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AMSOUTH BANCORPORATION
Form 13F-HR
May 14, 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: 03/31/2004

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:

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

Carl L. Gorday Birmingham, AL 05/12/2004

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1756
Form 13F Information Table Value Total: \$ 7,287,455

List of Other Included Managers:

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

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other than the Manager filing this report.

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS | |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|-----|
| ADC | COM | 000886101 | 92 | 31700 | SH | | DEFINED | 1 2 | |
| | | | | | | | DEFINED | 1 5 | |
| | | | | | | | | DEFINED | 1 6 |
| | | 000886101 | 203 | 70050 | SH | | DEFINED | 1 2 | |
| | | AFLAC INC | COM | 001055102 | 33274 | 828947 | SH | DEFINED | 1 |
| | | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 2 | |
| | | | | | | | DEFINED | 1 5 | |
| | | | | | | | DEFINED | 1 6 | |
| | | | | | | | DEFINED | 1 6 | |
| | | | | | | | DEF/OTH | 1 | |
| | | | | | | | DEFINED | 1 | |
| | | 001055102 | 946 | 23574 | SH | | DEFINED | 1 2 | |
| | | | | | | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 5 | |
| AGCO CORP | COM | 001084102 | 404 | 19500 | SH | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 5 | |
| AGL RESOURCES INC | COM | 001204106 | 383 | 13200 | SH | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 5 | |
| | | | | | | | DEF/OTH | 1 | |
| | | | | | | | DEF/OTH | 1 | |
| AES CORP | COM | 00130H105 | 107 | 12601 | SH | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 2 | |
| | | | | | | | DEFINED | 1 5 | |
| | | 00130H105 | 9 | 1075 | SH | | DEF/OTH | 1 | |
| | | 00130H105 | 231 | 27100 | SH | | DEFINED | 1 2 | |
| AMB PROPERTY CORP | COM | 00163T109 | 546 | 14700 | SH | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 | |
| | | | | | | | DEFINED | 1 5 | |

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| | | | | | | |
|------------------------|--------|-----------|---------|------------|-----------|------|
| AT&T CORP | COM | 001957505 | 487 | 24896 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 001957505 | 250 | 12788 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1273 | 93535 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 00209A106 | 226 | 16578 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| 00209A106 | 1605 | 117899 SH | DEFINED | 1 | | |
| | | | DEFINED | 1 | | |
| | | | DEFINED | 1 2 | | |
| ABBOTT LABS | COM | 002824100 | 41830 | 1017769 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | 002824100 | 4247 |
| DEFINED | 1 | | | | | |
| DEF/OTH | 1 | | | | | |
| DEFINED | 1 | | | | | |
| DEF/OTH | 1 6 | | | | | |
| 002824100 | 3623 | 88150 SH | DEFINED | 1 2 | | |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 998 | 29500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ABERDEEN ASIA PAC INC | MUT FD | 003009107 | 72 | 10998 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ACTIVISION INC | COM | 004930202 | 311 | 19650 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2148 | 89955 SH | DEFINED | 1 |
| | | 00508Y102 | 38 | 1583 SH | DEF/OTH | 1 |
| ADTRAN INC | COM | 00738A106 | 413 | 13746 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ADVANCED FIBRE COMM | COM | 00754A105 | 593 | 26850 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |

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| | | | | | | |
|----------------------------|-----|-----------|------|-----------|---------|-----|
| ADVANCED NEUROMODULATION | COM | 00757T101 | 1128 | 31250 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AEROPOSTALE INC | COM | 007865108 | 4881 | 134600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ADVANCED MICRO-DEVICES | COM | 007903107 | 221 | 13600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 007903107 | 412 | 25400 SH | DEFINED | 1 2 |
| AEGON N V | ADR | 007924103 | 140 | 10892 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 007924103 | 98 | 7662 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 581 | 6475 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 00817Y108 | 89 | 989 SH | DEF/OTH | 1 |
| | | 00817Y108 | 1207 | 13450 SH | DEFINED | 1 2 |
| AFFILIATED COMPUTER SVCS | COM | 008190100 | 814 | 15675 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 008190100 | 31 | 600 SH | DEF/OTH | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7696 | 243325 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 00846U101 | 1 | 38 SH | DEF/OTH | 1 |
| | | 00846U101 | 1305 | 41250 SH | DEFINED | 1 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 536 | 10702 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 009158106 | 634 | 12650 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 009158106 | 1017 | 20300 SH | DEFINED | 1 2 |
| AIRGAS | COM | 009363102 | 232 | 10900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ALABAMA NATIONAL BANCORP | COM | 010317105 | 338 | 6090 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 010317105 | 89 | 1601 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 2549 | 136700 SH | DEFINED | 1 |

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|-------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ALBEMARLE CORP | COM | 012653101 | 254 | 8751 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 012653101 | 142 | 4900 SH | | DEF/OTH | 1 |
| ALBERTO CULVER CO | COM | 013068101 | 6004 | 136849 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 013068101 | 154 | 3501 SH | | DEF/OTH | 1 |
| | | 013068101 | 325 | 7400 SH | | DEFINED | 1 2 |
| ALBERTSONS INC | COM | 013104104 | 63 | 2840 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 013104104 | 270 | 12200 SH | | DEF/OTH | 1 |
| ALCOA INC | COM | 013817101 | 23913 | 689328 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 013817101 | 3130 | 90217 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 013817101 | 1303 | 37550 SH | | DEFINED | 1 2 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 221 | 6700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ALFA CORP | COM | 015385107 | 1204 | 88474 SH | | DEFINED | 1 |
| | | 015385107 | 371 | 27252 SH | | DEF/OTH | 1 |
| ALLERGAN INC | COM | 018490102 | 159 | 1893 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 018490102 | 213 | 2525 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ALLETE INC | COM | 018522102 | 947 | 26978 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 018522102 | 14 | 400 SH | | DEF/OTH | 1 |
| ALLIANT CORP | COM | 018802108 | 474 | 18200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 018802108 | 30 | 1140 SH | DEF/OTH | 1 |
| ALLMERICA FINL CORP | COM | 019754100 | 273 | 7900 SH | DEFINED | 1 |
| | | 019754100 | 42 | 1219 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| ALLSTATE CORP | COM | 020002101 | 4782 | 105187 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 020002101 | 665 | 14631 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 020002101 | 1387 | 30500 SH | DEFINED | 1 2 |
| ALLTEL CORP | COM | 020039103 | 542 | 10873 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 020039103 | 490 | 9813 SH | DEF/OTH | 1 |
| ALTERA CORP | COM | 021441100 | 655 | 32000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 021441100 | 289 | 14100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 021441100 | 477 | 23300 SH | DEFINED | 1 2 |
| ALTIRIS INC | COM | 02148M100 | 1822 | 65300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 13215 | 242704 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 02209S103 | 7355 | 135080 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 02209S103 | 4811 | 88350 SH | DEFINED | 1 2 |
| AMBAC FINANCIAL GRP INC | COM | 023139108 | 279 | 3785 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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| | | | | | | |
|----------------------------|-----|-----------|-------|------------|---------|-----|
| | | 023139108 | 30 | 400 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| | | 023139108 | 528 | 7150 SH | DEFINED | 1 2 |
| AMERADA HESS CORP | COM | 023551104 | 123 | 1880 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 023551104 | 392 | 6000 SH | DEF/OTH | 1 |
| | | 023551104 | 255 | 3900 SH | DEFINED | 1 2 |
| AMEREN CORP | COM | 023608102 | 333 | 7221 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 023608102 | 320 | 6952 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 023608102 | 325 | 7050 SH | DEFINED | 1 2 |
| AMERICAN CAPITAL STRAT | COM | 024937104 | 423 | 12715 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 024937104 | 13 | 387 SH | DEF/OTH | 1 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 14839 | 450759 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 025537101 | 1018 | 30928 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 025537101 | 562 | 17070 SH | DEFINED | 1 2 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 286 | 10600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 53878 | 1039109 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 025816109 | 2086 | 40229 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 025816109 | 2893 | 55800 SH | DEFINED | 1 2 |
| AMERICAN INTL GRP INC | COM | 026874107 | 69749 | 977561 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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|-----------------------|-----|-----------|--------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 026874107 | 8422 | 118040 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 026874107 | 6469 | 90665 | SH | DEFINED | 1 | 2 |
| AMERICAN POWER CONV | COM | 029066107 | 10552 | 459000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 029066107 | 5621 | 244500 | SH | DEFINED | 1 | 2 |
| AMERICAN STANDARD COS | COM | 029712106 | 364 | 3200 | SH | DEFINED | 1 | 2 |
| AMERUS GROUP CO | COM | 03072M108 | 318 | 7888 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | COM | 03073E105 | 227 | 4160 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 03073E105 | 440 | 8050 | SH | DEFINED | 1 | 2 |
| AMETEK INC | COM | 031100100 | 251 | 9800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| AMGEN INC | COM | 031162100 | 51035 | 877647 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 031162100 | 4468 | 76828 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 031162100 | 3255 | 55976 | SH | DEFINED | 1 | 2 |
| AMSOUTH BANCORP | COM | 032165102 | 172623 | 7342526 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-----|
| | | 032165102 | 122500 | 5210565 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| ANADARKO PETRO CORP | COM | 032511107 | 21570 | 415931 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 032511107 | 2605 | 50239 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 032511107 | 589 | 11350 | SH | DEFINED | 1 2 |
| ANALOG DEVICES INC | COM | 032654105 | 542 | 11280 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 032654105 | 1306 | 27200 | SH | DEFINED | 1 2 |
| ANDREW CORP | COM | 034425108 | 191 | 10908 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| ANGLOGOLD LTD | ADR | 035128206 | 220 | 5200 | SH | DEF/OTH | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 8194 | 160673 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 035229103 | 1462 | 28667 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 035229103 | 214 | 4200 | SH | DEFINED | 1 2 |
| ANNALY MORTGAGE MANAGEMENT | COM | 035710409 | 411 | 21000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 035710409 | 39 | 2000 | SH | DEF/OTH | 1 |
| ANN TAYLOR STORES CORP | COM | 036115103 | 261 | 6100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ANSYS INC | COM | 03662Q105 | 1347 | 33900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| ANTHEM INC | COM | 03674B104 | 263 | 2900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 03674B104 | 27 | 300 | SH | DEF/OTH | 1 |

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| | | | | | | | |
|----------------------------|-----|--|-----------|-------|------------|---------|-----|
| | | | 03674B104 | 535 | 5900 SH | DEFINED | 1 2 |
| AON CORP | COM | | 037389103 | 82 | 2930 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | 037389103 | 124 | 4450 SH | DEF/OTH | 1 |
| APACHE CORP | COM | | 037411105 | 659 | 15264 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | 037411105 | 295 | 6830 SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 037411105 | 1195 | 27692 SH | DEFINED | 1 2 |
| APOLLO GROUP INC | COM | | 037604105 | 10827 | 125661 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 037604105 | 1236 | 14350 SH | DEFINED | 1 2 |
| APOGENT TECH INC | COM | | 03760A101 | 466 | 15200 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| APPLEBEE'S INTL INC | COM | | 037899101 | 2110 | 51125 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| APRIA HEALTHCARE GROUP INC | COM | | 037933108 | 228 | 7600 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| APPLIED FILMS CORP | COM | | 038197109 | 2067 | 73800 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| APPLIED MATERIALS INC | COM | | 038222105 | 35251 | 1652639 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | 038222105 | 416 | 19510 SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | 038222105 | 2074 | 97250 SH | DEFINED | 1 2 |
| APPLIED MICRO CIRCUITS | COM | | 03822W109 | 76 | 13250 SH | DEFINED | 1 2 |
| AQUILA INC | COM | | 03840P102 | 137 | 29000 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | 03840P102 | 4 | 900 SH | DEF/OTH | 1 |
| ARCH COAL INC | COM | | 039380100 | 245 | 7800 SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | | | | | |
|-------------------------|------|-----------|-------|---------|-----|-----------|------|--------|----|---------|---|
| ARCHER DANIELS MIDLAND | COM | 039483102 | 1216 | 72066 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 039483102 | 500 | 29613 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| 039483102 | | 985 | 58410 | SH | | DEFINED | 1 2 | | | | |
| | | | | | | | | | | | |
| ARROW ELECTRONICS INC | COM | 042735100 | 425 | 16700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| ARTHROCARE CORP | COM | 043136100 | 3013 | 129600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| ARVINMERITOR INC | COM | 043353101 | 238 | 11977 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| ASHLAND INC | COM | 044204105 | 135 | 2900 | SH | DEFINED | 1 2 | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 727 | 16237 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| ASTEC INDS INC | COM | 046224101 | 32 | 2000 | SH | DEFINED | 1 | | | | |
| | | | | | | 046224101 | 8699 | 540000 | SH | DEF/OTH | 1 |
| ASTORIA FINL CORP | COM | 046265104 | 510 | 13400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| ATMEL CORP | COM | 049513104 | 506 | 77800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 474 | 18553 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| AUTODESK INC | COM | 052769106 | 307 | 9750 | SH | DEFINED | 1 2 | | | | |
| AUTOMATIC DATA PROC INC | COM | 053015103 | 46271 | 1101686 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 053015103 | 3079 | 73304 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| 053015103 | 8488 | 202100 | SH | DEFINED | 1 2 | | | | | | |
| AUTOZONE INC | COM | 053332102 | 260 | 3022 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |

