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FIFTH THIRD BANCORP
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 Quarter Ended: March 31, 2004

Check here if Amendment []; Amendment Number: []
This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bancorp
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number - #28-03158
Name and Management numbers of All Institutional Investment Managers with
respect to which this schedule is filed (other than the one filing this report).

| Name: ---- | Manager # ----- |
|------------------------------|--------------------|
| Fifth Third Bank Ohio | 1 |
| Fifth Third Bank Michigan | 17 |
| Fifth Third Asset Management | 85 |

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: Neal Arnold
Title: Executive Vice President, CFO
Phone: 513-534-8577
Signature, Place, and Date of Signing:

| | | |
|--|--|---------------------------------|
| /s/ Neal E. Arnold ----- [Signature] | Cincinnati, Ohio ----- [City, State] | May 12, 2004 ----- [Date] |
|--|--|---------------------------------|

Report Type (Check only one):

- [] 13F HOLDINGS REPORT
- [] 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:
Fifth Third Bank Ohio - 28-539

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,961

Form 13F Information Table Value Total (x\$1000): 14,446,009

List of Other Included Managers:

| Name: | 13F File No.: |
|--|---------------|
| ---- | ----- |
| Fifth Third Bank | 28-539 |
| Fifth Third Bank Asset Management | 28-10115 |
| Fifth Third Bank, a Michigan Corporation | 28-10119 |

FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 03/31/04

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DISCRETN | OTHER MANAGERS |
|----------------------------------|----------------|-----------|--------------------|-----------------------|---------------------|-------------------------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 14 315 | 339 7536 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 329 | 7875 | | | |
| ACE LTD | ORD | G0070K103 | 288 68 604 | 6753 1604 14147 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 960 | 22504 | | | |
| COOPER INDS LTD | CL A | G24182100 | 404 491 272 | 7065 8594 4753 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 1167 | 20412 | | | |
| ENDURANCE SPECIALTY HLDGS LT SHS | | G30397106 | 466 | 13100 | SH | DEFINED | 85 |
| | | | 466 | 13100 | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 99 213 | 3551 7686 | SH SH | DEFINED DEFINED | 1 17 |

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| | | | | | | | | |
|----------------------------------|---------|-----------|------|--------|-------|---------|----|--|
| | | | | 312 | 11237 | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 459 | 6792 | SH | DEFINED | 1 | |
| | | | 216 | 3200 | SH | DEFINED | 17 | |
| | | | 1965 | 29043 | SH | DEFINED | 85 | |
| | | | 2641 | 39035 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1081 | 23622 | SH | DEFINED | 1 | |
| | | | 327 | 7147 | SH | DEFINED | 17 | |
| | | | 337 | 7373 | SH | DEFINED | 85 | |
| | | | 1745 | 38142 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 1368 | 35600 | SH | DEFINED | 1 | |
| | | | 766 | 19933 | SH | DEFINED | 17 | |
| | | | 2712 | 70581 | SH | DEFINED | 85 | |
| | | | 4845 | 126114 | | | | |
| PLATINUM UNDERWRITER HLDGS L COM | | G7127P100 | 683 | 21300 | SH | DEFINED | 85 | |
| | | | 683 | 21300 | | | | |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 1493 | 61700 | SH | DEFINED | 85 | |
| | | | 1493 | 61700 | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 2431 | 87178 | SH | DEFINED | 1 | |
| | | | 470 | 16866 | SH | DEFINED | 17 | |
| | | | 6307 | 226127 | SH | DEFINED | 85 | |
| | | | 9208 | 330171 | | | | |
| XL CAP LTD | CL A | G98255105 | 366 | 4815 | SH | DEFINED | 1 | |
| | | | 170 | 2235 | SH | DEFINED | 17 | |
| | | | 531 | 6985 | SH | DEFINED | 85 | |
| | | | 1067 | 14035 | | | | |
| CHECK POINT SOFTWARE TECH LT ORD | | M22465104 | 3415 | 150130 | SH | DEFINED | 1 | |
| | | | 2725 | 119768 | SH | DEFINED | 17 | |
| | | | 3160 | 138881 | SH | DEFINED | 85 | |
| | | | 9300 | 408779 | | | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 1370 | 40000 | SH | DEFINED | 85 | |
| | | | 1370 | 40000 | | | | |
| RADWARE LTD | ORD | M81873107 | 29 | 1093 | SH | DEFINED | 1 | |
| | | | 100 | 3752 | SH | DEFINED | 17 | |
| | | | 2264 | 85250 | SH | DEFINED | 85 | |
| | | | 2393 | 90095 | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|---------|---------|----|
| QIAGEN N V | ORD | N72482107 | 986 | 75000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 986 | 75000 | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 275 | 17000 | SH | DEFINED | 85 |
| | | | | | | | |
| | | | --- | ----- | | | |
| | | | | 275 | 17000 | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8390 | 490926 | SH | DEFINED | 1 |
| | | | 2269 | 132787 | SH | DEFINED | 17 |
| | | | 15617 | 913800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 26276 | 1537513 | | |
| A D C TELECOMMUNICATIONS | COM | 886101 | 59 | 20335 | SH | DEFINED | 1 |
| | | | 72 | 24900 | SH | DEFINED | 17 |
| | | | 681 | 234685 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 812 | 279920 | | |
| ACM INCOME FUND INC | COM | 912105 | 82 | 9350 | SH | DEFINED | 1 |
| | | | 74 | 8425 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | | 156 | 17775 | | |
| ACM MANAGED INCOME FD INC | COM | 919100 | 0 | 14 | SH | DEFINED | 1 |
| | | | 48 | 10000 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | | 48 | 10014 | | |
| AFLAC INC | COM | 1055102 | 16908 | 421223 | SH | DEFINED | 1 |
| | | | 6468 | 161148 | SH | DEFINED | 17 |
| | | | 1039 | 25872 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 24415 | 608243 | | |
| AES CORP | COM | 00130H105 | 166 | 19421 | SH | DEFINED | 1 |
| | | | 15 | 1765 | SH | DEFINED | 17 |
| | | | 269 | 31501 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 449 | 52687 | | |
| AK STL HLDG CORP | COM | 1547108 | 12 | 1978 | SH | DEFINED | 1 |
| | | | 12 | 2000 | SH | DEFINED | 17 |
| | | | 646 | 110000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 669 | 113978 | | |
| AMB PROPERTY CORP | COM | 00163T109 | 39 | 1054 | SH | DEFINED | 17 |
| | | | 821 | 22100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |

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|----------------------------|----------------|-----------|--------|---------|----|---------|----|
| | | | 861 | 23154 | | | |
| AMR CORP | COM | 1765106 | 8 | 600 | SH | DEFINED | 1 |
| | | | 147 | 11520 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 154 | 12120 | | | |
| APAC CUSTOMER SERVICES INC | COM | 1.85E+108 | 175 | 60000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 175 | 60000 | | | |
| AT&T CORP | COM NEW | 1957505 | 755 | 38574 | SH | DEFINED | 1 |
| | | | 522 | 26665 | SH | DEFINED | 17 |
| | | | 1760 | 89959 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3037 | 155198 | | | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 3538 | 259990 | SH | DEFINED | 1 |
| | | | 655 | 48153 | SH | DEFINED | 17 |
| | | | 2751 | 202159 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 6945 | 510302 | | | |
| ABBOTT LABS | COM | 2824100 | 74713 | 1817827 | SH | DEFINED | 1 |
| | | | 26661 | 648689 | SH | DEFINED | 17 |
| | | | 13663 | 332437 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 115037 | 2798953 | | | |
| ABERCROMBIE & FITCH CO | CL A | 2896207 | 23 | 677 | SH | DEFINED | 17 |
| | | | 643 | 19000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 666 | 19677 | | | |
| ABBEY NATL PLC | ADR PRF B7.375 | 2920700 | 28 | 1000 | SH | DEFINED | 1 |
| | | | 693 | 24900 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 721 | 25900 | | | |
| ABBEY NATL PLC | GDR | 2920809 | 1956 | 70600 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1956 | 70600 | | | |
| ACTIVISION INC NEW | COM NEW | 4930202 | 308 | 19479 | SH | DEFINED | 1 |
| | | | 4 | 225 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 312 | 19704 | | | |
| ACTIVCARD CORP | COM | 00506J107 | 43 | 7000 | SH | DEFINED | 1 |
| | | | 1540 | 250000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1583 | 257000 | | | |
| ADOBE SYS INC | COM | 00724F101 | 350 | 8894 | SH | DEFINED | 1 |

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|----------------------------------|--------------|-----------|------|--------|----|---------|----|
| | | | 145 | 3688 | SH | DEFINED | 17 |
| | | | 463 | 11786 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 958 | 24368 | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1410 | 34680 | SH | DEFINED | 1 |
| | | | 1262 | 31023 | SH | DEFINED | 17 |
| | | | 7125 | 175200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 9798 | 240903 | | | |
| ADVANCED DIGITAL INFORMATION COM | | 7525108 | 34 | 3026 | SH | DEFINED | 1 |
| | | | 143 | 12537 | SH | DEFINED | 17 |
| | | | 2469 | 216944 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2646 | 232507 | | | |
| ADVANCED NEUROMODULATION SYS COM | | 00757T101 | 256 | 7088 | SH | DEFINED | 1 |
| | | | 101 | 2792 | SH | DEFINED | 17 |
| | | | 1013 | 28059 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1369 | 37939 | | | |
| ADVISORY BRD CO | COM | 00762W107 | 767 | 20902 | SH | DEFINED | 1 |
| | | | 1 | 15 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 768 | 20917 | | | |
| AEROFLEX INC | COM | 7768104 | 1346 | 100000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1346 | 100000 | | | |
| AEROPOSTALE | COM | 7865108 | 1172 | 32333 | SH | DEFINED | 1 |
| | | | 155 | 4277 | SH | DEFINED | 17 |
| | | | 3049 | 84095 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4377 | 120705 | | | |
| ADVANCEPCS | COM | 00790K109 | 0 | 12250 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | | 12250 | | | |
| ADVANCED MICRO DEVICES INC | COM | 7903107 | 155 | 9526 | SH | DEFINED | 1 |
| | | | 32 | 2000 | SH | DEFINED | 17 |
| | | | 286 | 17624 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 473 | 29150 | | | |
| AEGON N V | ORD AMER REG | 7924103 | 171 | 13276 | SH | DEFINED | 1 |
| | | | 687 | 53496 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 858 | 66772 | | | |
| AETNA INC NEW | COM | 00817Y108 | 563 | 6270 | SH | DEFINED | 1 |
| | | | 214 | 2386 | SH | DEFINED | 17 |
| | | | 691 | 7700 | SH | DEFINED | 85 |
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|-----------------------------------|------|-----------|-------|---------|----|---------|----|
| | | | 1467 | 16356 | | | |
| AFFILIATED COMPUTER SERVICES CL A | | 8190100 | 3928 | 75691 | SH | DEFINED | 1 |
| | | | 2528 | 48712 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 6457 | 124403 | | | |
| AFFILIATED MANAGERS GROUP COM | | 8252108 | 1697 | 31086 | SH | DEFINED | 1 |
| | | | 156 | 2854 | SH | DEFINED | 17 |
| | | | 2044 | 37450 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3896 | 71390 | | | |
| AFFORDABLE RESIDENTIAL CMTYS COM | | 8273104 | 668 | 36100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 668 | 36100 | | | |
| AGERE SYS INC | CL A | 00845V100 | 1 | 181 | SH | DEFINED | 1 |
| | | | 3 | 819 | SH | DEFINED | 17 |
| | | | 3210 | 1000000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3213 | 1001000 | | | |
| AGERE SYS INC | CL B | 00845V209 | 15 | 4748 | SH | DEFINED | 1 |
| | | | 55 | 17727 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 70 | 22475 | | | |
| | | | | | | | |
| | | | | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 26390 | 834322 | SH | DEFINED | 1 |
| | | | 2827 | 89369 | SH | DEFINED | 17 |
| | | | 47441 | 1499871 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 76657 | 2423562 | | | |
| AGILYSYS INC | COM | 00847J105 | 71 | 6000 | SH | DEFINED | 1 |
| | | | 1797 | 152400 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1868 | 158400 | | | |
| AGRIUM INC | COM | 8916108 | 470 | 32000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 470 | 32000 | | | |
| AIR PRODS & CHEMS INC | COM | 9158106 | 9073 | 181025 | SH | DEFINED | 1 |
| | | | 2699 | 53847 | SH | DEFINED | 17 |
| | | | 1312 | 26180 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 13084 | 261052 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 22 | 1700 | SH | DEFINED | 1 |
| | | | 1445 | 110000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1468 | 111700 | | | |
| ALBANY INTL CORP | CL A | 12348108 | 586 | 21800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 586 | 21800 | | | |

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|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| ALBERTO CULVER CO | COM | 13068101 | 9895 | 225560 | SH | DEFINED | 1 |
| | | | 5873 | 133878 | SH | DEFINED | 17 |
| | | | 5408 | 123275 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 21177 | 482713 | | | |
| ALBERTSONS INC | COM | 13104104 | 536 | 24197 | SH | DEFINED | 1 |
| | | | 56 | 2510 | SH | DEFINED | 17 |
| | | | 410 | 18498 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1001 | 45205 | | | |
| ALCOA INC | COM | 13817101 | 10375 | 299075 | SH | DEFINED | 1 |
| | | | 5145 | 148326 | SH | DEFINED | 17 |
| | | | 5646 | 162751 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 21166 | 610152 | | | |
| ALFA CORP | COM | 15385107 | 274 | 20128 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 274 | 20128 | | | |
| ALIGN TECHNOLOGY INC | COM | 16255101 | 287 | 15100 | SH | DEFINED | 1 |
| | | | 2 | 100 | SH | DEFINED | 17 |
| | | | 1347 | 70850 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1636 | 86050 | | | |
| ALLEGHENY ENERGY INC | COM | 17361106 | 78 | 5654 | SH | DEFINED | 1 |
| | | | 37 | 2707 | SH | DEFINED | 17 |
| | | | 873 | 63671 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 988 | 72032 | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 24 | 2013 | SH | DEFINED | 1 |
| | | | 14 | 1169 | SH | DEFINED | 17 |
| | | | 834 | 68947 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 873 | 72129 | | | |
| ALLERGAN INC | COM | 18490102 | 328 | 3902 | SH | DEFINED | 1 |
| | | | 185 | 2201 | SH | DEFINED | 17 |
| | | | 556 | 6606 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1070 | 12709 | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 97 | 2647 | SH | DEFINED | 1 |
| | | | 600 | 16300 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 697 | 18947 | | | |
| ALLIANCE GAMING CORP | COM NEW | 01859P609 | 2178 | 67800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2178 | 67800 | | | |

