| ALBERTSONS INC | COM | 013104104 | 90 | 3763 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 013104104 | 292 | 12200 SH | | DEF/OTH | 1 |
| ALCOA INC | COM | 013817101 | 21786 | 648578 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 013817101 | 3474 | 103431 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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|-----------------|-----|-----------|------|----------|---------|-----|
| | | 013817101 | 996 | 29650 SH | SOLE | 1 2 |
| ALEX&BALDWIN | COM | 014482103 | 305 | 9000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ALFA CORP | COM | 015385107 | 773 | 55399 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 015385107 | 408 | 29252 SH | DEF/OTH | 1 |
| ALLERGAN INC | COM | 018490102 | 5024 | 69245 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 018490102 | 183 | 2525 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 018490102 | 272 | 3750 SH | SOLE | 1 2 |
| ALLIANCE DATA | COM | 018581108 | 657 | 16200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ALLIANT CORP | COM | 018802108 | 557 | 22400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 018802108 | 28 | 1140 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ALLIANT TECHSYS | COM | 018804104 | 924 | 15268 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ALLMERICA FINL | COM | 019754100 | 570 | 21200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 019754100 | 33 | 1219 SH | DEF/OTH | 1 |
| ALLOS THERAPTCS | COM | 019777101 | 22 | 10000 SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 4294 | 89468 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 020002101 | 914 | 19036 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 020002101 | 132 | 2750 SH | SOLE | 1 2 |
| ALLTEL CORP | COM | 020039103 | 337 | 6139 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 020039103 | 474 | 8625 SH | DEF/OTH | 1 |
| ALTERA CORP | COM | 021441100 | 576 | 29450 SH | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 021441100 | 902 | 46100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 021441100 | 134 | 6850 SH | SOLE | 1 2 |

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|-------------------|-----|-----------|-------|--------|----|-----------|-----|
| ALTRIA GROUP INC | COM | 02209S103 | 7760 | 164959 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 02209S103 | 6059 | 128797 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | SOLE | 1 2 |
| AMBAC FINANCIAL | COM | 023139108 | 376 | 4703 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 023139108 | 32 | 400 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | 023139108 | 292 | 3650 | SH | SOLE | 1 2 |
| | | | | | | | |
| AMERADA HESS CORP | COM | 023551104 | 324 | 3640 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 023551104 | 537 | 6039 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 023551104 | 307 | 3450 | SH | SOLE | 1 2 |
| AMEREN CORP | COM | 023608102 | 375 | 8127 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 023608102 | 298 | 6452 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 023608102 | 164 | 3550 | SH | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| AMERICA SVC GP | COM | 02364L109 | 226 | 5500 | SH | DEFINED | 1 |
| | | | | | | | |
| AMERICAN CAPITAL | COM | 024937104 | 86 | 2760 | SH | DEFINED | 1 |
| | | | | | | 024937104 | 345 |
| AMER ELEC PWR CO | COM | 025537101 | 12106 | 378781 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 025537101 | 852 | 26643 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 025537101 | 236 | 7370 | SH | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| AMER EAGLE OTFT | COM | 02553E106 | 2882 | 78200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AMERICAN EXPRESS | COM | 025816109 | 42233 | 820695 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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|------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 025816109 | 2362 | 45891 SH | DEFINED | 1 | 6 |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 025816109 | 530 | 10300 SH | DEF/OTH | 1 | 6 |
| | | | | | SOLE | 1 | 2 |
| AMER GREETINGS | COM | 026375105 | 342 | 13600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| AMERICAN INTL | COM | 026874107 | 64025 | 941688 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 026874107 | 8987 | 132182 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 026874107 | 3352 | 49296 SH | SOLE | 1 | 2 |
| AMERICAN MED SYS | COM | 02744M108 | 2717 | 74900 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| AMERICAN POWER | COM | 029066107 | 11125 | 639750 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 029066107 | 94 | 5400 SH | DEF/OTH | 1 | 6 |
| | | 029066107 | 6456 | 371220 SH | SOLE | 1 | 2 |
| AMER STD COS | COM | 029712106 | 335 | 8600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 029712106 | 2 | 60 SH | DEF/OTH | 1 | |
| | | 029712106 | 290 | 7450 SH | SOLE | 1 | 2 |
| AMERUS GROUP CO | COM | 03072M108 | 394 | 9607 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| AMETEK INC | COM | 031100100 | 412 | 13600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| AMGEN INC | COM | 031162100 | 48020 | 845265 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 031162100 | 5771 | 101591 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 031162100 | 678 | 11936 SH | SOLE | 1 | 2 |

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|------------------|-----|-----------|--------|---------|----|-----------|-----|-------|
| AMSOUTH BANCORP | COM | 032165102 | 171624 | 7033781 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 032165102 | 125022 | 5123833 | SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| DEFINED | 1 | | | | | | | |
| ANADARKO PETRO | COM | 032511107 | 23173 | 349206 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 032511107 | 4280 | 64493 | SH | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| 032511107 | 630 | 9500 | SH | DEF/OTH | 1 | | | |
| | | | | SOLE | 1 | 2 | | |
| ANALOG DEVICES | COM | 032654105 | 531 | 13680 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 032654105 | 547 | 14100 | SH | DEFINED | 1 | 6 |
| | | | | | | SOLE | 1 | 2 |
| ANDREW CORP | COM | 034425108 | 186 | 15174 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| ANHEUSER BUSCH | COM | 035229103 | 8393 | 168038 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 035229103 | 1588 | 31783 | SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | 035229103 | 837 | 16750 | SH | DEFINED | 1 | |
| | | | | | | SOLE | 1 | 2 |
| ANIZTER INTL INC | COM | 035290105 | 4807 | 137000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ANNALY MORTGAGE | COM | 035710409 | 17 | 1000 | SH | DEFINED | 1 | |
| | | | | | | 035710409 | 377 | 22000 |
| | | DEF/OTH | 1 | | | | | |
| ANNTAYLOR STORES | COM | 036115103 | 662 | 28300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ANSYS INC | COM | 03662Q105 | 4565 | 91800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ANTHEM INC | COM | 03674B104 | 401 | 4600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 03674B104 | 26 | 300 | SH | DEF/OTH | 1 | |

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|-------------------|-----|--|-----------|-------|------------|---------|-----|
| | | | 03674B104 | 227 | 2600 SH | SOLE | 1 2 |
| AON CORP | COM | | 037389103 | 110 | 3830 SH | DEFINED | 1 |
| | | | 037389103 | 128 | 4460 SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| APACHE CORP | COM | | 037411105 | 828 | 16527 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 037411105 | 194 | 3869 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 037411105 | 565 | 11274 SH | SOLE | 1 2 |
| APOLLO GROUP INC | COM | | 037604105 | 10186 | 138829 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 037604105 | 219 | 2990 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| APPLE COMPUTER | COM | | 037833100 | 607 | 15652 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 037833100 | 54 | 1400 SH | DEF/OTH | 1 |
| | | | 037833100 | 606 | 15650 SH | SOLE | 1 2 |
| APPLEBEE'S INTL | COM | | 037899101 | 419 | 16587 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| APRIA HEALTHCARE | COM | | 037933108 | 273 | 10000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| APPLIED MATERIALS | COM | | 038222105 | 24144 | 1464179 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 038222105 | 692 | 41940 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | 038222105 | 788 | 47800 SH | SOLE | 1 2 |
| APPL MICR CIRC | COM | | 03822W109 | 38 | 12100 SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 03822W109 | 37 | 11900 SH | SOLE | 1 2 |
| AQUA AMERICA INC | COM | | 03836W103 | 637 | 28792 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AQUILA INC | COM | | 03840P102 | 143 | 45950 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 03840P102 | 6 | 1800 SH | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|-------------------|-----|-----------|-------|---------|-----|-----------|------|-------|----|---------|-----|
| ARCHER DANIELS | COM | 039483102 | 5039 | 296755 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| 039483102 | 555 | 32678 | SH | DEFINED | 1 6 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| 039483102 | 420 | 24720 | SH | DEFINED | 1 | | | | | | |
| | | | | SOLE | 1 2 | | | | | | |
| ARMOR HOLDINGS | COM | 042260109 | 5351 | 128600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ARROW ELECTRNC | COM | 042735100 | 522 | 23100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ASCENTIAL SFTWR | COM | 04362P207 | 152 | 11250 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ASHLAND INC | COM | 044204105 | 191 | 3412 | SH | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 044204105 | 67 | 1200 | SH | DEF/OTH | 1 |
| | | | | | | 044204105 | 146 | 2600 | SH | SOLE | 1 2 |
| ASSOCIATED BANC | COM | 045487105 | 903 | 28155 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ASTEC INDS INC | COM | 046224101 | 38 | 2000 | SH | DEFINED | 1 | | | | |
| | | 046224101 | 10239 | 535500 | SH | DEF/OTH | 1 | | | | |
| ASTORIA FINL CORP | COM | 046265104 | 547 | 15400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ATLANTIS PLSTICS | COM | 049156102 | 180 | 12000 | SH | DEFINED | 1 | | | | |
| ATMEL CORP | COM | 049513104 | 685 | 189200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 480 | 19053 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| AUTODESK INC | COM | 052769106 | 153 | 3150 | SH | SOLE | 1 2 | | | | |
| AUTO DATA PROC | COM | 053015103 | 41990 | 1016212 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 053015103 | 3268 | 79092 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | DEF/OTH | 1 | | | | | | | | |

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|------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 053015103 | 10503 | 254180 | SH | SOLE | 1 2 |
| AVAYA INC | COM | 053499109 | 165 | 11867 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 053499109 | 3 | 196 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 053499109 | 158 | 11332 | SH | SOLE | 1 2 |
| AVERY DENNISON | COM | 053611109 | 9130 | 138796 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 053611109 | 678 | 10310 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AVIALL INC | COM | 05366B102 | 5280 | 258800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 05366B102 | 5 | 250 | SH | DEF/OTH | 1 |
| AVNET INC | COM | 053807103 | 563 | 32898 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 053807103 | 238 | 13923 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| AVOCENT CORP | COM | 053893103 | 250 | 9600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| AVON PRODS INC | COM | 054303102 | 1068 | 24455 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 054303102 | 1151 | 26358 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 8041 | 202601 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 054937107 | 608 | 15320 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BEI TECHNOLOGIES | COM | 05538P104 | 2872 | 104800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| BJ SVCS CO | COM | 055482103 | 240 | 4585 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 055482103 | 44 | 835 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 055482103 | 233 | 4450 SH | | SOLE | 1 2 |
| BJS WHOLESALE | COM | 05548J106 | 380 | 13900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BP PLC | ADR | 055622104 | 28957 | 503340 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 055622104 | 13409 | 233073 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 3417 | 216100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 055921100 | 5 | 300 SH | | DEF/OTH | 1 |
| | | 055921100 | 110 | 6950 SH | | SOLE | 1 2 |
| BAKER HUGHES INC | COM | 057224107 | 97 | 2214 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 057224107 | 169 | 3867 SH | | DEF/OTH | 1 |
| BANCORPSOUTH INC | COM | 059692103 | 2529 | 110004 SH | | DEFINED | 1 |
| BANCTRUST FIN GP | COM | 05978R107 | 476 | 25315 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK OF AMERICA | COM | 060505104 | 61428 | 1417676 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 060505104 | 11234 | 259276 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 060505104 | 2833 | 65378 SH | | SOLE | 1 2 |
| BANK HAWAII CORP | COM | 062540109 | 1151 | 24370 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BANK NEW YORK INC | COM | 064057102 | 1079 | 36990 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-------------------|-----|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 064057102 | 102 | 3494 SH | DEF/OTH | 1 | |
| | | 064057102 | 827 | 28350 SH | SOLE | 1 | 2 |
| BANKNORTH GROUP | COM | 06646R107 | 1211 | 34600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| BARD CR INC | COM | 067383109 | 2016 | 35607 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 067383109 | 762 | 13450 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 067383109 | 224 | 3950 SH | SOLE | 1 | 2 |
| BARNES & NOBLES | COM | 067774109 | 966 | 26100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| BARRICK GOLD CORP | ADR | 067901108 | 233 | 11060 SH | DEFINED | 1 | |
| | | 067901108 | 133 | 6300 SH | DEF/OTH | 1 | |
| BARR PHARM | COM | 068306109 | 5683 | 137172 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 068306109 | 170 | 4100 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| BAXTER INTL | COM | 071813109 | 1954 | 60767 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 071813109 | 2243 | 69733 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 071813109 | 415 | 12900 SH | SOLE | 1 | 2 |
| BEAR STEARNS CO | COM | 073902108 | 106 | 1100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 073902108 | 98 | 1016 SH | DEF/OTH | 1 | |
| BECKMAN COULTER | COM | 075811109 | 1179 | 21000 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 075811109 | 37 | 658 SH | DEF/OTH | 1 | |
| BECTON DICKINSON | COM | 075887109 | 12329 | 238475 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 075887109 | 1148 | 22199 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |

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|------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | 075887109 | 522 | 10100 | SH | SOLE | 1 2 |
| BED BATH & BEYND | COM | 075896100 | 8514 | 229435 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 075896100 | 724 | 19500 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| BELLSOUTH CORP | COM | 079860102 | 44155 | 1628148 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 079860102 | 8533 | 314638 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 079860102 | 1017 | 37500 | SH | SOLE | 1 2 |
| BELO CORPORATION | COM | 080555105 | 525 | 23300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BEMIS INC | COM | 081437105 | 517 | 19454 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 081437105 | 186 | 6983 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 081437105 | 105 | 3950 | SH | SOLE | 1 2 |
| BERKLEY W R CORP | COM | 084423102 | 1241 | 29430 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| BERKSHIRE HTHWY | COM | 084670108 | 3639 | 42 | SH | DEFINED | 1 |
| BERKSHIRE | COM | 084670207 | 1324 | 461 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 084670207 | 1576 | 549 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| BEST BUY INC | COM | 086516101 | 6824 | 125805 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 086516101 | 377 | 6950 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 086516101 | 339 | 6250 | SH | SOLE | 1 2 |

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| BIOTECH HOLDRS | COM | 09067D201 | 361 | 2500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 09067D201 | 116 | 800 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| BLACK & DECKER | COM | 091797100 | 7227 | 93325 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 091797100 | 372 | 4800 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | SOLE | 1 2 | | | | |
| BLOCK H & R INC | COM | 093671105 | 1753 | 35478 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 093671105 | 366 | 7415 | SH | DEF/OTH | 1 | | | | |
| | | | | | | 093671105 | 156 | 3150 | SH | SOLE | 1 2 |
| | | | | | | | | | | | |
| BLYTHE INDS | COM | 09643P108 | 250 | 8100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| BOEING CO | COM | 097023105 | 17813 | 345085 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 097023105 | 3099 | 60038 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 097023105 | 818 | 15850 | SH | SOLE | 1 2 | | | | |
| | | | | | | | | | | | |
| BOISE CASCADE CP | COM | 097383103 | 108 | 3250 | SH | SOLE | 1 2 | | | | |
| BORDERS GROUP INC | COM | 099709107 | 370 | 14900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| BOSTON SCI CORP | COM | 101137107 | 1100 | 27685 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 101137107 | 407 | 10255 | SH | DEF/OTH | 1 | | | | |
| | | | | | | 101137107 | 1158 | 29150 | SH | SOLE | 1 2 |
| | | | | | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 487 | 17300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| BRIGGS & STR CORP | COM | 109043109 | 9054 | 111500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 109043109 | 81 | 1000 | SH | DEF/OTH | 1 | | | | |
| | | | | | | 109043109 | 3938 | 48500 | SH | SOLE | 1 2 |
| | | | | | | | | | | | |
| THE BRINK'S CO | COM | 109696104 | 341 | 11300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 109696104 | 10 | 345 | SH | DEF/OTH | 1 |