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|---------------------|-----|-----------|------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 053332102 | 146 | 1700 SH | DEF/OTH | 1 | |
| | | 053332102 | 516 | 6000 SH | DEFINED | 1 | |
| | | 053332102 | 516 | 6000 SH | DEFINED | 1 | 2 |
| AVAYA INC | COM | 053499109 | 172 | 10824 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | 053499109 | 5 | 342 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 053499109 | 286 | 17982 SH | DEINED | 1 | 2 |
| AVERY DENNISON CORP | COM | 053611109 | 8349 | 134210 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 053611109 | 55 | 879 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 053611109 | 563 | 9050 SH | DEFINED | 1 | 2 |
| AVNET INC | COM | 053807103 | 1358 | 55447 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 053807103 | 498 | 20317 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| AVOCENT CORP | COM | 053893103 | 258 | 7000 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| AVON PRODS INC | COM | 054303102 | 1544 | 20350 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 054303102 | 952 | 12554 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 054303102 | 1555 | 20500 SH | DEFINED | 1 | 2 |
| BB&T CORP | COM | 054937107 | 4536 | 128486 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 6 |
| | | 054937107 | 449 | 12710 SH | DEF/OTH | 1 | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| BJ SVCS CO | COM | 055482103 | 211 | 4885 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 055482103 | 31 | 725 SH | | DEF/OTH | 1 |
| | | 055482103 | 461 | 10650 SH | | DEFINED | 1 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 262 | 10300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| BP PLC | ADR | 055622104 | 24607 | 480605 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 055622104 | 11545 | 225490 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| BMC SOFTWARE INC | COM | 055921100 | 4997 | 255600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 055921100 | 8 | 420 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 055921100 | 366 | 18700 SH | | DEFINED | 1 2 |
| BAKER HUGHES INC | COM | 057224107 | 529 | 14514 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 057224107 | 132 | 3627 SH | | DEF/OTH | 1 |
| | | 057224107 | 1040 | 28500 SH | | DEFINED | 1 2 |
| BALL CORPORATION | COM | 058498106 | 325 | 4800 SH | | DEFINED | 1 2 |
| BANCORPSOUTH INC | COM | 059692103 | 2561 | 117038 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 059692103 | 7 | 303 SH | | DEF/OTH | 1 |
| BANCTRUST FINL GRP INC | COM | 05978R107 | 443 | 25315 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 40198 | 496391 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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| | | | | | | | |
|----------------------|-----|-----------|------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 060505104 | 8219 | 101496 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 060505104 | 5227 | 64550 SH | DEFINED | 1 | 2 |
| BANK HAWAII CORP | COM | 062540109 | 445 | 9600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| BANK NEW YORK INC | COM | 064057102 | 860 | 27307 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 064057102 | 136 | 4333 SH | DEF/OTH | 1 | |
| | | 064057102 | 1136 | 36050 SH | DEFINED | 1 | 2 |
| BANK ONE CORP | COM | 06423A103 | 5183 | 95074 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 06423A103 | 1973 | 36193 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 06423A103 | 2650 | 48600 SH | DEFINED | 1 | 2 |
| BANKNORTH GROUP INC | COM | 06646R107 | 905 | 26600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| BARD CR INC | COM | 067383109 | 3121 | 31969 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | |
| | | 067383109 | 792 | 8107 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 067383109 | 430 | 4400 SH | DEFINED | 1 | 2 |
| BARRICK GOLD CORP | ADR | 067901108 | 262 | 11018 SH | DEFINED | 1 | |
| | | 067901108 | 332 | 13950 SH | DEF/OTH | 1 | |
| BARR PHARMACEUTICALS | COM | 068306109 | 7115 | 155004 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 6 |
| BAUSCH & LOMB INC | COM | 071707103 | 138 | 2300 SH | | DEFINED | 1 2 |
| BAXTER INTL INC | COM | 071813109 | 2541 | 82268 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 071813109 | 2193 | 70998 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 071813109 | 1662 | 53800 SH | | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| BEAR STEARNS CO | COM | 073902108 | 761 | 8674 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 073902108 | 89 | 1016 SH | | DEF/OTH | 1 |
| BEBE STORES INC | COM | 075571109 | 2244 | 66900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| BECKMAN COULTER INC | COM | 075811109 | 545 | 10000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 075811109 | 36 | 658 SH | | DEF/OTH | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 11991 | 247336 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 075887109 | 778 | 16058 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 075887109 | 1100 | 22700 SH | | DEFINED | 1 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 14283 | 340894 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 075896100 | 599 | 14300 SH | | DEF/OTH | 1 |
| BELLSOUTH CORP | COM | 079860102 | 30929 | 1116964 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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|---------------------------|-----|-----------|------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 079860102 | 8147 | 294214 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 079860102 | 3013 | 108800 | SH | DEFINED | 1 | 2 |
| BELO CORPORATION | COM | 080555105 | 533 | 19200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| BEMIS INC | COM | 081437105 | 493 | 18944 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 081437105 | 239 | 9200 | SH | DEFINED | 1 | 2 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 2270 | 72100 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| BERKLEY W R CORP | COM | 084423102 | 971 | 24350 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 3732 | 40 | SH | DEFINED | 1 | |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1475 | 474 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 084670207 | 1534 | 493 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| BEST BUY INC | COM | 086516101 | 6683 | 129217 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 086516101 | 1288 | 24900 | SH | DEFINED | 1 | 2 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3471 | 137500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| BIG LOTS INC | COM | 089302103 | 134 | 9250 | SH | DEFINED | 1 | 2 |
| BIOMET INC | COM | 090613100 | 201 | 5250 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 090613100 | 56 | 1462 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 090613100 | 349 | 9100 | SH | DEFINED | 1 | 2 |
| BIOTECH HOLDRS TRUST | COM | 09067D201 | 547 | 3850 | SH | DEFINED | 1 | |

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|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 09067D201 | 28 | 200 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 10672 | 187434 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 091797100 | 80 | 1400 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 091797100 | 188 | 3300 SH | DEFINED | 1 2 |
| BLOCK H & R INC | COM | 093671105 | 1652 | 32378 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 093671105 | 374 | 7320 SH | DEF/OTH | 1 |
| BLYTHE INDUSTRIES INC | COM | 09643P108 | 497 | 15200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| BOEING CO | COM | 097023105 | 23101 | 562478 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 097023105 | 2436 | 59308 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 097023105 | 2325 | 56600 SH | DEFINED | 1 2 |
| BOISE CASCADE CORPORATION | COM | 097383103 | 258 | 7450 SH | DEFINED | 1 2 |
| BORDERS GROUP INC | COM | 099709107 | 3350 | 141100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| BORG WARNER INC | COM | 099724106 | 462 | 5452 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1668 | 39355 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 101137107 | 2786 | 65750 SH | DEFINED | 1 2 |
| BOYD GAMING CORP | COM | 103304101 | 220 | 9600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 7280 | 107900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| | | 109043109 | 67 | 1000 SH | | DEF/OTH | 1 |
| | | 109043109 | 2490 | 36900 SH | | DEFINED | 1 2 |
| BRINKER INTL INC | COM | 109641100 | 626 | 16512 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| THE BRINK'S CO | COM | 109696104 | 221 | 8000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 109696104 | 7 | 265 SH | | DEF/OTH | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 46563 | 1921717 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 110122108 | 10009 | 413067 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 110122108 | 2754 | 113650 SH | | DEFINED | 1 2 |
| BROADCOM CORP | COM | 111320107 | 445 | 11407 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 111320107 | 1030 | 26400 SH | | DEFINED | 1 2 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 2138 | 58700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| BRUNSWICK CORPORATION | COM | 117043109 | 321 | 7850 SH | | DEFINED | 1 2 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 81 | 7800 SH | | DEFINED | 1 |
| | | 118255108 | 104 | 10000 SH | | DEF/OTH | 1 |
| BURLINGTON NO SANTE FE | COM | 12189T104 | 431 | 13697 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 12189T104 | 331 | 10518 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 12189T104 | 540 | 17150 SH | | DEFINED | 1 2 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 6528 | 102589 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 122014103 | 1023 | 16082 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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|-----------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 122014103 | 582 | 9150 SH | | DEFINED | 1 2 |
| CDW CORP | COM | 12512N105 | 521 | 7700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CIGNA CORP | COM | 125509109 | 357 | 6056 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 125509109 | 205 | 3480 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 125509109 | 534 | 9050 SH | | DEFINED | 1 2 |
| CIT GROUP INC | COM | 125581108 | 36368 | 955801 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 125581108 | 424 | 11150 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CLECO CORP NEW | COM | 12561W105 | 194 | 10204 SH | | DEFINED | 1 |
| | | 12561W105 | 28 | 1460 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CSK AUTO CORP | COM | 125965103 | 2662 | 147000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CNF INC | COM | 12612W104 | 554 | 16500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CNOOC LTD - ADR | ADR | 126132109 | 275 | 6400 SH | | DEF/OTH | 1 |
| CSX CORP | COM | 126408103 | 746 | 24617 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 126408103 | 470 | 15522 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 126408103 | 556 | 18350 SH | | DEFINED | 1 2 |
| CVS CORP | COM | 126650100 | 1304 | 36937 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 126650100 | 659 | 18675 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 126650100 | 605 | 17150 SH | | DEFINED | 1 2 |

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| | | | | | | | | | |
|------------------------|-----|-----------|---------|-----------|-----------|------|----------|---------|---|
| CABOT CORP | COM | 127055101 | 308 | 9400 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | 127055101 | 112 | 3400 SH | DEF/OTH | 1 | | | |
| CADENCE DESIGN SYS INC | COM | 127387108 | 271 | 18400 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CALLAWAY GOLF CO | COM | 131193104 | 213 | 11200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CALPINE CORPORATION | COM | 131347106 | 83 | 17850 SH | DEFINED | 1 2 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 49 | 1800 SH | DEFINED | 1 | | | |
| | | | | | 134429109 | 185 | 6800 SH | DEF/OTH | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 16563 | 219575 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 14040H105 | 12 | 160 SH | DEF/OTH | 1 |
| 14040H105 | 766 | 10150 SH | DEFINED | 1 2 | | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 27828 | 403892 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 14149Y108 | 2269 | 32933 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 933 | 16500 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 141665109 | 17 | 300 SH | DEF/OTH | 1 |
| CAREMARK RX INC | COM | 141705103 | 1540 | 46302 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 141705103 | 98 | 2950 SH | DEF/OTH | 1 |
| CARLISLE CORP | COM | 142339100 | 578 | 10200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 142339100 | 151 | 2666 SH | DEF/OTH | 1 |
| CARNIVAL CORP | COM | 143658300 | 32028 | 713151 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 143658300 | 2744 | 61098 SH | DEF/OTH | 1 |

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|------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| CASH AMERICA INTL INC | COM | 14754D100 | 3363 | 145900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CATERPILLAR INC | COM | 149123101 | 4042 | 51125 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 149123101 | 1439 | 18195 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 149123101 | 2222 | 28100 SH | | DEFINED | 1 2 |
| CEDAR FAIR L P | COM | 150185106 | 175 | 5000 SH | | DEFINED | 1 |
| | | 150185106 | 420 | 12000 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CENDANT CORP | COM | 151313103 | 202 | 8280 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 151313103 | 518 | 21254 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 228 | 19904 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 15189T107 | 231 | 20200 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 15189T107 | 151 | 13250 SH | | DEFINED | 1 2 |
| CENTEX CORPORATION | COM | 152312104 | 249 | 4600 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 152312104 | 162 | 3000 SH | | DEF/OTH | 1 |
| | | 152312104 | 519 | 9600 SH | | DEFINED | 1 2 |
| CENTURYTEL INC | COM | 156700106 | 320 | 11650 SH | | DEFINED | 1 2 |
| CEPHALON INC | COM | 156708109 | 446 | 7785 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CERIDIAN CORP NEW | COM | 156779100 | 481 | 24400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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|-------------------------|------|-----------|---------|-----------|-----------|-------|-----------|---------|-----|
| CERTEGY INC | COM | 156880106 | 385 | 11000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CHARLES RIVER LABS INTL | COM | 159864107 | 296 | 6900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CHARTER ONE FINL INC | COM | 160903100 | 287 | 8114 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 160903100 | 29 | 810 SH | DEF/OTH | 1 |
| | | | | | 160903100 | 648 | 18334 SH | DEFINED | 1 2 |
| CHEVRONTEXACO CORP | COM | 166764100 | 58704 | 668764 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 166764100 | 13914 | 158510 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEF/OTH | 1 6 | | | |
| | | | | | 166764100 | 4087 | 46559 SH | DEFINED | 1 2 |
| CHICOS FAS INC | COM | 168615102 | 4842 | 104350 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| 168615102 | 14 | 300 SH | DEF/OTH | 1 | | | | | |
| CHILDRENS PLACE | COM | 168905107 | 2735 | 88300 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CHUBB CORP | COM | 171232101 | 5046 | 72567 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 171232101 | 1476 | 21230 SH | DEF/OTH | 1 |
| DEFINED | 1 | | | | | | | | |
| 171232101 | 1179 | 16950 SH | DEF/OTH | 1 | | | | | |
| DEFINED | 1 2 | | | | | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 615 | 14200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| CIENA CORP | COM | 171779101 | 88 | 17800 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 171779101 | 205 | 41150 SH | DEFINED | 1 2 |

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|--------------------|-----|-----------|--------|---------|----|---------|-----|
| CINCINNATI BELL | COM | 171871106 | 148 | 36300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 171871106 | 8 | 2000 | SH | DEF/OTH | 1 |
| CINCINNATI | COM | 172062101 | 631 | 14514 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| FINANCIAL CORP | | 172062101 | 7636 | 175741 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 287 | 7010 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| CIRCUIT CITY GROUP | COM | 172474108 | 255 | 6240 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CISCO SYSTEMS INC | COM | 172474108 | 313 | 7650 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CISCO SYSTEMS INC | COM | 172737108 | 205 | 18150 | SH | DEFINED | 1 2 |
| | | 17275R102 | 68520 | 2907089 | 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 |
| CINTAS CORP | COM | 17275R102 | 5855 | 248397 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| CINTAS CORP | COM | 17275R102 | 8180 | 347050 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| CITIGROUP INC | COM | 172908105 | 2866 | 65910 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CITIGROUP INC | COM | 172908105 | 1106 | 25422 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| CITIGROUP INC | COM | 172908105 | 1106 | 25422 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| CITIGROUP INC | COM | 172967101 | 111931 | 2165004 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| CITIGROUP INC | COM | 172967101 | 111931 | 2165004 | SH | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 6 |
| | | 172967101 | 7459 | 144279 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 172967101 | 11748 | 227229 | SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 129 | 10000 | SH | DEFINED | 1 | |
| | | 17453B101 | 166 | 12864 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| CITIZENS HOLDING CO | COM | 174715102 | 572 | 24877 | SH | DEFINED | 1 | |
| CITRIX SYSTEMS INC | COM | 177376100 | 181 | 8350 | SH | DEFINED | 1 | 2 |
| CITY NATL CORP | COM | 178566105 | 887 | 14800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| CLAIRES STORES INC | COM | 179584107 | 1536 | 73700 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| CLOROX CO | COM | 189054109 | 7642 | 156242 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 189054109 | 294 | 6005 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | 189054109 | 604 | 12350 | SH | DEFINED | 1 | 2 |
| COACH INC | COM | 189754104 | 1230 | 30000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| COCA COLA CO | COM | 191216100 | 62135 | 1235287 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 191216100 | 21391 | 425273 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 191216106 | 3737 | 74300 | SH | DEFINED | 1 | 2 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4353 | 180083 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 191219104 | 411 | 17000 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| COGNIZANT TECHNOLOGY SOL | COM | 192446102 | 493 | 10900 | SH | DEFINED | 1 | |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| COLGATE PALMOLIVE | COM | 194162103 | 5416 | 98289 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 194162103 | 3623 | 65759 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 194162103 | 1460 | 26500 SH | | DEFINED | 1 2 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2401 | 129804 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 195493309 | 297 | 16053 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 41 | 1000 SH | | DEFINED | 1 |
| | | | | | | | |
| | | 195872106 | 1333 | 32662 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 2501 | 86975 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| | | 20030N101 | 735 | 25539 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 20030N101 | 1474 | 51265 SH | | DEFINED | 1 2 |
| COMCAST CORP | COM | 20030N200 | 155 | 5560 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| | | 20030N200 | 472 | 16965 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMERICA INC | COM | 200340107 | 2615 | 48135 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| | | 200340107 | 745 | 13723 SH | | DEF/OTH | 1 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 200340107 | 410 | 7550 | SH | DEFINED | 1 2 |
| COMMERCE BANCORP | COM | 200519106 | 810 | 12300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 228 | 4920 | SH | DEFINED | 1 |
| COMMUNITY HEALTH SYS INC | COM | 203668108 | 456 | 16400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CIA VALE DO RIO DOCE | ADR | 204412209 | 401 | 7300 | SH | DEF/OTH | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 7278 | 175490 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 20449H109 | 4225 | 101881 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 10561 | 393175 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 204912109 | 194 | 7220 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 204912109 | 674 | 25100 | SH | DEFINED | 1 2 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 6345 | 157339 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 205363104 | 4 | 100 | SH | DEF/OTH | 1 |
| | | 205363104 | 325 | 8050 | SH | DEFINED | 1 2 |
| COMPUWARE CORP | COM | 205638109 | 107 | 14400 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 205638109 | 248 | 33450 | SH | DEFINED | 1 2 |
| COMSTOCK RES INC | COM | 205768203 | 4097 | 206200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| COMTECH | COM | 205826209 | 689 | 29700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 153 | 8450 | SH | DEFINED | 1 2 |
| CONAGRA FOODS INC | COM | 205887102 | 5631 | 209033 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 205887102 | 4425 | 164249 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 205887102 | 630 | 23400 | SH | DEFINED | 1 2 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 67 | 10868 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 20666 | 296035 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 20825C104 | 1412 | 20232 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 20825C104 | 3144 | 45038 | SH | DEFINED | 1 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1018 | 23091 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 209115104 | 391 | 8870 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 209115104 | 434 | 9850 | SH | DEFINED | 1 2 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 558 | 17370 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 16968 | 424719 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 210371100 | 4164 | 104239 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 210371100 | 290 | 7250 | SH | DEFINED | 1 2 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
| CONVERGYS CORP | COM | 212485106 | 311 | 20463 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 212485106 | 30 | 2000 SH | DEF/OTH | 1 |
| | | 212485106 | 189 | 12450 SH | DEFINED | 1 2 |
| COOPER CAMERON CORP | COM | 216640102 | 797 | 18100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| COOPER COS INC | COM | 216648402 | 4698 | 87000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| COPART INC | COM | 217204106 | 289 | 13300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 885 | 26800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CORNING INC | COM | 219350105 | 416 | 37176 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | | |
| | | 219350105 | 1024 | 91600 SH | DEF/OTH | 1 |
| | | 219350105 | 767 | 68600 SH | DEFINED | 1 2 |
| CORPORATE HIGH YIELD FD MUT FD | | 219914108 | 113 | 11700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | | |
| | | 219914108 | 23 | 2340 SH | DEF/OTH | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 16660 | 442969 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 22160K105 | 526 | 13980 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| COUNTRYWIDE FINL CORP | COM | 222372104 | 355 | 3706 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | | |
| | | 222372104 | 13 | 133 SH | DEF/OTH | 1 |
| | | 222372104 | 765 | 7982 SH | DEFINED | 1 2 |
| COUSINS PROPERTIES INC | COM | 222795106 | 216 | 6600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| COVANCE INC | COM | 222816100 | 322 | 9350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1022 | 24150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| CROMPTON CORP | COM | 227116100 | 105 | 16500 SH | DEFINED | 1 |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| CULLEN FROST BANKERS | COM | 229899109 | 748 | 17500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 229899109 | 43 | 1000 SH | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| CUMMINS INC | COM | 231021106 | 216 | 3700 SH | | DEFINED | 1 2 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 401 | 19600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| CYTEC INDS INC | COM | 232820100 | 206 | 5800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 232820100 | 21 | 597 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| CYTYC CORP | COM | 232946103 | 807 | 36250 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 232946103 | 16 | 700 SH | | DEF/OTH | 1 |
| DNP SELECT INC FD INC | COM | 23325P104 | 73 | 6425 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 23325P104 | 217 | 19015 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| DPL INC | COM | 233293109 | 698 | 37253 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 233293109 | 2 | 100 SH | | DEF/OTH | 1 |
| D R HORTON INC | COM | 23331A109 | 1888 | 53275 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| DTE ENERGY CO | COM | 233331107 | 279 | 6775 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 233331107 | 76 | 1851 SH | | DEF/OTH | 1 |
| | | 233331107 | 302 | 7350 SH | | DEFINED | 1 2 |
| DANA CORPORATION | COM | 235811106 | 257 | 12950 SH | | DEFINED | 1 2 |
| DANKA BUSINESS SYSTEMS PLC ADR | | 236277109 | 43 | 10000 SH | | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 466 | 18810 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 237194105 | 112 | 4500 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 237194105 | 352 | 14200 SH | DEFINED | 1 2 |
| DEAN FOODS CO | COM | 242370104 | 1316 | 39400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| DEBT STRATEGIES FD INC | COM | 24276Q109 | 86 | 12793 SH | DEF/OTH | 1 |
| DEERE & CO | COM | 244199105 | 1191 | 17184 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 244199105 | 211 | 3050 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 244199105 | 759 | 10950 SH | DEFINED | 1 2 |
| DELL INC | COM | 24702R101 | 45203 | 1344516 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 24702R101 | 3603 | 107162 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 24702R101 | 4940 | 146950 SH | DEFINED | 1 2 |
| DELPHI CORP | COM | 247126105 | 167 | 16772 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 247126105 | 81 | 8115 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 247126105 | 243 | 24400 SH | DEFINED | 1 2 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 542 | 12221 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 249030107 | 221 | 4975 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 9493 | 163246 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 25179M103 | 362 | 6230 SH | DEF/OTH | 1 |
| | | 25179M103 | 590 | 10150 SH | DEFINED | 1 2 |