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| ALLIED CAP CORP NEW | COM | 01903Q108 | 71 | 2350 | SH | DEFINED | 1 |
| | | | 154 | 5090 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 225 | 7440 | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 19589308 | 104 | 7829 | SH | DEFINED | 1 |
| | | | 15 | 1154 | SH | DEFINED | 17 |
| | | | 215 | 16171 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 335 | 25154 | | | |
| ALLSTATE CORP | COM | 20002101 | 9350 | 205666 | SH | DEFINED | 1 |
| | | | 25611 | 563370 | SH | DEFINED | 17 |
| | | | 17044 | 374918 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 52004 | 1143954 | | | |
| ALLTEL CORP | COM | 20039103 | 23975 | 480557 | SH | DEFINED | 1 |
| | | | 8743 | 175240 | SH | DEFINED | 17 |
| | | | 12609 | 252741 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 45327 | 908538 | | | |
| ALTERA CORP | COM | 21441100 | 203 | 9912 | SH | DEFINED | 1 |
| | | | 75 | 3665 | SH | DEFINED | 17 |
| | | | 391 | 19098 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 669 | 32675 | | | |
| ALTIRIS INC | COM | 02148M100 | 32 | 1156 | SH | DEFINED | 1 |
| | | | 111 | 3968 | SH | DEFINED | 17 |
| | | | 2608 | 93478 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2751 | 98602 | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 11908 | 218692 | SH | DEFINED | 1 |
| | | | 5074 | 93194 | SH | DEFINED | 17 |
| | | | 7130 | 130953 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 24113 | 442839 | | | |
| ALZA CORP | SDCV | 7 02261WAB5 | 1283 | 18000 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1283 | 18000 | | | |
| AMAZON COM INC | COM | 23135106 | 51 | 1185 | SH | DEFINED | 1 |
| | | | 202 | 4663 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 253 | 5848 | | | |
| AMBAC FINL GROUP INC | COM | 23139108 | 362 | 4909 | SH | DEFINED | 1 |
| | | | 167 | 2266 | SH | DEFINED | 17 |

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| | | | 400 | 5416 | SH | DEFINED | 85 |
| | | | 929 | 12591 | | | |
| AMERADA HESS CORP | COM | 23551104 | 175 | 2686 | SH | DEFINED | 1 |
| | | | 46 | 700 | SH | DEFINED | 17 |
| | | | 295 | 4514 | SH | DEFINED | 85 |
| | | | 516 | 7900 | | | |
| AMEREN CORP | COM | 23608102 | 306 | 6633 | SH | DEFINED | 1 |
| | | | 1280 | 27773 | SH | DEFINED | 17 |
| | | | 421 | 9139 | SH | DEFINED | 85 |
| | | | 2007 | 43545 | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 91 | 2342 | SH | DEFINED | 1 |
| | | | 156 | 4046 | SH | DEFINED | 17 |
| | | | 247 | 6388 | | | |
| AMCORE FINL INC | COM | 23912108 | 574 | 19328 | SH | DEFINED | 17 |
| | | | 574 | 19328 | | | |
| AMERICAN AXLE & MFG HLDGS IN COM | | 24061103 | 298 | 8100 | SH | DEFINED | 17 |
| | | | 298 | 8100 | | | |
| AMERICAN BLDG CTL INC | COM | 24750101 | 404 | 294800 | SH | DEFINED | 85 |
| | | | 404 | 294800 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 24937104 | 1153 | 34683 | SH | DEFINED | 1 |
| | | | 100 | 3000 | SH | DEFINED | 17 |
| | | | 379 | 11400 | SH | DEFINED | 85 |
| | | | 1632 | 49083 | | | |
| AMERICAN EAGLE OUTFITTERS NE COM | | 2.55E+109 | 1 | 47 | SH | DEFINED | 17 |
| | | | 852 | 31600 | SH | DEFINED | 85 |
| | | | 853 | 31647 | | | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 9007 | 273588 | SH | DEFINED | 1 |
| | | | 3388 | 102928 | SH | DEFINED | 17 |
| | | | 13484 | 409596 | SH | DEFINED | 85 |
| | | | 25879 | 786112 | | | |
| AMERICAN EXPRESS CO | COM | 25816109 | 6866 | 132418 | SH | DEFINED | 1 |
| | | | 2787 | 53754 | SH | DEFINED | 17 |
| | | | 7287 | 140535 | SH | DEFINED | 85 |

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| | | | 16940 | 326707 | | | |
|----------------------------------|-----------|--------|---------|--------|---------|----|--|
| AMERICAN FINL GROUP INC OHIO COM | 25932104 | 686 | 22993 | SH | DEFINED | 1 | |
| | | 686 | 22993 | | | | |
| AMERICAN FINL RLTY TR COM | 02607P305 | 4 | 245 | SH | DEFINED | 17 | |
| | | 864 | 50950 | SH | DEFINED | 85 | |
| | | 868 | 51195 | | | | |
| AMERICAN HEALTHWAYS INC COM | 02649V104 | 4 | 163 | SH | DEFINED | 17 | |
| | | 1154 | 47300 | SH | DEFINED | 85 | |
| | | 1158 | 47463 | | | | |
| AMERICAN INCOME FD INC COM | 02672T109 | 9 | 1000 | SH | DEFINED | 1 | |
| | | 1185 | 135400 | SH | DEFINED | 85 | |
| | | 1194 | 136400 | | | | |
| AMERICAN INTL GROUP INC COM | 26874107 | 76982 | 1078927 | SH | DEFINED | 1 | |
| | | 30839 | 432224 | SH | DEFINED | 17 | |
| | | 29888 | 418896 | SH | DEFINED | 85 | |
| | | 137709 | 1930047 | | | | |
| AMERICAN PWR CONVERSION CORP COM | 29066107 | 256 | 11147 | SH | DEFINED | 1 | |
| | | 2 | 66 | SH | DEFINED | 17 | |
| | | 1839 | 80013 | SH | DEFINED | 85 | |
| | | 2097 | 91226 | | | | |
| AMERICAN STD COS INC DEL COM | 29712106 | 199 | 1753 | SH | DEFINED | 1 | |
| | | 415 | 3647 | SH | DEFINED | 85 | |
| | | 614 | 5400 | | | | |
| AMERON INTL INC COM | 30710107 | 1349 | 40000 | SH | DEFINED | 85 | |
| | | 1349 | 40000 | | | | |
| AMERISOURCEBERGEN CORP COM | 3.07E+108 | 356 | 6511 | SH | DEFINED | 1 | |
| | | 2 | 42 | SH | DEFINED | 17 | |
| | | 312 | 5699 | SH | DEFINED | 85 | |
| | | 670 | 12252 | | | | |
| AMERITRADE HLDG CORP NEW COM | 03074K100 | 22 | 1400 | SH | DEFINED | 17 | |
| | | 2618 | 170000 | SH | DEFINED | 85 | |
| | | 2640 | 171400 | | | | |
| AMETEK INC NEW COM | 31100100 | 26 | 1000 | SH | DEFINED | 17 | |
| | | 415 | 16200 | SH | DEFINED | 85 | |
| | | 441 | 17200 | | | | |

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| | | | | | | | |
|------------------------|-------------|-------------|-------|---------|-------|---------|----|
| AMGEN INC | NOTE | 3 031162AE0 | 301 | 4000 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 301 | 4000 | | | |
| AMGEN INC | COM | 31162100 | 48190 | 828709 | SH | DEFINED | 17 |
| | | | 16260 | 279614 | SH | DEFINED | 17 |
| | | | 20743 | 356722 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 85193 | 1465045 | | | |
| AMKOR TECHNOLOGY INC | COM | 31652100 | 799 | 54604 | SH | DEFINED | 17 |
| | | | 257 | 17557 | SH | DEFINED | 17 |
| | | | 6143 | 419900 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 7199 | 492061 | | | |
| AMREIT | CL A | 32158107 | 536 | 75743 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 536 | 75743 | | | |
| AMSOUTH BANCORPORATION | COM | 32165102 | 255 | 10835 | SH | DEFINED | 17 |
| | | | 75 | 3175 | SH | DEFINED | 17 |
| | | | 416 | 17699 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 745 | 31709 | | | |
| ANADARKO PETE CORP | COM | 32511107 | 4610 | 88889 | SH | DEFINED | 17 |
| | | | 1939 | 37394 | SH | DEFINED | 17 |
| | | | 9308 | 179479 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 15857 | 305762 | | | |
| ANALOG DEVICES INC | COM | 32654105 | 39538 | 823543 | SH | DEFINED | 17 |
| | | | 10378 | 216154 | SH | DEFINED | 17 |
| | | | 42903 | 893631 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 92819 | 1933328 | | | |
| ANAREN INC | COM | 32744104 | 2220 | 140000 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 2220 | 140000 | | | |
| ANDREW CORP | COM | 34425108 | 71 | 4065 | SH | DEFINED | 17 |
| | | | 252 | 14392 | SH | DEFINED | 17 |
| | | | 3895 | 222590 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 4218 | 241047 | | | |
| ANDRX CORP DEL | ANDRX GROUP | 34553107 | 112 | 4130 | SH | DEFINED | 17 |
| | | | 3 | 111 | SH | DEFINED | 17 |
| | | | 544 | 20000 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 659 | 24241 | | | |
| ANGELICA CORP | COM | 34663104 | 1826 | 80000 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |

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| | | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 1826 | 80000 | | | |
| ANHEUSER BUSCH COS INC | COM | 35229103 | 21026 | 412269 | SH | DEFINED | 1 |
| | | | 17621 | 345500 | SH | DEFINED | 17 |
| | | | 2128 | 41720 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 40774 | 799489 | | | |
| ANIXTER INTL INC | COM | 35290105 | 896 | 31700 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 896 | 31700 | | | |
| ANN TAYLOR STORES CORP | COM | 36115103 | 2 | 42 | SH | DEFINED | 17 |
| | | | 428 | 10000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 430 | 10042 | | | |
| ANTHEM INC | COM | 03674B104 | 24010 | 264899 | SH | DEFINED | 1 |
| | | | 3275 | 36131 | SH | DEFINED | 17 |
| | | | 40344 | 445104 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 67630 | 746134 | | | |
| ANTHRACITE CAP INC | COM | 37023108 | 279 | 21900 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 279 | 21900 | | | |
| AON CORP | COM | 37389103 | 3989 | 142926 | SH | DEFINED | 1 |
| | | | 4120 | 147604 | SH | DEFINED | 17 |
| | | | 17600 | 630599 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 25709 | 921129 | | | |
| APACHE CORP | COM | 37411105 | 745 | 17248 | SH | DEFINED | 1 |
| | | | 557 | 12910 | SH | DEFINED | 17 |
| | | | 3701 | 85728 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5003 | 115886 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 193 | 6210 | SH | DEFINED | 1 |
| | | | 54 | 1739 | SH | DEFINED | 17 |
| | | | 144 | 4623 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 391 | 12572 | | | |
| APEX MUN FD INC | COM | 37580107 | 41 | 4500 | SH | DEFINED | 1 |
| | | | 56 | 6200 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 96 | 10700 | | | |
| APHTON CORP | COM | 03759P101 | 66 | 14050 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 66 | 14050 | | | |
| APOGEE ENTERPRISES INC | COM | 37598109 | 2708 | 220000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2708 | 220000 | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|---------|---------|---------|----|
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 22 | 725 | SH | DEFINED | 1 |
| | | | 12 | 400 | SH | DEFINED | 17 |
| | | | 307 | 10000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 341 | 11125 | | |
| APOLLO GROUP INC | CL A | 37604105 | 406 | 4716 | SH | DEFINED | 1 |
| | | | 100 | 1160 | SH | DEFINED | 17 |
| | | | 764 | 8867 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1270 | 14743 | | |
| APPLE COMPUTER INC | COM | 37833100 | 346 | 12808 | SH | DEFINED | 1 |
| | | | 150 | 5530 | SH | DEFINED | 17 |
| | | | 4551 | 168291 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 5046 | 186629 | | |
| APPLERA CORP | COM AP BIO GRP | 38020103 | 163 | 8243 | SH | DEFINED | 1 |
| | | | 1 | 26 | SH | DEFINED | 17 |
| | | | 207 | 10471 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 371 | 18740 | | |
| APPLERA CORP | COM CE GEN GRP | 38020202 | 52 | 3600 | SH | DEFINED | 1 |
| | | | 2757 | 190000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 2809 | 193600 | | |
| APPLIED FILMS CORP | COM | 38197109 | 1040 | 37114 | SH | DEFINED | 1 |
| | | | 159 | 5689 | SH | DEFINED | 17 |
| | | | 1510 | 53900 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 2709 | 96703 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 43 | 7536 | SH | DEFINED | 1 |
| | | | 86 | 15064 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 129 | 22600 | | |
| APPLIED MATLS INC | COM | 38222105 | 23676 | 1109983 | SH | DEFINED | 1 |
| | | | 3125 | 146503 | SH | DEFINED | 17 |
| | | | 36629 | 1717244 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 63430 | 2973730 | | |
| APTARGROUP INC | COM | 38336103 | 10 | 271 | SH | DEFINED | 17 |
| | | | 311 | 8100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 321 | 8371 | | |