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| BRISTOL MYERS SQ | COM | 110122108 | 51286 | 2166703 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 110122108 | 10949 | 462553 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| DEFINED | 1 | | | | | | | | | | |
| 110122108 | 1135 | 47950 | SH | DEF/OTH | 1 5 | | | | | | |
| | | | | SOLE | 1 2 | | | | | | |
| BROADCOM CORP | COM | 111320107 | 267 | 9800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 111320107 | 20 | 750 | SH | DEF/OTH | 1 |
| | | | | | | 111320107 | 251 | 9200 | SH | SOLE | 1 2 |
| BRUNSWICK CORP | COM | 117043109 | 182 | 3968 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 117043109 | 43 | 929 | SH | DEF/OTH | 1 |
| | | | | | | 117043109 | 167 | 3650 | SH | SOLE | 1 2 |
| BURLINGTON NRTHN | COM | 12189T104 | 816 | 21297 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 12189T104 | 332 | 8673 | SH | DEF/OTH | 1 |
| | | | | | | 12189T104 | 596 | 15550 | SH | SOLE | 1 2 |
| BURLINGTON RES | COM | 122014103 | 4137 | 101407 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 122014103 | 1528 | 37454 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| 122014103 | 630 | 15450 | SH | SOLE | 1 2 | | | | | | |
| | | | | | | | | | | | |
| CBRL GROUP INC | COM | 12489V106 | 516 | 14296 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 12489V106 | 17 | 460 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| CDW CORP | COM | 12512N105 | 638 | 11000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| C H ROBINSON | COM | 12541W100 | 302 | 6500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CIGNA CORP | COM | 125509109 | 436 | 6256 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 125509109 | 242 | 3480 | SH | DEF/OTH | 1 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 125509109 | 352 | 5050 SH | | SOLE | 1 2 |
| CIT GROUP INC | COM | 125581108 | 28811 | 770566 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 125581108 | 319 | 8525 SH | | DEF/OTH | 1 |
| CLECO CORP NEW | COM | 12561W105 | 183 | 10604 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 12561W105 | 25 | 1460 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CNF INC | COM | 12612W104 | 840 | 20500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CNOOC LTD - ADR | ADR | 126132109 | 310 | 5900 SH | | DEF/OTH | 1 |
| CSX CORP | COM | 126408103 | 4242 | 127761 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 126408103 | 669 | 20159 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 126408103 | 211 | 6350 SH | | SOLE | 1 2 |
| CVS CORP | COM | 126650100 | 1196 | 28377 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 126650100 | 792 | 18800 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CABOT CORP | COM | 127055101 | 945 | 24500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 127055101 | 131 | 3400 SH | | DEF/OTH | 1 |
| CADENCE DESIGN | COM | 127387108 | 369 | 28300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CAESARS ENT INC | COM | 127687101 | 1305 | 78155 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 127687101 | 37 | 2240 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CAL DIVE INTL INC | COM | 127914109 | 4680 | 131400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CALLAWAY GOLF CO | COM | 131193104 | 151 | 14300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | |
|------------------|-----|-----------|------|-----------|---------|-----|
| CALPINE CORP | COM | 131347106 | 22 | 7750 SH | SOLE | 1 2 |
| CAPITAL ONE FINL | COM | 14040H105 | 4150 | 56162 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| CARDINAL HEALTH | COM | 14149Y108 | 8346 | 190682 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 14149Y108 | 499 | 11407 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 14149Y108 | 777 | 17750 SH | SOLE | 1 2 |
| CAREER EDUCATION | COM | 141665109 | 1058 | 37200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CAREMARK RX INC | COM | 141705103 | 1894 | 59043 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 141705103 | 72 | 2245 SH | DEF/OTH | 1 |
| | | 141705103 | 273 | 8500 SH | SOLE | 1 2 |
| CARLISLE CORP | COM | 142339100 | 799 | 12500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 142339100 | 167 | 2616 SH | DEF/OTH | 1 |
| CARMAX INC | COM | 143130102 | 284 | 13200 SH | DEF/OTH | 1 |
| CARNIVAL CORP | COM | 143658300 | 8726 | 184516 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 143658300 | 696 | 14728 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CARPENTER TECH | COM | 144285103 | 3160 | 66200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CASCADE CORP | COM | 147195101 | 263 | 9475 SH | DEFINED | 1 |
| CASH AMERICA | COM | 14754D100 | 3334 | 136300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|-----|
| CATALINA MTKG | COM | 148867104 | 240 | 10400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CATERPILLAR INC | COM | 149123101 | 17377 | 215994 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 149123101 | 1828 | 22716 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 149123101 | 1038 | 12900 SH | SOLE | 1 2 |
| CENDANT CORP | COM | 151313103 | 123 | 5681 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 151313103 | 442 | 20454 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| CENTERPOINT ENGY | COM | 15189T107 | 145 | 13991 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 15189T107 | 185 | 17875 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 15189T107 | 61 | 5850 SH | SOLE | 1 2 |
| CENTEX | COM | 152312104 | 202 | 4000 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 152312104 | 151 | 3000 SH | DEF/OTH | 1 |
| | | 152312104 | 194 | 3850 sh | SOLE | 1 2 |
| CENTURY ALUMINUM | COM | 156431108 | 3835 | 138300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CENTURYTEL INC | COM | 156700106 | 216 | 6300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 156700106 | 5 | 132 SH | DEF/OTH | 1 |
| | | 156700106 | 173 | 5050 SH | SOLE | 1 2 |
| CEPHALON INC | COM | 156708109 | 216 | 4500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CERIDIAN CORP NEW | COM | 156779100 | 892 | 48440 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 156779100 | 6 | 331 SH | DEF/OTH | 1 |
| CERTEGY INC | COM | 156880106 | 554 | 14900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 156880106 | 12 | 323 SH | DEF/OTH | 1 |
| CHARLES RVR LB | COM | 159864107 | 435 | 9500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |

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|-----------------|-----|-----------|-------|---------|-----|-----------|-------|--------|----|---------|---|
| CHATTEM INC | COM | 162456107 | 4367 | 135400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CHEVRONTEXACO | COM | 166764100 | 68654 | 1279897 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 166764100 | 17810 | 332029 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | 166764100 | 2854 | 53200 | SH | DEF/OTH | 1 |
| | | | | SOLE | 1 2 | | | | | | |
| CHICOS FAS INC | COM | 168615102 | 5433 | 158850 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 168615102 | 188 | 5500 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 6 | | | | | | |
| CHOICE HOTELS | COM | 169905106 | 4406 | 76500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CHOICEPOINT INC | COM | 170388102 | 1319 | 30920 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CHUBB CORP | COM | 171232101 | 4766 | 67815 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 171232101 | 1707 | 24282 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | 171232101 | 559 | 7950 | SH | DEF/OTH | 1 |
| | | | | SOLE | 1 2 | | | | | | |
| CHURCH & DWIGHT | COM | 171340102 | 376 | 13400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| CIENA CORP | COM | 171779101 | 41 | 20800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 171779101 | 0 | 200 | SH | DEF/OTH | 1 |
| 171779101 | 43 | 21600 | SH | SOLE | 1 2 | | | | | | |
| CINCINNATI BELL | COM | 171871106 | 163 | 46600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 171871106 | 7 | 2000 | SH | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|-------------------|------|-----------------|-------|-----------|------|-----------|------|---------|-----|---------|---|
| CINCINNATI | COM | 172062101 | 619 | 15027 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 172062101 | 7606 | 184528 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| CINERGY CORP | COM | 172474108 | 266 | 6710 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 172474108 | 237 | 5975 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | 172474108 | 133 | 3350 | SH | DEFINED | 1 | | | | |
| CISCO SYSTEMS INC | COM | 17275R102 | 47805 | 2641150 | SH | SOLE | 1 2 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 17275R102 | 5389 | 297753 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | 17275R102 | 2971 | 164150 | SH | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| | | 17275R102 | 2971 | 164150 | SH | SOLE | 1 2 | | | | |
| | | CIRCUIT CITY CP | COM | 172737108 | 119 | 7750 | SH | SOLE | 1 2 | | |
| | | CINTAS CORP | COM | 172908105 | 2966 | 70540 | SH | DEFINED | 1 | | |
| DEFINED | 1 | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | |
| DEFINED | 1 5 | | | | | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | |
| 172908105 | 1373 | | | | | | | 32662 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| 172908105 | 1373 | | | 32662 | SH | DEF/OTH | 1 6 | | | | |
| CITIGROUP INC | COM | 172967101 | 80672 | 1828477 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 172967101 | 8283 | 187729 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | 172967101 | 4883 | 110679 | SH | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| 172967101 | 4883 | 110679 | SH | SOLE | 1 2 | | | | | | |
| CITIZENS COMM | COM | 17453B101 | 147 | 11000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 17453B101 | 38 | 2864 | SH | DEF/OTH | 1 | | | | |

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|------------------|-----|-----------|-------|------------|---------|-----|
| | | 17453B101 | 80 | 5950 SH | SOLE | 1 2 |
| CITIZENS HOLDING | COM | 174715102 | 505 | 24877 SH | DEFINED | 1 |
| CITY NATL CORP | COM | 178566105 | 1111 | 17100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CLAIRES STORES | COM | 179584107 | 936 | 37400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CLEAR CHANNEL | COM | 184502102 | 358 | 11470 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 184502102 | 10 | 325 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 184502102 | 351 | 11250 SH | SOLE | 1 2 |
| CLOROX CO | COM | 189054109 | 5959 | 111803 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 189054109 | 483 | 9060 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 189054109 | 589 | 11050 SH | SOLE | 1 2 |
| COACH INC | COM | 189754104 | 189 | 4450 SH | SOLE | 1 2 |
| COCA COLA CO | COM | 191216100 | 45376 | 1132978 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 191216100 | 17494 | 436806 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 191216100 | 2111 | 52700 SH | SOLE | 1 2 |
| COCA COLA ENT | COM | 191219104 | 2844 | 150483 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 191219104 | 321 | 17000 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 191219104 | 261 | 13800 SH | SOLE | 1 2 |
| COGNIZANT TECH | COM | 192446102 | 799 | 26200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COINSTAR INC | COM | 19259P300 | 1605 | 68900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COLDWATER CREEK | COM | 193068103 | 2573 | 123300 SH | DEFINED | 1 |

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|-------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| COLGATE PALMOLIVE | COM | 194162103 | 12450 | 275562 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 194162103 | 3247 | 71876 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 194162103 | 888 | 19650 | SH | SOLE | 1 2 |
| COLONIAL BANCGRP | COM | 195493309 | 2767 | 135284 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 195493309 | 328 | 16053 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 22 | 550 | SH | DEFINED | 1 |
| | | 195872106 | 1335 | 33200 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 1631 | 57765 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 20030N101 | 672 | 23788 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 20030N101 | 492 | 17438 | SH | SOLE | 1 2 |
| COMCAST CORP A | COM | 20030N200 | 175 | 6270 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 20030N200 | 374 | 13380 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMERICA INC | COM | 200340107 | 3910 | 65877 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 200340107 | 1154 | 19446 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMMERCE BANCORP | COM | 200519106 | 390 | 7068 | SH | DEFINED | 1 |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| COMMSCOPE INC | COM | 203372107 | 4169 | 193000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 203372107 | 3 | 140 | SH | DEF/OTH | 1 | |
| COMMUNITY HEALTH | COM | 203668108 | 928 | 34800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| COMPASS BANCSHS | COM | 20449H109 | 6566 | 149849 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 20449H109 | 4747 | 108328 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| COMPUTER ASSOC | COM | 204912109 | 8418 | 320062 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 204912109 | 146 | 5562 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 204912109 | 284 | 10800 | SH | SOLE | 1 | 2 |
| COMPUTER SCI CP | COM | 205363104 | 385 | 8176 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 205363104 | 5 | 100 | SH | DEF/OTH | 1 | |
| | | 205363104 | 158 | 3350 | SH | SOLE | 1 | 2 |
| COMPUWARE CORP | COM | 205638109 | 77 | 14900 | SH | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 205638109 | 75 | 14550 | SH | SOLE | 1 | 2 |
| COMSTOCK RES INC | COM | 205768203 | 2088 | 99800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| CONAGRA FOODS INC | COM | 205887102 | 7934 | 308589 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 205887102 | 4538 | 176506 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| CONEXANT SYSTEMS | COM | 207142100 | 18 | 11000 | SH | DEFINED | 1 | |
| CONOCOPHILLIPS | COM | 20825C104 | 24928 | 300881 | SH | DEFINED | 1 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 20825C104 | 1646 | 19867 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 20825C104 | 1780 | 21480 SH | SOLE | 1 2 |
| CONSOLIDATED ED | COM | 209115104 | 1056 | 25116 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 209115104 | 642 | 15265 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 209115104 | 191 | 4550 SH | SOLE | 1 2 |
| CONSTELLATION BDS | COM | 21036P108 | 811 | 21300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 21036P108 | 5 | 120 SH | DEF/OTH | 1 |
| CONSTELLATION EGY | COM | 210371100 | 19373 | 486266 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 210371100 | 4923 | 123564 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 210371100 | 129 | 3250 SH | SOLE | 1 2 |
| CONVERGYS CORP | COM | 212485106 | 272 | 20263 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 212485106 | 27 | 2000 SH | DEF/OTH | 1 |
| | | 212485106 | 75 | 5550 SH | SOLE | 1 2 |
| COOPER CAMERON | COM | 216640102 | 1091 | 19900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 216640102 | 3 | 63 SH | DEF/OTH | 1 |
| COOPER COS INC | COM | 216648402 | 6204 | 90500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COPART INC | COM | 217204106 | 333 | 17600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CORINTHIAN CLG | COM | 218868107 | 237 | 17600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|------------------|----------|-----------|-------|-----------|-----------|-----|
| CORNING INC | COM | 219350105 | 736 | 66412 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 219350105 | 1033 | 93200 SH | DEFINED | 1 6 |
| | | | | | 219350105 | 624 |
| CORPORATE HY FD | MUT FUND | 219914108 | 105 | 11700 SH | DEF/OTH | 1 2 |
| | | | | | DEFINED | 1 |
| | | 219914108 | 21 | 2340 SH | DEF/OTH | 1 |
| COSTCO WHSL CORP | COM | 22160K105 | 16120 | 388351 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 22160K105 | 639 | 15405 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | |
| COUNTRYWIDE FINL | COM | 222372104 | 876 | 22238 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 222372104 | 19 | 478 SH | DEF/OTH | 1 |
| | | | | | 222372104 | 843 |
| COUSINS PRP | COM | 222795106 | 226 | 6600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| COVANCE INC | COM | 222816100 | 913 | 22850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COVENTRY HEALTH | COM | 222862104 | 958 | 17950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CREDENCE SYSTEM | COM | 225302108 | 130 | 18100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CREE INC | COM | 225447101 | 491 | 16100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CROMPTON CORP | COM | 227116100 | 206 | 21700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CULLEN FROST | COM | 229899109 | 488 | 10500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CUMMINS INC | COM | 231021106 | 126 | 1700 SH | SOLE | 1 2 |
| | | | | | 229899109 | 46 |
| CYPRESS SEMICND | COM | 232806109 | 441 | 49900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| CYTEC INDS INC | COM | 232820100 | 382 | 7800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 232820100 | 39 | 797 SH | DEF/OTH | 1 |

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| | | | | | | | |
|-------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| CYTYC CORP | COM | 232946103 | 526 | 21800 SH | | DEFINED | 1 |
| | | 232946103 | 14 | 600 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| DNP SELECT INC FD | COM | 23325P104 | 74 | 6625 SH | | DEFINED | 1 |
| | | 23325P104 | 214 | 19015 SH | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| DPL INC | COM | 233293109 | 793 | 38522 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 233293109 | 2 | 100 SH | | DEF/OTH | 1 |
| D R HORTON INC | COM | 23331A109 | 2019 | 60975 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DST SYS INC DEL | COM | 233326107 | 271 | 6100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DTE ENERGY CO | COM | 233331107 | 322 | 7634 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 233331107 | 78 | 1851 SH | | DEF/OTH | 1 |
| | | 233331107 | 137 | 3250 SH | | SOLE | 1 2 |
| DANA CORP | COM | 235811106 | 98 | 5550 SH | | SOLE | 1 2 |
| DANKA BUS SYST | ADR | 236277109 | 38 | 10000 SH | | DEFINED | 1 |
| DARDEN | COM | 237194105 | 9812 | 420740 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 237194105 | 105 | 4500 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 237194105 | 139 | 5950 SH | | SOLE | 1 2 |
| DEAN FOODS CO | COM | 242370104 | 1456 | 48500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 242370104 | 0 | 25 SH | | DEF/OTH | 1 |
| DECKERS OUTDOOR | COM | 243537107 | 2910 | 85600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| DEERE & CO | COM | 244199105 | 1403 | 21736 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 244199105 | 197 | 3050 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 244199105 | 607 | 9400 SH | | SOLE | 1 2 |