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|--------------------------|------|-----------|-------|---------|-----|-----------|------|-------|----|---------|---|
| DEVRY INC DEL | COM | 251893103 | 684 | 22700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| DIAGEO PLC-SPONSORED ADR | ADR | 25243Q205 | 132 | 2500 | SH | DEFINED | 1 | | | | |
| | | | | | | 25243Q205 | 107 | 2018 | SH | DEF/OTH | 1 |
| DIEBOLD INC | COM | 253651103 | 961 | 19965 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 253651103 | 96 | 2000 | SH | DEF/OTH | 1 | | | | |
| DIONEX CORP | COM | 254546104 | 2670 | 50600 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| DISNEY WALT CO | COM | 254687106 | 30841 | 1234143 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 254687106 | 1287 | 51507 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| 254687106 | 6280 | 251300 | SH | DEFINED | 1 2 | | | | | | |
| DOLLAR GENERAL CORP | COM | 256669102 | 18922 | 985512 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 256669102 | 775 | 40360 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| 256669102 | 555 | 28900 | SH | DEFINED | 1 | | | | | | |
| DEFINED | 1 2 | | | | | | | | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 585 | 18950 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16713 | 259922 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 25746U109 | 1720 | 26756 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| DEF/OTH | 1 | | | | | | | | | | |
| 25746U109 | 903 | 14050 | SH | DEFINED | 1 | | | | | | |
| DEF/OTH | 1 6 | | | | | | | | | | |
| DEFINED | 1 2 | | | | | | | | | | |

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|--------------------------|------|-----------|---------|-----------|-----------|------|-----------|---------|---|
| DONALDSON INC | COM | 257651109 | 383 | 14430 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13415 | 443460 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 257867101 | 1669 | 55166 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| 257867101 | 145 | 4800 SH | DEF/OTH | 1 6 | | | | | |
| DEFINED | 1 2 | | | | | | | | |
| DOVER CORP | COM | 260003108 | 14885 | 383929 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 260003108 | 1248 | 32200 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| 260003108 | 580 | 14950 SH | DEFINED | 1 2 | | | | | |
| DOW CHEMICAL CO | COM | 260543103 | 12980 | 322254 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 260543103 | 8000 | 198616 SH | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | | | | |
| 260543103 | 1609 | 39950 SH | DEFINED | 1 2 | | | | | |
| DOW JONES & CO INC | COM | 260561105 | 77 | 1600 SH | DEFINED | 1 | | | |
| | | | | | 260561105 | 193 | 4025 SH | DEF/OTH | 1 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 10673 | 252799 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 263534109 | 4578 | 108434 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 | | | |
| DEF/OTH | 1 | | | | | | | | |
| DEFINED | 1 | | | | | | | | |
| DEF/OTH | 1 6 | | | | | | | | |
| 263534109 | 2873 | 68050 SH | DEFINED | 1 2 | | | | | |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|------------|---------|-----|
| DUFF & PHELPS UTIL CORP MUT FD | | 26432K108 | 136 | 8950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 26432K108 | 50 | 3277 SH | DEF/OTH | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 2153 | 95271 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 264399106 | 1323 | 58533 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 264399106 | 892 | 39450 SH | DEFINED | 1 2 |
| DUN & BRADSTREET CORP DE; | COM | 26483E100 | 1214 | 22691 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 26483E100 | 263 | 4912 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 237 | 12150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 266233105 | 241 | 12375 SH | DEF/OTH | 1 |
| DYCOM INDS INC | COM | 267475101 | 4660 | 175700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| DYNERGY INC | COM | 26816Q101 | 65 | 16450 SH | DEFINED | 1 2 |
| E M C CORP MASS | COM | 268648102 | 41968 | 3083613 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 268648102 | 1453 | 106786 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 268648102 | 2613 | 192000 SH | DEFINED | 1 2 |
| ENSCO INTL INC | COM | 26874Q100 | 1090 | 38700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| EOG RESOURCES INC | COM | 26875P101 | 457 | 9950 SH | DEFINED | 1 2 |
| E TRADE | COM | 269246104 | 1195 | 89500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| FINANCIAL CORP | | | | | | |

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| | | | | | | | | | | | |
|---------------------------|-----|-----------|------|----------|------------------|-----|-----------|-----|---------|---------|---|
| EASTMAN CHEMICAL CO | COM | 277432100 | 313 | 7328 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| EASTMAN KODAK CO | COM | 277432100 | 184 | 4311 SH | DEFINED | 1 5 | | | | | |
| | | | | | DEF/OTH | 1 | | | | | |
| | | | | | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| EASTMAN KODAK CO | COM | 277432100 | 292 | 6850 SH | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| EATON CORP | COM | 277461109 | 66 | 2521 SH | DEF/OTH | 1 | | | | | |
| | | | | | DEF/OTH | 1 5 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| EATON CORP | COM | 278058102 | 2860 | 50901 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | EATON VANCE CORP | COM | 278058102 | 487 | 8667 SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| EATON VANCE CORP | COM | 278058102 | 534 | 9500 SH | DEF/OTH | 1 6 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| EATON VANCE CORP | COM | 278265103 | 675 | 17700 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| EBAY INC | COM | 278642103 | 2240 | 32333 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| ECOLAB INC | COM | 278642103 | 277 | 4000 SH | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| EDISON INTERNATIONAL | COM | 278865100 | 205 | 7200 SH | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| EDISON INTERNATIONAL | COM | 278865100 | 512 | 17950 SH | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| EDISON INTERNATIONAL | COM | 281020107 | 341 | 14050 SH | DEFINED | 1 2 | | | | | |
| EDUCATION MGMT CORP | COM | 28139T101 | 640 | 20100 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| EDWARDS (A.G.) INC | COM | 281760108 | 137 | 3500 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| EDWARDS (A.G.) INC | COM | 281760108 | 360 | 9205 SH | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 597 | 18695 SH | DEFINED | 1 | | | | | |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 28176E108 | 4 | 120 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| EFUNDS CORP | COM | 28224R101 | 2852 | 173900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| EL PASO CORP | COM | 28336L109 | 331 | 46542 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 28336L109 | 153 | 21488 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 28336L109 | 189 | 26515 SH | DEFINED | 1 2 |
| ELDORADO GOLD CORP | COM | 284902103 | 29 | 10000 SH | DEF/OTH | 1 |
| ELECTRONIC ARTS | COM | 285512109 | 3643 | 67795 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 285512109 | 825 | 15350 SH | DEFINED | 1 2 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 162 | 8373 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 285661104 | 243 | 12543 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 3791 | 154300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| EMERSON ELECTRIC CO | COM | 291011104 | 26606 | 444025 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 291011104 | 5412 | 90321 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 291011104 | 1094 | 18250 SH | DEFINED | 1 2 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| ENCANA CORP | ADR | 292505104 | 15 | 350 SH | DEFINED | 1 |
| | | 292505104 | 655 | 15200 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ENERGEN CORP | COM | 29265N108 | 4571 | 110801 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 29265N108 | 913 | 22132 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 619 | 24400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 29266M109 | 15 | 600 SH | DEF/OTH | 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 1111 | 23800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 29266R108 | 42 | 900 SH | DEF/OTH | 1 |
| ENGELHARD CORP | COM | 292845104 | 6668 | 223098 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 292845104 | 1197 | 40043 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 292845104 | 321 | 10750 SH | DEFINED | 1 2 |
| ENGINEERED SUPPORT SYSTEM | COM | 292866100 | 1511 | 30950 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ENERGYSOUTH INC | COM | 292970100 | 2769 | 79334 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 292970100 | 370 | 10601 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ENTERCOM COMM CORP | COM | 293639100 | 661 | 14600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ENERGY CORP NEW | COM | 29364G103 | 14943 | 251136 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 29364G103 | 810 | 13615 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |

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|---------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 29364G103 | 598 | 10050 SH | | DEFINED | 1 2 |
| EQUIFAX INC | COM | 294429105 | 703 | 27218 SH | | DEFINED | 1 |
| | | 294429105 | 62 | 2400 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 702 | 15804 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 294549100 | 67 | 1500 SH | | DEF/OTH | 1 |
| EQUITECH INC | COM | 294592308 | 508 | 512699 SH | | DEFINED | 1 |
| EQUITY OFFICE PPTYS TRUST | COM | 294741103 | 260 | 9000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 294741103 | 87 | 3000 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 294741103 | 501 | 17350 SH | | DEFINED | 1 2 |
| EQUITY RESIDENTIAL PPTYS | COM | 29476L107 | 217 | 7260 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 29476L107 | 72 | 2400 SH | | DEF/OTH | 1 |
| | | 29476L107 | 354 | 11850 SH | | DEFINED | 1 2 |
| EVERGREEN RES INC | COM | 299900308 | 126 | 3666 SH | | DEFINED | 1 |
| | | 299900308 | 206 | 6000 SH | | DEF/OTH | 1 |
| EXELON CORP | COM | 30161N101 | 2101 | 30514 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 30161N101 | 1236 | 17944 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 30161N101 | 978 | 14200 SH | | DEFINED | 1 2 |
| EXPEDITORS INTL | COM | 302130109 | 354 | 9000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 302130109 | 30 | 765 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 1290 | 103700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 271 | 14000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 74882 | 1800469 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 30231G102 | 37600 | 904065 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 30231G102 | 12993 | 312400 SH | | DEFINED | 1 2 |
| FLIR SYSTEMS INC | COM | 302445101 | 244 | 6400 SH | | DEF/OTH | 1 |
| FMC CORP NEW | COM | 302491303 | 223 | 5200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 265 | 9800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FNB CORP | COM | 302520101 | 12 | 551 SH | | DEFINED | 1 |
| | | | | | | | |
| | | 302520101 | 213 | 9645 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 6 |
| FPL GROUP INC | COM | 302571104 | 4947 | 74003 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | | |
| | | 302571104 | 1552 | 23215 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 302571104 | 525 | 7850 SH | | DEFINED | 1 2 |
| FAIR ISAAC INC | COM | 303250104 | 803 | 22250 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 865 | 36000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 223 | 6200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 307000109 | 21 | 575 SH | | DEF/OTH | 1 |
| | | 307000109 | 426 | 11850 SH | | DEFINED | 1 2 |
| FASTENAL CO | COM | 311900104 | 200 | 3720 SH | | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 311900104 | 1289 | 24000 SH | DEF/OTH | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 14386 | 243591 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 313400301 | 159 | 2700 SH | DEF/OTH | 1 |
| | | 313400301 | 1854 | 31400 SH | DEFINED | 1 2 |
| FEDERAL NATIONAL MTG ASSN | COM | 313586109 | 4522 | 60821 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 313586109 | 2542 | 34192 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 313586109 | 3141 | 42250 SH | DEFINED | 1 2 |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 259 | 4800 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 31410H101 | 357 | 6600 SH | DEF/OTH | 1 |
| | | 31410H101 | 603 | 11150 SH | DEFINED | 1 2 |
| FEDERATED INVESTORS INC | COM | 314211103 | 297 | 9450 SH | DEFINED | 1 2 |
| FEDEX CORP | COM | 31428X106 | 13636 | 181428 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 31428X106 | 55 | 726 SH | DEF/OTH | 1 |
| | | 31428X106 | 1033 | 13750 SH | DEFINED | 1 2 |
| FIDELITY NATL FINL INC | COM | 316326107 | 1492 | 37670 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 316326107 | 66 | 1663 SH | DEF/OTH | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2686 | 48508 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 316773100 | 143 | 2581 SH | DEF/OTH | 1 |
| | | 316773100 | 1368 | 24700 SH | DEFINED | 1 2 |
| FILENET CORP | COM | 316869106 | 1860 | 69800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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|--------------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| FINISH LINE INC | COM | 317923100 | 5081 | 138000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIRST AMERN FINL CORP CA | COM | 318522307 | 389 | 12800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| FIRST DATA CORP | COM | 319963104 | 18998 | 450613 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 319963104 | 3396 | 80544 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 319963104 | 1642 | 38945 SH | | DEFINED | 1 2 |
| FIRST INDUSTRIAL REALTY TR COM | | 32054K103 | 24 | 600 SH | | DEFINED | 1 |
| | | 32054K103 | 237 | 6000 SH | | DEF/OTH | 1 |
| FIRST HEALTH GROUP | COM | 320960107 | 341 | 15610 SH | | DEF/OTH | 1 |
| FIRST SOURCE CORP | COM | 336901103 | 340 | 13732 SH | | DEFINED | 1 |
| FIRST TENN NATL CORP | COM | 337162101 | 10220 | 214265 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 337162101 | 2545 | 53355 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| FIRSTENERGY CORP | COM | 337932107 | 311 | 7947 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 337932107 | 183 | 4677 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 337932107 | 559 | 14307 SH | | DEFINED | 1 2 |
| FISHER SCIENTIFIC INTL INC COM | | 338032204 | 76 | 1385 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 338032204 | 138 | 2500 SH | | DEF/OTH | 1 |