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| | | | | | | | |
|------------------------------|---------|-----------|------|--------|----|---------|----|
| ARCHER DANIELS MIDLAND CO | COM | 39483102 | 547 | 32442 | SH | DEFINED | 1 |
| | | | 193 | 11450 | SH | DEFINED | 17 |
| | | | 3347 | 198377 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4087 | 242269 | | | |
| ARGONAUT GROUP INC | COM | 40157109 | 2 | 120 | SH | DEFINED | 17 |
| | | | 878 | 45800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 880 | 45920 | | | |
| ARROW ELECTRS INC | COM | 42735100 | 14 | 550 | SH | DEFINED | 17 |
| | | | 211 | 8300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 225 | 8850 | | | |
| ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 1326 | 60750 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1326 | 60750 | | | |
| ASHLAND INC | COM | 44204105 | 771 | 16581 | SH | DEFINED | 1 |
| | | | 138 | 2976 | SH | DEFINED | 17 |
| | | | 160 | 3438 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1069 | 22995 | | | |
| ASK JEEVES INC | COM | 45174109 | 1368 | 38278 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1368 | 38278 | | | |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 4 | 225 | SH | DEFINED | 1 |
| | | | 1175 | 75000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1179 | 75225 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 45604105 | 64 | 7000 | SH | DEFINED | 1 |
| | | | 1009 | 110000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1073 | 117000 | | | |
| ASTA FDG INC | COM | 46220109 | 38 | 1964 | SH | DEFINED | 1 |
| | | | 129 | 6718 | SH | DEFINED | 17 |
| | | | 958 | 50000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1124 | 58682 | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 365 | 21157 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 365 | 21157 | | | |
| ATHEROGENICS INC | COM | 47439104 | 1539 | 67300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1539 | 67300 | | | |
| ATMEL CORP | COM | 49513104 | 26 | 4000 | SH | DEFINED | 1 |
| | | | 4 | 600 | SH | DEFINED | 17 |

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|----------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1235 | 190000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1265 | 194600 | | | |
| ATRIX LABS INC | COM | 04962L101 | 693 | 27196 | SH | DEFINED | 1 |
| | | | ----- | ----- | | | |
| | | | 693 | 27196 | | | |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 433 | 28813 | SH | DEFINED | 1 |
| | | | 101 | 6713 | SH | DEFINED | 17 |
| | | | 2302 | 153156 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2836 | 188682 | | | |
| AULT INC | COM | 51503100 | 51 | 14720 | SH | DEFINED | 1 |
| | | | 1114 | 323000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1165 | 337720 | | | |
| AUTODESK INC | COM | 52769106 | 113 | 3570 | SH | DEFINED | 1 |
| | | | 174 | 5530 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 287 | 9100 | | | |
| AUTOLIV INC | COM | 52800109 | 13 | 306 | SH | DEFINED | 1 |
| | | | 33 | 811 | SH | DEFINED | 17 |
| | | | 349 | 8500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 394 | 9617 | | | |
| AUTOMATIC DATA PROCESSING IN COM | | 53015103 | 24369 | 580226 | SH | DEFINED | 1 |
| | | | 4746 | 113003 | SH | DEFINED | 17 |
| | | | 2128 | 50666 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 31244 | 743895 | | | |
| AUTONATION INC | COM | 05329W102 | 115 | 6767 | SH | DEFINED | 1 |
| | | | 95 | 5600 | SH | DEFINED | 17 |
| | | | 238 | 13933 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 448 | 26300 | | | |
| AUTOZONE INC | COM | 53332102 | 200 | 2328 | SH | DEFINED | 1 |
| | | | 9 | 100 | SH | DEFINED | 17 |
| | | | 390 | 4532 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 598 | 6960 | | | |
| AVAYA INC | COM | 53499109 | 180 | 11310 | SH | DEFINED | 1 |
| | | | 46 | 2905 | SH | DEFINED | 17 |
| | | | 3074 | 193576 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3300 | 207791 | | | |
| AVERY DENNISON CORP | COM | 53611109 | 13722 | 220575 | SH | DEFINED | 1 |
| | | | 5671 | 91152 | SH | DEFINED | 17 |
| | | | 2643 | 42484 | SH | DEFINED | 85 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 22036 | 354211 | | | |
| AVIALL INC NEW | COM | 05366B102 | 114 | 7500 | SH | DEFINED | 1 |
| | | | 2280 | 150000 | SH | DEFINED | 85 |
| | | | 2394 | 157500 | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1034 | 22417 | SH | DEFINED | 85 |
| | | | 1034 | 22417 | | | |
| AVNET INC | COM | 53807103 | 9 | 377 | SH | DEFINED | 1 |
| | | | 9 | 350 | SH | DEFINED | 17 |
| | | | 264 | 10800 | SH | DEFINED | 85 |
| | | | 282 | 11527 | | | |
| AVOCENT CORP | COM | 53893103 | 39 | 1051 | SH | DEFINED | 1 |
| | | | 133 | 3600 | SH | DEFINED | 17 |
| | | | 921 | 25000 | SH | DEFINED | 85 |
| | | | 1092 | 29651 | | | |
| AVON PRODS INC | COM | 54303102 | 557 | 7335 | SH | DEFINED | 1 |
| | | | 679 | 8947 | SH | DEFINED | 17 |
| | | | 1459 | 19226 | SH | DEFINED | 85 |
| | | | 2694 | 35508 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 54540109 | 23 | 2090 | SH | DEFINED | 1 |
| | | | 17 | 1537 | SH | DEFINED | 17 |
| | | | 595 | 53550 | SH | DEFINED | 85 |
| | | | 636 | 57177 | | | |
| BB&T CORP | COM | 54937107 | 12474 | 353376 | SH | DEFINED | 1 |
| | | | 10497 | 297352 | SH | DEFINED | 17 |
| | | | 974 | 27597 | SH | DEFINED | 85 |
| | | | 23945 | 678325 | | | |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 9 | 400 | SH | DEFINED | 1 |
| | | | 2230 | 100000 | SH | DEFINED | 85 |
| | | | 2239 | 100400 | | | |
| BKF CAP GROUP INC | COM | 05548G102 | 2838 | 110000 | SH | DEFINED | 85 |
| | | | 2838 | 110000 | | | |
| BJ SVCS CO | COM | 55482103 | 167 | 3870 | SH | DEFINED | 1 |
| | | | 2 | 51 | SH | DEFINED | 17 |
| | | | 347 | 8030 | SH | DEFINED | 85 |
| | | | 517 | 11951 | | | |

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|-----------------------------|---------------|-----------|-------------------------|-----------------------------|----------------|-------------------------------|---------------|
| BP PLC | SPONSORED ADR | 55622104 | 37611 17619 | 734580 344118 | SH SH | DEFINED DEFINED | 1 17 |
| | | | --- | ----- | | | |
| | | | 55229 | 1078698 | | | |
| BMC SOFTWARE INC | COM | 55921100 | 995 55 1397 | 50913 2800 71477 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 2447 | 125190 | | | |
| BAKER MICHAEL CORP | COM | 57149106 | 2977 | 235000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2977 | 235000 | | | |
| BAKER HUGHES INC | COM | 57224107 | 460 163 618 | 12618 4471 16953 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 1242 | 34042 | | | |
| BALL CORP | COM | 58498106 | 220 764 410 | 3250 11277 6050 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 1395 | 20577 | | | |
| BANCINSURANCE CORP | COM | 05945K102 | 126 | 15750 | SH | DEFINED | 1 |
| | | | --- | ----- | | | |
| | | | 126 | 15750 | | | |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 51731 14908 11932 | 638806 184096 147351 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 78571 | 970253 | | | |
| BANK NEW YORK INC | COM | 64057102 | 38477 10007 15087 | 1221497 317684 478956 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 63572 | 2018137 | | | |
| BANK ONE CORP | COM | 06423A103 | 9717 9117 4902 | 178222 167223 89908 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 23735 | 435353 | | | |
| BARD C R INC | COM | 67383109 | 110 54 603 | 1129 555 6171 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | --- | ----- | | | |
| | | | 767 | 7855 | | | |
| BARRY R G CORP OHIO | COM | 68798107 | 70 | 24000 | SH | DEFINED | 1 |

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|----------------------------|-----|----------|-------|--------|--------|---------|---------|----|
| | | | | 757 | 260000 | SH | DEFINED | 85 |
| | | | | ----- | | | | |
| | | | | 826 | 284000 | | | |
| | | | | | | | | |
| BASSETT FURNITURE INDS INC | COM | 70203104 | 129 | 6500 | SH | DEFINED | 1 | |
| | | | 4499 | 227000 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 4628 | 233500 | | | | |
| | | | | | | | | |
| BAUSCH & LOMB INC | COM | 71707103 | 88 | 1470 | SH | DEFINED | 1 | |
| | | | 129 | 2150 | SH | DEFINED | 17 | |
| | | | 1140 | 19010 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 1357 | 22630 | | | | |
| | | | | | | | | |
| BAXTER INTL INC | COM | 71813109 | 2476 | 80162 | SH | DEFINED | 1 | |
| | | | 1073 | 34734 | SH | DEFINED | 17 | |
| | | | 952 | 30804 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 4501 | 145700 | | | | |
| | | | | | | | | |
| BE AEROSPACE INC | COM | 73302101 | 806 | 120000 | SH | DEFINED | 1 | |
| | | | ----- | | | | | |
| | | | 806 | 120000 | | | | |
| | | | | | | | | |
| BEA SYS INC | COM | 73325102 | 2294 | 180349 | SH | DEFINED | 1 | |
| | | | 1511 | 118820 | SH | DEFINED | 17 | |
| | | | 4268 | 335500 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 8073 | 634669 | | | | |
| | | | | | | | | |
| BEAR STEARNS COS INC | COM | 73902108 | 323 | 3686 | SH | DEFINED | 1 | |
| | | | 9 | 103 | SH | DEFINED | 17 | |
| | | | 432 | 4932 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 765 | 8721 | | | | |
| | | | | | | | | |
| BECKMAN COULTER INC | COM | 75811109 | 41 | 750 | SH | DEFINED | 17 | |
| | | | 780 | 14300 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 821 | 15050 | | | | |
| | | | | | | | | |
| BECTON DICKINSON & CO | COM | 75887109 | 1214 | 25051 | SH | DEFINED | 1 | |
| | | | 73 | 1500 | SH | DEFINED | 17 | |
| | | | 4401 | 90782 | SH | DEFINED | 85 | |
| | | | ----- | | | | | |
| | | | 5688 | 117333 | | | | |
| | | | | | | | | |
| BED BATH & BEYOND INC | COM | 75896100 | 1270 | 30321 | SH | DEFINED | 1 | |
| | | | ----- | | | | | |
| | | | 2517 | 60069 | SH | DEFINED | 17 | |
| | | | 628 | 14984 | SH | DEFINED | 85 | |

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| | | | | | | | | |
|----------------------------|------|-----------|-------|---------|--------|---------|----|--|
| | | | | 4415 | 105374 | | | |
| BELLSOUTH CORP | COM | 79860102 | 10800 | 390015 | SH | DEFINED | 1 | |
| | | | 7082 | 255751 | SH | DEFINED | 17 | |
| | | | 4069 | 146938 | SH | DEFINED | 85 | |
| | | | 21950 | 792704 | | | | |
| BEMA GOLD CORP | COM | 08135F107 | 162 | 44000 | SH | DEFINED | 85 | |
| | | | 162 | 44000 | | | | |
| BEMIS INC | COM | 81437105 | 66 | 2538 | SH | DEFINED | 1 | |
| | | | 3 | 108 | SH | DEFINED | 17 | |
| | | | 137 | 5282 | SH | DEFINED | 85 | |
| | | | 206 | 7928 | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 708 | 22505 | SH | DEFINED | 1 | |
| | | | 121 | 3836 | SH | DEFINED | 17 | |
| | | | 2555 | 81158 | SH | DEFINED | 85 | |
| | | | 3384 | 107499 | | | | |
| BENIHANA INC | CL A | 82047200 | 2174 | 120000 | SH | DEFINED | 85 | |
| | | | 2174 | 120000 | | | | |
| BERKLEY W R CORP | COM | 84423102 | 31 | 787 | SH | DEFINED | 1 | |
| | | | 264 | 6610 | SH | DEFINED | 17 | |
| | | | 295 | 7397 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207 | 806 | 259 | SH | DEFINED | 1 | |
| | | | 1375 | 442 | SH | DEFINED | 17 | |
| | | | 3111 | 1000 | SH | DEFINED | 85 | |
| | | | 5292 | 1701 | | | | |
| BEST BUY INC | COM | 86516101 | 19077 | 368849 | SH | DEFINED | 1 | |
| | | | 5925 | 114558 | SH | DEFINED | 17 | |
| | | | 30555 | 590774 | SH | DEFINED | 85 | |
| | | | 55557 | 1074181 | | | | |
| BIG LOTS INC | COM | 89302103 | 41 | 2822 | SH | DEFINED | 1 | |
| | | | 664 | 45778 | SH | DEFINED | 85 | |
| | | | 705 | 48600 | | | | |
| BIOMET INC | COM | 90613100 | 37872 | 987278 | SH | DEFINED | 1 | |
| | | | 15923 | 415103 | SH | DEFINED | 17 | |
| | | | 8692 | 226584 | SH | DEFINED | 85 | |
| | | | 62487 | 1628965 | | | | |

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| | | | | | | | |
|----------------------------------|-----|-----------|-------|--------|----|---------|----|
| BIOGEN IDEC INC | COM | 09062X103 | 854 | 15354 | SH | DEFINED | 1 |
| | | | 492 | 8855 | SH | DEFINED | 17 |
| | | | 1004 | 18055 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2350 | 42264 | | | |
| BIOLASE TECHNOLOGY INC | COM | 90911108 | 1656 | 94600 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1656 | 94600 | | | |
| BLACK & DECKER CORP | COM | 91797100 | 270 | 4744 | SH | DEFINED | 1 |
| | | | 423 | 7435 | SH | DEFINED | 17 |
| | | | 1016 | 17846 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1710 | 30025 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 25 | 3199 | SH | DEFINED | 17 |
| | | | 850 | 108600 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 875 | 111799 | | | |
| BLACKROCK MUN TARGET TERM TR COM | | 09247M105 | 89 | 8000 | SH | DEFINED | 1 |
| | | | 485 | 43465 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 574 | 51465 | | | |
| BLACKROCK INCOME OPP TRUST I COM | | 92475102 | 2608 | 225000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2608 | 225000 | | | |
| BLAIR CORP | COM | 92828102 | 2865 | 107500 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2865 | 107500 | | | |
| BLOCK H & R INC | COM | 93671105 | 3099 | 60729 | SH | DEFINED | 1 |
| | | | 322 | 6305 | SH | DEFINED | 17 |
| | | | 458 | 8976 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3879 | 76010 | | | |
| BOB EVANS FARMS INC | COM | 96761101 | 4446 | 137531 | SH | DEFINED | 1 |
| | | | 918 | 28394 | SH | DEFINED | 17 |
| | | | 7017 | 217046 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 12381 | 382971 | | | |
| BOEING CO | COM | 97023105 | 4560 | 111029 | SH | DEFINED | 1 |
| | | | 631 | 15361 | SH | DEFINED | 17 |
| | | | 1745 | 42484 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 6936 | 168874 | | | |
| BOISE CASCADE CORP | COM | 97383103 | 79 | 2287 | SH | DEFINED | 1 |
| | | | 146 | 4225 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 226 | 6512 | | | |