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| | | | | | | | | | | | |
|-------------------|-----|-----------|-------|---------|-----|-----------|------|--------|----|---------|-----|
| DELL INC | COM | 24702R101 | 43007 | 1208066 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | 24702R101 | 4582 | 128718 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| | | | | | | SOLE | 1 2 | | | | |
| | | | | | | | | | | | |
| DELPHI CORP | COM | 247126105 | 46 | 4915 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | 247126105 | 67 | 7256 | SH | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| DENTSPLY INTL | COM | 249030107 | 702 | 13525 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | 249030107 | 275 | 5300 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| DEVON ENERGY CORP | COM | 25179M103 | 8206 | 115561 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | SOLE | 1 2 | | | | |
| DIAGEO PLC ADR | ADR | 25243Q205 | 164 | 3254 | SH | DEFINED | 1 | | | | |
| | | | | | | 25243Q205 | 91 | 1813 | SH | DEF/OTH | 1 |
| | | | | | | | | | | | |
| DIEBOLD INC | COM | 253651103 | 1139 | 24400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DIGITAL RIV INC | COM | 25388B104 | 1376 | 46200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| DISNEY WALT CO | COM | 254687106 | 27965 | 1240132 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 254687106 | 1356 | 60152 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | 254687106 | 6744 | 299070 | SH | DEF/OTH | 1 6 |
| | | | | SOLE | 1 2 | | | | | | |
| DITECH COMM | COM | 25500M103 | 1431 | 63900 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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|------------------|-----|-----------|-------|---------|-----|---------|-----|
| DOLLAR GENERAL | COM | 256669102 | 14427 | 716001 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 256669102 | 861 | 42714 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| DOMINION RES INC | COM | 25746U109 | 17124 | 262432 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 25746U109 | 2243 | 34369 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| 25746U109 | 414 | 6350 | SH | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| DONNELLEY R R & | COM | 257867101 | 5461 | 174373 | SH | SOLE | 1 2 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 257867101 | 2053 | 65547 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| 257867101 | 127 | 4050 | SH | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | SOLE | 1 2 | | |
| | | | | DEFINED | 1 | | |
| DOVER CORP | COM | 260003108 | 9770 | 251354 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 260003108 | 1257 | 32332 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| 260003108 | 293 | 7550 | SH | SOLE | 1 2 | | |
| | | | | DEFINED | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | DEFINED | 1 | | |
| DOW CHEMICAL CO | COM | 260543103 | 25427 | 562789 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 260543103 | 11533 | 255265 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| 260543103 | 829 | 18350 | SH | DEFINED | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | SOLE | 1 2 | | |
| | | | | DEFINED | 1 | | |

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| | | | | | | | |
|------------------|------|-----------|-------|---------|-----|---------|-----|
| DU PONT E I DE | COM | 263534109 | 12025 | 280959 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 263534109 | 5565 | 130013 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 2151 | 93982 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 |
| | | 264399106 | 1518 | 66328 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| | | | | | | SOLE | 1 2 |
| DUN & BRADSTREET | COM | 26483E100 | 1867 | 31805 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 26483E100 | 279 | 4750 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| | | | | | | SOLE | 1 2 |
| DUQUESNE LT HLDG | COM | 266233105 | 292 | 16250 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 266233105 | 222 | 12375 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| DYCOM INDS INC | COM | 267475101 | 4423 | 155800 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 26816Q101 | 38 | 7620 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| 26816Q101 | 15 | 3000 | SH | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | SOLE | 1 2 | | |
| | | | | SOLE | 1 2 | | |
| | | | | SOLE | 1 2 | | |
| E M C CORP MASS | COM | 268648102 | 37323 | 3234218 | SH | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 268648102 | 2056 | 178190 | SH | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| 268648102 | 2056 | 178190 | SH | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | DEFINED | 1 6 | | |

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| | | | | | | |
|------------------|-----|-----------|------|-----------|---------|-----|
| | | 268648102 | 1049 | 90900 SH | SOLE | 1 2 |
| ENSCO INTL INC | COM | 26874Q100 | 983 | 30100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EOG RESOURCES | COM | 26875P101 | 138 | 2100 SH | SOLE | 1 2 |
| E TRADE | COM | 269246104 | 160 | 14000 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 269246104 | 155 | 13600 SH | SOLE | 1 2 |
| EARTHLINK INC | COM | 270321102 | 4213 | 409000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EASTMAN CHEMICAL | COM | 277432100 | 311 | 6536 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 277432100 | 183 | 3857 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 330 | 10227 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 277461109 | 78 | 2409 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 5 |
| EATON CORP | COM | 278058102 | 2286 | 36056 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 278058102 | 454 | 7164 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 278058102 | 365 | 5750 SH | SOLE | 1 2 |
| EATON VANCE CORP | COM | 278265103 | 230 | 5700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EBAY INC | COM | 278642103 | 3347 | 36399 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 278642103 | 135 | 1465 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 278642103 | 584 | 6350 SH | SOLE | 1 2 |
| EDISON INTL | COM | 281020107 | 160 | 6050 SH | SOLE | 1 2 |
| EDUCATION MGMT | COM | 28139T101 | 775 | 29100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|------------------|-----|-----------|---------|-----------|-----------|-----|
| EDWARDS (A.G.) | COM | 281760108 | 1066 | 30800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 281760108 | 324 | 9355 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| EFUNDS CORP | COM | 28224R101 | 1400 | 75300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EL PASO CORP | COM | 28336L109 | 407 | 44276 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 28336L109 | 189 | 20570 SH | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | 28336L109 | 108 | 11715 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| DEFINED | 1 | | | | | |
| 28336L109 | 108 | 11715 SH | SOLE | 1 2 | | |
| | | | | | | |
| | | | | | | |
| ELECTRONIC ARTS | COM | 285512109 | 2758 | 59965 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 285512109 | 102 | 2220 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| 285512109 | 102 | 2220 SH | DEF/OTH | 1 6 | | |
| | | | | | | |
| | | | | | | |
| ELECTRONIC DATA | COM | 285661104 | 243 | 12548 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 285661104 | 232 | 11973 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| 285661104 | 111 | 5750 SH | SOLE | 1 2 | | |
| | | | | | | |
| | | | | | | |
| ELIZABETH ARDEN | COM | 28660G106 | 3201 | 152000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| EMERSON ELECTRIC | COM | 291011104 | 23686 | 382706 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 291011104 | 6704 | 108321 SH | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | 291011104 | 969 | 15650 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| 291011104 | 969 | 15650 SH | SOLE | 1 2 | | |
| | | | | | | |
| | | | | | | |
| EMMIS BROADCAST | COM | 291525103 | 191 | 10600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ENCANA CORP | ADR | 292505104 | 35 | 760 SH | DEFINED | 1 |
| | | | | | 292505104 | 704 |
| | | 292505104 | 704 | 15200 SH | DEF/OTH | 1 |

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| | | | | | | |
|------------------|-----|-----------|---------|-----------|---------|---|
| ENERGEN CORP | COM | 29265N108 | 5113 | 99181 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 29265N108 | 1187 | 23032 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | DEF/OTH | 1 | | |
| | | | DEFINED | 1 | | |
| ENERGY EAST CORP | COM | 29266M109 | 755 | 30000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ENERGIZER HLDG | COM | 29266R108 | 719 | 15600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 29266R108 | 41 | 900 SH | DEF/OTH | 1 |
| ENERGY PARTNERS | COM | 29270U105 | 2232 | 137100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ENGELHARD CORP | COM | 292845104 | 4957 | 174856 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 292845104 | 890 | 31394 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 292845104 | 129 | 4550 SH | DEFINED | 1 |
| | | | | | SOLE | 1 |
| ENERGYSOUTH INC | COM | 292970100 | 2836 | 104086 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 292970100 | 553 | 20307 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | DEFINED | 1 | | |
| ENTERCOM COMM | COM | 293639100 | 327 | 10000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ENERGY CORP NEW | COM | 29364G103 | 12075 | 199221 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 29364G103 | 1158 | 19100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| 29364G103 | 270 | 4450 SH | DEFINED | 1 | | |
| | | | SOLE | 1 | | |
| EQUIFAX INC | COM | 294429105 | 831 | 31518 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 294429105 | 53 | 2000 SH | DEF/OTH | 1 |

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| | | | | | | | |
|------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| EQUITABLE RESC | COM | 294549100 | 695 | 12804 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 294549100 | 353 | 6500 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| EQUITECH INC | COM | 294592308 | 302 | 503699 SH | | DEFINED | 1 |
| EQUITY OFC PROP | COM | 294741103 | 252 | 9240 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 294741103 | 68 | 2500 SH | | DEF/OTH | 1 |
| | | 294741103 | 203 | 7450 SH | | SOLE | 1 2 |
| EQUITY RES PPTY | COM | 29476L107 | 234 | 7560 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 29476L107 | 64 | 2060 SH | | DEF/OTH | 1 |
| | | 29476L107 | 160 | 5150 SH | | SOLE | 1 2 |
| EXELON CORP | COM | 30161N101 | 4899 | 133521 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 30161N101 | 1523 | 41516 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 30161N101 | 455 | 12400 SH | | SOLE | 1 2 |
| EXPEDITORS INTL | COM | 302130109 | 874 | 16905 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 302130109 | 148 | 2865 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 81884 | 1694274 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 30231G102 | 43994 | 910276 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 30231G102 | 6691 | 138450 SH | | SOLE | 1 2 |
| FMC CORP NEW | COM | 302491303 | 355 | 7300 SH | | DEFINED | 1 |

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| | | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| FMC TECHNOLOGIES | COM | 30249U101 | 441 | 13200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| FNB CORP | COM | 302520101 | 213 | 9645 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| FPL GROUP INC | COM | 302571104 | 4655 | 68135 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 302571104 | 1555 | 22765 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 302571104 | 229 | 3350 | SH | SOLE | 1 | 2 |
| FAIR ISAAC INC | COM | 303250104 | 819 | 28050 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| FAIRCHILD SMICND | COM | 303726103 | 673 | 47500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| FASTENAL CO | COM | 311900104 | 386 | 6700 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 311900104 | 1382 | 24000 | SH | DEF/OTH | 1 | |
| FHLM | COM | 313400301 | 11845 | 181564 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 313400301 | 134 | 2050 | SH | DEF/OTH | 1 | |
| | | 313400301 | 362 | 5550 | SH | SOLE | 1 | 2 |
| FNMA | COM | 313586109 | 2969 | 46832 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 313586109 | 2236 | 35273 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 313586109 | 723 | 11400 | SH | SOLE | 1 | 2 |
| FEDERATED DEPT | COM | 31410H101 | 291 | 6400 | SH | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 31410H101 | 300 | 6600 | SH | DEF/OTH | 1 | |
| | | 31410H101 | 284 | 6250 | SH | SOLE | 1 | 2 |
| FEDEX CORP | COM | 31428X106 | 244 | 2845 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 31428X106 | 276 | 3226 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-----|
| FIDELITY NATL | COM | 316326107 | 1790 | 46970 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 316326107 | 63 | 1663 | SH | DEF/OTH | 1 |
| FIFTH THIRD BNCP | COM | 316773100 | 531 | 10783 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 316773100 | 230 | 4681 | SH | DEF/OTH | 1 6 |
| FIRST AMERN FINL | COM | 318522307 | 1033 | 33500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| FIRST DATA CORP | COM | 319963104 | 21724 | 499400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 319963104 | 3111 | 71524 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 6 |
| FIRST HORIZON | COM | 32051K106 | 1519 | 75900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| FIRST INDUSTRIAL | COM | 32054K103 | 22 | 600 | SH | DEFINED | 1 |
| | | 32054K103 | 221 | 6000 | SH | DEF/OTH | 1 |
| FIRST HEALTH | COM | 320960107 | 251 | 15610 | SH | DEF/OTH | 1 |
| FIRST NATL BK FL | COM | 321100109 | 219 | 8903 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| FIRST SOURCE CORP | COM | 336901103 | 352 | 13732 | SH | DEFINED | 1 |
| FISERV INC | COM | 337738108 | 296 | 8505 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 337738108 | 8 | 237 | SH | DEF/OTH | 1 |
| | | 337738108 | 124 | 3550 | SH | SOLE | 1 2 |
| FIRSTENERGY CORP | COM | 337932107 | 319 | 7770 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 337932107 | 164 | 4004 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 337932107 | 254 | 6182 | SH | SOLE | 1 2 |
| FLUOR CORP | COM | 343412102 | 566 | 12718 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 343412102 | 303 | 6808 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | |

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| | | | | | | |
|------------------|-----|-----------|---------|-----------|-----------|-----|
| FLOWSERVE CORP | COM | 34354P105 | 524 | 21678 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FOOT LOCKER INC | COM | 344849104 | 1221 | 51500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FORD MOTOR CO | COM | 345370860 | 1416 | 100777 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 345370860 | 372 | 26447 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| FOREST LABS | COM | 345838106 | 3993 | 88805 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 345838106 | 1666 | 37050 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| 345838106 | 654 | 14550 SH | DEF/OTH | 1 6 | | |
| | | | SOLE | 1 2 | | |
| | | | | | | |
| FOREST OIL CORP | COM | 346091705 | 352 | 11700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 346091705 | 3 | 115 SH | DEF/OTH | 1 |
| FORTUNE BRANDS | COM | 349631101 | 1830 | 24698 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 349631101 | 1331 | 17963 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| 349631101 | 411 | 5550 SH | DEFINED | 1 | | |
| | | | SOLE | 1 2 | | |
| FORWARD AIR CORP | COM | 349853101 | 4002 | 100000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| FRANKLIN RESC | COM | 354613101 | 271 | 4856 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 354613101 | 254 | 4550 SH | SOLE | 1 2 |
| FREEPORT-MCMORAN | COM | 35671D857 | 250 | 6165 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 35671D857 | 122 | 3000 SH | DEF/OTH | 1 |
| | | | | | 35671D857 | 213 |
| FURNITURE BRANDS | COM | 360921100 | 547 | 21800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 360921100 | 62 | 2485 SH | DEF/OTH | 1 |
| GATX CORP | COM | 361448103 | 264 | 9900 SH | DEFINED | 1 |

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|------------------|----------|-----------|-------|-----------|--|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| GABELLI EQUITY | MUT FUND | 362397101 | 77 | 9188 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 362397101 | 19 | 2250 SH | | DEF/OTH | 1 | |
| GALLAHER GROUP | ADR | 363595109 | 603 | 12968 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 363595109 | 713 | 15334 SH | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| GANNETT INC | COM | 364730101 | 19244 | 229751 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 364730101 | 2848 | 33996 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 364730101 | 9149 | 109230 SH | | SOLE | 1 | 2 |
| GAP INC DEL | COM | 364760108 | 6597 | 353742 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 364760108 | 91 | 4875 SH | | DEF/OTH | 1 | |
| GARTNER INC | COM | 366651107 | 244 | 20900 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| GATEWAY INC | COM | 367626108 | 61 | 12400 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 367626108 | 12 | 2500 SH | | DEF/OTH | 1 | |
| | | 367626108 | 31 | 6350 SH | | SOLE | 1 | 2 |
| GENENTECH INC | COM | 368710406 | 16337 | 311658 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 368710406 | 185 | 3535 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| GENERAL DYNAMICS | COM | 369550108 | 27930 | 273555 SH | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 369550108 | 3531 | 34587 SH | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |

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| | | | | | | | |
|-------------------|-----|-----------|--------|------------|---------|---|---|
| | | 369550108 | 842 | 8250 SH | DEF/OTH | 1 | 6 |
| | | | | | SOLE | 1 | 2 |
| GENERAL ELECTRIC | COM | 369604103 | 125733 | 3744292 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 369604103 | 41100 | 1223930 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 369604103 | 7173 | 213600 SH | SOLE | 1 | 2 |
| GENERAL MILLS INC | COM | 370334104 | 12499 | 278373 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 370334104 | 2217 | 49375 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 370334104 | 6904 | 153760 SH | SOLE | 1 | 2 |
| GENERAL MOTORS | COM | 370442105 | 4242 | 99864 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 370442105 | 1214 | 28583 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 5 |
| GENESCO INC | COM | 371532102 | 2160 | 91700 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| GENUINE PARTS CO | COM | 372460105 | 37024 | 964668 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 372460105 | 6542 | 170454 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| GENZYME CORP | COM | 372917104 | 296 | 5437 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 372917104 | 163 | 3000 SH | DEF/OTH | 1 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|
| | | 372917104 | 237 | 4350 SH | SOLE | 1 2 |
| GEORGIA PACIFIC | COM | 373298108 | 2213 | 61545 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 373298108 | 763 | 21221 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| GILEAD SCIENCES | COM | 375558103 | 176 | 4700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 375558103 | 391 | 10470 SH | DEF/OTH | 1 |
| GILLETTE CO | COM | 375766102 | 17692 | 423866 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 375766102 | 1515 | 36307 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 375766102 | 5698 | 136500 SH | SOLE | 1 2 |
| GLAXOSMITHKLINE | ADR | 37733W105 | 1307 | 29883 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 37733W105 | 726 | 16612 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| GOLDEN ENTERPRSES | COM | 381010107 | 56 | 20484 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| GOLDEN WEST FINL | COM | 381317106 | 16877 | 152117 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 381317106 | 2803 | 25267 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 381317106 | 338 | 3050 SH | SOLE | 1 2 |
| GOLDMAN SACHS | COM | 38141G104 | 25295 | 271289 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 38141G104 | 2608 | 27973 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 38141G104 | 1333 | 14300 SH | SOLE | 1 2 |