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| | | | | | | | | | | | |
|-----------------------|------|-----------|-------|---------|-----|-----------|-----|------|----|---------|-----|
| FLEETBOSTON FINL CORP | COM | 339030108 | 23751 | 528980 | 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 | | | | |
| FLUOR CORP | COM | 343412102 | 696 | 17978 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 343412102 | 255 | 6593 | SH | DEF/OTH | 1 |
| | | | | | | 343412102 | 135 | 3500 | SH | DEF/OTH | 1 |
| | | | | | | 343412102 | 135 | 3500 | SH | DEFINED | 1 2 |
| FLOWSERVE CORP | COM | 34354P105 | 326 | 15578 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| FORD MOTOR COMPANY | COM | 345370860 | 1489 | 109751 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 345370860 | 420 | 30970 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| FOREST LABS | COM | 345838106 | 6987 | 97550 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| 345838106 | 25 | 350 | SH | DEF/OTH | 1 | | | | | | |
| 345838106 | 2256 | 31500 | SH | DEFINED | 1 2 | | | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 2274 | 29681 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 349631101 | 1258 | 16412 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | 349631101 | 1015 | 13250 | SH | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |

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| | | | | | | | | |
|-------------------------|-----|-------------|-------|-----------|---------|-----------|---------|-----|
| FRANKLIN RESOURCES | COM | 354613101 | 265 | 4756 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 345613101 | 599 | 10750 SH | DEFINED | 1 2 | | |
| | | | | | DEFINED | 1 5 | | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 209 | 5354 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 35671D857 | 494 | 12650 SH | DEFINED | 1 2 | | |
| | | | | | DEFINED | 1 5 | | |
| FURNITURE BRANDS INTL | COM | 360921100 | 264 | 8200 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 5 | | |
| | | 360921100 | 80 | 2485 SH | DEF/OTH | 1 | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 150 | 4600 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 363576109 | 114 | 3500 SH | DEFINED | 1 5 | | |
| GALLAHER GROUP PLC | ADR | 363595109 | 664 | 13823 SH | DEF/OTH | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 363595109 | 673 | 14009 SH | DEFINED | 1 | | |
| | | | | | DEF/OTH | 1 | | |
| GANNETT INC | COM | 364730101 | 19068 | 216343 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 364730101 | 3067 | 34800 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 | | |
| | | 364730101 | 9193 | 104300 SH | DEFINED | 1 2 | | |
| | | | | | DEFINED | 1 5 | | |
| | | GAP INC DEL | COM | 364760108 | 14152 | 645622 SH | DEFINED | 1 6 |
| | | | | | | | DEFINED | 1 |
| | | | | 364760108 | 100 | 4575 SH | DEFINED | 1 |
| | | | | | | | DEF/OTH | 1 5 |
| GARTNER INC | COM | 366651107 | 219 | 18800 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 5 | | |
| GATEWAY INC | COM | 367626108 | 49 | 9300 SH | DEFINED | 1 | | |
| | | | | | DEFINED | 1 2 | | |
| | | 367626108 | 17 | 3300 SH | DEFINED | 1 5 | | |
| | | | | | DEF/OTH | 1 | | |
| GENENTECH INC | COM | 368710406 | 19407 | 183397 SH | DEFINED | 1 2 | | |
| | | | | | DEFINED | 1 | | |

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|-----------------------|-----|-----------|--------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 368710406 | 328 | 3100 | SH | DEF/OTH | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 32317 | 361769 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 369550108 | 2816 | 31519 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| | | 369550108 | 1568 | 17550 | SH | DEFINED | 1 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 124256 | 4071313 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 369604103 | 36585 | 1198707 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| | | 369604103 | 14128 | 462900 | SH | DEFINED | 1 2 |
| GENERAL MILLS INC | COM | 370334104 | 11287 | 241793 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 370334104 | 2160 | 46275 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 370334104 | 5135 | 110000 | SH | DEFINED | 1 2 |
| GENERAL MOTORS CORP | COM | 370442105 | 4275 | 90769 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 370442105 | 1057 | 22441 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 370442105 | 1140 | 24200 SH | DEF/OTH | 1 | 6 |
| | | | | | DEFINED | 1 | 2 |
| GENTEX CORP | COM | 371901109 | 286 | 6600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| GENUINE PARTS CO | COM | 372460105 | 23565 | 720210 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 372460105 | 4761 | 145503 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| GEORGIA PACIFIC CORP | COM | 373298108 | 2470 | 73301 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 373298108 | 679 | 20148 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 373298108 | 372 | 11050 SH | DEFINED | 1 | 2 |
| GEVITY HR INC | COM | 374393106 | 4444 | 152200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| GILEAD SCIENCES INC | COM | 375558103 | 2347 | 42325 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| GILLETTE CO | COM | 375766102 | 16596 | 424446 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 375766102 | 1241 | 31737 SH | DEF/OTH | 1 | |
| | | 375766102 | 3249 | 83100 SH | DEFINED | 1 | 2 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 1165 | 29172 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 37733W105 | 681 | 17057 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 65 | 20484 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |

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|--------------------------|------|-----------|---------|-----------|-----------|------|----------|-----------|-----|
| GOLDEN WEST FINL CORP | COM | 381317106 | 9288 | 82970 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 381317106 | 1275 | 11385 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| DEF/OTH | 1 | | | | | | | | |
| DEFINED | 1 | | | | | | | | |
| 381317106 | 1483 | 13250 SH | DEF/OTH | 1 6 | | | | | |
| | | | DEFINED | 1 2 | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 31734 | 304107 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 38141G104 | 284 | 2725 SH | DEF/OTH | 1 |
| | | | | | | | | DEF/OTH | 1 |
| | | | | | 38141G104 | 2139 | 20500 SH | DEFINED | 1 |
| DEFINED | 1 2 | | | | | | | | |
| GOODRICH CORPORATION | COM | 382388106 | 124 | 4400 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 382388106 | 161 | 5718 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| 382388106 | 288 | 10250 SH | DEFINED | 1 2 | | | | | |
| | | | DEFINED | 1 | | | | | |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 63 | 10000 SH | DEFINED | 1 | | | |
| GRACO INC | COM | 384109104 | 659 | 22650 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| GRAINGER W W INC | COM | 384802104 | 163 | 3400 SH | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 384802104 | 38 | 800 SH | DEF/OTH | 1 |
| | | | | | | | | 384802104 | 377 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 605 | 17892 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | 391164100 | 64 | 1892 SH | DEF/OTH | 1 |
| | | | | | | | | DEF/OTH | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 225 | 7700 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| GREENE COUNTY BANCSHARES | COM | 394361208 | 209 | 9300 SH | DEF/OTH | 1 | | | |
| GREENPOINT FINL CORP | COM | 395384100 | 1445 | 33050 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| GTECH HOLDINGS CORP | COM | 400518106 | 1005 | 17000 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| GUIDANT CORP | COM | 401698105 | 1324 | 20887 SH | DEFINED | 1 | | | |

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|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 401698105 | 51 | 810 SH | | DEF/OTH | 1 |
| | | 401698105 | 1705 | 26900 SH | | DEFINED | 1 2 |
| HCA INC | COM | 404119109 | 507 | 12472 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 6 |
| | | 404119109 | 57 | 1400 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HCC INS HLDGS INC | COM | 404132102 | 236 | 7300 SH | | DEF/OTH | 1 |
| HSBC HLDGS PLC | ADR | 404280406 | 551 | 7363 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 404280406 | 386 | 5166 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| HALLIBURTON CO | COM | 406216101 | 13359 | 439575 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 406216101 | 1569 | 51618 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HANCOCK HLDG CO | COM | 410120109 | 85 | 2760 SH | | DEFINED | 1 |
| | | 410120109 | 279 | 9000 SH | | DEF/OTH | 1 |
| JOHN HANCOCK FINL SVCS | COM | 41014S106 | 350 | 8010 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 41014S106 | 22 | 494 SH | | DEF/OTH | 1 |
| | | 41014S106 | 544 | 12450 SH | | DEFINED | 1 2 |
| HANOVER COMPRESSOR CAP TR | COM | 410768105 | 131 | 10800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7474 | 140126 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 412822108 | 43 | 801 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 412822108 | 5067 | 95000 SH | | DEFINED | 1 2 |
| HARMAN INTL INDS INC | COM | 413086109 | 716 | 9000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HARRAHS ENTMT INC | COM | 413619107 | 223 | 4060 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |

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|----------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 413619107 | 22 | 400 SH | DEF/OTH | 1 |
| | | 413619107 | 530 | 9650 SH | DEFINED | 1 2 |
| HARRIS CORP | COM | 413875105 | 2100 | 43389 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 413875105 | 131 | 2700 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| HARSCO CORPORATION | COM | 415864107 | 678 | 14904 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HARTE-HANKS INC | COM | 416196103 | 689 | 29400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HARTFORD FINL SVCS GRP INC | COM | 416515104 | 2501 | 39265 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 416515104 | 331 | 5190 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 416515104 | 774 | 12150 SH | DEFINED | 1 2 |
| HASBRO INC | COM | 418056107 | 164 | 7550 SH | DEFINED | 1 2 |
| HAWAIIAN ELEC INDS INC | COM | 419870100 | 485 | 9350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| HEALTH MGMT ASSOC INC | COM | 421933102 | 1064 | 45834 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 421933102 | 185 | 7950 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| HEALTH NET INC | COM | 42222G108 | 482 | 19335 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HEINZ H J CO | COM | 423074103 | 12845 | 344460 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 423074103 | 1277 | 34245 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 423074103 | 7102 | 190450 SH | DEFINED | 1 2 |

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|----------------------------|------|-----------|---------|------------|---------|-----|
| HENRY JACK & ASSOC INC | COM | 426281101 | 599 | 31300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HERSHEY FOODS CORP | COM | 427866108 | 331 | 4000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 427866108 | 464 | 5600 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | |
| HEWLETT-PACKARD CO | COM | 428236103 | 78491 | 3436556 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 |
| | | 428236103 | 3204 | 140280 SH | DEF/OTH | 1 |
| DEFINED | 1 | | | | | |
| DEF/OTH | 1 | | | | | |
| DEFINED | 1 | | | | | |
| DEF/OTH | 1 6 | | | | | |
| 428236103 | 4192 | 183544 SH | DEFINED | 1 2 | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 2205 | 57825 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HIBERNIA CORP | COM | 428656102 | 1083 | 46113 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 231 | 8800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 431284108 | 18 | 700 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| DEF/OTH | 1 | | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 692 | 10200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| HILTON HOTELS CORP | COM | 432848109 | 2029 | 124885 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 432848109 | 415 | 25550 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| DEF/OTH | 1 6 | | | | | |
| HOME DEPOT INC | COM | 437076102 | 76751 | 2054359 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 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 437076102 | 6086 | 162894 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 437076102 | 12992 | 347750 | SH | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| HON INDS INC | COM | 438092108 | 687 | 18500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HONEYWELL INTL INC | COM | 438516106 | 14621 | 431938 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 438516106 | 1025 | 30282 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 438516106 | 2256 | 66650 | SH | DEFINED | 1 2 |
| HORMEL FOODS CORP | COM | 440452100 | 1122 | 38250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HOSPITALITY PROPERTIES | COM | 44106M102 | 650 | 14006 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 44106M102 | 10 | 220 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HOVNIANIAN ENTERPRISES | COM | 442487203 | 432 | 10000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HUANENG POWER INTL INC | ADR | 443304100 | 431 | 5500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 443304100 | 164 | 2100 | SH | DEF/OTH | 1 |
| HUBBELL INC | COM | 443510201 | 2913 | 72599 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 443510201 | 1354 | 33748 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| HUDSON UTD BANCORP | COM | 444165104 | 2676 | 70336 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| HUMANA INC | COM | 444859102 | 260 | 13650 | SH | DEFINED | 1 2 |
| IDX SYSTEMS CORP | COM | 449491109 | 4027 | 116400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| IMS HEALTH INC | COM | 449934108 | 651 | 28000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |

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| | | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | 449934108 | 349 | 15000 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 449934108 | 392 | 16850 | SH | DEFINED | 1 | 2 |
| ISTAR FINL INC | COM | 45031U101 | 230 | 5445 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| ITT EDL SVCS INC | COM | 45068B109 | 212 | 6800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| ITT INDUSTRIES INC | COM | 450911102 | 377 | 4939 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 450911102 | 109 | 1428 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 450911102 | 489 | 6400 | SH | DEFINED | 1 | 2 |
| IDEXX LABS CORP | COM | 45168D104 | 3856 | 67800 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 31145 | 393093 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 452308109 | 2475 | 31244 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| IMATION CORP | COM | 45245A107 | 199 | 5300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 45245A107 | 3 | 70 | SH | DEF/OTH | 1 | |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 299 | 11000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| IMPERIAL OIL LTD | ADR | 453038408 | 200 | 4466 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 453038408 | 372 | 8300 | SH | DEF/OTH | 1 | |
| INCO LTD | ADR | 453258402 | 322 | 9300 | SH | DEF/OTH | 1 | |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 367 | 9000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| INDYMAC MTG HLDGS INC | COM | 456607100 | 334 | 9200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 456607100 | 18 | 500 | SH | DEF/OTH | 1 | 6 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 233 | 15500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |

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| | | | | | |
|--------------------------------|-----------|-----------|------------------|---------|-----|
| INTEGRATED CIRCUIT SYS INC COM | 45811K208 | 258 | 10300 SH | DEFINED | 1 |
| | | | | DEFINED | 1 5 |
| INTEL CORP | COM | 458140100 | 49211 1809238 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 2 |
| | | | | DEFINED | 1 5 |
| | | | | DEFINED | 1 6 |
| | | | | DEFINED | 1 6 |
| | | 458140100 | 6406 235526 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 6 |
| | | 458140100 | 8170 300350 SH | DEFINED | 1 2 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 194 10920 SH | DEF/OTH | 1 |
| INTERDIGITAL COMM | COM | 45866A105 | 729 41700 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 5 |
| INTERNATIONAL BUS MACHINES COM | | 459200101 | 85387 929737 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 2 |
| | | | | DEFINED | 1 5 |
| | | | | DEFINED | 1 5 |
| | | | | DEFINED | 1 6 |
| | | | | DEFINED | 1 6 |
| | | 459200101 | 11729 127706 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 6 |
| | | 459200101 | 7884 85850 SH | DEFINED | 1 2 |
| INTERNATIONAL FLAVORS | COM | 459506101 | 6734 189700 SH | DEFINED | 1 2 |
| | | | | DEFINED | 1 5 |
| | | 459506101 | 5156 145250 SH | DEFINED | 1 2 |
| INTERNATIONAL GAME TECH | COM | 459902102 | 287 6383 SH | DEFINED | 1 2 |
| | | | | DEFINED | 1 5 |
| | | | | DEFINED | 1 6 |
| | | 459902102 | 135 3000 SH | DEF/OTH | 1 |
| | | 459902102 | 672 14950 SH | DEFINED | 1 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 9878 233739 SH | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 |
| | | | | DEFINED | 1 2 |
| | | | | DEFINED | 1 5 |
| | | | | DEFINED | 1 6 |
| | | 460146103 | 1863 44081 SH | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 5 |