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| | | | | | | | |
|--|------|-----------|-------|---------|----|---------|----|
| BOMBAY CO INC | COM | 97924104 | 2041 | 260000 | SH | DEFINED | 85 |
| | | | 2041 | 260000 | | | |
| BORG WARNER INC | COM | 99724106 | 2 | 29 | SH | DEFINED | 17 |
| | | | 5090 | 60000 | SH | DEFINED | 85 |
| | | | 5092 | 60029 | | | |
| BOSTON PRIVATE FINL HLDGS IN COM | | 101119105 | 950 | 33934 | SH | DEFINED | 1 |
| | | | 99 | 3539 | SH | DEFINED | 17 |
| | | | 2118 | 75650 | SH | DEFINED | 85 |
| | | | 3167 | 113123 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 30037 | 708761 | SH | DEFINED | 1 |
| | | | 2433 | 57416 | SH | DEFINED | 17 |
| | | | 45782 | 1080283 | SH | DEFINED | 85 |
| | | | 78253 | 1846460 | | | |
| BOYKIN LODGING CO | COM | 103430104 | 5 | 500 | SH | DEFINED | 1 |
| | | | 1299 | 140000 | SH | DEFINED | 85 |
| | | | 1304 | 140500 | | | |
| BRANTLEY CAP CORP | COM | 105494108 | 72 | 6000 | SH | DEFINED | 17 |
| | | | 786 | 65900 | SH | DEFINED | 85 |
| | | | 857 | 71900 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 34521 | 1424718 | SH | DEFINED | 1 |
| | | | 21805 | 899919 | SH | DEFINED | 17 |
| | | | 11679 | 481992 | SH | DEFINED | 85 |
| | | | 68005 | 2806629 | | | |
| BROADCOM CORP | CL A | 111320107 | 15651 | 401198 | SH | DEFINED | 1 |
| | | | 1962 | 50282 | SH | DEFINED | 17 |
| | | | 31534 | 808354 | SH | DEFINED | 85 |
| | | | 49146 | 1259834 | | | |
| BROCADE COMMUNICATIONS SYS I NOTE 2.000% 1 | | 111621AB4 | 741 | 8000 | SH | DEFINED | 17 |
| | | | 741 | 8000 | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 571 | 35800 | SH | DEFINED | 85 |
| | | | 571 | 35800 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 627 | 13160 | SH | DEFINED | 1 |
| | | | 881 | 18490 | SH | DEFINED | 17 |
| | | | 294 | 6176 | SH | DEFINED | 85 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1803 | 37826 | | | |
| BRUNSWICK CORP | COM | 117043109 | 3873 | 94854 | SH | DEFINED | 1 |
| | | | 1167 | 28587 | SH | DEFINED | 17 |
| | | | 9989 | 244639 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15029 | 368080 | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 152 | 7500 | SH | DEFINED | 1 |
| | | | 10 | 500 | SH | DEFINED | 17 |
| | | | 4561 | 225000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4723 | 233000 | | | |
| BUCA INC | COM | 117769109 | 1438 | 230014 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1438 | 230014 | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 532 | 16884 | SH | DEFINED | 1 |
| | | | 572 | 18161 | SH | DEFINED | 17 |
| | | | 593 | 18810 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1696 | 53855 | | | |
| BURLINGTON RES INC | COM | 122014103 | 2126 | 33418 | SH | DEFINED | 1 |
| | | | 998 | 15678 | SH | DEFINED | 17 |
| | | | 5302 | 83328 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8426 | 132424 | | | |
| BUTLER MFG CO DEL | COM | 123655102 | 2245 | 100000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2245 | 100000 | | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 23656 | 570031 | SH | DEFINED | 1 |
| | | | 4409 | 106244 | SH | DEFINED | 17 |
| | | | 79 | 1900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 28144 | 678175 | | | |
| CIGNA CORP | COM | 125509109 | 2080 | 35241 | SH | DEFINED | 1 |
| | | | 192 | 3249 | SH | DEFINED | 17 |
| | | | 5680 | 96244 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7952 | 134734 | | | |
| CIT GROUP INC | COM | 125581108 | 2674 | 70284 | SH | DEFINED | 1 |
| | | | 5285 | 138905 | SH | DEFINED | 17 |
| | | | 12343 | 324399 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20303 | 533588 | | | |
| CMS ENERGY CORP | COM | 125896100 | 38 | 4271 | SH | DEFINED | 1 |
| | | | 110 | 12242 | SH | DEFINED | 17 |
| | | | 71 | 7903 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 219 | 24416 | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| CSK AUTO CORP | COM | 125965103 | 746 | 41200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 746 | 41200 | | | |
| CSX CORP | COM | 126408103 | 871 | 28762 | SH | DEFINED | 1 |
| | | | 335 | 11065 | SH | DEFINED | 17 |
| | | | 1841 | 60785 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3048 | 100612 | | | |
| CVS CORP | COM | 126650100 | 4879 | 138210 | SH | DEFINED | 1 |
| | | | 9314 | 263851 | SH | DEFINED | 17 |
| | | | 17379 | 492318 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 31572 | 894379 | | | |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 9 | 1000 | SH | DEFINED | 17 |
| | | | 483 | 50900 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 492 | 51900 | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1556 | 36930 | SH | DEFINED | 1 |
| | | | 1503 | 35686 | SH | DEFINED | 17 |
| | | | 3575 | 84850 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 6634 | 157466 | | | |
| CACI INTL INC | CL A | 127190304 | 1070 | 24886 | SH | DEFINED | 1 |
| | | | 116 | 2689 | SH | DEFINED | 17 |
| | | | 1287 | 29939 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2473 | 57514 | | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 4228 | 131493 | SH | DEFINED | 1 |
| | | | 2771 | 86181 | SH | DEFINED | 17 |
| | | | 13977 | 434750 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 20975 | 652424 | | | |
| CAL DIVE INTL INC | COM | 127914109 | 490 | 19000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 490 | 19000 | | | |
| CALGON CARBON CORP | COM | 129603106 | 1694 | 220000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1694 | 220000 | | | |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 1675 | 125000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1675 | 125000 | | | |

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| | | | | | | | | | |
|------------------------------|------|--------------------|-------|--------|-------|---------|----|---------|----|
| CALPINE CORP | COM | 131347106 | 47 | 10093 | SH | DEFINED | 1 | | |
| | | | 16 | 3464 | SH | DEFINED | 17 | | |
| | | | 97 | 20707 | SH | DEFINED | 85 | | |
| | | | ----- | | 160 | 34264 | | | |
| CAMBIOR INC | COM | 13201L103 | 147 | 47000 | SH | DEFINED | 85 | | |
| | | | ----- | | 147 | 47000 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 803 | 29458 | SH | DEFINED | 1 | | |
| | | | 92 | 3374 | SH | DEFINED | 17 | | |
| | | | 564 | 20692 | SH | DEFINED | 85 | | |
| | | | ----- | | 1460 | 53524 | | | |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 21 | 15000 | SH | DEFINED | 1 | | |
| | | | ----- | | 21 | 15000 | | | |
| CANDELA CORP | COM | 136907102 | 1375 | 100000 | SH | DEFINED | 85 | | |
| | | | ----- | | 1375 | 100000 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1595 | 21146 | SH | DEFINED | 1 | | |
| | | | 758 | 10048 | SH | DEFINED | 17 | | |
| | | | 883 | 11707 | SH | DEFINED | 85 | | |
| | | | ----- | | 3236 | 42901 | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 15 | 6000 | SH | DEFINED | 1 | | |
| | | | 741 | 300000 | SH | DEFINED | 85 | | |
| | | | ----- | | 756 | 306000 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 14229 | 206514 | SH | DEFINED | 1 | | |
| | | | 906 | 13145 | SH | DEFINED | 17 | | |
| | | | 1506 | 21865 | SH | DEFINED | 85 | | |
| | | | ----- | | 16641 | 241524 | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 1626 | 28753 | SH | DEFINED | 1 | | |
| | | | ----- | | 271 | 4790 | SH | DEFINED | 17 |
| | | | 4863 | 86000 | SH | DEFINED | 85 | | |
| | | | ----- | | 6760 | 119543 | | | |
| CAREMARK RX INC | COM | 141705103 | 2998 | 90177 | SH | DEFINED | 1 | | |
| | | | 1577 | 47436 | SH | DEFINED | 17 | | |
| | | | 11182 | 336300 | SH | DEFINED | 85 | | |
| | | | ----- | | 15758 | 473913 | | | |
| CARNIVAL CORP | DBCV | 2.000% 4 143658AN2 | 515 | 4000 | SH | DEFINED | 17 | | |
| | | | ----- | | | | | | |

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|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 515 | 4000 | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3951 | 87977 | SH | DEFINED | 1 |
| | | | 3987 | 88786 | SH | DEFINED | 17 |
| | | | 20851 | 464275 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 28789 | 641038 | | | |
| CARRINGTON LABS INC | COM | 144525102 | 553 | 130220 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 553 | 130220 | | | |
| CASTLE A M & CO | COM | 148411101 | 21 | 2283 | SH | DEFINED | 17 |
| | | | 750 | 83000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 771 | 85283 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 4594 | 58098 | SH | DEFINED | 1 |
| | | | 4774 | 60371 | SH | DEFINED | 17 |
| | | | 15484 | 195822 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 24851 | 314291 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1127 | 32226 | SH | DEFINED | 1 |
| | | | 56 | 1600 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1183 | 33826 | | | |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 748 | 52700 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 748 | 52700 | | | |
| CELADON GROUP INC | COM | 150838100 | 1231 | 75000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1231 | 75000 | | | |
| CELL GENESYS INC | COM | 150921104 | 1 | 100 | SH | DEFINED | 17 |
| | | | 900 | 74772 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 901 | 74872 | | | |
| CENDANT CORP | COM | 151313103 | 650 | 26654 | SH | DEFINED | 1 |
| | | | 184 | 7561 | SH | DEFINED | 17 |
| | | | 1913 | 78430 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2747 | 112645 | | | |
| CENTENE CORP DEL | COM | 15135B101 | 1447 | 47300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1447 | 47300 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 86 | 7515 | SH | DEFINED | 1 |
| | | | 70 | 6146 | SH | DEFINED | 17 |
| | | | 176 | 15433 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 333 | 29094 | | | |

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|---------------------------|-----|-----------|----------|---------|-------|---------|----|
| CENTEX CORP | COM | 152312104 | 167 | 3082 | SH | DEFINED | 1 |
| | | | 1 | 19 | SH | DEFINED | 17 |
| | | | 342 | 6318 | SH | DEFINED | 85 |
| | | | -- ----- | | 509 | 9419 | |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 771 | 21416 | SH | DEFINED | 1 |
| | | | 126 | 3507 | SH | DEFINED | 17 |
| | | | 2397 | 66578 | SH | DEFINED | 85 |
| | | | -- ----- | | 3294 | 91501 | |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 147 | 30000 | SH | DEFINED | 1 |
| | | | 2018 | 411000 | SH | DEFINED | 85 |
| | | | -- ----- | | 2165 | 441000 | |
| CEPHEID | COM | 15670R107 | 9 | 1000 | SH | DEFINED | 17 |
| | | | 931 | 100000 | SH | DEFINED | 85 |
| | | | -- ----- | | 940 | 101000 | |
| CENTURYTEL INC | COM | 156700106 | 2912 | 105945 | SH | DEFINED | 1 |
| | | | 721 | 26222 | SH | DEFINED | 17 |
| | | | 2275 | 82740 | SH | DEFINED | 85 |
| | | | -- ----- | | 5908 | 214907 | |
| CEPHALON INC | COM | 156708109 | 2642 | 46087 | SH | DEFINED | 1 |
| | | | 408 | 7122 | SH | DEFINED | 17 |
| | | | 7590 | 132400 | SH | DEFINED | 85 |
| | | | -- ----- | | 10641 | 185609 | |
| CERADYNE INC | COM | 156710105 | 1710 | 47300 | SH | DEFINED | 85 |
| -- ----- | | 1710 | 47300 | | | | |
| CERTEGY INC | COM | 156880106 | 245 | 7000 | SH | DEFINED | 1 |
| | | | 676 | 19300 | SH | DEFINED | 17 |
| | | | 273 | 7800 | SH | DEFINED | 85 |
| | | | -- ----- | | 1194 | 34100 | |
| CHARLES & COLVARD LTD | COM | 159765106 | 1189 | 229520 | SH | DEFINED | 1 |
| -- ----- | | 1189 | 229520 | | | | |
| CHARTER ONE FINL INC | COM | 160903100 | 38198 | 1080268 | SH | DEFINED | 1 |
| | | | 6495 | 183681 | SH | DEFINED | 17 |
| | | | 1487 | 42058 | SH | DEFINED | 85 |
| | | | -- ----- | | 46180 | 1306007 | |
| CHATTEM INC | COM | 162456107 | 705 | 27450 | SH | DEFINED | 85 |
| -- ----- | | | | | | | |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 705 | 27450 | | | |
| CHECKFREE CORP NEW | COM | 162813109 | 2 | 70 | SH | DEFINED | 17 |
| | | | 1473 | 50000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1475 | 50070 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 980 | 21250 | SH | DEFINED | 17 |
| | | | 1011 | 21934 | SH | DEFINED | 17 |
| | | | 4836 | 104900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6827 | 148084 | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 1929 | 53866 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 1929 | 53866 | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 58438 | 665733 | SH | DEFINED | 17 |
| | | | 19860 | 226249 | SH | DEFINED | 17 |
| | | | 20718 | 236019 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 99016 | 1128001 | | | |
| CHICOS FAS INC | COM | 168615102 | 5542 | 119447 | SH | DEFINED | 17 |
| | | | 2282 | 49179 | SH | DEFINED | 17 |
| | | | 8120 | 175000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15944 | 343626 | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 615 | 19845 | SH | DEFINED | 17 |
| | | | 148 | 4764 | SH | DEFINED | 17 |
| | | | 3300 | 106545 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4062 | 131154 | | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1 | 24 | SH | DEFINED | 17 |
| | | | 3169 | 70830 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3170 | 70854 | | | |
| CHIRON CORP | COM | 170040109 | 234 | 5309 | SH | DEFINED | 17 |
| | | | 419 | 9516 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 652 | 14825 | | | |
| CHOICEPOINT INC | COM | 170388102 | 213 | 5600 | SH | DEFINED | 17 |
| | | | 614 | 16156 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 827 | 21756 | | | |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 509 | 24103 | SH | DEFINED | 17 |
| | | | 178 | 8432 | SH | DEFINED | 17 |
| | | | 4166 | 197350 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4853 | 229885 | | | |
| CHRONIMED INC | COM | 171164106 | 1366 | 175835 | SH | DEFINED | 85 |