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| | | | | | | | | |
|-------------------|-----|-----------|-----------|----------|----------|---------|---------|-----|
| GOODRICH CORP | COM | 382388106 | 144 | 4600 SH | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | |
| | | | 382388106 | 166 | 5300 SH | DEF/OTH | 1 | |
| | | | 382388106 | 140 | 4450 SH | SOLE | 1 2 | |
| GOODRICH PET CP | COM | 382410405 | 133 | 10000 SH | DEFINED | 1 | | |
| GRACO INC | COM | 384109104 | 926 | 27650 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| GRAINGER W W INC | COM | 384802104 | 212 | 3670 SH | DEFINED | 1 2 | | |
| | | | | | | | DEFINED | 1 5 |
| | | | | | | | DEFINED | 1 6 |
| | | | 384802104 | 46 | 800 SH | DEF/OTH | 1 | |
| | | | 384802104 | 193 | 3350 SH | SOLE | 1 2 | |
| GRANT PRIDECO INC | COM | 38821G101 | 490 | 23900 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| GREAT PLAINS EGY | COM | 391164100 | 576 | 19776 SH | DEFINED | 1 | | |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 6 |
| | | | 391164100 | 55 | 1892 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| GREATER BAY BNCP | COM | 391648102 | 293 | 10200 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| GREENE COUNTY | COM | 394361208 | 220 | 9300 SH | DEF/OTH | 1 | | |
| GREENPOINT FINL | COM | 395384100 | 1219 | 26350 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| GTECH HOLDINGS | COM | 400518106 | 1076 | 42500 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| GUESS? INC | COM | 401617105 | 1421 | 79800 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| GUIDANT CORP | COM | 401698105 | 3526 | 53386 SH | DEFINED | 1 | | |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 6 |
| | | | | | | | DEFINED | 1 6 |
| | | | 401698105 | 366 | 5535 SH | DEF/OTH | 1 | |
| | | | 401698105 | 786 | 11900 SH | DEF/OTH | 1 6 | |
| | | | SOLE | 1 2 | | | | |
| GUITAR CENTER INC | COM | 402040109 | 3356 | 77500 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| HCA INC | COM | 404119109 | 235 | 6171 SH | DEFINED | 1 | | |
| | | | | | | | DEFINED | 1 |
| | | | 404119109 | 58 | 1510 SH | DEF/OTH | 1 5 | |
| | | | | | | DEF/OTH | 1 | |
| HCC INS HLDGS INC | COM | 404132102 | 383 | 12700 SH | DEFINED | 1 | | |
| | | | | | | | DEFINED | 1 6 |
| | | | 404132102 | 220 | 7300 SH | DEF/OTH | 1 | |

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|------------------|-----------|-----------|-------|-----------|---------|-----|
| HSBC HLDGS PLC | ADR | 404280406 | 448 | 5612 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | 515 | 6451 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 17533 | 520411 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | 1398 | 41493 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | 278 | 8250 SH | SOLE | 1 2 |
| HANCOCK HLDG CO | COM | 410120109 | 201 | 6320 SH | DEFINED | 1 |
| | | | 264 | 8300 SH | DEF/OTH | 1 |
| HANOVER COMP CAP | COM | 410768105 | 207 | 15400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HARLEY DAVIDSON | COM | 412822108 | 30328 | 510227 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | 2491 | 41902 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | DEFINED | 1 | | | |
| | | DEF/OTH | 1 6 | | | |
| 7511 | 126360 SH | SOLE | 1 2 | | | |
| HARMAN INTL INDS | COM | 413086109 | 1756 | 16300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HARRAH'S ENTR | COM | 413619107 | 106 | 2000 SH | SOLE | 1 2 |
| HARRIS CORP | COM | 413875105 | 2228 | 40561 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | 150 | 2726 SH | DEF/OTH | 1 |
| | | DEF/OTH | 1 | | | |
| HARSCO CORP | COM | 415864107 | 777 | 17300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HARTE-HANKS INC | COM | 416196103 | 855 | 34200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| HARTFORD FINL | COM | 416515104 | 2564 | 41400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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|------------------|-----|-----------|-------|------------|---------|---|---|
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 416515104 | 636 | 10270 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 416515104 | 344 | 5550 SH | SOLE | 1 | 2 |
| HAWAIIAN ELEC | COM | 419870100 | 592 | 22300 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| HEALTHSOUTH CORP | COM | 421924101 | 38 | 7500 SH | DEFINED | 1 | |
| | | 421924101 | 22 | 4319 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| HEALTH MGMT | COM | 421933102 | 9821 | 480706 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 421933102 | 199 | 9750 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| HEADWATERS INC | COM | 42210P102 | 1612 | 52250 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 42210P102 | 14 | 465 SH | DEF/OTH | 1 | |
| HEALTHEXTRAS INC | COM | 422211102 | 1055 | 75700 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| HEINZ H J CO | COM | 423074103 | 9731 | 270152 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 423074103 | 1279 | 35520 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 423074103 | 8919 | 247610 SH | SOLE | 1 | 2 |
| HELMERICH&PYNE | COM | 423452101 | 290 | 10100 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| HENRY JACK & | COM | 426281101 | 342 | 18200 SH | DEFINED | 1 | |
| HERSHEY FOODS | COM | 427866108 | 126 | 2700 SH | DEFINED | 1 | |
| | | 427866108 | 723 | 15472 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| HEWLETT-PACKARD | COM | 428236103 | 62733 | 3345771 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 428236103 | 3814 | 203387 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |

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|-------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | 428236103 | 1817 | 96922 | SH | SOLE | 1 2 |
| HIBERNIA CORP | COM | 428656102 | 1438 | 54450 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 428656102 | 4 | 159 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| HIGHWOODS | COM | 431284108 | 285 | 11600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 431284108 | 17 | 700 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HILLENBRAND INDS | COM | 431573104 | 1112 | 22000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HILTON HOTELS | COM | 432848109 | 1991 | 105705 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 432848109 | 410 | 21750 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 75984 | 1938357 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 437076102 | 7999 | 204058 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 437076102 | 12991 | 331410 | SH | SOLE | 1 2 |
| HONEYWELL | COM | 438516106 | 15053 | 419774 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 438516106 | 1197 | 33367 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 438516106 | 1165 | 32500 | SH | SOLE | 1 2 |
| HORMEL FOODS CORP | COM | 440452100 | 1216 | 45400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HOSPITALITY PRP | COM | 44106M102 | 740 | 17406 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|-------------------|----------|--|-----------|------|-----------|---------|-----|
| | | | 44106M102 | 9 | 220 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HOSPIRA INC | COM | | 441060100 | 93 | 3040 SH | SOLE | 1 2 |
| HOVNANIAN INTL | COM | | 442487203 | 962 | 24000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HUANENG POWER | ADR | | 443304100 | 65 | 2000 SH | DEFINED | 1 |
| | | | 443304100 | 291 | 9000 SH | DEF/OTH | 1 |
| HUBBELL INC | COM | | 443510201 | 2856 | 63717 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 443510201 | 1745 | 38920 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HUGHES SUPPLY INC | COM | | 444482103 | 5142 | 171000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| HUMANA INC | COM | | 444859102 | 121 | 6050 SH | SOLE | 1 2 |
| HUNTINGTON BKSHS | COM | | 446150104 | 266 | 10690 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 446150104 | 103 | 4150 SH | SOLE | 1 2 |
| IMC GLOBAL INC | COM | | 449669100 | 402 | 23100 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| ING PRIME RATE TR | MUT FUND | | 44977W106 | 121 | 15300 SH | DEFINED | 1 |
| IMS HEALTH INC | COM | | 449934108 | 576 | 24100 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 449934108 | 366 | 15302 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 449934108 | 197 | 8250 SH | SOLE | 1 2 |
| ISTAR FINL INC | COM | | 45031U101 | 5 | 115 SH | DEFINED | 1 |
| | | | | | | | |
| | | | 45031U101 | 210 | 5100 SH | DEF/OTH | 1 |
| ITT EDL SVCS INC | COM | | 45068B109 | 324 | 9000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 45068B109 | 276 | 3450 SH | SOLE | 1 2 |
| ITT INDUSTRIES | COM | | 450911102 | 464 | 5796 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 450911102 | 106 | 1328 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| IDACORP INC | COM | | 451107106 | 221 | 7600 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|------------------|------|-----------|-------|---------|-----|-----------|------|--------|----|---------|---|
| ILLINOIS TOOL | COM | 452308109 | 16902 | 181411 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| 452308109 | 3257 | 34959 | SH | DEFINED | 1 6 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | DEF/OTH | 1 6 | | | | | | |
| IMATION CORP | COM | 45245A107 | 242 | 6800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| IMPAC MTG HLDGS | COM | 45254P102 | 26 | 1000 | SH | DEFINED | 1 | | | | |
| | | | | | | 45254P102 | 289 | 11000 | SH | DEF/OTH | 1 |
| IMPERIAL OIL LTD | ADR | 453038408 | 102 | 1966 | SH | DEFINED | 1 | | | | |
| | | | | | | 453038408 | 496 | 9600 | SH | DEF/OTH | 1 |
| INAMED CORP | COM | 453235103 | 672 | 14100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| INDYMAC MTG | COM | 456607100 | 445 | 12300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 456607100 | 18 | 500 | SH | DEF/OTH | 1 |
| INFOSPACE INC | COM | 45678T201 | 3104 | 65500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| INNOVATIVE SOL | COM | 45769N105 | 1035 | 42200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| INTEGRATED DVTCH | COM | 458118106 | 402 | 42200 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| INTEL CORP | COM | 458140100 | 33791 | 1684496 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 458140100 | 5251 | 261752 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| DEF/OTH | 1 6 | | | | | | | | | | |
| 458140100 | 2676 | 133400 | SH | SOLE | 1 2 | | | | | | |
| INTERACTIVE DATA | COM | 45840J107 | 208 | 11060 | SH | DEF/OTH | 1 | | | | |
| IBM | COM | 459200101 | 76358 | 890577 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |

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| | | | | | | | | |
|------------------|----------|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 459200101 | 12129 | 141465 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 459200101 | 3001 | 35000 | SH | DEF/OTH | 1 | 6 |
| | | | | | | SOLE | 1 | 2 |
| INT FLV & FRG | COM | 459506101 | 8393 | 219700 | SH | DEFINED | 1 | 6 |
| | | 459506101 | 10 | 273 | SH | DEF/OTH | 1 | |
| | | 459506101 | 6752 | 176750 | SH | SOLE | 1 | 2 |
| INT GAME TECH | COM | 459902102 | 458 | 12733 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 459902102 | 108 | 3000 | SH | DEF/OTH | 1 | |
| | | 459902102 | 471 | 13100 | SH | SOLE | 1 | 2 |
| INT PAPER CO | COM | 460146103 | 9831 | 243280 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 460146103 | 2096 | 51875 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| INT RECT CORP | COM | 460254105 | 943 | 27500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 460254105 | 7 | 200 | SH | DEF/OTH | 1 | |
| INTERPUB GRP | COM | 460690100 | 265 | 25063 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 460690100 | 48 | 4500 | SH | DEF/OTH | 1 | |
| INTUIT INC | COM | 461202103 | 263 | 5800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 461202103 | 127 | 2800 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 461202103 | 157 | 3450 | SH | SOLE | 1 | 2 |
| INVERESK RESH GP | COM | 461238107 | 3523 | 95500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 461238107 | 3 | 70 | SH | DEF/OTH | 1 | |
| INVITROGEN CORP | COM | 46185R100 | 264 | 4800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| ISHARES INC | COM | 464286848 | 5 | 560 | SH | DEFINED | 1 | |
| | | 464286848 | 490 | 50500 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| ISHARES TR | MUT FUND | 464287101 | 3 | 61 | SH | DEFINED | 1 | |
| | | 464287101 | 321 | 6000 | SH | DEF/OTH | 1 | |
| ISHARES TR | MUT FUND | 464287242 | 331 | 2965 | SH | DEFINED | 1 | |

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|-------------------|----------|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ISHARES TR | COM | 464287465 | 350 | 2473 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ISHARES TR | COM | 464287499 | 302 | 4309 SH | | DEFINED | 1 |
| ISHARES TR | MUT FUND | 464287655 | 541 | 4750 SH | | DEFINED | 1 |
| | | 464287655 | 1042 | 9151 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| IVAX CORP | COM | 465823102 | 653 | 34125 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| JDS UNIPHASE CORP | COM | 46612J101 | 156 | 46200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 46612J101 | 4 | 1050 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 46612J101 | 129 | 38250 SH | | SOLE | 1 2 |
| J P MORGAN CHASE | COM | 46625H100 | 54200 | 1364216 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 46625H100 | 9904 | 249285 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 46625H100 | 2754 | 69308 SH | | SOLE | 1 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 332 | 14420 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 466313103 | 162 | 7050 SH | | SOLE | 1 2 |
| JACOBS ENGR GRP | COM | 469814107 | 862 | 22500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| JEFFERIES GROUP | COM | 472319102 | 386 | 11200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| JEFFERSON PILOT | COM | 475070108 | 3385 | 68156 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 475070108 | 1007 | 20271 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 475070108 | 124 | 2500 SH | | SOLE | 1 2 |

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| | | | | | | |
|-------------------|-----------------|-----------|-------|------------|---------|-----|
| JETBLUE AIRWAYS | COM | 477143101 | 420 | 20100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| JOHNSON & JOHNSON | COM | 478160104 | 83320 | 1479139 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 478160104 | 19313 | 342854 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 478160104 | 3160 | 56100 SH | SOLE | 1 2 |
| JOHNSON CTLS INC | COM | 478366107 | 4762 | 83821 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 478366107 | 1544 | 27175 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 478366107 | 446 | 7850 SH | SOLE | 1 2 |
| JONES APPAREL GP | COM | 480074103 | 163 | 4550 SH | SOLE | 1 2 |
| JOY GLOBAL INC | COM | 481165108 | 4985 | 145000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| JPM CHASE CAP XIV | PREFERRED STOCK | 48122F207 | 246 | 10000 SH | DEF/OTH | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 198 | 4763 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 482480100 | 11 | 260 SH | DEF/OTH | 1 |
| | | 482480100 | 189 | 4550 SH | SOLE | 1 2 |
| KEANE INC | COM | 486665102 | 187 | 12200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| KB HOME | COM | 48666K109 | 161 | 1900 SH | SOLE | 1 2 |
| KELLOGG CO | COM | 487836108 | 1762 | 41300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 487836108 | 606 | 14205 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| KELLEY SVCS INC | COM | 488152208 | 221 | 8262 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| KEMET CORP | COM | 488360108 | 133 | 16500 SH | DEFINED | 1 |

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|------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| KENNAMETAL INC | COM | 489170100 | 570 | 12621 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 489170100 | 41 | 900 | SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| KERR MCGEE CORP | COM | 492386107 | 5802 | 101342 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 492386107 | 863 | 15068 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 492386107 | 289 | 5050 | SH | SOLE | 1 | 2 |
| KEYCORP | COM | 493267108 | 3431 | 108575 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 493267108 | 883 | 27936 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| KEYSPAN CORP | COM | 49337W100 | 120 | 3050 | SH | SOLE | 1 | 2 |
| KIMBERLY CLARK | COM | 494368103 | 17220 | 266602 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 494368103 | 4652 | 72028 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 494368103 | 10393 | 160910 | SH | SOLE | 1 | 2 |
| KINDER MORGAN EP | COM | 494550106 | 319 | 6806 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 494550106 | 611 | 13050 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| KINDER MORGAN | COM | 49455P101 | 407 | 6471 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 49455P101 | 151 | 2400 | SH | SOLE | 1 | 2 |
| KING PHARM | COM | 495582108 | 212 | 17779 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 495582108 | 190 | 15873 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |