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| | | | | | | |
|---------------------------|--------|-----------|-------|------------|---------|-----|
| | | 460146103 | 883 | 20900 SH | DEFINED | 1 2 |
| INTERNATL RECTIFIER CORP | COM | 460254105 | 855 | 18600 SH | DEFINED | 1 |
| | | 460254105 | 9 | 200 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 223 | 14515 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 460690100 | 69 | 4500 SH | DEF/OTH | 1 |
| INTERSIL HLDG CORP | COM | 46069S109 | 511 | 22900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ISHARES INC INTL | MUT FD | 464286848 | 497 | 45700 SH | DEF/OTH | 1 |
| ISHARES TR EQUITY | MUT FD | 464287101 | 333 | 6000 SH | DEF/OTH | 1 |
| ISHARES TR FIXED INCOME | MUT FD | 464287242 | 338 | 2965 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ISHARES TR EQUITY | MUT FD | 464287655 | 177 | 1506 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 464287655 | 750 | 6376 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| IVAX CORP | COM | 465823102 | 1109 | 48712 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| JDS UNIPHASE CORP | COM | 46612J101 | 208 | 51025 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 46612J101 | 0 | 200 SH | DEF/OTH | 1 |
| | | 46612J101 | 395 | 97100 SH | DEFINED | 1 2 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 50796 | 1210878 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 46625H100 | 6712 | 159989 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 46625H100 | 3721 | 88700 SH | DEFINED | 1 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 377 | 12820 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 466313103 | 405 | 13750 SH | DEFINED | 1 2 |

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| | | | | | | | | | | | |
|-------------------------|------|-----------|-------|---------|-----|-----------|-------|--------|----|---------|---|
| JACOBS ENGR GROUP DEL | COM | 469814107 | 786 | 17620 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | 469814107 | 27 | 600 | SH | DEF/OTH | 1 | | | | |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 170 | 10350 | SH | DEFINED | 1 2 | | | | |
| JARDEN CORP | COM | 471109108 | 3560 | 100250 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| JEFFERIES GROUP INC | COM | 472319102 | 272 | 7700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 2729 | 49618 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 475070108 | 784 | 14250 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 424 | 16800 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 81380 | 1604491 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 478160104 | 16345 | 322259 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEF/OTH | 1 6 | | | | |
| 478160104 | 7377 | 145450 | SH | DEFINED | 1 2 | | | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 9724 | 164392 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 478366107 | 1157 | 19559 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 | | | | |
| DEF/OTH | 1 | | | | | | | | | | |
| DEFINED | 1 | | | | | | | | | | |
| DEF/OTH | 1 6 | | | | | | | | | | |

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|------------------------|-----|-----------|------|-----------|---------|-----|
| | | 478366107 | 961 | 16250 SH | DEFINED | 1 2 |
| JONES PPAREL GROUP INC | COM | 480074103 | 399 | 11050 SH | DEFINED | 1 2 |
| JOY GLOBAL INC | COM | 481165108 | 3422 | 122000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KLA-TENCOR CORP | COM | 482480100 | 342 | 6800 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 482480100 | 872 | 17350 SH | DEFINED | 1 2 |
| KB HOME | COM | 48666K109 | 331 | 4100 SH | DEFINED | 1 2 |
| KELLOGG CO | COM | 487836108 | 2186 | 55705 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 487836108 | 379 | 9670 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 487836108 | 693 | 17650 SH | DEFINED | 1 2 |
| KELLWOOD CO | COM | 488044108 | 4000 | 101900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KEMET CORP | COM | 488360108 | 185 | 12900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| KENNAMETAL INC | COM | 489170100 | 785 | 19021 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 489170100 | 37 | 900 SH | DEF/OTH | 1 |
| KERR MCGEE CORP | COM | 492386107 | 9971 | 193604 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 492386107 | 1034 | 20068 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 492386107 | 420 | 8150 SH | DEFINED | 1 2 |
| KEYCORP | COM | 493267108 | 2693 | 88909 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 493267108 | 569 | 18793 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|-----------|---------|---|---|
| | | 493267108 | 547 | 18050 SH | DEF/OTH | 1 | 6 |
| | | | | | DEFINED | 1 | 2 |
| KEYSPAN CORPORATION | COM | 49337W100 | 266 | 6950 SH | DEFINED | 1 | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 15200 | 240891 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 494368103 | 4658 | 73813 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 494368103 | 8298 | 131500 SH | DEFINED | 1 | 2 |
| KINDER MORGAN ENERGY PART | COM | 494550106 | 541 | 12002 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 494550106 | 153 | 3400 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 400 | 6341 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 49455P101 | 340 | 5400 SH | DEFINED | 1 | 2 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 4019 | 79900 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 351 | 20844 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 495582108 | 9 | 540 SH | DEF/OTH | 1 | |
| | | 495582108 | 348 | 20682 SH | DEFINED | 1 | 2 |
| KOHL'S CORP | COM | 500255104 | 4205 | 87007 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 500255104 | 186 | 3850 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 500255104 | 1261 | 26100 SH | DEFINED | 1 | 2 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 684 | 16800 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| KROGER CO | COM | 501044101 | 9688 | 582220 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |

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| | | | | | | | |
|----------------------------|-----|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 501044101 | 2082 | 125115 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 501044101 | 540 | 32450 SH | | DEFINED | 1 2 |
| LSI LOGIC CORP | COM | 502161102 | 126 | 13500 SH | | DEFINED | 1 2 |
| | | 502161102 | 292 | 31250 SH | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 2 |
| L-3 COMM HLDGS INC | COM | 502424104 | 1739 | 29235 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 502424104 | 24 | 400 SH | | DEF/OTH | 1 |
| LABOR READY INC | COM | 505401208 | 4681 | 346200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1 | 35 SH | | DEFINED | 1 |
| | | 50540R409 | 204 | 5200 SH | | DEF/OTH | 1 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 145 | 16600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LEAR CORP | COM | 521865105 | 1072 | 17300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 521865105 | 428 | 6900 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 153 | 6455 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 524660107 | 71 | 2995 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| LEGG MASON INC | COM | 524901105 | 1011 | 10900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LEHMAN BROS HDLGS INC | COM | 524908100 | 4242 | 51185 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 524908100 | 33 | 400 SH | | DEF/OTH | 1 |
| LENNAR CORP | COM | 526057104 | 1410 | 26100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LEXMARK INTL INC | COM | 529771107 | 448 | 4865 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |

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|--------------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 529771107 | 1474 | 16025 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 529771107 | 1053 | 11450 SH | DEFINED | 1 2 |
| LIBERTY ALL-STAR EQUITY MUT FD | | 530158104 | 52 | 5181 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 530158104 | 146 | 14501 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 116 | 10568 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 530718105 | 576 | 52562 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 590 | 13100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 531172104 | 315 | 7000 SH | DEF/OTH | 1 |
| LILLY ELI & CO | COM | 532457108 | 25071 | 374758 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 532457108 | 3455 | 51638 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 532457108 | 4338 | 64850 SH | DEFINED | 1 2 |
| LIMITED BRANDS | COM | 532716107 | 12734 | 636688 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 532716107 | 534 | 26699 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 532716107 | 787 | 39350 SH | DEFINED | 1 2 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 5835 | 123311 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 534187109 | 2523 | 53310 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 534187109 | 698 | 14750 | SH | DEF/OTH | 1 6 |
| | | | | | | DEFINED | 1 2 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 23040 | 621191 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 535678106 | 1459 | 39347 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 535678106 | 499 | 13450 | SH | DEFINED | 1 2 |
| LITTLEFUSE INC | COM | 537008104 | 2883 | 77500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4267 | 116290 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 539320101 | 55 | 1500 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 53932101 | 350 | 9550 | SH | DEFINED | 1 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2261 | 49535 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 539830109 | 887 | 19438 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 539830109 | 890 | 19500 | SH | DEFINED | 1 2 |
| LOWES COS INC | COM | 548661107 | 31478 | 560810 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 548661107 | 5566 | 99165 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 548661107 | 1917 | 34150 | SH | DEFINED | 1 2 |
| LUBRIZOL CORP | COM | 549271104 | 668 | 21200 | SH | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 549271104 | 6 | 200 | SH | DEF/OTH | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 923 | 224461 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 549463107 | 99 | 24114 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 549463107 | 609 | 148200 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 |
| MBNA CORP | COM | 55262L100 | 899 | 32553 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 55262L100 | 1760 | 63693 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 55262L100 | 1611 | 58300 | SH | DEFINED | 1 2 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 439 | 18700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 552690109 | 32 | 1350 | SH | DEF/OTH | 1 |
| MFS MUNI INC TR MUNI | MUT FD | 552738106 | 4 | 500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 552738106 | 229 | 28439 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MGIC INVT CORP | COM | 552848103 | 11650 | 181385 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 552848103 | 2283 | 35550 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| MPS GROUP INC | COM | 553409103 | 465 | 41808 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 553409103 | 266 | 23900 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | |
|---------------------------|-----|-----------|------|-----------|---------|-----|
| MACK CALI RLTY CORP | COM | 554489104 | 431 | 9600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 554489104 | 32 | 719 SH | DEF/OTH | 1 |
| MANDALAY RESORT GROUP | COM | 562567107 | 618 | 10800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MANPOWER INC | COM | 56418H100 | 595 | 12800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MANULIFE FINL CORP | ADR | 56501R106 | 1176 | 31657 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 56501R106 | 1230 | 33120 SH | DEF/OTH | 1 |
| MARATHON OIL CORP | COM | 565849106 | 8985 | 266849 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 565849106 | 2611 | 77553 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 565849106 | 476 | 14150 SH | DEF/OTH | 1 6 |
| | | | | | DEFINED | 1 2 |
| MARKEL CORP | COM | 570535104 | 399 | 1385 SH | DEF/OTH | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 9854 | 212828 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 571748102 | 1287 | 27800 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 571748102 | 2144 | 46300 SH | DEFINED | 1 2 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 242 | 6400 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 571834100 | 554 | 14650 SH | DEFINED | 1 2 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 201 | 4725 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 571903202 | 432 | 10150 SH | DEFINED | 1 2 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 374 | 8100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MASCO CORP | COM | 574599106 | 201 | 6615 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|--------------------|-----|-----------|-------|------------|---------|-----|
| | | 574599106 | 260 | 8535 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 188 | 10196 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 577081102 | 212 | 11483 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 577081102 | 344 | 18650 SH | DEFINED | 1 2 |
| MAY DEPT STORES CO | COM | 577778103 | 2835 | 81993 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 577778103 | 1202 | 34749 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| MAYTAG CORP | COM | 578592107 | 359 | 11377 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 578592107 | 332 | 10504 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 578592107 | 219 | 6950 SH | DEFINED | 1 2 |
| MCDATA CORP | COM | 580031201 | 120 | 17053 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 580031201 | 0 | 73 SH | DEF/OTH | 1 |
| MCDONALDS CORP | COM | 580135101 | 38687 | 1354118 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 580135101 | 2388 | 83575 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 580135101 | 10764 | 376750 SH | DEFINED | 1 2 |
| MCGRAW HILL INC | COM | 580645109 | 21077 | 276818 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | 580645109 | 908 | 11927 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 580645109 | 1313 | 17250 | SH | DEFINED | 1 2 |
| MCKESSON CORP | COM | 58155Q103 | 352 | 11710 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 58155Q103 | 12 | 400 | SH | DEF/OTH | 1 |
| | | 58155Q103 | 701 | 23300 | SH | DEFINED | 1 2 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 24111 | 852291 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 583334107 | 9611 | 339729 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 583334107 | 248 | 8750 | SH | DEFINED | 1 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 848 | 24936 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | 58405U102 | 202 | 5932 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | 58405U102 | 400 | 11757 | SH | DEFINED | 1 2 |
| MEDIA GEN INC | COM | 584404107 | 525 | 7800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| MEDIMMUNE INC | COM | 584699102 | 5659 | 245200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 584699102 | 419 | 18150 | SH | DEFINED | 1 2 |
| MEDTRONIC INC | COM | 585055106 | 41833 | 876092 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |

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| | | | | | | DEFINED | 1 | 6 |
| | | 585055106 | 5762 | 120670 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 585055106 | 3350 | 70150 | SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| MELLON FINL CORP | COM | 58551A108 | 1300 | 41546 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 58551A108 | 332 | 10614 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 58551A108 | 584 | 18650 | SH | DEFINED | 1 | 2 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 184 | 10300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 150 | 3500 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | 587405101 | 173 | 4041 | SH | DEF/OTH | 1 | |
| MERCK & CO INC | COM | 589331107 | 45116 | 1020949 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 589331107 | 7075 | 160114 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 5 |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 589331107 | 5088 | 115150 | SH | DEFINED | 1 | 2 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1658 | 37000 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| MEREDITH CORPORATION | COM | 589433101 | 217 | 4300 | SH | DEFINED | 1 | 2 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 3372 | 155834 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3868 | 64940 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|------------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 590188108 | 918 | 15417 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 590188108 | 2445 | 41050 SH | DEFINED | 1 | 2 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 82 | 9000 SH | DEFINED | 1 | |
| | | 590672101 | 46 | 5000 SH | DEF/OTH | 1 | |
| METLIFE INC | COM | 59156R108 | 16698 | 467992 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 59156R108 | 79 | 2216 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | 59156R108 | 1179 | 33050 SH | DEFINED | 1 | 2 |
| METRIS COS INC | COM | 591598107 | 64 | 7908 SH | DEFINED | 1 | |
| | | 591598107 | 117 | 14500 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| MICHAELS STORES INC | COM | 594087108 | 982 | 20200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| MICREL INC | COM | 594793101 | 183 | 13700 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| MICROS SYS INC | COM | 594901100 | 3782 | 83700 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| MICROSOFT CORP | COM | 594918104 | 65673 | 2634307 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | | | | DEFINED | 1 | 6 |
| | | 594918104 | 7116 | 285457 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | 6 |
| | | 594918104 | 10274 | 412100 SH | DEFINED | 1 | 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 898 | 33975 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 194 | 11600 SH | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 595112103 | 444 | 26600 SH | DEFINED | 1 | 2 |

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| | | | | | | |
|----------------------------|-----|-----------|-------|-----------|---------|-----|
| S & P 400 MID-CAP DEP REC | COM | 595635103 | 10412 | 94229 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 595635103 | 66 | 600 SH | DEFINED | 1 6 |
| | | | | | DEF/OTH | 1 |
| MILLENNIUM PHARMACEUTICALS | COM | 599902103 | 510 | 30200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MILLIPORE CORPORATION | COM | 601073109 | 221 | 4300 SH | DEFINED | 1 2 |
| MIRANT CORP | COM | 604675108 | 2 | 6003 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 604675108 | 2 | 5308 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| MOHAWK INDS INC | COM | 608190104 | 906 | 11000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| MOLEX INC | COM | 608554101 | 627 | 20628 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 326 | 8890 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 61166W101 | 78 | 2132 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | | |
| | | 61166W101 | 415 | 11330 SH | DEFINED | 1 2 |
| | | | | | | |
| | | | | | | |
| MONY GROUP INC | COM | 615337102 | 276 | 8772 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 615337102 | 10 | 330 SH | DEF/OTH | 1 |
| | | | | | | |
| MOODYS CORP | COM | 615369105 | 2317 | 32732 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 615369105 | 782 | 11050 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| MORGAN STANLEY GROUP INC | COM | 617446448 | 8120 | 141709 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |