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| | | ----- | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| | | | 1366 | 175835 | | | |
| CHUBB CORP | COM | 171232101 | 1311 | 18847 | SH | DEFINED | 1 |
| | | | 192 | 2765 | SH | DEFINED | 17 |
| | | | 662 | 9525 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2165 | 31137 | | | |
| CIBER INC | COM | 17163B102 | 965 | 87700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 965 | 87700 | | | |
| CIENA CORP | COM | 171779101 | 88 | 17649 | SH | DEFINED | 1 |
| | | | 4 | 729 | SH | DEFINED | 17 |
| | | | 116 | 23351 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 207 | 41729 | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1475 | 362375 | SH | DEFINED | 1 |
| | | | 82 | 20111 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 1557 | 382486 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 143927 | 3312476 | SH | DEFINED | 1 |
| | | | 4196 | 96580 | SH | DEFINED | 17 |
| | | | 1220 | 28070 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 149343 | 3437126 | | | |
| CINERGY CORP | COM | 172474108 | 8479 | 207360 | SH | DEFINED | 1 |
| | | | 1480 | 36190 | SH | DEFINED | 17 |
| | | | 366 | 8961 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10325 | 252511 | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 58 | 5129 | SH | DEFINED | 1 |
| | | | 26 | 2300 | SH | DEFINED | 17 |
| | | | 553 | 48971 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 637 | 56400 | | | |
| CISCO SYS INC | COM | 17275R102 | 93326 | 3959537 | SH | DEFINED | 1 |
| | | | 25593 | 1085810 | SH | DEFINED | 17 |
| | | | 65811 | 2792133 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 184730 | 7837480 | | | |
| CINTAS CORP | COM | 172908105 | 157594 | 3623685 | SH | DEFINED | 1 |
| | | | 3788 | 87097 | SH | DEFINED | 17 |
| | | | 24393 | 560888 | SH | DEFINED | 85 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|---------|---------|----|--|
| | | | | 185775 | 4271670 | | | |
| CITIGROUP INC | COM | 172967101 | 69529 | 1344846 | SH | DEFINED | 1 | |
| | | | 21994 | 425407 | SH | DEFINED | 17 | |
| | | | 23833 | 460978 | SH | DEFINED | 85 | |
| | | | | 115355 | 2231231 | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 272 | 8341 | SH | DEFINED | 17 | |
| | | | 272 | 8341 | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 657 | 50784 | SH | DEFINED | 1 | |
| | | | 142 | 10959 | SH | DEFINED | 17 | |
| | | | 185 | 14326 | SH | DEFINED | 85 | |
| | | | | 984 | 76069 | | | |
| CITRIX SYS INC | COM | 177376100 | 109 | 5021 | SH | DEFINED | 1 | |
| | | | 1 | 53 | SH | DEFINED | 17 | |
| | | | 1422 | 65779 | SH | DEFINED | 85 | |
| | | | | 1532 | 70853 | | | |
| CITY NATL CORP | COM | 178566105 | 270 | 4500 | SH | DEFINED | 85 | |
| | | | 270 | 4500 | | | | |
| CLARCOR INC | COM | 179895107 | 996 | 22566 | SH | DEFINED | 1 | |
| | | | 21 | 475 | SH | DEFINED | 17 | |
| | | | | 1017 | 23041 | | | |
| CLARK INC | COM | 181457102 | 626 | 36800 | SH | DEFINED | 85 | |
| | | | 626 | 36800 | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 25221 | 595533 | SH | DEFINED | 1 | |
| | | | 4641 | 109597 | SH | DEFINED | 17 | |
| | | | 31978 | 755083 | SH | DEFINED | 85 | |
| | | | | 61840 | 1460213 | | | |
| CLOROX CO DEL | COM | 189054109 | 751 | 15350 | SH | DEFINED | 1 | |
| | | | 1178 | 24092 | SH | DEFINED | 17 | |
| | | | 522 | 10680 | SH | DEFINED | 85 | |
| | | | | 2451 | 50122 | | | |
| CLOSURE MED CORP | COM | 189093107 | 638 | 23192 | SH | DEFINED | 1 | |
| | | | 85 | 3096 | SH | DEFINED | 17 | |
| | | | 761 | 27678 | SH | DEFINED | 85 | |
| | | | | 1484 | 53966 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|----------|---------|----|---------|----|
| COACH INC | COM | 189754104 | 781 | 19045 | SH | DEFINED | 1 |
| | | | 1901 | 46386 | SH | DEFINED | 17 |
| | | | 37 | 900 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 2719 | 66331 | | | |
| COBRA ELECTRS CORP | COM | 191042100 | 82 | 10000 | SH | DEFINED | 1 |
| | | | 2569 | 315154 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 2650 | 325154 | | | |
| COCA COLA CO | COM | 191216100 | 53727 | 1068132 | SH | DEFINED | 1 |
| | | | 9803 | 194893 | SH | DEFINED | 17 |
| | | | 8116 | 161361 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 71647 | 1424386 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 267 | 11056 | SH | DEFINED | 1 |
| | | | 555 | 22944 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 822 | 34000 | | | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 80 | 11400 | SH | DEFINED | 17 |
| | | | -- ----- | | | | |
| | | | 80 | 11400 | | | |
| COHERENT INC | COM | 192479103 | 4121 | 156750 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 4121 | 156750 | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 24856 | 451106 | SH | DEFINED | 1 |
| | | | 3851 | 69889 | SH | DEFINED | 17 |
| | | | -- ----- | | | | |
| | | | 1496 | 27158 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 30203 | 548153 | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 510 | 12500 | SH | DEFINED | 1 |
| | | | 1 | 24 | SH | DEFINED | 17 |
| | | | -- ----- | | | | |
| | | | 511 | 12524 | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 2313 | 80410 | SH | DEFINED | 1 |
| | | | 3121 | 108504 | SH | DEFINED | 17 |
| | | | 3271 | 113718 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 8704 | 302632 | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 156 | 5616 | SH | DEFINED | 1 |
| | | | 640 | 22964 | SH | DEFINED | 17 |
| | | | -- ----- | | | | |
| | | | 796 | 28580 | | | |
| COMERICA INC | COM | 200340107 | 599 | 11023 | SH | DEFINED | 1 |
| | | | 1177 | 21671 | SH | DEFINED | 17 |
| | | | 480 | 8832 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |

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| | | | | | | | |
|------------------------------|----------------|--------------------|-------|--------|-------|---------|----|
| | | | | 2256 | 41526 | | |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 39 | 1722 | SH | DEFINED | 1 |
| | | | 135 | 5905 | SH | DEFINED | 17 |
| | | | 1604 | 70000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1779 | 77627 | | | |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1 | 19 | SH | DEFINED | 17 |
| | | | 675 | 16450 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 675 | 16469 | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 572 | 40840 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 572 | 40840 | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 31207 | 752509 | SH | DEFINED | 1 |
| | | | 1282 | 30917 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 32489 | 783426 | | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 1461 | 130000 | SH | DEFINED | |
| | | | --- | ----- | | | |
| | | | 1461 | 130000 | | | |
| COMPUTER ASSOC INTL INC | NOTE | 5.000% 3 204912AR0 | 250 | 2000 | SH | DEFINED | |
| | | | --- | ----- | | | |
| | | | 250 | 2000 | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 425 | 15815 | SH | DEFINED | |
| | | | 246 | 9160 | SH | DEFINED | |
| | | | 786 | 29253 | SH | DEFINED | |
| | | | --- | ----- | | | |
| | | | 1457 | 54228 | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 430 | 10673 | SH | DEFINED | |
| | | | 152 | 3773 | SH | DEFINED | |
| | | | 689 | 17075 | SH | DEFINED | |
| | | | --- | ----- | | | |
| | | | 1271 | 31521 | | | |
| COMPUWARE CORP | COM | 205638109 | 70 | 9432 | SH | DEFINED | |
| | | | 15 | 2000 | SH | DEFINED | |
| | | | 144 | 19368 | SH | DEFINED | |
| | | | --- | ----- | | | |
| | | | 228 | 30800 | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 160 | 8032 | SH | DEFINED | |
| | | | 138 | 6937 | SH | DEFINED | |
| | | | 7924 | 398817 | SH | DEFINED | |
| | | | --- | ----- | | | |
| | | | 8222 | 413786 | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 148 | 8176 | SH | DEFINED | |
| | | | 25 | 1402 | SH | DEFINED | |
| | | | 3171 | 174794 | SH | DEFINED | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|---------|--------|---------|----|
| | | | | 3345 | 184372 | | |
| CONAGRA FOODS INC | COM | 205887102 | 45008 | 1670680 | SH | DEFINED | |
| | | | 9929 | 368543 | SH | DEFINED | |
| | | | 16277 | 604210 | SH | DEFINED | |
| | | | 71214 | 2643433 | | | |
| CONCORD CAMERA CORP | COM | 206156101 | 1572 | 250379 | SH | DEFINED | |
| | | | 1572 | 250379 | | | |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 695 | 47500 | SH | DEFINED | 85 |
| | | | 695 | 47500 | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 43 | 7028 | SH | DEFINED | 1 |
| | | | 151 | 24603 | SH | DEFINED | 17 |
| | | | 194 | 31631 | | | |
| CONNETICS CORP | COM | 208192104 | 2223 | 100950 | SH | DEFINED | 85 |
| | | | 2223 | 100950 | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 26848 | 384581 | SH | DEFINED | 1 |
| | | | 14481 | 207427 | SH | DEFINED | 17 |
| | | | 25630 | 367133 | SH | DEFINED | 85 |
| | | | 66958 | 959141 | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 721 | 26900 | SH | DEFINED | 85 |
| | | | 721 | 26900 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 535 | 12142 | SH | DEFINED | 1 |
| | | | 915 | 20737 | SH | DEFINED | 17 |
| | | | 504 | 11437 | SH | DEFINED | 85 |
| | | | 1954 | 44316 | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 75 | 2350 | SH | DEFINED | 1 |
| | | | 321 | 10000 | SH | DEFINED | 85 |
| | | | 396 | 12350 | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 292 | 7301 | SH | DEFINED | 1 |
| | | | 98 | 2459 | SH | DEFINED | 17 |
| | | | 1318 | 32999 | SH | DEFINED | 85 |
| | | | 1708 | 42759 | | | |
| CONVERGYS CORP | COM | 212485106 | 7883 | 518629 | SH | DEFINED | 1 |
| | | | 249 | 16389 | SH | DEFINED | 17 |
| | | | 1057 | 69518 | SH | DEFINED | 85 |

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| | | 9189 | | 604536 | | | |
|----------------------------|---------|-----------|------|--------|----|---------|----|
| COOPER COS INC | COM NEW | 216648402 | 2484 | 46000 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 2484 | 46000 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1097 | 54450 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 61 | 3041 | SH | DEFINED | 17 |
| | | | 988 | 49037 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 2147 | 106528 | | | |
| COPART INC | COM | 217204106 | 840 | 38650 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 840 | 38650 | | | |
| CORN PRODS INTL INC | COM | 219023108 | 164 | 4097 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 62 | 1562 | SH | DEFINED | 17 |
| | | ----- | | ----- | | | |
| | | | 226 | 5659 | | | |
| CORNING INC | COM | 219350105 | 880 | 78672 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 239 | 21337 | SH | DEFINED | 17 |
| | | | 2079 | 185996 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 3198 | 286005 | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1807 | 38439 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 391 | 8313 | SH | DEFINED | 17 |
| | | | 6938 | 147617 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 9135 | 194369 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 731 | 19449 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 140 | 3718 | SH | DEFINED | 17 |
| | | | 871 | 23153 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 1742 | 46320 | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 427 | 4453 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 375 | 3906 | SH | DEFINED | 17 |
| | | | 896 | 9346 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |
| | | | 1698 | 17705 | | | |
| COVANCE INC | COM | 222816100 | 1528 | 44371 | SH | DEFINED | 1 |
| | | ----- | | ----- | | | |
| | | | 186 | 5394 | SH | DEFINED | 17 |
| | | | 2411 | 69995 | SH | DEFINED | 85 |
| | | ----- | | ----- | | | |

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|----------------------------|---------|-----------|-------|---------|----|---------|----|
| | | | 4125 | 119760 | | | |
| COVENANT TRANS INC | CL A | 22284P105 | 2034 | 112800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2034 | 112800 | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 17384 | 550112 | SH | DEFINED | 17 |
| | | | 1951 | 61742 | SH | DEFINED | 85 |
| | | | 18834 | 596000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 38168 | 1207854 | | | |
| COX RADIO INC | CL A | 224051102 | 857 | 40224 | SH | DEFINED | 17 |
| | | | 288 | 13508 | SH | DEFINED | 85 |
| | | | 5170 | 242700 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 6314 | 296432 | | | |
| CRANE CO | COM | 224399105 | 49 | 1488 | SH | DEFINED | 17 |
| | | | 1224 | 37085 | SH | DEFINED | 85 |
| | | | 97 | 2937 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1370 | 41510 | | | |
| CREE INC | COM | 225447101 | 1061 | 47746 | SH | DEFINED | 17 |
| | | | 272 | 12251 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1334 | 59997 | | | |
| CRITICAL PATH INC | COM NEW | 22674V506 | 47 | 22600 | SH | DEFINED | 17 |
| | | | 0 | 62 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 47 | 22662 | | | |
| CROSS A T CO | CL A | 227478104 | 587 | 90000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 587 | 90000 | | | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 67 | 21670 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 67 | 21670 | | | |
| CUBIC CORP | COM | 229669106 | 2 | 61 | SH | DEFINED | 17 |
| | | | | | | | |
| | | | 915 | 35200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 917 | 35261 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 25 | 580 | SH | DEFINED | 17 |
| | | | 904 | 21150 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 929 | 21730 | | | |
| CUMMINS INC | COM | 231021106 | 54 | 917 | SH | DEFINED | 17 |
| | | | 503 | 8614 | SH | DEFINED | 85 |
| | | | 128 | 2183 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |