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|-------------------|-----|-----------|-------|-----------|-----------|-----|-----------|------|-----------|---------|-----|
| | | 495582108 | 57 | 4732 SH | SOLE | 1 2 | | | | | |
| KOHLS CORP | COM | 500255104 | 16926 | 351245 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | 500255104 | 2990 | 62047 SH | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEF/OTH | 1 6 | | | | | |
| | | | | | KROGER CO | COM | 501044101 | 2376 | 153086 SH | DEFINED | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEFINED | 1 |
| DEFINED | 1 | | | | | | | | | | |
| DEFINED | 1 5 | | | | | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | |
| DEFINED | 1 6 | | | | | | | | | | |
| | | 501044101 | 880 | 56676 SH | DEF/OTH | 1 | | | | | |
| | | | | | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| LSI LOGIC CORP | COM | 502161102 | 60 | 14000 SH | DEFINED | 1 6 | | | | | |
| | | | | | 502161102 | 63 | 14650 SH | SOLE | 1 2 | | |
| | | | | | LTX CORP | COM | 502392103 | 62 | 11500 SH | DEFINED | 1 |
| | | | | | | | | | | DEFINED | 1 6 |
| L-3 COMM | COM | 502424104 | 2049 | 30575 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| LABOR READY INC | COM | 505401208 | 4596 | 327800 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| LABORATORY CORP | COM | 50540R409 | 227 | 5200 SH | DEF/OTH | 1 | | | | | |
| LABRANCHE & CO | COM | 505447102 | 99 | 11700 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 584 | 26700 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| LANCASTER COLONY | COM | 513847103 | 287 | 6800 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| LATTICE CONDCT CP | COM | 518415104 | 105 | 21400 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| LEAR CORP | COM | 521865105 | 1243 | 22834 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |

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| | | 521865105 | 376 | 6900 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| LEGGETT & PLATT | COM | 524660107 | 2146 | 76369 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 524660107 | 676 | 24055 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 524660107 | 103 | 3650 SH | SOLE | 1 2 |
| LEGG MASON INC | COM | 524901105 | 575 | 10800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LEHMAN BROS | COM | 524908100 | 3749 | 47025 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 524908100 | 32 | 400 SH | DEF/OTH | 1 |
| | | 524908100 | 745 | 9350 SH | SOLE | 1 2 |
| LENNAR CORP | COM | 526057104 | 995 | 20900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 526057104 | 8 | 160 SH | DEF/OTH | 1 |
| LEUCADIA NATL | COM | 527288104 | 317 | 5600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| LEXMARK INTL INC | COM | 529771107 | 442 | 5265 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 529771107 | 1351 | 16085 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 529771107 | 424 | 5050 SH | SOLE | 1 2 |
| LIBERTY ALL-STAR | MUT FUND | 530158104 | 68 | 7769 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 530158104 | 127 | 14501 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| LIBERTY MEDIA | COM | 530718105 | 87 | 9950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 530718105 | 371 | 42562 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| LIBERTY PROPERTY | COM | 531172104 | 677 | 17000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 531172104 | 279 | 7000 SH | DEF/OTH | 1 |
| LIFEPOINT HOSP | COM | 53219L109 | 231 | 7700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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|-------------------|-----|-----------|-------|--------|----|---------|-----|
| LILLY ELI & CO | COM | 532457108 | 20847 | 347156 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 532457108 | 3795 | 63201 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | | | | SOLE | 1 2 |
| | | | | | | | |
| LIMITED BRANDS | COM | 532716107 | 8942 | 401186 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| DEFINED | 1 | | | | | | |
| | | 532716107 | 413 | 18529 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| LINCARE HLDGS INC | COM | 532791100 | 310 | 10450 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| LINCOLN NATIONAL | COM | 534187109 | 19570 | 416380 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| DEFINED | 1 6 | | | | | | |
| | | 534187109 | 2747 | 58441 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| | | | | | | | |
| | | | | | | | |
| LINEAR TECH CORP | COM | 535678106 | 25343 | 699300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 535678106 | 2336 | 64467 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | | | | | |
| | | | | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 170 | 4500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 2 |
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|-------------------|------|-----------|-------|---------|----|-----------|------|--------|----|---------|---|
| LOCKHEED MARTIN | COM | 539830109 | 7673 | 137561 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 2 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| 539830109 | 1128 | 20229 | SH | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | SOLE | 2 | | | | | | |
| LOEWS CORP | COM | 540424108 | 415 | 7100 | SH | DEFINED | 2 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| | | | | | | 540424108 | 6 | 100 | SH | DEF/OTH | 1 |
| | | | | | | 540424108 | 453 | 7750 | SH | SOLE | 2 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1793 | 117600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| LOWES COS INC | COM | 548661107 | 29477 | 542359 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| | | | | | | 548661107 | 6864 | 126301 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| 548661107 | 1052 | 19350 | SH | DEF/OTH | 6 | | | | | | |
| SOLE | 2 | | | | | | | | | | |
| LUBRIZOL CORP | COM | 549271104 | 1090 | 31500 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| 549271104 | 7 | 200 | SH | DEF/OTH | 1 | | | | | | |
| LUCENT | COM | 549463107 | 463 | 145985 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 5 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| | | | | | | 549463107 | 135 | 42499 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | | | | | |
| 549463107 | 293 | 92550 | SH | DEFINED | 1 | | | | | | |
| SOLE | 2 | | | | | | | | | | |
| LYONDELL CHEM | COM | 552078107 | 800 | 35600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| 552078107 | 25 | 1100 | SH | DEF/OTH | 1 | | | | | | |
| M & T BK CORP | COM | 55261F104 | 440 | 4600 | SH | DEFINED | 2 | | | | |
| | | | | | | DEFINED | 6 | | | | |
| 55261F104 | 426 | 4450 | SH | SOLE | 2 | | | | | | |
| MBNA CORP | COM | 55262L100 | 1433 | 56865 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |

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|-------------------|----------|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 55262L100 | 1611 | 63926 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 55262L100 | 1022 | 40550 SH | SOLE | 1 | 2 |
| MDU RESOURCES | COM | 552690109 | 616 | 23400 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 552690109 | 36 | 1350 SH | DEF/OTH | 1 | |
| MFS MUNICIPAL | MUT FUND | 552738106 | 27 | 3500 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 552738106 | 217 | 28439 SH | DEF/OTH | 1 | |
| MGIC INVT CORP | COM | 552848103 | 13639 | 204941 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 552848103 | 2885 | 43347 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| MPS GROUP INC | COM | 553409103 | 392 | 46608 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 553409103 | 171 | 20325 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| MACK CALI RLTY | COM | 554489104 | 523 | 11800 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| MACROVISION CORP | COM | 555904101 | 238 | 9900 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| MACROMEDIA INC | COM | 556100105 | 277 | 13800 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| MAIR HOLDINGS INC | COM | 560635104 | 197 | 24000 SH | DEFINED | 1 | 5 |
| MANDALAY RSRT GP | COM | 562567107 | 927 | 13500 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| MANPOWER INC | COM | 56418H100 | 1272 | 28600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| MANULIFE FINL | ADR | 56501R106 | 1568 | 35814 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 56501R106 | 1515 | 34586 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 10763 | 260727 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |

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|------------------|-----|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 565849106 | 3870 | 93751 SH | DEFINED | 1 | 6 |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 565849106 | 537 | 13000 SH | SOLE | 1 | 2 |
| MARKEL CORP | COM | 570535104 | 427 | 1385 SH | DEF/OTH | 1 | |
| MARSH & MCLENNAN | COM | 571748102 | 12339 | 269653 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 571748102 | 1490 | 32551 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 571748102 | 901 | 19700 SH | SOLE | 1 | 2 |
| MARSHALL & ILSL | COM | 571834100 | 171 | 4250 SH | SOLE | 1 | 2 |
| MASCO CORP | COM | 574599106 | 231 | 6685 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | 574599106 | 279 | 8090 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| MATRIA HLTHCRE | COM | 576817209 | 2007 | 70900 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 6 |
| | | 576817209 | 5 | 187 SH | DEF/OTH | 1 | |
| MATTEL INC | COM | 577081102 | 189 | 10434 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 577081102 | 214 | 11781 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 577081102 | 143 | 7900 SH | SOLE | 1 | 2 |
| MAY DEPT STORES | COM | 577778103 | 3057 | 119270 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 577778103 | 1162 | 45326 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 577778103 | 140 | 5450 SH | SOLE | 1 | 2 |
| MAYTAG CORP | COM | 578592107 | 157 | 8542 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |

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|-----------------|-----|--|-----------|-------|------------|---------|-----|
| | | | 578592107 | 193 | 10504 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| MCDATA CORP | COM | | 580031201 | 113 | 22460 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 580031201 | 0 | 73 SH | DEF/OTH | 1 |
| MCDONALDS CORP | COM | | 580135101 | 37556 | 1339854 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 580135101 | 2986 | 106537 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 580135101 | 11016 | 393010 SH | SOLE | 1 2 |
| MCGRAW HILL INC | COM | | 580645109 | 12347 | 154943 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 580645109 | 845 | 10609 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 580645109 | 562 | 7050 SH | SOLE | 1 2 |
| MCKESSON CORP | COM | | 58155Q103 | 313 | 12210 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 58155Q103 | 264 | 10300 SH | SOLE | 1 2 |
| MEADWESTVACO | COM | | 583334107 | 29040 | 910332 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 583334107 | 11588 | 363254 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 583334107 | 120 | 3750 SH | SOLE | 1 2 |
| MEDCO HEALTH | COM | | 58405U102 | 586 | 18975 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 58405U102 | 155 | 5001 SH | DEF/OTH | 1 |

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| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 58405U102 | 156 | 5048 SH | DEF/OTH | 1 5 |
| | | | | | SOLE | 1 2 |
| MEDIA GEN INC | COM | 584404107 | 263 | 4700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MEDIMMUNE INC | COM | 584699102 | 5739 | 242170 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 584699102 | 12 | 500 SH | DEF/OTH | 1 |
| | | 584699102 | 111 | 4700 SH | SOLE | 1 2 |
| MEDTRONIC INC | COM | 585055106 | 45802 | 882496 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 585055106 | 7139 | 137553 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 585055106 | 1214 | 23400 SH | SOLE | 1 2 |
| MELLON FINL CORP | COM | 58551A108 | 1333 | 48146 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 58551A108 | 276 | 9964 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 58551A108 | 491 | 17750 SH | SOLE | 1 2 |
| MENTOR GRAPHICS | COM | 587200106 | 147 | 13400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MERCANTILE BKSHS | COM | 587405101 | 273 | 5700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 587405101 | 194 | 4041 SH | DEF/OTH | 1 |
| MERCK & CO INC | COM | 589331107 | 27783 | 841920 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 589331107 | 5662 | 171567 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 589331107 | 1615 | 48950 SH | SOLE | 1 2 |

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|-------------------|------|-----------|-------|---------|-----|---------|-----|
| MERCURY INTERACTV | COM | 589405109 | 1291 | 37000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 589405109 | 66 | 1900 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 6 |
| MERIDIAN RESC | COM | 58977Q109 | 1628 | 184400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MERRILL LYNCH & | COM | 590188108 | 17021 | 342334 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 590188108 | 3126 | 62877 | SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 590188108 | 1129 | 22700 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| 590188108 | 1129 | 22700 | SH | SOLE | 1 2 | | |
| | | | | | | | |
| MESABI TRUST CTF | COM | 590672101 | 84 | 9000 | SH | DEFINED | 1 |
| | | 590672101 | 47 | 5000 | SH | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 14584 | 377335 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 59156R108 | 544 | 14081 | SH | DEF/OTH | 1 |
| | | 59156R108 | 1188 | 30750 | SH | DEF/OTH | 1 |
| | | | | SOLE | 1 2 | | |
| MICHAELS STORES | COM | 594087108 | 823 | 13900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MICREL INC | COM | 594793101 | 182 | 17500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MICROS SYS INC | COM | 594901100 | 4036 | 80600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| MICROSOFT CORP | COM | 594918104 | 73459 | 2656763 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 594918104 | 11077 | 400618 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 5 | | |
| | | | | DEF/OTH | 1 6 | | |

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| | | 594918104 | 5682 | 205500 SH | SOLE | 1 2 |
| MICROCHIP TECH | COM | 595017104 | 651 | 24244 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 595017104 | 4 | 141 SH | DEF/OTH | 1 |
| S&P 400 MID-CAP | COM | 595635103 | 3430 | 31654 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 595635103 | 423 | 3900 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| MIDDLEBY CORP | COM | 596278101 | 2185 | 41500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MILLENNIUM PHARM | COM | 599902103 | 556 | 40700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MINERALS TECH INC | COM | 603158106 | 230 | 3900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| MIRANT CORP | COM | 604675108 | 3 | 7710 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 604675108 | 2 | 5926 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MITSUBISHI TOKYO | ADR | 606816106 | 153 | 18400 SH | DEF/OTH | 1 |
| MOHAWK INDS INC | COM | 608190104 | 1389 | 17500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 608190104 | 10 | 129 SH | DEF/OTH | 1 |
| MOLEX INC | COM | 608554101 | 597 | 20028 SH | DEF/OTH | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 416 | 11415 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 61166W101 | 54 | 1484 SH | DEF/OTH | 1 |
| | | 61166W101 | 314 | 8633 SH | SOLE | 1 2 |
| MOODYS CORP | COM | 615369105 | 1638 | 22360 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 615369105 | 757 | 10335 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 615369105 | 201 | 2750 SH | SOLE | 1 2 |
| MORGAN STANLEY | COM | 617446448 | 7481 | 151747 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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|-------------------|----------|-----------|------|--------|---------|---------|---|
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 617446448 | 2446 | 49615 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 617446448 | 1279 | 25950 | SH | DEF/OTH | 1 |
| | | | | | | SOLE | 1 |
| MOTOROLA INC | COM | 620076109 | 7820 | 433458 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 620076109 | 769 | 42650 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 620076109 | 1552 | 86050 | SH | SOLE | 1 |
| | | | | | | SOLE | 1 |
| MUNIYIELD FD INC | MUT FUND | 626299101 | 14 | 1045 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 626299101 | 124 | 9110 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MURPHY OIL CORP | COM | 626717102 | 3384 | 39000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 208 | 11568 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 628530107 | 267 | 14825 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 628530107 | 91 | 5050 | SH | SOLE | 1 |
| | | | | | | SOLE | 1 |
| NBC CAPITAL CORP | COM | 628729105 | 206 | 8025 | SH | DEFINED | 1 |
| | | 628729105 | 5 | 193 | SH | DEF/OTH | 1 |
| NCI BUILDING SYS | COM | 628852105 | 3576 | 112100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NN INC | COM | 629337106 | 332 | 29000 | SH | DEF/OTH | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 270 | 7694 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 631100104 | 721 | 20530 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL CITY | COM | 635405103 | 5642 | 146090 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 635405103 | 1319 | 34144 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| NATIONAL FINCL | COM | 63545P104 | 4102 | 119903 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 63545P104 | 601 | 17562 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL FUEL NJ | COM | 636180101 | 558 | 19690 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 636180101 | 60 | 2124 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| NATIONAL-OILWELL | COM | 637071101 | 552 | 16800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| NATIONAL SEMICND | COM | 637640103 | 182 | 11760 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 637640103 | 4 | 263 SH | | DEF/OTH | 1 |
| | | 637640103 | 178 | 11500 SH | | SOLE | 1 2 |
| NAVIGANT | COM | 63935N107 | 4603 | 209600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| NETWORK APPL | COM | 64120L104 | 13379 | 580436 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 64120L104 | 90 | 3920 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| NEW PLAN EXCEL | COM | 648053106 | 551 | 22053 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 648053106 | 38 | 1500 SH | | DEF/OTH | 1 |
| NY COMM BANCORP | COM | 649445103 | 1082 | 52698 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 649445103 | 104 | 5046 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NEW YORK TIMES CO | COM | 650111107 | 459 | 11750 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 650111107 | 4 | 109 SH | | DEF/OTH | 1 |
| | | 650111107 | 346 | 8850 SH | | SOLE | 1 2 |
| NEWELL RUBMD | COM | 651229106 | 933 | 46560 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 651229106 | 661 | 33002 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NEWFIELD EXPL CO | COM | 651290108 | 1482 | 24200 SH | | DEFINED | 1 |