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|-----------------------|--------|-----------|-------|-----------|---------|---|---|
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 617446448 | 2247 | 39210 SH | DEFINED | 1 | 6 |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 617446448 | 3266 | 57000 SH | DEF/OTH | 1 | 6 |
| | | | | | DEFINED | 1 | 2 |
| MOTOROLA INC | COM | 620076109 | 11331 | 643783 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 620076109 | 754 | 42850 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 620076109 | 3100 | 176150 SH | DEFINED | 1 | 2 |
| MUNIVEST FD INC MUNI | MUT FD | 626295109 | 143 | 14800 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| MUNIYIELD FD INC MUNI | MUT FD | 626299101 | 14 | 1045 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 626299101 | 126 | 9110 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| MURPHY OIL CORP | COM | 626717102 | 2267 | 36000 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| MYLAN LABS INC | COM | 628530107 | 1491 | 65603 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| | | 628530107 | 138 | 6075 SH | DEF/OTH | 1 | |
| NBC CAPITAL CORP | COM | 628729105 | 209 | 8025 SH | DEFINED | 1 | |
| | | 628729105 | 5 | 193 SH | DEF/OTH | 1 | |
| NN INC | COM | 629337106 | 339 | 29000 SH | DEF/OTH | 1 | |
| NASDAQ-100 SHARES | COM | 631100104 | 517 | 14414 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | 631100104 | 736 | 20530 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| NATIONAL CITY CORP | COM | 635405103 | 3358 | 94377 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 |
| | | 635405103 | 959 | 26951 SH | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| | | 635405103 | 1960 | 55100 SH | DEF/OTH | 1 | 6 |
| | | | | | DEFINED | 1 | 2 |
| NATIONAL COMM FINL CORP | COM | 63545P104 | 3879 | 135583 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 5 |
| | | 63545P104 | 304 | 10622 SH | DEF/OTH | 1 | |
| | | | | | DEF/OTH | 1 | |
| | | | | | DEFINED | 1 | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 395 | 16040 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 636180101 | 52 | 2124 SH | DEF/OTH | 1 | |
| NATIONAL-OILWELL INC | COM | 637071101 | 797 | 28200 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| NATIONAL SEMICONDUCTOR | COM | 637640103 | 233 | 5245 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 637640103 | 535 | 12050 SH | DEFINED | 1 | 2 |
| NAVIGANT CONSULTANTING INC | COM | 63935N107 | 2565 | 126800 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| NETWORKS ASSOCS INC | COM | 640938106 | 477 | 26500 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 16935 | 786600 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | | | | DEFINED | 1 | 6 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 451 | 16500 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 648053106 | 41 | 1500 SH | DEF/OTH | 1 | |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 1035 | 30198 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 5 |
| | | 649445103 | 160 | 4666 SH | DEF/OTH | 1 | |
| NEW YORK TIMES CO | COM | 650111107 | 559 | 12650 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | 2 |
| | | | | | DEFINED | 1 | 5 |
| | | 650111107 | 687 | 15550 SH | DEFINED | 1 | 2 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2477 | 106784 SH | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |

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|---------------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 651229106 | 886 | 38194 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NEWMONT MINING CORP NEW | COM | 651639106 | 401 | 8608 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 651639106 | 718 | 15400 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 651639106 | 926 | 19850 | SH | DEFINED | 1 2 |
| NEWPORT CORP | COM | 651824104 | 217 | 13000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 5798 | 235099 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 65332V103 | 794 | 32185 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NIKE INC | COM | 654106103 | 20902 | 268427 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 654106103 | 40 | 512 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NISOURCE INC | COM | 65473P105 | 2353 | 110747 | 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 | 878 | 41337 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 65473P105 | 240 | 11295 | SH | DEFINED | 1 2 |
| NOKIA CORP | ADR | 654902204 | 6958 | 343107 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|---------------------------|-----|-----------|------|----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 654902204 | 195 | 9600 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 1611 | 34209 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 655044105 | 325 | 6900 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NORDSTROM INC | COM | 655664100 | 397 | 9950 SH | | DEFINED | 1 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1891 | 85582 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 655844108 | 1250 | 56573 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NORTEL NETWORKS CORP | COM | 656568102 | 44 | 7465 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 656568102 | 25 | 4200 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 275 | 6500 SH | | DEFINED | 1 2 |
| NORTHEAST UTILITIES | COM | 664397106 | 429 | 23000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 664397106 | 17 | 934 SH | | DEF/OTH | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 196 | 4200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 665859104 | 128 | 2750 SH | | DEF/OTH | 1 |
| | | 665859104 | 445 | 9550 SH | | DEFINED | 1 2 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 426 | 4327 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 666807102 | 1007 | 10230 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOVARTIS A G ADR | ADR | 66987V109 | 23 | 550 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 66987V109 | 268 | 6300 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOVELL INC | COM | 670006105 | 137 | 12000 SH | | DEFINED | 1 2 |

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|-------------------------|---------|--|-----------|------|-----------|---------|---|---|
| | | | | | | DEFINED | 1 | 5 |
| | | | 670006105 | 337 | 29600 SH | DEFINED | 1 | 2 |
| NOVELLUS SYS INC | COM | | 670008101 | 6292 | 198675 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | COM | | 670008101 | 369 | 11650 SH | DEFINED | 1 | 2 |
| NSTAR | COM | | 67019E107 | 480 | 9456 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| NUCOR CORP | COM | | 670346105 | 2378 | 38686 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 670346105 | 724 | 11779 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| NUEVO ENERGY CO | COM | | 670509108 | 2510 | 77100 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| NUVEEN INVT QUAL MU FD | MUT FD | | 67062E103 | 869 | 54568 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 67062E103 | 4 | 277 SH | DEF/OTH | 1 | |
| NUVEEN PERF PLUS MUN | MUT FD | | 67062P108 | 892 | 57496 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 67062P108 | 47 | 3000 SH | DEF/OTH | 1 | |
| NUVEEN MUN MKT OPPTY FD | MUT FD | | 67062W103 | 389 | 25786 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 67062W103 | 97 | 6425 SH | DEF/OTH | 1 | |
| NVIDIA CORPORATION | COM | | 67066G104 | 186 | 7050 SH | DEFINED | 1 | 2 |
| OGE ENERGY CORP | COM | | 670837103 | 522 | 19759 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | 670837103 | 87 | 3290 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| NUVEEN MUN VALUE FD INC | MUT FD | | 670928100 | 66 | 6948 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 6 |
| | | | 670928100 | 88 | 9239 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| NUVEEN QUAL UNIT INC | MUN COM | | 670977107 | 942 | 61475 SH | DEFINED | 1 | |

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|----------------------|--------|-----------|-------|-----------|---------|-----|
| | | 670977107 | 164 | 10725 SH | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| NUVEEN TEX QUAL INC | MUT FD | 670983105 | 215 | 13725 SH | DEFINED | 1 |
| | | 670983105 | 72 | 4575 SH | DEF/OTH | 1 |
| NUVEEN INSD FLA PREM | MUT FD | 67101V108 | 59 | 3500 SH | DEFINED | 1 |
| | | 67101V108 | 315 | 18718 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 10361 | 224997 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 674599105 | 1041 | 22610 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| OFFICE DEPOT INC | COM | 676220106 | 7496 | 398316 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 676220106 | 514 | 27313 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 676220106 | 433 | 23000 SH | DEFINED | 1 2 |
| OLD REP INTL CORP | COM | 680223104 | 1701 | 69274 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 680223104 | 4430 | 180359 SH | DEF/OTH | 1 |
| OLIN CORP | COM | 680665205 | 201 | 11254 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| OMNICARE INC | COM | 681904108 | 368 | 8300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 681904108 | 9 | 200 SH | DEF/OTH | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 383 | 4772 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|------------|---------|-----|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 76 | 10000 SH | DEFINED | 1 |
| ONEOK INC NEW | COM | 682680103 | 390 | 17300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 682680103 | 55 | 2456 SH | DEF/OTH | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 24002 | 2000134 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 68389X105 | 856 | 71298 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 68389X105 | 2725 | 227100 SH | DEFINED | 1 2 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2526 | 201600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 3860 | 69300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 4611 | 94689 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 1084 | 22200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PG&E CORP | COM | 69331C108 | 260 | 8980 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 69331C108 | 16 | 537 SH | DEF/OTH | 1 |
| | | 69331C108 | 520 | 17950 SH | DEFINED | 1 2 |
| PMC-SIERRA INC | COM | 69344F106 | 128 | 7550 SH | DEFINED | 1 2 |
| PMI GROUP INC | COM | 69344M101 | 579 | 15500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PNC BANK CORP | COM | 693475105 | 14106 | 254532 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 693475105 | 3425 | 61809 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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|-----------------------------|-----|--|-----------|------|----------|---------|---|---|
| | | | 693475105 | 662 | 11950 SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| PPG INDS INC | COM | | 693506107 | 1997 | 34250 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 693506107 | 889 | 15254 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 693506107 | 685 | 11750 SH | DEF/OTH | 1 | 6 |
| | | | | | | DEFINED | 1 | 2 |
| PPL CORP | COM | | 69351T106 | 434 | 9512 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 69351T106 | 192 | 4200 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | 69351T106 | 349 | 7650 SH | DEFINED | 1 | 2 |
| PACCAR INC | COM | | 693718108 | 2157 | 38492 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 5 |
| | | | 693718108 | 541 | 9652 SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| PACHOLDER HIGH YIELD MUT FD | | | 693742108 | 261 | 26237 SH | DEF/OTH | 1 | |
| PACIFIC SUNWEAR CA INC | COM | | 694873100 | 2266 | 91700 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| PACIFICARE HEALTH SYS DEL | COM | | 695112102 | 546 | 13800 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| PACTIV CORPORATION | COM | | 695257105 | 299 | 13450 SH | DEFINED | 1 | 2 |
| PALL CORPORATION | COM | | 696429307 | 246 | 10850 SH | DEFINED | 1 | 2 |
| PARAMETRIC TECHNOLOGY | COM | | 699173100 | 53 | 11650 SH | DEFINED | 1 | 2 |
| PARKER HANNIFIN CORP | COM | | 701094104 | 2416 | 42763 SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | | 701094104 | 809 | 14325 SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | COM | | 701094104 | 579 | 10250 SH | DEFINED | 1 | 2 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| PATINA OIL & GAS CORP | COM | 703224105 | 4850 | 184750 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PATTERSON DENTAL CO | COM | 703412106 | 349 | 5100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PATTERSON UTI ENEGERY INC | COM | 703481101 | 478 | 13500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PAYCHEX INC | COM | 704326107 | 24155 | 678510 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 704326107 | 1468 | 41242 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| PEABODY ENERGY CORP | COM | 704549104 | 414 | 8900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PEDIATRIX MED GROUP | COM | 705324101 | 4133 | 65600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PENNEY J C INC | COM | 708160106 | 19645 | 564833 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 708160106 | 200 | 5750 SH | DEF/OTH | 1 |
| | | 708160106 | 412 | 11850 SH | DEFINED | 1 2 |
| PENTAIR INC | COM | 709631105 | 968 | 16400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| PEOPLES HLDG CO | COM | 711148106 | 614 | 18218 SH | DEFINED | 1 |
| PEOPLESOFT INC | COM | 712713106 | 300 | 16250 SH | DEFINED | 1 2 |
| PEPCO HOLDINGS INC | COM | 713291102 | 634 | 31011 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 713291102 | 85 | 4144 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| PEPSI BOTTLING CO | COM | 713409100 | 223 | 7500 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 713409100 | 528 | 17750 SH | DEFINED | 1 2 |
| PEPSIAMERICAS INC | COM | 71343P200 | 926 | 45356 SH | DEFINED | 1 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PEPSICO INC | COM | 713448108 | 57742 | 1072279 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 713448108 | 12679 | 235449 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 713448108 | 4014 | 74540 | SH | DEFINED | 1 2 |
| PERRIGO CO | COM | 714290103 | 209 | 10400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PFIZER INC | COM | 717081103 | 89599 | 2556312 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 717081103 | 12862 | 366952 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 717081103 | 16294 | 464880 | SH | DEFINED | 1 2 |
| PHARMACEUTICAL RESOURCES | COM | 717125108 | 318 | 5600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PHELPS DODGE CORP | COM | 717265102 | 273 | 3347 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 717265102 | 116 | 1421 | SH | DEF/OTH | 1 |
| | | 717265102 | 625 | 7650 | SH | DEFINED | 1 2 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1009 | 23904 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 720186105 | 1540 | 36482 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1719 | 72540 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 720279108 | 592 | 24980 | SH | DEF/OTH | 1 |

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|----------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PILGRIM'S PRIDE CORP | COM | 721467108 | 3510 | 156500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PINNACLE BANCSHARES INC | COM | 722903101 | 264 | 15600 SH | | DEF/OTH | 1 |
| | | 723484101 | 161 | 4100 SH | | DEFINED | 1 2 |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 1024 | 31688 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PITNEY BOWES INC | COM | 724479100 | 28182 | 661404 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 724479100 | 352 | 8260 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 724479100 | 8835 | 207350 SH | | DEFINED | 1 2 |
| PLANTRONICS INC NEW | COM | 727493108 | 4682 | 127900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 337 | 10365 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 729251108 | 752 | 23155 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| POGO PRODUCING CO | COM | 730448107 | 936 | 20400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 730448107 | 349 | 7600 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| POLYCOM INC | COM | 73172K104 | 314 | 14800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 80 | 10250 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PRAXAIR INC | COM | 74005P104 | 2209 | 59520 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 74005P104 | 579 | 15603 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 74005P104 | 551 | 14850 SH | | DEFINED | 1 2 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 801 | 18200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 382 | 22400 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PRINCIPAL FINANCIAL GRP | COM | 74251V102 | 333 | 9356 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 74251V102 | 40 | 1121 SH | | DEF/OTH | 1 |
| | | 74251V102 | 497 | 13950 SH | | DEFINED | 1 2 |
| PROASSURANCE CORP | COM | 74267C106 | 4638 | 132512 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 74267C106 | 21 | 596 SH | | DEF/OTH | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 59481 | 567137 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 742718109 | 11321 | 107939 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 742718109 | 4253 | 40550 SH | | DEFINED | 1 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 3902 | 82871 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 743263105 | 1620 | 34407 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 743263105 | 503 | 10681 SH | | DEFINED | 1 2 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2512 | 104700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 526 | 6000 SH | | DEF/OTH | 1 |
| PROLOGIS | COM | 743410102 | 278 | 7750 SH | | DEFINED | 1 2 |

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|---------------------------|--------|-----------|-------|---------|----|-----------|-----|-------|----|---------|---|
| PROTECTIVE LIFE CORP | COM | 743674103 | 54547 | 1456542 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| 743674103 | 113893 | 3041196 | SH | DEFINED | 1 | 5 | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | DEF/OTH | 1 | | | | | | |
| DEFINED | 1 | | | | | | | | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 367 | 15400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | 5 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 166 | 12700 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | 2 | | | |
| | | | | | | DEFINED | 1 | 5 | | | |
| | | | | | | 74406A102 | 80 | 6128 | SH | DEF/OTH | 1 |
| 74406A102 | 329 | 25100 | SH | DEFINED | 1 | 2 | | | | | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 7598 | 169684 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | 2 | | | |
| | | | | | | DEFINED | 1 | 5 | | | |
| | | | | | | DEFINED | 1 | 6 | | | |
| | | | | | | 744320102 | 955 | 21333 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| 744320102 | 1052 | 23500 | SH | DEFINED | 1 | 2 | | | | | |
| PUBLIC SVC ENTERPRISE GRP | COM | 744573106 | 520 | 11068 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | 2 | | | |
| | | | | | | DEFINED | 1 | 5 | | | |
| | | | | | | 744573106 | 170 | 3621 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| 744573106 | 482 | 10250 | SH | DEFINED | 1 | 2 | | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 362 | 16175 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | 5 | | | |
| | | | | | | DEFINED | 1 | 6 | | | |
| 745310102 | 35 | 1556 | SH | DEF/OTH | 1 | | | | | | |
| PULTE HOMES INC | COM | 745867101 | 261 | 4700 | SH | DEFINED | 1 | 2 | | | |
| | | | | | | DEFINED | 1 | 5 | | | |
| | | | | | | 745867101 | 598 | 10750 | SH | DEFINED | 1 |
| PUTNAM INVT GRADE MUN | MUT FD | 746805100 | 328 | 29100 | SH | DEFINED | 1 | | | | |
| | | | | | | 746805100 | 118 | 10500 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | |
| PUTNAM MANAGED MUN IN | MUT FD | 746823103 | 743 | 97901 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | 746823103 | 90 | 11900 | SH | DEF/OTH | 1 |
| PUTNAM MUNI OPPOR TR | MUT FD | 746922103 | 194 | 14175 | SH | DEFINED | 1 | | | | |
| | | | | | | 746922103 | 65 | 4725 | SH | DEF/OTH | 1 |