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|----------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 685 | 11714 | | | |
| CUTTER & BUCK INC | COM | 232217109 | 1671 | 165801 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1671 | 165801 | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 53 | SH | DEFINED | 17 |
| | | | 2047 | 100000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2048 | 100053 | | | |
| CYTYC CORP | COM | 232946103 | 2290 | 102912 | SH | DEFINED | 1 |
| | | | 387 | 17373 | SH | DEFINED | 17 |
| | | | 7076 | 318000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 9752 | 438285 | | | |
| DHB INDS INC | COM | 2.33E+107 | 1400 | 190000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1400 | 190000 | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 129 | 11312 | SH | DEFINED | 1 |
| | | | 149 | 13064 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 278 | 24376 | | | |
| DPL INC | COM | 233293109 | 1352 | 72130 | SH | DEFINED | 1 |
| | | | 167 | 8927 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1520 | 81057 | | | |
| D R HORTON INC | COM | 23331A109 | 1393 | 39308 | SH | DEFINED | 1 |
| | | | 612 | 17261 | SH | DEFINED | 17 |
| | | | | | | | |
| | | | 8850 | 249800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 10855 | 306369 | | | |
| DTE ENERGY CO | COM | 233331107 | 436 | 10599 | SH | DEFINED | 1 |
| | | | 1078 | 26190 | SH | DEFINED | 17 |
| | | | 351 | 8518 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1864 | 45307 | | | |
| DANA CORP | COM | 235811106 | 703 | 35416 | SH | DEFINED | 1 |
| | | | 298 | 15000 | SH | DEFINED | 17 |
| | | | 148 | 7465 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1150 | 57881 | | | |
| DANAHER CORP DEL | COM | 235851102 | 2210 | 23664 | SH | DEFINED | 1 |
| | | | 2147 | 22990 | SH | DEFINED | 17 |
| | | | 814 | 8721 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5170 | 55375 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 322 | 12971 | SH | DEFINED | 1 |

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|-------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 7 | 300 | SH | DEFINED | 17 |
| | | | 208 | 8379 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 537 | 21650 | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 8 | 225 | SH | DEFINED | 1 |
| | | | 304 | 9112 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 312 | 9337 | | | |
| DEB SHOPS INC | COM | 242728103 | 2071 | 80000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2071 | 80000 | | | |
| DEERE & CO | COM | 244199105 | 1314 | 18965 | SH | DEFINED | 1 |
| | | | 618 | 8915 | SH | DEFINED | 17 |
| | | | 1285 | 18535 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3217 | 46415 | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 196 | 17396 | SH | DEFINED | 1 |
| | | | 71 | 6274 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 266 | 23670 | | | |
| DELL INC | COM | 24702R101 | 6638 | 197451 | SH | DEFINED | 1 |
| | | | 3331 | 99069 | SH | DEFINED | 17 |
| | | | 6023 | 179160 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 15992 | 475680 | | | |
| DELPHI CORP | COM | 247126105 | 235 | 23555 | SH | DEFINED | 1 |
| | | | 111 | 11183 | SH | DEFINED | 17 |
| | | | 282 | 28292 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 628 | 63030 | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 2358 | 56116 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2358 | 56116 | | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 24 | 2982 | SH | DEFINED | 1 |
| | | | 9 | 1127 | SH | DEFINED | 17 |
| | | | 48 | 6118 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 81 | 10227 | | | |
| DELUXE CORP | COM | 248019101 | 50 | 1241 | SH | DEFINED | 1 |
| | | | 1832 | 45684 | SH | DEFINED | 17 |
| | | | 103 | 2559 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1984 | 49484 | | | |
| DENDRITE INTL INC | COM | 248239105 | 35 | 2207 | SH | DEFINED | 1 |
| | | | 123 | 7699 | SH | DEFINED | 17 |
| | | | 1599 | 99867 | SH | DEFINED | 85 |

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| | | | | | | | | | |
|-----------------------------|------------|--------------------|--|-------|--------|--------|---------|--|----|
| | | | | | 1757 | 109773 | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | | 404 | 10000 | SH | DEFINED | | 1 |
| | | | | 112 | 2782 | SH | DEFINED | | 17 |
| | | | | 901 | 22300 | SH | DEFINED | | 85 |
| | | | | 1417 | 35082 | | | | |
| DEVON ENERGY CORP NEW | DEB | 4.900% 8 25179MAA1 | | 3094 | 30000 | SH | DEFINED | | 17 |
| | | | | 3094 | 30000 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | | 518 | 8916 | SH | DEFINED | | 1 |
| | | | | 252 | 4334 | SH | DEFINED | | 17 |
| | | | | 1135 | 19516 | SH | DEFINED | | 85 |
| | | | | 1905 | 32766 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | | 1013 | 9750 | SH | DEFINED | | 1 |
| | | | | 539 | 5191 | SH | DEFINED | | 17 |
| | | | | 1553 | 14941 | | | | |
| DIEBOLD INC | COM | 253651103 | | 673 | 13991 | SH | DEFINED | | 1 |
| | | | | 482 | 10020 | SH | DEFINED | | 17 |
| | | | | 3700 | 76900 | SH | DEFINED | | 85 |
| | | | | 4856 | 100911 | | | | |
| DIGENE CORP | COM | 253752109 | | 1326 | 38560 | SH | DEFINED | | 85 |
| | | | | 1326 | 38560 | | | | |
| DIGITAL THEATER SYS INC | COM | 25389G102 | | 2466 | 96338 | SH | DEFINED | | 85 |
| | | | | 2466 | 96338 | | | | |
| DIONEX CORP | COM | 254546104 | | 1369 | 25934 | SH | DEFINED | | 85 |
| | | | | 1369 | 25934 | | | | |
| DIRECT GEN CORP | COM | 25456W204 | | 1147 | 31694 | SH | DEFINED | | 1 |
| | | | | 115 | 3170 | SH | DEFINED | | 17 |
| | | | | 1510 | 41700 | SH | DEFINED | | 85 |
| | | | | 2772 | 76564 | | | | |
| DISNEY WALT CO | NOTE | 2.125% 4 254687AU0 | | 332 | 3000 | SH | DEFINED | | 17 |
| | | | | 332 | 3000 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | | 11242 | 449875 | SH | DEFINED | | 1 |
| | | | | 4489 | 179622 | SH | DEFINED | | 17 |
| | | | | 7384 | 295465 | SH | DEFINED | | 85 |
| | | | | 23115 | 924962 | | | | |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|--------|-------|---------|---------|----|
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 8 | 500 | SH | DEFINED | 1 | |
| | | | | 1042 | 62500 | SH | DEFINED | 85 |
| | | | | 1050 | 63000 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 274 | 14263 | SH | DEFINED | 1 | |
| | | | 179 | 9312 | SH | DEFINED | 17 | |
| | | | 327 | 17020 | SH | DEFINED | 85 | |
| | | | 779 | 40595 | | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 998 | 39500 | SH | DEFINED | 85 | |
| | | | 998 | 39500 | | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 997 | 32295 | SH | DEFINED | 1 | |
| | | | 1309 | 42417 | SH | DEFINED | 17 | |
| | | | 6109 | 197950 | SH | DEFINED | 85 | |
| | | | 8414 | 272662 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3589 | 55810 | SH | DEFINED | 1 | |
| | | | 1005 | 15631 | SH | DEFINED | 17 | |
| | | | 2018 | 31386 | SH | DEFINED | 85 | |
| | | | 6612 | 102827 | | | | |
| DONALDSON INC | COM | 257651109 | 424 | 16000 | SH | DEFINED | 1 | |
| | | | 424 | 16000 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1086 | 35904 | SH | DEFINED | 1 | |
| | | | 128 | 4238 | SH | DEFINED | 17 | |
| | | | 328 | 10830 | SH | DEFINED | 85 | |
| | | | 1542 | 50972 | | | | |
| DORAL FINL CORP | COM | 25811P100 | 237 | 6730 | SH | DEFINED | 17 | |
| | | | 253 | 7200 | SH | DEFINED | 85 | |
| | | | 490 | 13930 | | | | |
| DOT HILL SYS CORP | COM | 25848T109 | 25 | 2445 | SH | DEFINED | 1 | |
| | | | 86 | 8536 | SH | DEFINED | 17 | |
| | | | 1195 | 118983 | SH | DEFINED | 85 | |
| | | | 1305 | 129964 | | | | |
| DOVER CORP | COM | 260003108 | 8626 | 222480 | SH | DEFINED | 1 | |
| | | | 2781 | 71727 | SH | DEFINED | 17 | |

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|------------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 4950 | 127673 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16356 | 421880 | | | |
| DOW CHEM CO | COM | 260543103 | 9252 | 229686 | SH | DEFINED | 1 |
| | | | 7066 | 175410 | SH | DEFINED | 17 |
| | | | 19893 | 493872 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 36210 | 898968 | | | |
| DOW JONES & CO INC | COM | 260561105 | 222 | 4635 | SH | DEFINED | 1 |
| | | | 198 | 4135 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 420 | 8770 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 77 | 8047 | SH | DEFINED | 1 |
| | | | 31 | 3245 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 108 | 11292 | | | |
| DRIL-QUIP INC | COM | 262037104 | 2548 | 155000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2548 | 155000 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20412 | 483464 | SH | DEFINED | 1 |
| | | | 7242 | 171540 | SH | DEFINED | 17 |
| | | | 2128 | 50394 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29782 | 705398 | | | |
| DUKE ENERGY CORP | COM | 264399106 | 6970 | 308429 | SH | DEFINED | 1 |
| | | | 4575 | 202447 | SH | DEFINED | 17 |
| | | | 3521 | 155796 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15067 | 666672 | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 193 | 5572 | SH | DEFINED | 1 |
| | | | 316 | 9087 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 509 | 14659 | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 2.65E+104 | 111 | 2083 | SH | DEFINED | 1 |
| | | | 148 | 2760 | SH | DEFINED | 17 |
| | | | | | | | |
| | | | 353 | 6600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 612 | 11443 | | | |
| DYCOM INDS INC | COM | 267475101 | 464 | 17500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 464 | 17500 | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 37 | 9283 | SH | DEFINED | 1 |
| | | | 15 | 3844 | SH | DEFINED | 17 |
| | | | 77 | 19522 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 129 | 32649 | | | |

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| | | | | | | | |
|--------------------------|------|--------------------|-------|---------|----|---------|----|
| E M C CORP MASS | COM | 268648102 | 29770 | 2187363 | SH | DEFINED | 1 |
| | | | 5977 | 439125 | SH | DEFINED | 17 |
| | | | 40849 | 3001412 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 76596 | 5627900 | | | |
| EOG RES INC | COM | 26875P101 | 128 | 2792 | SH | DEFINED | 1 |
| | | | 13 | 282 | SH | DEFINED | 17 |
| | | | 267 | 5808 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 408 | 8882 | | | |
| EOP OPER LTD PARTNERSHIP | NOTE | 7.250%11 268766BR2 | 1456 | 14000 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1456 | 14000 | | | |
| EPIX MEDICAL INC | COM | 26881Q101 | 1745 | 84095 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1745 | 84095 | | | |
| E PIPHANY INC | COM | 26881V100 | 45 | 6182 | SH | DEFINED | 1 |
| | | | 144 | 20005 | SH | DEFINED | 17 |
| | | | 1924 | 266444 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2113 | 292631 | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 56 | 4200 | SH | DEFINED | 17 |
| | | | 3004 | 225000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3060 | 229200 | | | |
| EAGLE MATERIALS INC | COM | 26969P108 | 612 | 10400 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 612 | 10400 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 970 | 17322 | SH | DEFINED | 1 |
| | | | 91 | 1619 | SH | DEFINED | 17 |
| | | | 2877 | 51367 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3937 | 70308 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 207 | 4844 | SH | DEFINED | 1 |
| | | | 107 | 2512 | SH | DEFINED | 17 |
| | | | 169 | 3956 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 483 | 11312 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 274 | 10489 | SH | DEFINED | 1 |
| | | | 337 | 12871 | SH | DEFINED | 17 |
| | | | 379 | 14466 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 990 | 37826 | | | |
| EATON CORP | COM | 278058102 | 11458 | 203924 | SH | DEFINED | 1 |
| | | | 1830 | 32569 | SH | DEFINED | 17 |