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| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 651290108 | 0 | 11 SH | DEF/OTH | 1 |
| NEWMONT MINING | COM | 651639106 | 692 | 15189 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 651639106 | 433 | 9511 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 651639106 | 694 | 15250 SH | SOLE | 1 2 |
| NEWPORT CORP | COM | 651824104 | 247 | 21500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| NEXTEL COMM | COM | 65332V103 | 5295 | 222105 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 65332V103 | 1099 | 46115 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |
| NIKE INC | COM | 654106103 | 3767 | 47807 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 654106103 | 203 | 2582 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 654106103 | 859 | 10900 SH | SOLE | 1 2 |
| NISOURCE INC | COM | 65473P105 | 3286 | 156411 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 65473P105 | 1062 | 50557 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 65473P105 | 103 | 4895 SH | SOLE | 1 2 |
| NOKIA CORP | ADR | 654902204 | 9533 | 694827 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 654902204 | 83 | 6054 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|------------------|-----|-----------|------|----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 2268 | 38934 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 655044105 | 735 | 12615 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NORDSON CORP | COM | 655663102 | 233 | 6800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| NORDSTROM INC | COM | 655664100 | 182 | 4750 SH | | SOLE | 1 2 |
| NORFOLK SOUTHERN | COM | 655844108 | 2747 | 92360 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 655844108 | 1896 | 63738 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 655844108 | 442 | 14850 SH | | SOLE | 1 2 |
| NORTEL NETWORKS | COM | 656568102 | 32 | 9300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 656568102 | 8 | 2400 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NORTH FORK BANC | COM | 659424105 | 142 | 3200 SH | | SOLE | 1 2 |
| NORTHEAST UTIL | COM | 664397106 | 539 | 27780 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 664397106 | 18 | 934 SH | | DEF/OTH | 1 |
| NORTHERN TRUST | COM | 665859104 | 371 | 9087 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 665859104 | 112 | 2750 SH | | DEF/OTH | 1 |
| | | 665859104 | 337 | 8250 SH | | SOLE | 1 2 |
| NORTHROP GRUMMAN | COM | 666807102 | 481 | 9018 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 666807102 | 1092 | 20485 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOVARTIS A G ADR | ADR | 66987V109 | 282 | 6050 SH | | DEFINED | 1 |
| | | 66987V109 | 544 | 11650 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOVELL INC | COM | 670006105 | 48 | 7550 SH | | SOLE | 1 2 |
| NOVELLUS SYS INC | COM | 670008101 | 282 | 10575 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|------------------|----------------|-----------|------|-------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 670008101 | 116 | 4350 | SH | SOLE | 1 | 2 |
| NSTAR | COM | 67019E107 | 540 | 10998 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| NUCOR CORP | COM | 670346105 | 4459 | 48802 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 670346105 | 1363 | 14912 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| NUVEEN INVT | MUT FUND | 67062E103 | 610 | 40168 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 67062E103 | 4 | 277 | SH | DEF/OTH | 1 | |
| NUVEEN | MUT FUND | 67062P108 | 615 | 41696 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 67062P108 | 44 | 3000 | SH | DEF/OTH | 1 | |
| NUVEEN OPPTY | MUT FUND | 67062W103 | 107 | 7451 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 67062W103 | 336 | 23300 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| NVIDIA CORP | COM | 67066G104 | 89 | 6150 | SH | SOLE | 1 | |
| OGE ENERGY CORP | COM | 670837103 | 617 | 24450 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 670837103 | 83 | 3290 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| NUVEEN MUN VALUE | MUT FUND | 670928100 | 79 | 8572 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 670928100 | 85 | 9239 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| NUVEEN QUAL INC | UIT | 670977107 | 490 | 33800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 670977107 | 383 | 26400 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| NUVEEN TEX | MUT FUND | 670983105 | 274 | 18300 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| NUVEEN INSD PREM | MUTUAL FUNDS - | 67101V108 | 56 | 3500 | SH | DEFINED | 1 | |
| | | 67101V108 | 250 | 15718 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |

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|-------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEF/OTH | 1 |
| OCCIDENTAL PETE | COM | 674599105 | 5630 | 100665 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 674599105 | 1807 | 32311 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 674599105 | 484 | 8650 | SH | SOLE | 1 2 |
| OCULAR SCIENCES | COM | 675744106 | 3056 | 63700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| OFFICE DEPOT INC | COM | 676220106 | 14808 | 985257 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 676220106 | 395 | 26270 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 676220106 | 89 | 5950 | SH | SOLE | 1 2 |
| OHIO CASUALTY COM | COM | 677240103 | 2671 | 127600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 677240103 | 84 | 4000 | SH | DEF/OTH | 1 |
| OLD REP INTL CORP | COM | 680223104 | 1939 | 77474 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 680223104 | 4514 | 180359 | SH | DEF/OTH | 1 |
| OLIN CORP | COM | 680665205 | 321 | 16054 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 680665205 | 1 | 60 | SH | DEF/OTH | 1 |
| OMNICARE INC | COM | 681904108 | 610 | 21500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 681904108 | 6 | 200 | SH | DEF/OTH | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 585 | 8002 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 681919106 | 6 | 80 | SH | DEF/OTH | 1 |
| | | 681919106 | 245 | 3350 | SH | SOLE | 1 2 |

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|-------------------|-----|-----------|------|-----------|-----------|-------|------------|---------|-----|
| ONEOK INC NEW | COM | 682680103 | 528 | 20300 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| ORACLE | COM | 682680103 | 64 | 2456 SH | DEF/OTH | 1 | | | |
| | | | | | 68389X105 | 18669 | 1655029 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 | | | |
| ORACLE | COM | 68389X105 | 1107 | 98138 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| ORACLE | COM | 68389X105 | 1101 | 97600 SH | DEFINED | 1 6 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| ORACLE | COM | 68389X105 | 1101 | 97600 SH | DEF/OTH | 1 | | | |
| | | | | | DEF/OTH | 1 6 | | | |
| | | | | | SOLE | 1 2 | | | |
| OVERNIGHT CORP | COM | 690322102 | 4322 | 137500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| OVERSEAS SHIPHLD | COM | 690368105 | 5416 | 109100 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| PG&E CORP | COM | 69331C108 | 237 | 7800 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 69331C108 | 16 | 537 SH | DEF/OTH | 1 |
| PG&E CORP | COM | 69331C108 | 233 | 7650 SH | SOLE | 1 2 | | | |
| | | | | | 69344M101 | 1274 | 31400 SH | DEFINED | 1 |
| | | | | | 69344M101 | 4 | 95 SH | DEFINED | 1 6 |
| PMI GROUP INC | COM | 69344M101 | 4 | 95 SH | DEF/OTH | 1 | | | |
| | | | | | 693475105 | 6861 | 126826 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 | | | |
| PNC BANK CORP | COM | 693475105 | 6861 | 126826 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| PNC BANK CORP | COM | 693475105 | 6861 | 126826 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| PNC BANK CORP | COM | 693475105 | 6861 | 126826 SH | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEF/OTH | 1 | | | |
| PNC BANK CORP | COM | 693475105 | 2102 | 38856 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| PNC BANK CORP | COM | 693475105 | 349 | 6450 SH | DEFINED | 1 | | | |
| | | | | | SOLE | 1 2 | | | |
| | | | | | 69349H107 | 268 | 11900 SH | DEFINED | 1 |
| PNM RESOURCES INC | COM | 69349H107 | 268 | 11900 SH | DEFINED | 1 6 | | | |
| | | | | | 693506107 | 2061 | 33625 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 | | | |
| PPG INDS INC | COM | 693506107 | 2061 | 33625 SH | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | 693506107 | 910 | 14844 SH | DEF/OTH | 1 |
| PPG INDS INC | COM | 693506107 | 414 | 6750 SH | DEFINED | 1 | | | |
| | | | | | SOLE | 1 2 | | | |
| | | | | | 69351T106 | 376 | 7962 SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 376 | 7962 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |

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|------------------|----------|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 69351T106 | 198 | 4200 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 69351T106 | 158 | 3350 | SH | SOLE | 1 2 |
| PACCAR INC | COM | 693718108 | 1572 | 22750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 693718108 | 795 | 11502 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PACHOLDER H YLD | MUT FUND | 693742108 | 254 | 26237 | SH | DEF/OTH | 1 |
| PACKAGING CORP | COM | 695156109 | 989 | 40400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| POLOMAR MED TECH | COM | 697529303 | 715 | 32600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PARKER HANNIFIN | COM | 701094104 | 1492 | 25343 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 701094104 | 509 | 8654 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 701094104 | 262 | 4450 | SH | SOLE | 1 2 |
| PATTERSON ENERGY | COM | 703481101 | 635 | 33300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PAYCHEX INC | COM | 704326107 | 23887 | 792271 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 704326107 | 2222 | 73701 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| PAYLESS SHOESRCE | COM | 704379106 | 132 | 13000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PEABODY ENERGY | COM | 704549104 | 762 | 12800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PEDIATRIX MED | COM | 705324101 | 3187 | 58100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PENN NATL GAMING | COM | 707569109 | 5054 | 125100 | SH | DEFINED | 1 |

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|-----------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PENNEY J C INC | COM | 708160106 | 447 | 12683 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 708160106 | 189 | 5350 SH | | DEF/OTH | 1 |
| | | 708160106 | 198 | 5600 SH | | SOLE | 1 2 |
| PENTAIR INC | COM | 709631105 | 1187 | 34000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PEOPLES HLDG CO | COM | 711148106 | 712 | 21874 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PEOPLESOFT INC | COM | 712713106 | 138 | 6950 SH | | SOLE | 1 2 |
| PEPCO HOLDINGS | COM | 713291102 | 804 | 40427 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 713291102 | 45 | 2278 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PEPSICO INC | COM | 713448108 | 47504 | 976438 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 713448108 | 11614 | 238734 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 713448108 | 1828 | 37580 SH | | SOLE | 1 2 |
| PERKINELMER INC | COM | 714046109 | 82 | 4750 SH | | SOLE | 1 2 |
| PERRIGO CO | COM | 714290103 | 290 | 14100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PETSMART INC | COM | 716768106 | 358 | 12600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PFIZER INC | COM | 717081103 | 74040 | 2419605 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 717081103 | 12327 | 402829 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 717081103 | 9051 | 295797 SH | | SOLE | 1 2 |

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| | | | | | | | | |
|-------------------|-------|------------------|------|-----------|-----------|-----------|---------|---------|
| PHELPS DODGE CORP | COM | 717265102 | 309 | 3357 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 2 | | |
| | | 717265102 | 59 | 636 SH | DEFINED | 1 6 | | |
| | | | | | 717265102 | 290 | 3150 SH | DEF/OTH |
| PHILADLPHIA C HLD | COM | 717528103 | 1819 | 33000 SH | SOLE | 1 2 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| PIEDMONT NAT GAS | COM | 720186105 | 1072 | 24404 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 720186105 | 1615 | 36760 SH | DEF/OTH | 1 | | |
| | | | | | DEF/OTH | 1 | | |
| PIER 1 IMPORTS | COM | 720279108 | 855 | 47275 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| | | | | | DEFINED | 1 6 | | |
| | | 720279108 | 630 | 34845 SH | DEF/OTH | 1 | | |
| | | | | | DEF/OTH | 1 | | |
| DEFINED | 1 | | | | | | | |
| | | PILGRIM'S PRIDE | COM | 721467108 | 2359 | 87100 SH | DEFINED | 1 |
| | | DEFINED | | | | | 1 | |
| DEFINED | 1 6 | | | | | | | |
| PINNACLE BNC SHS | COM | 722903101 | 232 | 15600 SH | DEF/OTH | 1 | | |
| PIONEER NATURAL | COM | 723787107 | 828 | 24028 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | 723787107 | 3 | 90 SH | DEFINED |
| DEF/OTH | 1 | | | | | | | |
| | | PITNEY BOWES INC | COM | 724479100 | 23561 | 534259 SH | DEFINED | 1 |
| DEFINED | 1 | | | | | | | |
| DEFINED | 1 6 | | | | | | | |
| DEFINED | 1 6 | | | | | | | |
| 724479100 | 381 | 8649 SH | | DEF/OTH | 1 | | | |
| 724479100 | 12081 | 273940 SH | | DEFINED | 1 | | | |
| SOLE | 1 2 | | | | | | | |
| PLAINS EXPL&PRD | COM | 726505100 | 367 | 15400 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| PLANTRONICS INC | COM | 727493108 | 5980 | 138300 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 6 | | |
| PLUM CREEK TMB | COM | 729251108 | 587 | 16760 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | | | | DEFINED | 1 2 | | |
| | | | | | DEFINED | 1 5 | | |
| | | | | | DEFINED | 1 6 | | |
| | | 729251108 | 889 | 25382 SH | DEF/OTH | 1 | | |
| | | | | | DEF/OTH | 1 | | |

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|-------------------|-----|--|-----------|------|-----------|---------|-----|
| | | | 729251108 | 117 | 3350 SH | DEFINED | 1 |
| | | | | | | SOLE | 1 2 |
| POGO PRODUCING CO | COM | | 730448107 | 1077 | 22700 SH | DEFINED | 1 |
| | | | 730448107 | 95 | 2000 SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| POLARIS INDS INC | COM | | 731068102 | 200 | 3575 SH | DEFINED | 1 |
| | | | 731068102 | 8 | 141 SH | DEF/OTH | 1 |
| POLYCOM INC | COM | | 73172K104 | 773 | 39000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| POPE & TALBOT INC | COM | | 732827100 | 1183 | 67200 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| POTLATCH CORP | COM | | 737628107 | 281 | 6000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| POWERWAVE TECH | COM | | 739363109 | 130 | 21150 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PRAXAIR INC | COM | | 74005P104 | 3508 | 82073 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 74005P104 | 984 | 23030 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 74005P104 | 280 | 6550 SH | SOLE | 1 2 |
| PRECISION CSTPTS | COM | | 740189105 | 1261 | 21000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PRICE T ROWE | COM | | 74144T108 | 2140 | 42006 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 74144T108 | 127 | 2500 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| PRIDE INTL INC | COM | | 74153Q102 | 1023 | 51700 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PRINCIPAL FIN GP | COM | | 74251V102 | 367 | 10201 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 74251V102 | 45 | 1263 SH | DEF/OTH | 1 |
| | | | 74251V102 | 214 | 5950 SH | SOLE | 1 2 |
| PROASSURANCE CORP | COM | | 74267C106 | 3890 | 111072 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|------------------|-----|--|-----------|--------|------------|---------|-----|
| | | | 74267C106 | 117 | 3342 SH | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PROCTER & GAMBLE | COM | | 742718109 | 49385 | 912515 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 742718109 | 12372 | 228607 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | | 742718109 | 2868 | 53000 SH | SOLE | 1 2 |
| PROGRESS ENERGY | COM | | 743263105 | 5281 | 124739 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 743263105 | 2159 | 50982 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 743263105 | 194 | 4581 SH | SOLE | 1 2 |
| PROGRESSIVE CORP | COM | | 743315103 | 718 | 8475 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 743315103 | 519 | 6125 SH | DEF/OTH | 1 |
| | | | 743315103 | 767 | 9050 SH | SOLE | 1 2 |
| PROLOGIS | COM | | 743410102 | 118 | 3350 SH | SOLE | 1 2 |
| PROTECTIVE LIFE | COM | | 743674103 | 53578 | 1362966 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 743674103 | 108415 | 2757953 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PROVINCE HLTHCRE | COM | | 743977100 | 1485 | 71000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| PROVIDIAN FINL | COM | | 74406A102 | 168 | 10800 SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | 74406A102 | 129 | 8328 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 74406A102 | 162 | 10400 SH | SOLE | 1 2 |
| PRUDENTIAL FINL | COM | | 744320102 | 13943 | 296411 SH | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 744320102 | 969 | 20600 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 744320102 | 470 | 10000 | SH | SOLE | 1 2 |
| PUBLIC SVC ENTR | COM | 744573106 | 427 | 10018 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 744573106 | 154 | 3621 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 744573106 | 190 | 4450 | SH | SOLE | 1 2 |
| PUGET ENERGY INC | COM | 745310102 | 451 | 19850 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 745310102 | 35 | 1556 | SH | DEF/OTH | 1 |
| PUTNAM INVT GRD | MUT FUND | 746805100 | 394 | 39600 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PUTNAM MUN INC TR | MUT FUND | 746823103 | 44 | 6017 | SH | DEFINED | 1 |
| | | 746823103 | 90 | 12404 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 5 |
| PUTNAM MUNI OPP | MUT FUND | 746922103 | 240 | 18900 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| QUALCOMM INC | COM | 747525103 | 5711 | 146278 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 747525103 | 77 | 1970 | SH | DEF/OTH | 1 |
| | | 747525103 | 1257 | 32200 | SH | SOLE | 1 2 |
| QUANEX CORP | COM | 747620102 | 210 | 4100 | SH | DEFINED | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 136 | 22400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| QUANTUM CORP | COM | 747906204 | 83 | 36100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| QUESTAR CORP | COM | 748356102 | 890 | 19422 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 748356102 | 220 | 4800 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| QWEST COMM | COM | 749121109 | 178 | 53467 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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|------------------|-----|--|-----------|-------|-----------|---------|-----|
| | | | 749121109 | 21 | 6227 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | 749121109 | 155 | 46600 SH | SOLE | 1 2 |
| RPM INC OHIO | COM | | 749685103 | 817 | 46300 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| RSA SEC INC | COM | | 749719100 | 4481 | 232200 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| RF MICRODEVICES | COM | | 749941100 | 667 | 105200 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 749941100 | 3 | 400 SH | DEF/OTH | 1 |
| RADIAN GROUP INC | COM | | 750236101 | 1367 | 29560 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| RADIOLOGIX INC | COM | | 75040K109 | 36 | 10000 SH | DEFINED | 1 |
| RADIOSHACK CORP | COM | | 750438103 | 140 | 4900 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 750438103 | 371 | 12945 SH | DEF/OTH | 1 6 |
| | | | | | | DEF/OTH | 1 |
| RAYMOND JAMES | COM | | 754730109 | 405 | 16800 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| RAYONIER INC | COM | | 754907103 | 544 | 12021 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | 754907103 | 47 | 1044 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RAYTHEON CO | COM | | 755111507 | 18670 | 491562 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 755111507 | 2402 | 63235 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 755111507 | 720 | 18950 SH | SOLE | 1 2 |
| READERS DIGEST | COM | | 755267101 | 290 | 19900 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| REGIS CORP MINN | COM | | 758932107 | 715 | 17785 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| REGIONS FIN CP | COM | | 7591EP100 | 12463 | 376967 SH | DEFINED | 1 |