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| | | | | | | |
|------------------------|-----|-----------|------|-----------|---------|-----|
| QLOGIC CORPORATION | COM | 747277101 | 249 | 7550 SH | DEFINED | 1 2 |
| QUALCOMM INC | COM | 747525103 | 491 | 7406 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 747525103 | 30 | 450 SH | DEF/OTH | 1 |
| | | 747525103 | 461 | 6950 SH | DEFINED | 1 2 |
| QUANTA SVCS INC | COM | 74762E102 | 123 | 17400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| QUANTUM CORP | COM | 747906204 | 97 | 26300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| QUESTAR CORP | COM | 748356102 | 598 | 16422 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | | |
| | | | | | DEFINED | 1 |
| QWEST COMM INTL INC | COM | 749121109 | 252 | 58562 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | | |
| | | 749121109 | 517 | 119850 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 2 |
| RPM INC OHIO | COM | 749685103 | 284 | 17200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| RSA SEC INC | COM | 749719100 | 5601 | 298100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| RF MICRODEVICES INC | COM | 749941100 | 771 | 91100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | 749941100 | 3 | 400 SH | DEFINED | 1 5 |
| | | | | | DEF/OTH | 1 |
| RADIAN GROUP INC | COM | 750236101 | 1031 | 24200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | | |
| RADIOLOGIX INC | COM | 75040K109 | 35 | 10000 SH | DEFINED | 1 |
| RADIOSHACK CORP | COM | 750438103 | 88 | 2650 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 750438103 | 383 | 11545 SH | DEF/OTH | 1 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 332 | 13350 SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| RAYONIER INC | COM | 754907103 | 301 | 6892 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 754907103 | 44 | 1007 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RAYTHEON CO | COM | 755111507 | 22140 | 706452 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 755111507 | 2032 | 64853 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 755111507 | 1174 | 37450 SH | | DEFINED | 1 2 |
| READERS DIGEST ASSN INC | COM | 755267101 | 208 | 14800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| REEBOK INTERNTIONAL LTD | COM | 758110100 | 211 | 5100 SH | | DEFINED | 1 2 |
| REGIS CORP MINN | COM | 758932107 | 266 | 5975 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| REGIONS FINL CORP | COM | 758940100 | 5592 | 153110 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 758940100 | 6015 | 164716 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 758940100 | 356 | 9750 SH | | DEFINED | 1 2 |
| RELIANCE STEEL & ALUMINIM | COM | 759509102 | 1047 | 29800 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| RENT-A-CENTER INC | COM | 76009N100 | 814 | 24700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 76009N100 | 99 | 3000 SH | | DEF/OTH | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 1171 | 43250 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | |
|--------------------------|-----|-----------|-------|------------|---------|-----|
| | | 760759100 | 510 | 18850 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| REYNOLDS & REYNOLDS | COM | 761695105 | 2861 | 100702 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 761695105 | 595 | 20956 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| ROCK-TENN CO | COM | 772739207 | 22145 | 1535687 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1204 | 34723 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 773903109 | 118 | 3400 SH | DEF/OTH | 1 |
| | | 773903109 | 463 | 13350 SH | DEFINED | 1 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 199 | 6292 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 774341101 | 44 | 1400 SH | DEF/OTH | 1 |
| | | 774341101 | 245 | 7750 SH | DEFINED | 1 2 |
| ROFIN-SINAR TECHNOLOGIES | COM | 775043102 | 2654 | 89300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ROHM & HAAS CO | COM | 775371107 | 367 | 9213 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 775371107 | 396 | 9944 SH | DEF/OTH | 1 |
| | | 775371107 | 703 | 17650 SH | DEFINED | 1 2 |
| ROWAN COMPANIES INC | COM | 779382100 | 174 | 8250 SH | DEFINED | 1 2 |
| ROSS STORES INC | COM | 778296103 | 778 | 25400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ROYAL DUTCH PETRO NY SHS | ADR | 780257804 | 1420 | 29843 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 780257804 | 3784 | 79522 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 9633 | 299614 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | |
|------------------------|-----|-----------|-------|------------|---------|-----|
| | | 781182100 | 1385 | 43067 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 128 | 3300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 783549108 | 207 | 5347 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 783549108 | 217 | 5600 SH | DEFINED | 1 2 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 39788 | 1621355 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 78387G103 | 8106 | 330329 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 5 |
| | | | | | DEF/OTH | 1 6 |
| | | 78387G103 | 4572 | 186300 SH | DEFINED | 1 2 |
| SLM CORP | COM | 78442P106 | 207 | 4954 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 78442P106 | 601 | 14361 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| SPDR TRUST | COM | 78462F103 | 93129 | 823420 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 78462F103 | 500 | 4425 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| SPX CORP | COM | 784635104 | 223 | 4900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| SRS LABS INC | COM | 78464M106 | 92 | 15300 SH | DEFINED | 1 |
| SRA INTL INC | COM | 78464R105 | 1585 | 42900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| ST JUDE MED INC | COM | 790849103 | 620 | 8600 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | 790849103 | 1114 | 15450 SH | DEFINED | 1 2 |
| ST PAUL TRAVELERS COS | COM | 792860108 | 25218 | 630292 SH | DEFINED | 1 |

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|-------------------------|--------|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 792860108 | 3443 | 86045 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 792860108 | 398 | 9950 | SH | DEFINED | 1 2 |
| SAKS INC | COM | 79377W108 | 2368 | 134560 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SALOMON BROS HIGH INC | MUT FD | 794907105 | 147 | 11500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SALOMON BROTHERS FD INC | MUT FD | 795477108 | 7 | 537 | SH | DEFINED | 1 |
| | | 795477108 | 127 | 10426 | SH | DEF/OTH | 1 |
| SANDISK CORP | COM | 80004C101 | 727 | 25620 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SANMINA CORP-SCI CORP | COM | 800907107 | 1121 | 101584 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 800907107 | 374 | 33850 | SH | DEFINED | 1 2 |
| SARA LEE CORP | COM | 803111103 | 20649 | 944613 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 803111103 | 1496 | 68456 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 839 | 23736 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 80589M102 | 382 | 10802 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| SCANSOURCE INC | COM | 806037107 | 987 | 20600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 12304 | 758559 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-------------------------|-----|-----------|------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 806605101 | 551 | 33940 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 806605101 | 1808 | 111450 SH | DEFINED | 1 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 8085 | 126630 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 806857108 | 2882 | 45135 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 806857108 | 1679 | 26300 SH | DEFINED | 1 2 |
| CHARLES SCHWAB CORP NEW | COM | 808513105 | 38 | 3257 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | 808513105 | 279 | 24000 SH | DEF/OTH | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 199 | 6150 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 808655104 | 52 | 1600 SH | DEF/OTH | 1 |
| | | 808655104 | 380 | 11750 SH | DEFINED | 1 2 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 4905 | 262000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 367 | 3630 SH | DEF/OTH | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1586 | 36919 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 812387108 | 289 | 6722 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 812387108 | 479 | 11150 SH | DEFINED | 1 2 |
| SECURE COMPUTING CORP | COM | 813705100 | 2706 | 165800 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| SEMPRA ENERGY | COM | 816851109 | 316 | 9950 SH | DEFINED | 1 2 |
| SEMTECH CORP | COM | 816850101 | 249 | 10900 SH | DEFINED | 1 |

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| | | | | | | | |
|--------------------------|--------|-----------|------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| SENIOR HIGH INC PORT | MUT FD | 81721E107 | 206 | 34000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SENSIENT TECH CORP | COM | 81725T100 | 224 | 12000 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 81725T100 | 10 | 550 SH | | DEFINED | 1 5 |
| | | | | | | DEF/OTH | 1 |
| SEPRACOR INC | COM | 817315104 | 678 | 14100 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3070 | 79890 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 824348106 | 936 | 24367 SH | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 824348106 | 421 | 10950 SH | | DEFINED | 1 2 |
| | | | | | | DEF/OTH | 1 6 |
| SIEBEL SYS INC | COM | 826170102 | 179 | 15500 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 826170102 | 7 | 600 SH | | DEF/OTH | 1 |
| | | 826170102 | 404 | 35050 SH | | DEFINED | 1 2 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 3833 | 105300 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 130 | 17500 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 336 | 6075 SH | | DEFINED | 1 |
| | | 826552101 | 72 | 1300 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SILICON LABORATORIES INC | COM | 826919102 | 434 | 8200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 899 | 32652 SH | | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6254 | 107013 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 828806109 | 356 | 6100 SH | | DEF/OTH | 1 |
| | | 828806109 | 488 | 8350 SH | | DEFINED | 1 2 |
| SIX FLAGS INC | COM | 83001P109 | 108 | 13700 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SMITH INTL INC | COM | 832110100 | 439 | 8200 SH | | DEFINED | 1 |

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|----------------------|-----|-----------|-------|-----------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| SMITHFIELD FOODS INC | COM | 832248108 | 323 | 11900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SMUCKER J M CO | COM | 832696405 | 4502 | 85298 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 832696405 | 47 | 891 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 5 |
| | | | | | | DEF/OTH | 1 6 |
| | | 832696405 | 507 | 9600 SH | | DEFINED | 1 2 |
| SNAP ON INC | COM | 833034101 | 27979 | 865150 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 833034101 | 160 | 4950 SH | | DEF/OTH | 1 |
| | | 833034101 | 2008 | 62100 SH | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 |
| SOLETRON CORP | COM | 834182107 | 169 | 30600 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 834182107 | 9 | 1600 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 834182107 | 333 | 60250 SH | | DEFINED | 1 2 |
| SONOCO PRODUCTS | COM | 835495102 | 818 | 33697 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 835495102 | 11 | 462 SH | | DEF/OTH | 1 |
| SOUTHERN CO | COM | 842587107 | 13433 | 440432 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 842587107 | 8067 | 264499 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 842587107 | 967 | 31700 SH | | DEFINED | 1 2 |
| SOUTHTRUST CORP | COM | 844730101 | 8782 | 264765 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-----------------------|-----|-----------|-------|--------|----|---------|---|---|
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 844730101 | 7462 | 224963 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 844730101 | 479 | 14450 | SH | DEFINED | 1 | 2 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1016 | 71464 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | 844741108 | 180 | 12674 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| SOUTHWEST WATER CO | COM | 845331107 | 196 | 14366 | SH | DEFINED | 1 | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1035 | 48300 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| SPRINT CORP | COM | 852061100 | 8881 | 481892 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| | | | | | | DEFINED | 1 | 6 |
| | | | | | | DEFINED | 1 | 6 |
| | | 852061100 | 1287 | 69813 | SH | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| SPRINT CORP | COM | 852061506 | 1 | 142 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | 852061506 | 120 | 13076 | SH | DEF/OTH | 1 | |
| STANCORP FINL GROUP | COM | 852891100 | 626 | 9600 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2292 | 38200 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 5 |
| STANLEY WORKS | COM | 854616109 | 534 | 12510 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | 2 |
| | | | | | | DEFINED | 1 | 5 |
| | | 854616109 | 870 | 20375 | SH | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | 6 |
| | | 854616109 | 301 | 7050 | SH | DEFINED | 1 | 2 |
| STAPLES INC | COM | 855030102 | 22454 | 886811 | SH | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |
| | | | | | | DEFINED | 1 | |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 855030102 | 1530 | 60420 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 855030102 | 1070 | 42250 SH | DEFINED | 1 2 |
| STARBUCKS CORP | COM | 855244109 | 13700 | 361769 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 855244109 | 1261 | 33292 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 268 | 6606 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 85590A203 | 26 | 639 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 85590A203 | 354 | 8750 SH | DEFINED | 1 2 |
| STATE STREET CORP | COM | 857477103 | 605 | 11610 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 857477103 | 2101 | 40302 SH | DEF/OTH | 1 |
| | | 857477103 | 753 | 14450 SH | DEFINED | 1 2 |
| STERIS CORP | COM | 859152100 | 593 | 23000 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 896 | 32200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| STRYKER CORP | COM | 863667101 | 18362 | 207415 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 863667101 | 2919 | 32971 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|-----|---------|-----|
| SUN LIFE FINL INC | ADR | 866796105 | 912 | 33966 | SH | DEFINED | 1 |
| | | 866796105 | 206 | 7659 | SH | DEF/OTH | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7756 | 1859890 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 866810104 | 553 | 132600 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | DEFINED | 1 | | |
| | | 866810104 | 1216 | 291500 | SH | DEFINED | 1 2 |
| SUNCOR ENERGY INC | COM | 867229106 | 137 | 5000 | SH | DEFINED | 1 5 |
| | | 867229106 | 309 | 11300 | SH | DEF/OTH | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 13157 | 480170 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 867363103 | 507 | 18500 | SH | DEF/OTH | 1 5 |
| | | | | DEF/OTH | 1 | | |
| SUNOCO INC | COM | 86764P109 | 4030 | 64600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 86764P109 | 1671 | 26793 | SH | DEF/OTH | 1 |
| | | | | DEF/OTH | 1 | | |
| | | | | DEFINED | 1 | | |
| SUNTRUST BKS INC | COM | 867914103 | 22550 | 323485 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | | | DEFINED | 1 2 | | |
| | | 867914103 | 4203 | 60293 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 867914103 | 847 | 12150 | SH | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 |
| SUPERIOR INDUS INTL INC | COM | 868168105 | 142 | 4000 | SH | DEFINED | 1 5 |
| | | 868168105 | 142 | 4000 | SH | DEF/OTH | 1 |
| SUPERVALU INC | COM | 868536103 | 43 | 1400 | SH | DEFINED | 1 |
| | | 868536103 | 366 | 12000 | SH | DEF/OTH | 1 |
| SWIFT TRANS CO | COM | 870756103 | 480 | 27770 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| SYBASE INC | COM | 871130100 | 613 | 29200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | | | |
|-------------------------|------|-----------|---------|------------|-----------|------|----------|---------|---|
| SYLVAN LEARNING SYS INC | COM | 871399101 | 224 | 6374 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| SYMANTEC CORP | COM | 871503108 | 1777 | 38375 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 275 | 19900 SH | DEFINED | 1 2 | | | |
| SYNAPTICS INC | COM | 87157D109 | 1765 | 100600 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| SYNOPSYS INC | COM | 871607107 | 408 | 14200 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 10380 | 424553 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | 87161C105 | 3449 | 141057 SH | DEF/OTH | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| SYSCO CORP | COM | 871829107 | 69037 | 1767924 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | DEFINED | 1 6 | | | |
| | | | | | 871829107 | 3771 | 96575 SH | DEF/OTH | 1 |
| | | | | | | | | DEFINED | 1 |
| DEF/OTH | 1 | | | | | | | | |
| DEFINED | 1 | | | | | | | | |
| DEF/OTH | 1 6 | | | | | | | | |
| 871829107 | 6307 | 161500 SH | DEFINED | 1 2 | | | | | |
| | | | DEFINED | 1 2 | | | | | |
| TBC CORP | COM | 872180104 | 1260 | 42900 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 5 | | | |
| TECO ENERGY INC | COM | 872375100 | 347 | 23748 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |
| | | 872375100 | 350 | 23908 SH | DEF/OTH | 1 | | | |
| | | | | | DEF/OTH | 1 | | | |
| 872375100 | 119 | 8150 SH | DEFINED | 1 | | | | | |
| | | | DEFINED | 1 2 | | | | | |
| TJX COS INC NEW | COM | 872540109 | 21719 | 884310 SH | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 | | | |
| | | | | | DEFINED | 1 2 | | | |
| | | | | | DEFINED | 1 5 | | | |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 872540109 | 670 | 27300 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 872540109 | 540 | 22000 SH | DEFINED | 1 2 |
| TXU CORP | COM | 873168108 | 2724 | 95055 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 873168108 | 1243 | 43371 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 873168108 | 400 | 13950 SH | DEFINED | 1 2 |
| TARGET CORP | COM | 87612E106 | 26033 | 578008 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 87612E106 | 4788 | 106307 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 87612E106 | 2738 | 60800 SH | DEFINED | 1 2 |
| TECH DATA CORP | COM | 878237106 | 381 | 9300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TEKTRONIX INC | COM | 879131100 | 240 | 7350 SH | DEFINED | 1 2 |
| TELEFLEX INC | COM | 879369106 | 320 | 6500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TELEFONICA SA | ADR | 879382208 | 96 | 2102 SH | DEFINED | 1 |
| | | 879382208 | 864 | 18974 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 666 | 9403 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TELLABS INC | COM | 879664100 | 3214 | 371100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 879664100 | 0 | 75 SH | DEF/OTH | 1 |