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| | | | | | | | |
|------------------------|---------|-----------|-------|---------|----|---------|----|
| | | | 20240 | 360212 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 33529 | 596705 | | | |
| EBAY INC | COM | 278642103 | 1988 | 28693 | SH | DEFINED | 1 |
| | | | 245 | 3538 | SH | DEFINED | 17 |
| | | | 2259 | 32608 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4492 | 64839 | | | |
| ECOLAB INC | COM | 278865100 | 25096 | 879627 | SH | DEFINED | 1 |
| | | | 8875 | 311086 | SH | DEFINED | 17 |
| | | | 1973 | 69172 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 35945 | 1259885 | | | |
| EDELBROCK CORP | COM | 279434104 | 2254 | 170000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2254 | 170000 | | | |
| EDISON INTL | COM | 281020107 | 332 | 13652 | SH | DEFINED | 1 |
| | | | 101 | 4161 | SH | DEFINED | 17 |
| | | | 400 | 16448 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 832 | 34261 | | | |
| EDUCATION MGMT CORP | COM | 28139T101 | 1907 | 59915 | SH | DEFINED | 1 |
| | | | 297 | 9344 | SH | DEFINED | 17 |
| | | | 5316 | 167000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 7520 | 236259 | | | |
| EDWARDS AG INC | COM | 281760108 | 1697 | 43390 | SH | DEFINED | 1 |
| | | | 977 | 24987 | SH | DEFINED | 17 |
| | | | 4067 | 103950 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 6741 | 172327 | | | |
| EFUNDS CORP | COM | 28224R101 | 447 | 27274 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 447 | 27274 | | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 20 | 1000 | SH | DEFINED | 1 |
| | | | 7 | 349 | SH | DEFINED | 17 |
| | | | 2478 | 127000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2504 | 128349 | | | |
| EL PASO CORP | COM | 28336L109 | 270 | 37989 | SH | DEFINED | 1 |
| | | | 35 | 4875 | SH | DEFINED | 17 |
| | | | 218 | 30682 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 523 | 73546 | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 459 | 33200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| | | | 459 | 33200 | | | |
| ELAN PLC | ADR | 284131208 | 394 | 19114 | SH | DEFINED | 1 |
| | | | 13 | 650 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 408 | 19764 | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 112 | 39000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 112 | 39000 | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 434 | 8076 | SH | DEFINED | 1 |
| | | | 30 | 555 | SH | DEFINED | 17 |
| | | | | | | | |
| | | | 811 | 15084 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1274 | 23715 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 323 | 16700 | SH | DEFINED | 1 |
| | | | 200 | 10335 | SH | DEFINED | 17 |
| | | | 470 | 24269 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 993 | 51304 | | | |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 790 | 26950 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 790 | 26950 | | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 3 | 105 | SH | DEFINED | 17 |
| | | | 749 | 30500 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 752 | 30605 | | | |
| ELKCORP | COM | 287456107 | 624 | 23050 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 624 | 23050 | | | |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 40 | 3130 | SH | DEFINED | 1 |
| | | | 128 | 10062 | SH | DEFINED | 17 |
| | | | 2502 | 196083 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2670 | 209275 | | | |
| EMCORE CORP | COM | 290846104 | 265 | 65000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 265 | 65000 | | | |
| EMERSON ELEC CO | COM | 291011104 | 61067 | 1019149 | SH | DEFINED | 1 |
| | | | 18645 | 311164 | SH | DEFINED | 17 |
| | | | 24597 | 410495 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 104309 | 1740808 | | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 1157 | 48595 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1157 | 48595 | | | |

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|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| EMULEX CORP | COM NEW | 292475209 | 804 | 37758 | SH | DEFINED | 1 |
| | | -- | ----- | ----- | | | |
| | | | 804 | 37758 | | | |
| ENCORE MED CORP | COM | 2.93E+113 | 35 | 4428 | SH | DEFINED | 1 |
| | | | 121 | 15149 | SH | DEFINED | 17 |
| | | | 801 | 100000 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 958 | 119577 | | | |
| ENERGY PARTNERS LTD | COM | 29270U105 | 906 | 67850 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 906 | 67850 | | | |
| ENGELHARD CORP | COM | 292845104 | 142 | 4766 | SH | DEFINED | 1 |
| | | | 7 | 223 | SH | DEFINED | 17 |
| | | | 191 | 6383 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 340 | 11372 | | | |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1605 | 32890 | SH | DEFINED | 1 |
| | | | 407 | 8344 | SH | DEFINED | 17 |
| | | | 8412 | 172350 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 10425 | 213584 | | | |
| ENESCO GROUP INC | COM | 292973104 | 2013 | 175000 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 2013 | 175000 | | | |
| ENERGY CORP NEW | COM | 29364G103 | 399 | 6703 | SH | DEFINED | 1 |
| | | | 248 | 4162 | SH | DEFINED | 17 |
| | | | 689 | 11577 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 1335 | 22442 | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 205 | 5000 | SH | DEFINED | 1 |
| | | -- | ----- | ----- | | | |
| | | | 205 | 5000 | | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3 | 250 | SH | DEFINED | 1 |
| | | | 2451 | 186000 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 2455 | 186250 | | | |
| EQUIFAX INC | COM | 294429105 | 507 | 19646 | SH | DEFINED | 1 |
| | | | 1152 | 44600 | SH | DEFINED | 17 |
| | | | 896 | 34704 | SH | DEFINED | 85 |
| | | -- | ----- | ----- | | | |
| | | | 2555 | 98950 | | | |

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|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| EQUITABLE RES INC | COM | 294549100 | 334 | 7530 | SH | DEFINED | 1 |
| | | | --- | ----- | | | |
| | | | 334 | 7530 | | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2170 | 75120 | SH | DEFINED | 1 |
| | | | 2140 | 74062 | SH | DEFINED | 17 |
| | | | 3813 | 131980 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 8123 | 281162 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 294 | 9862 | SH | DEFINED | 1 |
| | | | 399 | 13383 | SH | DEFINED | 17 |
| | | | 1755 | 58788 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2449 | 82033 | | | |
| EQUUS II INC | COM | 294766100 | 1013 | 130000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1013 | 130000 | | | |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 603 | 21501 | SH | DEFINED | 1 |
| | | | --- | ----- | | | |
| | | | 603 | 21501 | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 49 | 1760 | SH | DEFINED | 1 |
| | | | 309 | 11141 | SH | DEFINED | 17 |
| | | | 1388 | 50000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1746 | 62901 | | | |
| ETHYL CORP | COM NEW | 297659609 | 119 | 6000 | SH | DEFINED | 1 |
| | | | 1288 | 65000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1407 | 71000 | | | |
| EXELON CORP | COM | 30161N101 | 720 | 10448 | SH | DEFINED | 1 |
| | | | 2344 | 34038 | SH | DEFINED | 17 |
| | | | 2601 | 37772 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5665 | 82258 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 398 | 5335 | SH | DEFINED | 1 |
| | | | 24 | 325 | SH | DEFINED | 17 |
| | | | 296 | 3965 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 718 | 9625 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 215376 | 5178554 | SH | DEFINED | 1 |
| | | | 56682 | 1362864 | SH | DEFINED | 17 |
| | | | 40652 | 977457 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 312710 | 7518875 | | | |
| FLIR SYS INC | COM | 302445101 | 1803 | 47300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1803 | 47300 | | | |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| FPL GROUP INC | COM | 302571104 | 23740 | 355120 | SH | DEFINED | 1 |
| | | | 12948 | 193693 | SH | DEFINED | 17 |
| | | | 13459 | 201325 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 50147 | 750138 | | | |
| FSI INTL INC | COM | 302633102 | 1634 | 200000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1634 | 200000 | | | |
| FTI CONSULTING INC | COM | 302941109 | 40 | 2400 | SH | DEFINED | 1 |
| | | | 317 | 19025 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 357 | 21425 | | | |
| FAIR ISAAC CORP | COM | 303250104 | 19 | 530 | SH | DEFINED | 1 |
| | | | 73 | 2025 | SH | DEFINED | 17 |
| | | | 333 | 9225 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 425 | 11780 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 168 | 4672 | SH | DEFINED | 1 |
| | | | 314 | 8728 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 482 | 13400 | | | |
| FASTENAL CO | COM | 311900104 | 3688 | 68686 | SH | DEFINED | 1 |
| | | | 1605 | 29886 | SH | DEFINED | 17 |
| | | | 11595 | 215962 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 16887 | 314534 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 14735 | 249490 | SH | DEFINED | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | 1263 | 21377 | SH | DEFINED | 17 |
| | | | 2074 | 35118 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 18071 | 305985 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 18303 | 246172 | SH | DEFINED | 1 |
| | | | 3633 | 48863 | SH | DEFINED | 17 |
| | | | 3648 | 49065 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 25584 | 344100 | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 492 | 9096 | SH | DEFINED | 1 |
| | | | 96 | 1775 | SH | DEFINED | 17 |
| | | | 1684 | 31164 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2272 | 42035 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 82 | 2610 | SH | DEFINED | 1 |
| | | | 5 | 155 | SH | DEFINED | 17 |
| | | | 169 | 5390 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 256 | 8155 | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|----------|----|---------|----|
| FEDEX CORP | COM | 31428X106 | 2921 | 38868 | SH | DEFINED | 1 |
| | | | 479 | 6371 | SH | DEFINED | 17 |
| | | | 1833 | 24387 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5233 | 69626 | | | |
| F5 NETWORKS INC | COM | 315616102 | 1255 | 37108 | SH | DEFINED | 1 |
| | | | 141 | 4180 | SH | DEFINED | 17 |
| | | | 4904 | 145000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 6300 | 186288 | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 1176 | 29697 | SH | DEFINED | 1 |
| | | | 623 | 15722 | SH | DEFINED | 17 |
| | | | 7607 | 192100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 9406 | 237519 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 947545 | 17112967 | SH | DEFINED | 1 |
| | | | 297100 | 5365727 | SH | DEFINED | 17 |
| | | | 1591 | 28730 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1246236 | 22507424 | | | |
| FINDWHAT COM | COM | 317794105 | 1213 | 56117 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1213 | 56117 | | | |
| FINISAR | COM | 31787A101 | 3 | 1500 | SH | DEFINED | 17 |
| | | | 680 | 315000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 684 | 316500 | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1957 | 64321 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1957 | 64321 | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 203 | 9500 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 203 | 9500 | | | |
| FIRST BANCORP P R | COM | 318672102 | 3049 | 73295 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3049 | 73295 | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1193 | 35327 | SH | DEFINED | 1 |
| | | | 154 | 4572 | SH | DEFINED | 17 |
| | | | 2533 | 75000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3880 | 114899 | | | |
| FIRST DATA CORP | COM | 319963104 | 7601 | 180289 | SH | DEFINED | 1 |
| | | | 2485 | 58944 | SH | DEFINED | 17 |
| | | | 1880 | 44589 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 11966 | 283822 | | | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|---------|----|---------|----|
| FIRST FINL BANCORP OH | COM | 320209109 | 326 | 17608 | SH | DEFINED | 1 |
| | | | 273 | 14768 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 599 | 32376 | | | |
| FIRST IND CORP | COM | 32054R108 | 1495 | 74210 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1495 | 74210 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 772 | 22553 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 772 | 22553 | | | |
| FIRST TENN NATL CORP | COM | 337162101 | 45217 | 947943 | SH | DEFINED | 1 |
| | | | 4961 | 103994 | SH | DEFINED | 17 |
| | | | 1705 | 35746 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 51883 | 1087683 | | | |
| FISERV INC | COM | 337738108 | 16270 | 454859 | SH | DEFINED | 1 |
| | | | 3568 | 99759 | SH | DEFINED | 17 |
| | | | 8081 | 225916 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 27920 | 780534 | | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 203 | 7910 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 203 | 7910 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 587 | 15024 | SH | DEFINED | 1 |
| | | | 530 | 13572 | SH | DEFINED | 17 |
| | | | 650 | 16627 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1767 | 45223 | | | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 5246 | 95313 | SH | DEFINED | 1 |
| | | | 775 | 14088 | SH | DEFINED | 17 |
| | | | 8146 | 148000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 14167 | 257401 | | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 10424 | 232152 | SH | DEFINED | 1 |
| | | | 1045 | 23274 | SH | DEFINED | 17 |
| | | | 12326 | 274532 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 23795 | 529958 | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 4508 | 125850 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4508 | 125850 | | | |
| FLUOR CORP NEW | COM | 343412102 | 86 | 2215 | SH | DEFINED | 1 |
| | | | 50 | 1302 | SH | DEFINED | 17 |
| | | | 159 | 4105 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 295 | 7622 | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
| FLOW INTL CORP | COM | 343468104 | 522 | 158300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 522 | 158300 | | | |
| FOOT LOCKER INC | COM | 344849104 | 18 | 696 | SH | DEFINED | 1 |
| | | | 12 | 480 | SH | DEFINED | 17 |
| | | | 2322 | 90000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2352 | 91176 | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1063 | 78306 | SH | DEFINED | 1 |
| | | | 1645 | 121195 | SH | DEFINED | 17 |
| | | | 1255 | 92493 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3962 | 291994 | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 479 | 9035 | SH | DEFINED | 17 |
| | | | 531 | 10000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1010 | 19035 | | | |
| FOREST LABS INC | COM | 345838106 | 6352 | 88690 | SH | DEFINED | 1 |
| | | | 4354 | 60791 | SH | DEFINED | 17 |
| | | | 1394 | 19461 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 12100 | 168942 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 2414 | 31507 | SH | DEFINED | 1 |
| | | | 1445 | 18860 | SH | DEFINED | 17 |
| | | | 1069 | 13953 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4929 | 64320 | | | |
| FORWARD AIR CORP | COM | 349853101 | 45 | 1359 | SH | DEFINED | 1 |
| | | | 153 | 4669 | SH | DEFINED | 17 |
| | | | 1644 | 50000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1842 | 56028 | | | |
| FOSSIL INC | COM | 349882100 | 787 | 23667 | SH | DEFINED | 1 |
| | | | 156 | 4683 | SH | DEFINED | 17 |
| | | | 2184 | 65650 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3126 | 94000 | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 96 | 5617 | SH | DEFINED | 1 |
| | | | 3 | 200 | SH | DEFINED | 17 |
| | | | | | | | |
| | | | 3722 | 216800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |