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|-------------------|-----|-----------|-------|------------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 7591EP100 | 9223 | 278963 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RELIANCE STEEL & | COM | 759509102 | 2747 | 69200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| RENAL CARE GROUP | COM | 759930100 | 432 | 13400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| REPUBLIC SVCS INC | COM | 760759100 | 1420 | 47700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 760759100 | 569 | 19128 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RESPIRONICS INC | COM | 761230101 | 887 | 16600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| REYNOLDS & REYN | COM | 761695105 | 1429 | 57916 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 761695105 | 423 | 17127 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ROCK-TENN CO | COM | 772739207 | 23857 | 1515687 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ROCKWELL AUTOM | COM | 773903109 | 1351 | 34905 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 773903109 | 132 | 3400 SH | DEF/OTH | 1 |
| | | 773903109 | 223 | 5750 SH | SOLE | 1 2 |
| ROCKWELL COLLINS | COM | 774341101 | 226 | 6074 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 774341101 | 52 | 1400 SH | DEF/OTH | 1 |
| | | 774341101 | 124 | 3350 SH | SOLE | 1 2 |
| ROHM & HAAS CO | COM | 775371107 | 376 | 8750 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 775371107 | 427 | 9944 SH | DEF/OTH | 1 |
| | | 775371107 | 320 | 7450 SH | SOLE | 1 2 |
| ROLLINS INC | COM | 775711104 | 223 | 9200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|-------------------|-----|-----------|-------|------------|---------|-----|
| ROSS STORES INC | COM | 778296103 | 206 | 8800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| ROYAL DUTCH PETRO | ADR | 780257804 | 1193 | 23119 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 780257804 | 4446 | 86172 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 7754 | 278214 SH | DEFINED | 1 |
| | | 781182100 | 1984 | 71185 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 141 | 3000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 783549108 | 267 | 5667 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 783549108 | 118 | 2500 SH | SOLE | 1 2 |
| RYLAND GROUP INC | COM | 783764103 | 880 | 9500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SBC COMM INC | COM | 78387G103 | 57643 | 2221309 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 78387G103 | 9847 | 379442 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | 78387G103 | 1691 | 65150 SH | SOLE | 1 2 |
| SCP POOL CORP | COM | 784028102 | 1193 | 44600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SEI INVESTMENTS | COM | 784117103 | 694 | 20600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SLM CORP | COM | 78442P106 | 181 | 4068 SH | DEFINED | 1 |
| | | 78442P106 | 637 | 14291 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SPDR TRUST | COM | 78462F103 | 98984 | 885685 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 78462F103 | 416 | 3725 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | | | |
|------------------|----------|-----------|-------|------------|-----------|------|-----------|---------|-----|
| SRA INTL INC | COM | 78464R105 | 2104 | 40800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| ST JUDE MED INC | COM | 790849103 | 489 | 6500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 790849103 | 196 | 2600 SH | DEF/OTH | 1 |
| | | | | | 790849103 | 508 | 6750 SH | SOLE | 1 2 |
| ST PAUL TRVLRS | COM | 792860108 | 40236 | 1217064 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 792860108 | 3364 | 101752 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| DEFINED | 1 | | | | | | | | |
| SAKS INC | COM | 79377W108 | 1882 | 156150 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| SALOMON H-I FD | MUT FUND | 794907105 | 138 | 11500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| SALOMON BR FD | MUT FUND | 795477108 | 6 | 537 SH | DEFINED | 1 | | | |
| | | | | | 795477108 | 124 | 10426 SH | DEF/OTH | 1 |
| SANDISK CORP | COM | 80004C101 | 597 | 20500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 80004C101 | 8 | 270 SH | DEF/OTH | 1 |
| SANMINA CORP-SCI | COM | 800907107 | 569 | 80686 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 800907107 | 108 | 15300 SH | SOLE | 1 2 |
| SARA LEE CORP | COM | 803111103 | 14526 | 635424 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 803111103 | 1488 | 65083 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| DEFINED | 1 | | | | | | | | |
| 803111103 | 623 | 27250 SH | SOLE | 1 2 | | | | | |
| SCANA CORP NEW | COM | 80589M102 | 932 | 24972 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 80589M102 | 426 | 11402 SH | DEF/OTH | 1 |

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|------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SCHERING-PLOUGH | COM | 806605101 | 13004 | 682266 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 806605101 | 665 | 34873 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 8814 | 130941 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 806857108 | 2896 | 43027 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 806857108 | 1195 | 17750 | SH | SOLE | 1 2 |
| SCHOLASTIC CORP | COM | 807066105 | 247 | 8000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| CHARLES SCHWAB | COM | 808513105 | 30 | 3298 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 808513105 | 230 | 24975 | SH | DEF/OTH | 1 |
| SCIENTIFIC-ATL | COM | 808655104 | 118 | 4550 | SH | SOLE | 1 2 |
| SCRIPPS E W CO | COM | 811054204 | 356 | 7460 | SH | DEF/OTH | 1 |
| SEACHANGE INTL | COM | 811699107 | 2925 | 182900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| SEARS ROEBUCK & | COM | 812387108 | 1044 | 26203 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 812387108 | 380 | 9538 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SELECTIVE INS GP | COM | 816300107 | 3318 | 89200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 816300107 | 56 | 1500 | SH | DEF/OTH | 1 |
| SEMPRA ENERGY | COM | 816851109 | 210 | 5802 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 816851109 | 120 | 3305 | SH | DEF/OTH | 1 |
| | | 816851109 | 161 | 4450 | SH | SOLE | 1 2 |

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| | | | | | | |
|------------------|----------|-----------|------|----------|---------|-----|
| SENIOR H-I PTF | MUT FUND | 81721E107 | 203 | 34000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| SENSIENT TECH CP | COM | 81725T100 | 255 | 11800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SEPRACOR INC | COM | 817315104 | 527 | 10800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SERVICEMASTER | COM | 81760N109 | 50 | 3898 SH | DEFINED | 1 |
| | | 81760N109 | 86 | 6666 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| SHERWIN WILLIAMS | COM | 824348106 | 2076 | 47228 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 824348106 | 637 | 14497 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 824348106 | 240 | 5450 SH | SOLE | 1 2 |
| SIEBEL SYS INC | COM | 826170102 | 115 | 15300 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 826170102 | 5 | 600 SH | DEF/OTH | 1 |
| | | 826170102 | 110 | 14550 SH | SOLE | 1 2 |
| SIERRA HEALTH | COM | 826322109 | 4376 | 91300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SIERRA PACIFIC | COM | 826428104 | 200 | 22400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SIGMA-ALDRICH | COM | 826552101 | 348 | 6000 SH | DEFINED | 1 |
| | | 826552101 | 27 | 469 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| SILICON LABS | COM | 826919102 | 334 | 10100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SILICON VY BKSHS | COM | 827064106 | 264 | 7100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SIMMONS 1ST NATL | COM | 828730200 | 835 | 32652 SH | DEFINED | 1 |
| SIMON PPTY GROUP | COM | 828806109 | 193 | 3600 SH | DEFINED | 1 6 |
| | | 828806109 | 327 | 6100 SH | DEF/OTH | 1 |
| | | 828806109 | 212 | 3950 SH | SOLE | 1 2 |
| SIX FLAGS INC | COM | 83001P109 | 98 | 18100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| SKY FINANCIAL | COM | 83080P103 | 270 | 10781 SH | DEFINED | 1 |
| SMITH INTL INC | COM | 832110100 | 1750 | 28821 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| SMITHFIELD FOODS | COM | 832248108 | 1238 | 49500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| SMUCKER J M CO | COM | 832696405 | 6089 | 137113 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 832696405 | 90 | 2022 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | 832696405 | 426 | 9600 | SH | SOLE | 1 | 2 |
| SNAP ON INC | COM | 833034101 | 24695 | 896050 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | 833034101 | 136 | 4950 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 833034101 | 2118 | 76860 | SH | SOLE | 1 | 2 |
| SOLETRON CORP | COM | 834182107 | 146 | 29400 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | 834182107 | 6 | 1200 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 834182107 | 129 | 26000 | SH | SOLE | 1 | 2 |
| SOTHEBY'S HLDG | COM | 835898107 | 198 | 12600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| SOUTHERN CO | COM | 842587107 | 14218 | 474247 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 842587107 | 8175 | 272696 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 842587107 | 411 | 13700 | SH | SOLE | 1 | 2 |
| SOUTHTRUST CORP | COM | 844730101 | 8123 | 194990 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 844730101 | 8445 | 202703 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 844730101 | 260 | 6250 | SH | SOLE | 1 | 2 |
| SOUTHWEST AIRLS | COM | 844741108 | 618 | 45345 | SH | DEFINED | 1 | |

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|-----------------|-----|-----------|-------|------------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 844741108 | 90 | 6600 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| SOUTHWEST WATER | COM | 845331107 | 176 | 14366 SH | DEFINED | 1 |
| SPRINT (FON) | COM | 852061100 | 20397 | 1013240 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 852061100 | 1831 | 90975 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| STANCORP FIN GP | COM | 852891100 | 797 | 11200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| STANLEY WORKS | COM | 854616109 | 301 | 7085 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 854616109 | 794 | 18675 SH | DEFINED | 1 2 |
| | | | | | DEF/OTH | 1 |
| STAPLES INC | COM | 855030102 | 28455 | 954225 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 855030102 | 2892 | 96980 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| STARBUCKS CORP | COM | 855244109 | 23226 | 510910 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 855244109 | 2474 | 54432 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| STATE AUTO FIN | COM | 855707105 | 541 | 18676 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| STARWOOD HOTELS | COM | 85590A203 | 356 | 7677 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |

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|-------------------|-----|--|-----------|-------|-----------|---------|-----|
| | | | 85590A203 | 30 | 639 SH | DEF/OTH | 1 |
| | | | 85590A203 | 183 | 3950 SH | SOLE | 1 2 |
| STATE STREET CORP | COM | | 857477103 | 209 | 4895 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | 857477103 | 1638 | 38352 SH | DEF/OTH | 1 |
| STERIS CORP | COM | | 859152100 | 303 | 13800 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| STORAGE | COM | | 862111200 | 576 | 22820 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| STRYKER CORP | COM | | 863667101 | 19717 | 410089 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 863667101 | 3412 | 70969 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| SUN LIFE FINL | ADR | | 866796105 | 816 | 27173 SH | DEFINED | 1 |
| | | | 866796105 | 230 | 7659 SH | DEF/OTH | 1 |
| SUN MICROSYSTEMS | COM | | 866810104 | 3871 | 958094 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 866810104 | 535 | 132400 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 866810104 | 507 | 125600 SH | SOLE | 1 2 |
| SUNCOR ENERGY INC | ADR | | 867229106 | 11 | 353 SH | DEFINED | 1 5 |
| | | | 867229106 | 586 | 18300 SH | DEF/OTH | 1 |
| SUNGARD DATA SYS | COM | | 867363103 | 12666 | 532850 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 867363103 | 464 | 19500 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SUNOCO INC | COM | | 86764P109 | 3949 | 53380 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 86764P109 | 1683 | 22755 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 86764P109 | 207 | 2800 SH | SOLE | 1 2 |

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|-------------------|------|-----------|-------|---------|---------|-----------|------|--------|----|---------|-----|
| SUNTRUST BKS INC | COM | 867914103 | 26475 | 376015 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 867914103 | 4356 | 61860 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| 867914103 | 370 | 5250 | SH | DEF/OTH | 1 | | | | | | |
| | | | | SOLE | 1 2 | | | | | | |
| SUPERIOR INDS | COM | 868168105 | 153 | 5100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| 868168105 | | 120 | 4000 | SH | DEF/OTH | 1 | | | | | |
| | | | | | | | | | | | |
| SUPERVALU INC | COM | 868536103 | 160 | 5800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 868536103 | 331 | 12000 | SH | DEF/OTH | 1 |
| | | | | | | 868536103 | 139 | 5050 | SH | SOLE | 1 2 |
| SYBASE INC | COM | 871130100 | 525 | 38100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SYMANTEC CORP | COM | 871503108 | 1986 | 36195 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 871503108 | 12 | 220 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| SYMBOL TECH | COM | 871508107 | 139 | 11025 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| 871508107 | | 100 | 7900 | SH | SOLE | 1 2 | | | | | |
| | | | | | | | | | | | |
| SYNAPTICS INC | COM | 87157D109 | 2562 | 127100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 10813 | 413489 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 87161C105 | 3649 | 139539 | SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | | | | | |
| SYSCO CORP | COM | 871829107 | 49887 | 1667351 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 871829107 | 3639 | 121625 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| DEF/OTH | 1 6 | | | | | | | | | | |
| 871829107 | 6535 | 218420 | SH | SOLE | 1 2 | | | | | | |

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| | | | | | | | |
|-----------------|------|-----------|-------|---------|-----|---------|-----|
| TCF FINL CORP | COM | 872275102 | 354 | 11700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 872275102 | 6 | 186 | SH | DEF/OTH | 1 |
| TECO ENERGY INC | COM | 872375100 | 319 | 23550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 872375100 | 363 | 26853 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| TJX COS INC NEW | COM | 872540109 | 12375 | 561470 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 872540109 | 602 | 27300 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| TXU CORP | COM | 873168108 | 5307 | 110742 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 873168108 | 2262 | 47206 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| 873168108 | 266 | 5550 | SH | SOLE | 1 2 | | |
| TARGET CORP | COM | 87612E106 | 28253 | 624375 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 87612E106 | 5539 | 122412 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | DEF/OTH | 1 6 | | |
| 87612E106 | 1581 | 34950 | SH | SOLE | 1 2 | | |
| TEKTRONIX INC | COM | 879131100 | 95 | 2850 | SH | SOLE | 1 2 |
| | | | | | | | |
| TECH DATA CORP | COM | 878237106 | 447 | 11600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 878237106 | 3 | 70 | SH | DEF/OTH | 1 |
| TELEDYNE TECH | COM | 879360105 | 3496 | 139600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | |
|-------------------|----------|-----------|-------|-----------|---------|-----|
| TELEFLEX INC | COM | 879369106 | 684 | 16100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TELEFONICA SA | ADR | 879382208 | 95 | 2102 SH | DEFINED | 1 |
| | | 879382208 | 854 | 18974 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TELEPHONE & DATA | COM | 879433100 | 488 | 5800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| TELLABS INC | COM | 879664100 | 2524 | 274600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 879664100 | 0 | 75 SH | DEF/OTH | 1 |
| | | 879664100 | 71 | 7750 SH | SOLE | 1 2 |
| TEMPLE INLAND INC | COM | 879868107 | 329 | 4900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 879868107 | 134 | 2000 SH | SOLE | 1 2 |
| TEMPLETON GLB INC | MUT FUND | 880198106 | 0 | 22 SH | DEFINED | 1 |
| | | 880198106 | 175 | 20063 SH | DEF/OTH | 1 |
| TERADYNE INC | COM | 880770102 | 98 | 7350 SH | SOLE | 1 2 |
| TESORO PETROLEUM | COM | 881609101 | 3857 | 130600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| TEVA PHARM | ADR | 881624209 | 77 | 2970 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 881624209 | 625 | 24100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 10763 | 505758 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 882508104 | 1709 | 80300 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 882508104 | 934 | 43900 SH | SOLE | 1 2 |
| TEXTRON INC | COM | 883203101 | 463 | 7200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | 883203101 | 1262 | 19632 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 883203101 | 273 | 4250 SH | SOLE | 1 2 |
| THERMO ELECTRON | COM | 883556102 | 169 | 6250 SH | SOLE | 1 2 |
| THOMAS & BETTS | COM | 884315102 | 311 | 11600 SH | DEFINED | 1 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| THOR INDS INC | COM | 885160101 | 302 | 11400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| 3COM CORP | COM | 885535104 | 661 | 156600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| 3M CO | COM | 88579Y101 | 36013 | 450330 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 88579Y101 | 9828 | 122898 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 88579Y101 | 1531 | 19150 SH | | SOLE | 1 2 |
| TIDEWATER INC | COM | 886423102 | 784 | 24100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TIMBERLAND CO | COM | 887100105 | 795 | 14000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TIME WARNER INC | COM | 887317105 | 11165 | 691741 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 887317105 | 535 | 33119 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 887317105 | 848 | 52550 SH | | SOLE | 1 2 |
| TITAN CORP | COM | 888266103 | 469 | 33600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TOLL BROTHERS INC | COM | 889478103 | 208 | 4500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 889478103 | 9 | 200 SH | | DEF/OTH | 1 |
| TOOTSIE ROLL INDS | COM | 890516107 | 336 | 11482 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| TORCHMARK CORP | COM | 891027104 | 22976 | 432038 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 891027104 | 88067 | 1656009 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 891027104 | 106 | 2000 SH | | SOLE | 1 2 |