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| | | | | | | |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
| | | 879664100 | 256 | 29550 SH | DEFINED | 1 2 |
| TEMPLE INLAND INC | COM | 879868107 | 291 | 4600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 879868107 | 298 | 4700 SH | DEFINED | 1 2 |
| TEMPLETON GLOBAL INC FD MUT FD | | 880198106 | 0 | 22 SH | DEFINED | 1 |
| | | 880198106 | 182 | 20063 SH | DEF/OTH | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 133 | 11878 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 88033G100 | 7 | 600 SH | DEF/OTH | 1 |
| | | 88033G100 | 225 | 20200 SH | DEFINED | 1 2 |
| TERADYNE INC | COM | 880770102 | 332 | 13950 SH | DEFINED | 1 2 |
| TESORO PETROLEUM CORP | COM | 881609101 | 3790 | 201700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 387 | 6100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 881624209 | 260 | 4100 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| TETRA TECH INC NEW | COM | 88162G103 | 4706 | 219300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| TEXAS INSTRS INC | COM | 882508104 | 21642 | 740649 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 882508104 | 1883 | 64450 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 882508104 | 2710 | 92750 SH | DEFINED | 1 2 |
| TEXTRON INC | COM | 883203101 | 388 | 7300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 883203101 | 1043 | 19632 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 883203101 | 561 | 10550 SH | DEFINED | 1 2 |
| THERMO ELECTRON CORP | COM | 883556102 | 352 | 12450 SH | DEFINED | 1 2 |
| 3COM CORP | COM | 885535104 | 806 | 114100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |

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| | | | | | | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----------|-------|------------|---------|-----|
| 3M CO | COM | 88579Y101 | 44178 | 539613 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | 88579Y101 | 9914 | 121091 SH | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEF/OTH | 1 6 | | | | | |
| | | 88579Y101 | 3721 | 45450 SH | DEFINED | 1 2 | | | | | |
| | | | | | | | | | | | |
| TIFFANY & CO | COM | 886547108 | 252 | 6600 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| TIMBERLAND CO | COM | 887100105 | 702 | 11800 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| TIME WARNER INC | COM | 887317105 | 15374 | 911838 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 2 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | | | 887317105 | 652 | 38644 SH | DEF/OTH | 1 |
| | | | | | | | 887317105 | 3316 | 196650 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 | | | | | |
| TITAN CORP | COM | 888266103 | 240 | 11900 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 550 | 12100 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |
| | | | | | | | 889478103 | 9 | 200 SH | DEF/OTH | 1 |
| TORCHMARK CORP | COM | 891027104 | 24604 | 457406 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 6 | | | | | |
| | | | | | | | 891027104 | 88583 | 1646828 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 2219 | 57300 SH | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 | | | | | |
| | | | | | DEFINED | 1 5 | | | | | |

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|-------------------------|-----|-----------|-------|---------|----|---------|-----|
| TRAVELERS PPTY CAS CORP | COM | 89420G406 | 13370 | 774164 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 89420G406 | 17 | 983 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 89420G406 | 755 | 43727 | SH | DEFINED | 1 2 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 418 | 13550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| TRIAD GTY INC | COM | 895925105 | 1158 | 21962 | SH | DEF/OTH | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 8149 | 161560 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 896047107 | 290 | 5750 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 896047107 | 6981 | 138400 | SH | DEFINED | 1 2 |
| TRINITY INDUSTRIES | COM | 896522109 | 331 | 11900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 146 | 20000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| TRUSTMARK CORP | COM | 898402102 | 5091 | 175416 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 898402102 | 70 | 2406 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 33065 | 1154114 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 902124106 | 702 | 24497 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 902124106 | 2489 | 86866 | SH | DEFINED | 1 2 |
| TYSON FOODS | COM | 902494103 | 1047 | 58000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1766 | 44100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | |
|---------------------|-----|-----------|------|-----------|-----------|-----|
| UST INC | COM | 902911106 | 1041 | 28835 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 902911106 | 1106 | 30627 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| US BANCORP DEL | COM | 902973304 | 4029 | 145707 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 902973304 | 282 | 10182 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 6 |
| UNILEVER N V | ADR | 904784709 | 314 | 4529 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| UNION PAC CORP | COM | 907818108 | 1534 | 25643 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 907818108 | 516 | 8630 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| UNION PLANTERS CORP | COM | 908068109 | 6127 | 205270 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 908068109 | 1185 | 39714 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | | | | DEF/OTH | 1 2 |
| UNISYS CORP | COM | 909214108 | 157 | 11000 SH | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 2 |
| | | 909214108 | 26 | 1800 SH | DEF/OTH | 1 |
| | | | | | 909214108 | 386 |

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| | | | | | | | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|-----------|------|-------|----|---------|---|
| UTD DONINION REALTY | COM | 910197102 | 415 | 21150 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | 910197102 | 196 | 10000 | SH | DEF/OTH | 1 | | | | | | |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6210 | 88916 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | 911312106 | 84 | 1197 | SH | DEF/OTH | 1 | | | | | | |
| | | 911312106 | 1851 | 26500 | SH | DEF/OTH | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 203 | 11400 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| UNITED STATES STEEL CORP | COM | 912909108 | 168 | 4500 | SH | DEFINED | 1 2 | | | | | | |
| UNITED STATIONERS INC | COM | 913004107 | 1823 | 43300 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| UNITED SURGICAL PARTNERS | COM | 913016309 | 3327 | 98100 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 38852 | 450201 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | | | 913017109 | 4448 | 51536 | SH | DEF/OTH | 1 |
| | | | | | | | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 | | | | | | |
| | | 913017109 | 2753 | 31900 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 37496 | 581868 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | | | | | DEFINED | 1 6 | | | | | | |
| | | | | | | | | 91324P102 | 1316 | 20420 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 | | | | | | |
| | | 91324P102 | 1643 | 25500 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 2 | | | | | | |
| UNITRIN INC | COM | 913275103 | 167 | 3885 | SH | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 | | | | | | |
| | | | | | | DEFINED | 1 5 | | | | | | |
| | | 913275103 | 43 | 1000 | SH | DEF/OTH | 1 | | | | | | |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 484 | 10500 | SH | DEFINED | 1 | | | | | | |

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|-------------------------|--------|-----------|------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 913903100 | 92 | 2000 | SH | DEF/OTH | 1 |
| UNOCAL CORP | COM | 915289102 | 379 | 10174 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 915289102 | 186 | 4980 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 915289102 | 423 | 11350 | SH | DEFINED | 1 2 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 406 | 27724 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 91529Y106 | 475 | 32445 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| USF CORP | COM | 91729Q101 | 101 | 2950 | SH | DEFINED | 1 |
| | | | | | | | |
| | | 91729Q101 | 175 | 5100 | SH | DEF/OTH | 1 |
| VCA ANTECH INC | COM | 918194101 | 2843 | 79800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| VF CORP | COM | 918204108 | 5186 | 111044 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 918204108 | 2071 | 44353 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VALEANT PHARMACEUTICALS | COM | 91911X104 | 329 | 13800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4608 | 76859 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 91913Y100 | 740 | 12339 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VALSPAR CORP | COM | 920355104 | 806 | 16380 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| VAN KAMPEN SENIOR INC | MUT FD | 920961109 | 231 | 26450 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARCO INTL INC DEL | COM | 922122106 | 582 | 32300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |

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| | | | | | | | | | | | |
|------------------------|-----|-----------|-------|---------|-----|-----------|-------|--------|----|---------|---|
| VARIAN INC | COM | 922206107 | 205 | 5100 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 922206107 | 16 | 400 | SH | DEF/OTH | 1 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1493 | 17300 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 92220P105 | 69 | 800 | SH | DEF/OTH | 1 | | | | |
| VECTREN CORP | COM | 92240G101 | 271 | 11000 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | 92240G101 | 41 | 1663 | SH | DEF/OTH | 1 | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 3335 | 123924 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 36210 | 990971 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
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| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 92343V104 | 11000 | 301041 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | | | | | | | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 6 | | | | | | |
| | | | | DEFINED | 1 2 | | | | | | |
| VIACOM INC | COM | 925524308 | 23824 | 607589 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 2 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | DEFINED | 1 6 | | | | |
| | | | | | | 925524308 | 1428 | 36412 | SH | DEF/OTH | 1 |
| | | | | | | | | | | DEFINED | 1 |
| | | | | DEF/OTH | 1 | | | | | | |
| | | | | DEFINED | 1 | | | | | | |
| | | | | DEF/OTH | 1 6 | | | | | | |
| | | | | DEFINED | 1 2 | | | | | | |
| VIAD CORP | COM | 92552R109 | 714 | 29548 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 5 | | | | |
| VIASAT INC | COM | 92552V100 | 1975 | 79400 | SH | DEFINED | 1 | | | | |
| | | | | | | DEFINED | 1 | | | | |

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|-------------------------|-----|-----------|--------|------------|--|---------|-----|
| | | | | | | DEFINED | 1 5 |
| VISTACARE INC | COM | 92839Y109 | 708 | 26200 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| VODAFONE GROUP PLC NEW | ADR | 92857W100 | 1154 | 48293 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | 92857W100 | 662 | 27685 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 118707 | 2502252 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 929160109 | 108191 | 2280586 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 929160109 | 209 | 4400 SH | | DEFINED | 1 2 |
| WGL HLDGS INC | COM | 92924F106 | 1953 | 64877 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | | |
| | | 92924F106 | 60 | 2000 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WPS RESOURCES CORP | COM | 92931B106 | 282 | 5900 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 34287 | 729504 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 929903102 | 6952 | 147907 SH | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 929903102 | 2703 | 57500 SH | | DEFINED | 1 2 |
| WADDELL & REED FINL INC | COM | 930059100 | 4649 | 189603 SH | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 930059100 | 14432 | 588575 SH | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 79706 | 1335340 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931142103 | 11784 | 197428 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 931142103 | 9213 | 154350 | SH | DEFINED | 1 2 |
| WALGREEN CO | COM | 931422109 | 30668 | 930751 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 931422109 | 6307 | 191415 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| WASHINGTON FED INC | COM | 938824109 | 412 | 16120 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 53292 | 1247765 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | 939322103 | 6025 | 141068 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 939322103 | 1672 | 39150 | SH | DEFINED | 1 2 |
| WASHINGTON POST CO | COM | 939640108 | 1415 | 1600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| | | 939640108 | 88 | 100 | SH | DEF/OTH | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 10667 | 353430 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | 94106L109 | 70 | 2332 | SH | DEF/OTH | 1 |
| | | 94106L109 | 7332 | 242926 | SH | DEFINED | 1 2 |

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|-------------------------|-----|-----------|-------|-----------|---------|-----|
| WATERS CORPORATION | COM | 941848103 | 410 | 10050 SH | DEFINED | 1 2 |
| WATSOMN PHARMACEUTICALS | COM | 942683103 | 362 | 8450 SH | DEFINED | 1 2 |
| WEBEX COMM INC | COM | 94767L109 | 5901 | 198500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WEBSTER FINL CORP | COM | 947890109 | 392 | 7740 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WELLPOINT HLTH NETWORKS | COM | 94973H108 | 5257 | 46230 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 94973H108 | 62 | 549 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 94973H108 | 733 | 6450 SH | DEFINED | 1 2 |
| WELLS FARGO & CO | COM | 949746101 | 10281 | 181419 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | | | | DEFINED | 1 6 |
| | | 949746101 | 741 | 13079 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 949746101 | 4171 | 73600 SH | DEFINED | 1 2 |
| WENDYS INTL INC | COM | 950590109 | 197 | 4835 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 950590109 | 113 | 2776 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 950590109 | 405 | 9950 SH | DEFINED | 1 2 |
| WERNER ENTERPRISES INC | COM | 950755108 | 461 | 24350 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 224 | 10700 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | 95709T100 | 17 | 800 SH | DEF/OTH | 1 |
| WESTERN GAS RES INC | COM | 958259103 | 249 | 4900 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WESTWOOD ONE INC | COM | 961815107 | 886 | 30100 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WEYERHAEUSER CO | COM | 962166104 | 7767 | 118575 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |

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| | | 962166104 | 3427 | 52314 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 962166104 | 626 | 9550 SH | DEFINED | 1 2 |
| WHOLE FOODS MKT INC | COM | 966837106 | 247 | 3300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WILEY JOHN & SONS INC | COM | 968223206 | 497 | 16600 SH | DEF/OTH | 1 |
| WILLIAMS COS INC | COM | 969457100 | 159 | 16575 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | 969457100 | 304 | 31722 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | 969457100 | 214 | 22400 SH | DEFINED | 1 2 |
| WILLIAMS SONOMA INC | COM | 969904101 | 660 | 19300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 139 | 12600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 659 | 20500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 976657106 | 118 | 3663 SH | DEF/OTH | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 663 | 11222 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 6 |
| | | 982526105 | 92 | 1550 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | 982526105 | 201 | 3400 SH | DEFINED | 1 2 |
| WYETH | COM | 983024100 | 32525 | 866179 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | 983024100 | 6213 | 165464 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | 983024100 | 2966 | 79000 SH | DEFINED | 1 2 |
| XTO ENERGY CORP | COM | 98385X106 | 960 | 38040 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| XCEL ENERGY INC | COM | 98389B100 | 354 | 19885 SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-----|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 98389B100 | 573 | 32196 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 98389B100 | 306 | 17165 | SH | DEFINED | 1 2 |
| XILINX INC | COM | 983919101 | 234 | 6200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 983919101 | 561 | 14850 | SH | DEFINED | 1 2 |
| XEROX CORP | COM | 984121103 | 8 | 520 | SH | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | 984121103 | 247 | 16980 | SH | DEFINED | 1 |
| YAHOO INC | COM | 984332106 | 3352 | 69163 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 984332106 | 1125 | 23200 | SH | DEFINED | 1 2 |
| YORK INTL CORP | COM | 986670107 | 232 | 5900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 5 |
| YUM BRANDS INC | COM | 988498101 | 321 | 8460 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | 988498101 | 111 | 2926 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | 988498101 | 709 | 18650 | SH | DEFINED | 1 2 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 2312 | 31333 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | 98956P102 | 1010 | 13695 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEF/OTH | 1 6 |
| | | 98956P102 | 781 | 10580 | SH | DEFINED | 1 2 |
| ACE LTD | ADR | G0070K103 | 14005 | 328304 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 2 |
| | | | | | | DEFINED | 1 5 |
| | | | | | | DEFINED | 1 6 |
| | | | | | | DEFINED | 1 6 |
| | | G0070K103 | 548 | 12855 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| | | G0070K103 | 557 | 13050 SH | DEFINED | 1 2 |
| COOPER INDUSTRIES LTD | ADR | G24182100 | 426 | 7450 SH | DEFINED | 1 2 |
| EVEREST RE GROUP LTD | ADR | G3223R108 | 1253 | 14666 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | G3223R108 | 157 | 1834 SH | DEF/OTH | 1 5 |
| INGERSOLL-RAND COMPANY | ADR | G4776G101 | 16635 | 245893 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | G4776G101 | 4049 | 59846 SH | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEF/OTH | 1 6 |
| | | G4776G101 | 1038 | 15350 SH | DEFINED | 1 2 |
| NABORS INDUSTRIES INC | ADR | G6359F103 | 284 | 6200 SH | DEFINED | 1 2 |
| NOBLE CORPORATION | ADR | G65422100 | 173 | 4500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | G65422100 | 31 | 800 SH | DEF/OTH | 1 |
| | | G65422100 | 382 | 9950 SH | DEFINED | 1 2 |
| WEATHERFORD INTL LTD | ADR | G95089101 | 1410 | 33539 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | G95089101 | 112 | 2667 SH | DEF/OTH | 1 |
| XL CAPITAL LTD | ADR | G98255105 | 7082 | 93135 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 2 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | G98255105 | 266 | 3500 SH | DEF/OTH | 1 |
| | | G98255105 | 487 | 6400 SH | DEFINED | 1 2 |
| FLEXTRONICS INTL LTD | ADR | Y2573F102 | 2352 | 137600 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 5 |
| | | | | | DEFINED | 1 6 |
| | | Y2573F102 | 68 | 4000 SH | DEF/OTH | 1 |