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| | | | | | | | | | |
|-------------------|-----|-----------|-------|-----------|------|---------|-----|---------|---|
| TRANSCANADA CORP | ADR | 89353D107 | 28 | 1296 | SH | DEFINED | 1 | | |
| | | 89353D107 | 229 | 10500 | SH | DEF/OTH | 1 | | |
| TRIAD GTY INC | COM | 895925105 | 1218 | 21962 | SH | DEF/OTH | 1 | | |
| TRIBUNE CO NEW | COM | 896047107 | 8407 | 204300 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | 896047107 | 216 | 5250 | SH | DEF/OTH | 1 | | |
| | | 896047107 | 6709 | 163030 | SH | SOLE | 1 2 | | |
| TRINITY INDS | COM | 896522109 | 527 | 16900 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| TRIQUINT SEMICND | COM | 89674K103 | 101 | 26000 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| TRUSTMARK CORP | COM | 898402102 | 5377 | 173016 | SH | DEFINED | 1 | | |
| | | 898402102 | 13 | 406 | SH | DEF/OTH | 1 | | |
| TUPPERWARE CORP | COM | 899896104 | 225 | 13226 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | 899896104 | 51 | 3024 | SH | DEF/OTH | 1 | | |
| TYCO INTL LTD NEW | COM | 902124106 | 21968 | 716500 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | 902124106 | 743 | 24221 | SH | DEF/OTH | 1 |
| | | 902124106 | 1163 | 37920 | SH | SOLE | 1 2 | | |
| TYSON FOODS | COM | 902494103 | 658 | 41100 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 6 | | |
| UST INC | COM | 902911106 | 1162 | 28860 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | 902911106 | 1234 | 30647 | SH | DEF/OTH | 1 |
| | | | | | | | | DEF/OTH | 1 |
| | | 902911106 | 121 | 3000 | SH | DEFINED | 1 | | |
| | | | | | | SOLE | 1 2 | | |
| US BANCORP DEL | COM | 902973304 | 9936 | 343815 | SH | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 | | |
| | | | | | | DEFINED | 1 2 | | |
| | | | | | | DEFINED | 1 5 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | | | | | DEFINED | 1 6 | | |
| | | 902973304 | 344 | 11912 | SH | DEF/OTH | 1 | | |

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|--------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 902973304 | 338 | 11703 | SH | SOLE | 1 2 |
| URS CORP NEW | COM | 903236107 | 241 | 9050 | SH | DEFINED | 1 |
| USANA HEALTH | COM | 90328M107 | 755 | 21700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UNILEVER N V | ADR | 904784709 | 250 | 4317 | SH | DEFINED | 1 |
| | | 904784709 | 217 | 3756 | SH | DEF/OTH | 1 |
| UNION PAC CORP | COM | 907818108 | 1581 | 26976 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 907818108 | 684 | 11670 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 907818108 | 574 | 9800 | SH | SOLE | 1 2 |
| UNISYS CORP | COM | 909214108 | 109 | 10600 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 909214108 | 19 | 1800 | SH | DEF/OTH | 1 |
| | | 909214108 | 107 | 10400 | SH | SOLE | 1 2 |
| UNITED DEFENSE | COM | 91018B104 | 3619 | 90500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UTD DONINION | COM | 910197102 | 499 | 25150 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UNITED PARCEL | COM | 911312106 | 10358 | 136432 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 911312106 | 428 | 5640 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 911312106 | 1097 | 14450 | SH | SOLE | 1 2 |
| UNITED RENTALS | COM | 911363109 | 245 | 15400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| UNITED SEC BNC SHS | COM | 911459105 | 694 | 24796 | SH | DEF/OTH | 1 |
| US STEEL CORP | COM | 912909108 | 164 | 4350 | SH | SOLE | 1 2 |
| UNITED TECH CP | COM | 913017109 | 29725 | 318326 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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|-------------------|-----|--|-----------|-------|-----------|---------|---|---|
| | | | 913017109 | 5075 | 54344 SH | DEFINED | 1 | 6 |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 913017109 | 1387 | 14850 SH | DEF/OTH | 1 | 6 |
| | | | | | | SOLE | 1 | 2 |
| UNITEDHEALTH GP | COM | | 91324P102 | 24870 | 337264 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 91324P102 | 1499 | 20330 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | | 91324P102 | 922 | 12500 SH | SOLE | 1 | 2 |
| UNITRIN INC | COM | | 913275103 | 203 | 4885 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 913275103 | 42 | 1000 SH | DEF/OTH | 1 | |
| UNIVERSAL CORP VA | COM | | 913456109 | 214 | 4800 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| UNIVERSAL HLTH | COM | | 913903100 | 996 | 22900 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| UNOCAL CORP | COM | | 915289102 | 685 | 15924 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 915289102 | 227 | 5280 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 915289102 | 430 | 10000 SH | SOLE | 1 | 2 |
| UNUMPROVIDENT | COM | | 91529Y106 | 364 | 23209 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 91529Y106 | 503 | 32058 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| URBAN OUTFITTERS | COM | | 917047102 | 554 | 16100 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| USF CORP | COM | | 91729Q101 | 106 | 2950 SH | DEFINED | 1 | |
| | | | 91729Q101 | 183 | 5100 SH | DEF/OTH | 1 | |
| VF CORP | COM | | 918204108 | 692 | 14000 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | 918204108 | 3605 | 72902 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| VALASSIS COMM | COM | | 918866104 | 305 | 10300 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 918866104 | 5 | 168 SH | DEF/OTH | 1 | |

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|------------------|-------|-----------|-------|---------|-----|---------|-----|
| VALERO ENERGY | COM | 91913Y100 | 3681 | 45891 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| 91913Y100 | 731 | 9114 | SH | DEF/OTH | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| 91913Y100 | 269 | 3350 | SH | SOLE | 1 2 | | |
| | | | | | | | |
| | | | | | | | |
| VALSPAR CORP | COM | 920355104 | 945 | 20250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| 920355104 | 5 | 107 | SH | DEF/OTH | 1 | | |
| VARCO INTL INC | COM | 922122106 | 512 | 19100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| VARIAN INC | COM | 922206107 | 261 | 6900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| 922206107 | 15 | 400 | SH | DEF/OTH | 1 | | |
| VARIAN MED SYS | COM | 92220P105 | 1400 | 40500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| 92220P105 | 69 | 2000 | SH | DEF/OTH | 1 | | |
| VECTREN CORP | COM | 92240G101 | 380 | 15100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| 92240G101 | 42 | 1663 | SH | DEF/OTH | 1 | | |
| VERITAS SOFTWARE | COM | 923436109 | 2196 | 123345 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| 923436109 | 71 | 4000 | SH | DEF/OTH | 1 6 | | |
| 923436109 | 145 | 8150 | SH | SOLE | 1 2 | | |
| VERITAS DGC INC | COM | 92343P107 | 756 | 33200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| VERIZON COMM | COM | 92343V104 | 38959 | 989302 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| 92343V104 | 12148 | 308472 | SH | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| 92343V104 | 1395 | 35430 | SH | SOLE | 1 2 | | |
| VERTEX PHARM | COM | 92532F100 | 158 | 15000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | | | | | | |
|------------------|------|-----------|--------|---------|-----|-----------|-----|-------|----|---------|---|
| VIACOM INC | COM | 925524308 | 18982 | 565620 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 925524308 | 919 | 27395 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| 925524308 | 1795 | 53500 | SH | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | SOLE | 1 2 | | | | | | |
| VISHAY INTRTCH | COM | 928298108 | 839 | 65000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| VISX INC DEL | COM | 92844S105 | 1180 | 57300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| VODAFONE GROUP | ADR | 92857W100 | 909 | 37693 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 92857W100 | 573 | 23767 | SH | DEFINED | 1 5 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| VULCAN MATERIALS | COM | 929160109 | 115751 | 2271846 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 929160109 | 116066 | 2278031 | SH | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| WGL HLDGS INC | COM | 92924F106 | 1788 | 63277 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 92924F106 | 51 | 1800 | SH | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| DEFINED | 1 | | | | | | | | | | |
| WPS RESOURCES | COM | 92931B106 | 386 | 8578 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| WABASH NATL CORP | COM | 929566107 | 1080 | 39300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| WACHOVIA CORP | COM | 929903102 | 29628 | 631061 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| DEFINED | 1 5 | | | | | | | | | | |

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|------------------|-----|-----------|-------|---------|---------|---------|-----|
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 929903102 | 7068 | 150545 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 929903102 | 1164 | 24800 | SH | SOLE | 1 2 |
| WADDELL & REED | COM | 930059100 | 4601 | 209118 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 930059100 | 13040 | 592716 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WAL MART STORES | COM | 931142103 | 51729 | 972354 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931142103 | 9597 | 180400 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 931142103 | 2734 | 51400 | SH | SOLE | 1 2 |
| WALGREEN CO | COM | 931422109 | 31629 | 882742 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931422109 | 7334 | 204676 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 931422109 | 199 | 5550 | SH | SOLE | 1 2 |
| WASHINGTON MUT | COM | 939322103 | 48606 | 1243763 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 939322103 | 6990 | 178868 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| WASHINGTON POST | COM | 939640108 | 1334 | 1450 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 939640108 | 46 | 50 | SH | DEF/OTH | 1 |
| WASTE MANAGEMENT | COM | 94106L109 | 11934 | 436520 | SH | DEFINED | 1 |

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|-------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 94106L109 | 66 | 2410 SH | | DEF/OTH | 1 |
| | | 94106L109 | 9118 | 333486 SH | | SOLE | 1 2 |
| WATERS CORP | COM | 941848103 | 139 | 3150 SH | | SOLE | 1 2 |
| WATSON PHARM | COM | 942683103 | 122 | 4150 SH | | SOLE | 1 2 |
| WEBSense INC | COM | 947684106 | 3779 | 90700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WEBSTER FINCL | COM | 947890109 | 1017 | 20600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 947890109 | 4 | 75 SH | | DEF/OTH | 1 |
| WELLPOINT HLTH | COM | 94973H108 | 4886 | 46490 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 94973H108 | 61 | 579 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 94973H108 | 321 | 3050 SH | | SOLE | 1 2 |
| WELLS FARGO & CO | COM | 949746101 | 11889 | 199375 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 949746101 | 800 | 13420 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 949746101 | 1395 | 23400 SH | | SOLE | 1 2 |
| WENDYS INTL INC | COM | 950590109 | 169 | 5035 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 950590109 | 89 | 2646 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 950590109 | 146 | 4350 SH | | SOLE | 1 2 |
| WERNER ENTERPR | COM | 950755108 | 306 | 15850 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WESTAMERICA BNCP | COM | 957090103 | 351 | 6400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WESTAR ENERGY INC | COM | 95709T100 | 345 | 17100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 95709T100 | 16 | 800 SH | | DEF/OTH | 1 |
| WESTERN GAS RES | COM | 958259103 | 417 | 14600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | | |
|------------------|------|-----------|-------|---------|-----|---------|-----|
| WESTWOOD ONE INC | COM | 961815107 | 765 | 38700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 961815107 | 0 | 30 | SH | DEF/OTH | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 15683 | 235907 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 962166104 | 3625 | 54534 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| 962166104 | 625 | 9400 | SH | SOLE | 1 2 | | |
| WHOLE FOODS MKT | COM | 966837106 | 609 | 7100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WILEY JOHN & | COM | 968223206 | 534 | 16720 | SH | DEF/OTH | 1 |
| WILLIAMS COS INC | COM | 969457100 | 199 | 16475 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | 969457100 | 396 | 32752 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| 969457100 | 117 | 9700 | SH | SOLE | 1 2 | | |
| WILLIAMS SONOMA | COM | 969904101 | 376 | 10000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WIND RIVER SYST | COM | 973149107 | 190 | 15600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| WISCONSIN ENERGY | COM | 976657106 | 753 | 23590 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 976657106 | 115 | 3606 | SH | DEF/OTH | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 554 | 8750 | SH | DEFINED | 1 |
| | | 982526105 | 225 | 3550 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 982526105 | 412 | 6500 | SH | SOLE | 1 2 |
| WYETH | COM | 983024100 | 28529 | 762808 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 983024100 | 6151 | 164458 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| | | | | DEF/OTH | 1 6 | | |
| 983024100 | 1208 | 32300 | SH | SOLE | 1 2 | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|--------|-----|---------|-----|
| XTO ENERGY CORP | COM | 98385X106 | 2158 | 66440 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 98385X106 | 4 | 111 | SH | DEF/OTH | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 328 | 18939 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 98389B100 | 453 | 26142 | SH | DEF/OTH | 1 |
| XILINX INC | COM | 98389B100 | 128 | 7365 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 983919101 | 246 | 9105 | SH | DEF/OTH | 1 |
| XEROX CORP | COM | 983919101 | 5 | 189 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 983919101 | 257 | 9500 | SH | SOLE | 1 2 |
| YAHOO INC | COM | 984121103 | 7 | 500 | SH | DEFINED | 1 |
| | | 984121103 | 192 | 13660 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| YAHOO INC | COM | 984332106 | 4108 | 121152 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 984332106 | 202 | 5960 | SH | DEF/OTH | 1 |
| | | 984332106 | 292 | 8600 | SH | DEF/OTH | 1 6 |
| YORK INTL CORP | COM | 984332106 | 292 | 8600 | SH | SOLE | 1 2 |
| | | | | | | | |
| YUM BRANDS INC | COM | 986670107 | 259 | 8200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| | | | | | | | |
| | | 988498101 | 530 | 13030 | SH | DEFINED | 1 |
| | | 988498101 | 103 | 2526 | SH | DEFINED | 1 |
| ZEBRA TECH | COM | 988498101 | 500 | 12300 | SH | DEF/OTH | 1 |
| | | | | | | SOLE | 1 2 |
| | | | | | | | |
| ZIMMER HOLDINGS | COM | 989207105 | 387 | 6350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 989207105 | 659 | 10800 | SH | DEF/OTH | 1 |
| ZIMMER HOLDINGS | COM | 98956P102 | 1635 | 20682 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 98956P102 | 1231 | 15578 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 98956P102 | 367 | 4640 | SH | DEF/OTH | 1 |
| | | | | SOLE | 1 2 | | |
| ZIONS BANCORP | COM | 989701107 | 208 | 3400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 989701107 | 204 | 3350 | SH | SOLE | 1 2 |
| ACE LTD | COM | G0070K103 | 19756 | 493165 | SH | DEFINED | 1 |

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| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G0070K103 | 702 | 17513 SH | DEF/OTH | 1 |
| | | G0070K103 | 268 | 6700 SH | SOLE | 1 2 |
| COOPER INDS LTD | COM | G24182100 | 227 | 3840 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | G24182100 | 209 | 3550 SH | SOLE | 1 2 |
| EVEREST RE GROUP | ADR | G3223R108 | 1308 | 17600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| INGERSOLL-RAND | COM | G4776G101 | 30802 | 453174 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G4776G101 | 4781 | 70341 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | G4776G101 | 438 | 6450 SH | SOLE | 1 2 |
| NOBLE CORPORATION | COM | G65422100 | 5632 | 125300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G65422100 | 42 | 929 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | G65422100 | 191 | 4250 SH | SOLE | 1 2 |
| WEATHERFORD INTL | ADR | G95089101 | 1363 | 26720 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| XL CAPITAL LTD | COM | G98255105 | 14418 | 194869 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | G98255105 | 259 | 3500 SH | DEF/OTH | 1 |
| | | G98255105 | 185 | 2500 SH | SOLE | 1 2 |
| FLEXTRONICS INTL | ADR | Y2573F102 | 1650 | 124525 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | Y2573F102 | 121 | 9100 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 6 |

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AGGREGATE TOTAL

6879520