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| | | | 3822 | 222617 | | | |
|-----------------------------------|------|-----------|-------|---------|----|---------|----|
| FRANKLIN ELEC INC | COM | 353514102 | 1111 | 17443 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1111 | 17443 | | | |
| FRANKLIN RES INC | COM | 354613101 | 440 | 7908 | SH | DEFINED | 1 |
| | | | 11 | 200 | SH | DEFINED | 17 |
| | | | 707 | 12692 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1158 | 20800 | | | |
| FREDS INC | CL A | 356108100 | 1433 | 59167 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1433 | 59167 | | | |
| FREEPORT-MCMORAN COPPER & GO CL B | | 35671D857 | 264 | 6760 | SH | DEFINED | 1 |
| | | | 142 | 3630 | SH | DEFINED | 17 |
| | | | 384 | 9818 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 790 | 20208 | | | |
| FRONTIER OIL CORP | COM | 35914P105 | 6 | 314 | SH | DEFINED | 17 |
| | | | 876 | 45200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 882 | 45514 | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1725 | 250000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1725 | 250000 | | | |
| FULLER H B CO | COM | 359694106 | 171 | 6000 | SH | DEFINED | 17 |
| | | | 471 | 16550 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 641 | 22550 | | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 22 | 684 | SH | DEFINED | 17 |
| | | | 5094 | 158200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5116 | 158884 | | | |
| GATX CORP | COM | 361448103 | 578 | 26061 | SH | DEFINED | 1 |
| | | | 36 | 1614 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 614 | 27675 | | | |
| GSI LUMONICS INC | COM | 36229U102 | 2093 | 150000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2093 | 150000 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 184 | 21426 | SH | DEFINED | 1 |
| | | | 150 | 17474 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 335 | 38900 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 42219 | 1296260 | SH | DEFINED | 1 |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|---------|----|---------|----|
| | | | 6499 | 199544 | SH | DEFINED | 17 |
| | | | 1256 | 38550 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 49974 | 1534354 | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 695 | 14470 | SH | DEFINED | 1 |
| | | | 90 | 1878 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 785 | 16348 | | | |
| GALYANS TRADING INC | COM | 36458R101 | 1861 | 185000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1861 | 185000 | | | |
| GANNETT INC | COM | 364730101 | 11806 | 133942 | SH | DEFINED | 1 |
| | | | 5503 | 62439 | SH | DEFINED | 17 |
| | | | 15335 | 173984 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 32644 | 370365 | | | |
| GAP INC DEL | NOTE 5.750% 3 | 364760AJ7 | 2893 | 20000 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 2893 | 20000 | | | |
| GAP INC DEL | COM | 364760108 | 495 | 22591 | SH | DEFINED | 1 |
| | | | 157 | 7171 | SH | DEFINED | 17 |
| | | | 1901 | 86706 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2553 | 116468 | | | |
| GARDNER DENVER INC | COM | 365558105 | 998 | 36850 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 998 | 36850 | | | |
| GATEWAY INC | COM | 367626108 | 41 | 7842 | SH | DEFINED | 1 |
| | | | 86 | 16358 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 128 | 24200 | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 504 | 15100 | SH | DEFINED | 1 |
| | | | 2244 | 67300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2748 | 82400 | | | |
| GENENTECH INC | COM NEW | 368710406 | 582 | 5501 | SH | DEFINED | 1 |
| | | | 69 | 656 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 652 | 6157 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 445 | 60300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 445 | 60300 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9091 | 101766 | SH | DEFINED | 1 |
| | | | 10652 | 119248 | SH | DEFINED | 17 |
| | | | 24685 | 276340 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------|--------------|-----------|--------|----------|----|---------|----|
| | | | 44429 | 497354 | | | |
| GENERAL ELEC CO | COM | 369604103 | 261692 | 8574454 | SH | DEFINED | 1 |
| | | | 77379 | 2535339 | SH | DEFINED | 17 |
| | | | 57786 | 1893365 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 396856 | 13003158 | | | |
| GENERAL MLS INC | COM | 370334104 | 2278 | 48804 | SH | DEFINED | 1 |
| | | | 928 | 19878 | SH | DEFINED | 17 |
| | | | 881 | 18879 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4087 | 87561 | | | |
| GENERAL MTRS CORP | COM | 370442105 | 2861 | 60738 | SH | DEFINED | 1 |
| | | | 3385 | 71858 | SH | DEFINED | 17 |
| | | | 1613 | 34253 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 7859 | 166849 | | | |
| GENTEX CORP | COM | 371901109 | 1151 | 26547 | SH | DEFINED | 1 |
| | | | 1491 | 34381 | SH | DEFINED | 17 |
| | | | 4853 | 111900 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 7496 | 172828 | | | |
| GENUINE PARTS CO | COM | 372460105 | 10539 | 322107 | SH | DEFINED | 1 |
| | | | 4070 | 124384 | SH | DEFINED | 17 |
| | | | 7421 | 226806 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 22030 | 673297 | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 281 | 6002 | SH | DEFINED | 1 |
| | | | 12 | 264 | SH | DEFINED | 17 |
| | | | 529 | 11298 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 822 | 17564 | | | |
| GEORGIA PAC CORP | COM | 373298108 | 268 | 7955 | SH | DEFINED | 1 |
| | | | 554 | 16440 | SH | DEFINED | 17 |
| | | | 431 | 12794 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1253 | 37189 | | | |
| GERON CORP | COM | 374163103 | 5 | 500 | SH | DEFINED | 1 |
| | | | 300 | 31872 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 304 | 32372 | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 8124 | 146505 | SH | DEFINED | 1 |
| | | | 3120 | 56261 | SH | DEFINED | 17 |
| | | | 16943 | 305550 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 28186 | 508316 | | | |
| GILLETTE CO | COM | 375766102 | 17533 | 448419 | SH | DEFINED | 1 |

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|---------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 11266 | 288126 | SH | DEFINED | 17 |
| | | | 4333 | 110806 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 33131 | 847351 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1259 | 31508 | SH | DEFINED | 1 |
| | | | 787 | 19705 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 2046 | 51213 | | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 1871 | 74000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1871 | 74000 | | | |
| | | | | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 230 | 8500 | SH | DEFINED | 1 |
| | | | 41 | 1500 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 271 | 10000 | | | |
| GLOBAL INDS LTD | COM | 379336100 | 1138 | 192800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1138 | 192800 | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 1854 | 41123 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1854 | 41123 | | | |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 164 | 23000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 164 | 23000 | | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 413 | 3688 | SH | DEFINED | 1 |
| | | | 515 | 4604 | SH | DEFINED | 17 |
| | | | 863 | 7712 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1792 | 16004 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27780 | 266222 | SH | DEFINED | 1 |
| | | | 4175 | 40009 | SH | DEFINED | 17 |
| | | | 45276 | 433890 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 77232 | 740121 | | | |
| GOODRICH CORP | COM | 382388106 | 208 | 7401 | SH | DEFINED | 1 |
| | | | 1010 | 35978 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1218 | 43379 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 264 | 30929 | SH | DEFINED | 1 |
| | | | 143 | 16729 | SH | DEFINED | 17 |
| | | | 1461 | 171067 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1868 | 218725 | | | |
| GRAFTECH INTL LTD | COM | 384313102 | 673 | 45050 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 673 | 45050 | | | |

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|-----------------------------|--------------|-----------|-------|--------|-------|---------|---------|----|
| GRAINGER W W INC | COM | 384802104 | 530 | 11037 | SH | DEFINED | 1 | |
| | | | | 223 | 4653 | SH | DEFINED | 85 |
| | | | | 753 | 15690 | | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 31 | 1299 | SH | DEFINED | 1 | |
| | | | 407 | 17048 | SH | DEFINED | 17 | |
| | | | 60 | 2501 | SH | DEFINED | 85 | |
| | | | 497 | 20848 | | | | |
| GUIDANT CORP | COM | 401698105 | 10943 | 172690 | SH | DEFINED | 1 | |
| | | | 3846 | 60695 | SH | DEFINED | 17 | |
| | | | 4889 | 77148 | SH | DEFINED | 85 | |
| | | | 19678 | 310533 | | | | |
| GYMBOREE CORP | COM | 403777105 | 893 | 53250 | SH | DEFINED | 85 | |
| | | | 893 | 53250 | | | | |
| HCA INC | COM | 404119109 | 2424 | 59663 | SH | DEFINED | 1 | |
| | | | 4921 | 121150 | SH | DEFINED | 17 | |
| | | | 8611 | 212000 | SH | DEFINED | 85 | |
| | | | 15956 | 392813 | | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2577 | 34457 | SH | DEFINED | 1 | |
| | | | 899 | 12015 | SH | DEFINED | 17 | |
| | | | 3476 | 46472 | | | | |
| HAGGAR CORP | COM | 405173105 | 60 | 3000 | SH | DEFINED | 1 | |
| | | | 2500 | 125000 | SH | DEFINED | 85 | |
| | | | 2560 | 128000 | | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1 | 39 | SH | DEFINED | 17 | |
| | | | 662 | 29950 | SH | DEFINED | 85 | |
| | | | 662 | 29989 | | | | |
| HALLIBURTON CO | COM | 406216101 | 3625 | 119279 | SH | DEFINED | 1 | |
| | | | 3228 | 106204 | SH | DEFINED | 17 | |
| | | | 10875 | 357857 | SH | DEFINED | 85 | |
| | | | 17728 | 583340 | | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 91 | 9000 | SH | DEFINED | 1 | |
| | | | 15 | 1500 | SH | DEFINED | 17 | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 2426 | 240000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2533 | 250500 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 16 | 1000 | SH | DEFINED | 1 |
| | | | 173 | 10714 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 189 | 11714 | | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 390 | 8927 | SH | DEFINED | 1 |
| | | | 88 | 2010 | SH | DEFINED | 17 |
| | | | 787 | 18005 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1264 | 28942 | | | |
| HARDINGE INC | COM | 412324303 | 556 | 45000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 556 | 45000 | | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 23 | 25000 | SH | DEFINED | 1 |
| | | | 218 | 240000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 241 | 265000 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 17801 | 333725 | SH | DEFINED | 1 |
| | | | 4317 | 80942 | SH | DEFINED | 17 |
| | | | 15006 | 281333 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 37125 | 696000 | | | |
| HARMONIC INC | COM | 413160102 | 370 | 38111 | SH | DEFINED | 1 |
| | | | 163 | 16807 | SH | DEFINED | 17 |
| | | | 1912 | 196872 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2445 | 251790 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 480 | 8740 | SH | DEFINED | 1 |
| | | | 110 | 2000 | SH | DEFINED | 17 |
| | | | 305 | 5560 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 895 | 16300 | | | |
| HARRIS CORP DEL | COM | 413875105 | 49 | 1010 | SH | DEFINED | 1 |
| | | | | | | | |
| | | | 52 | 1069 | SH | DEFINED | 17 |
| | | | 4684 | 96750 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4784 | 98829 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4389 | 68900 | SH | DEFINED | 1 |
| | | | 6388 | 100282 | SH | DEFINED | 17 |
| | | | 18880 | 296384 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29657 | 465566 | | | |
| HARTMARX CORP | COM | 417119104 | 120 | 20000 | SH | DEFINED | 1 |
| | | | 2400 | 400000 | SH | DEFINED | 85 |

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|------------------------------|--------------|-----------|-------|--------|--------|---------|----|--|
| | | | | 2520 | 420000 | | | |
| HASBRO INC | COM | 418056107 | 93 | 4253 | SH | DEFINED | 1 | |
| | | | 46 | 2131 | SH | DEFINED | 17 | |
| | | | 775 | 35647 | SH | DEFINED | 85 | |
| | | | 914 | 42031 | | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1227 | 43372 | SH | DEFINED | 1 | |
| | | | 1249 | 44130 | SH | DEFINED | 17 | |
| | | | 1436 | 50750 | SH | DEFINED | 85 | |
| | | | 3913 | 138252 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 213 | 9195 | SH | DEFINED | 1 | |
| | | | 73 | 3131 | SH | DEFINED | 17 | |
| | | | 282 | 12135 | SH | DEFINED | 85 | |
| | | | 568 | 24461 | | | | |
| HEADWATERS INC | COM | 42210P102 | 1091 | 42570 | SH | DEFINED | 1 | |
| | | | 150 | 5862 | SH | DEFINED | 17 | |
| | | | 2306 | 90000 | SH | DEFINED | 85 | |
| | | | 3547 | 138432 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 749 | 18443 | SH | DEFINED | 1 | |
| | | | 30 | 750 | SH | DEFINED | 17 | |
| | | | 779 | 19193 | | | | |
| HECLA MNG CO | COM | 422704106 | 50 | 5980 | SH | DEFINED | 17 | |
| | | | 500 | 59400 | SH | DEFINED | 85 | |
| | | | 550 | 65380 | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 158 | 6600 | SH | DEFINED | 1 | |
| | | | 2393 | 100000 | SH | DEFINED | 85 | |
| | | | 2551 | 106600 | | | | |
| HEINZ H J CO | COM | 423074103 | 3648 | 97822 | SH | DEFINED | 1 | |
| | | | 905 | 24281 | SH | DEFINED | 17 | |
| | | | 661 | 17733 | SH | DEFINED | 85 | |
| | | | 5214 | 139836 | | | | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 413 | 39000 | SH | DEFINED | 85 | |
| | | | 413 | 39000 | | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 45283 | 546571 | SH | DEFINED | 1 | |
| | | | 8880 | 107180 | SH | DEFINED | 17 | |
| | | | 1079 | 13025 | SH | DEFINED | 85 | |

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| | | | | | | | |
|----------------------------|-----------|-----------|--------|---------|----|---------|----|
| | | | 55242 | 666776 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 17707 | 775255 | SH | DEFINED | 1 |
| | | | 8893 | 389369 | SH | DEFINED | 17 |
| | | | 18460 | 808248 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 45060 | 1972872 | | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 2381 | 62417 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2381 | 62417 | | | |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 38 | 1000 | SH | DEFINED | 1 |
| | | | 678 | 17800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 716 | 18800 | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 26358 | 388243 | SH | DEFINED | 1 |
| | | | 252 | 3709 | SH | DEFINED | 17 |
| | | | 3395 | 50000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 30004 | 441952 | | | |
| HILTON HOTELS CORP | COM | 432848109 | 151 | 9312 | SH | DEFINED | 1 |
| | | | 3 | 191 | SH | DEFINED | 17 |
| | | | 312 | 19188 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 466 | 28691 | | | |
| HOLOGIC INC | COM | 436440101 | 61 | 3000 | SH | DEFINED | 1 |
| | | | 3848 | 190000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3908 | 193000 | | | |
| HOME DEPOT INC | COM | 437076102 | 76503 | 2047731 | SH | DEFINED | 1 |
| | | | 20385 | 545645 | SH | DEFINED | 17 |
| | | | 53613 | 1435042 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 150502 | 4028418 | | | |
| HON INDS INC | COM | 438092108 | 1223 | 32900 | SH | DEFINED | 17 |
| | | | 437 | 11750 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1659 | 44650 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 7960 | 343992 | SH | DEFINED | 1 |
| | | | 4768 | 206044 | SH | DEFINED | 17 |
| | | | 14723 | 636238 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 27450 | 1186274 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 12205 | 360565 | SH | DEFINED | 1 |
| | | | 6878 | 203192 | SH | DEFINED | 17 |
| | | | 27307 | 806707 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 46390 | 1370464 | | | |

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|----------------------------------|----------------|-----------|------|--------|----|---------|-------|----|---------|----|
| HORACE MANN EDUCATORS CORP N COM | | 440327104 | 49 | 3115 | SH | DEFINED | 1 | | | |
| | | | 2 | 151 | SH | DEFINED | 17 | | | |
| | | | 3990 | 253800 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 4041 | 257066 | | | | | | |
| HORIZON OFFSHORE INC | COM | 44043J105 | 53 | 17500 | SH | DEFINED | 1 | | | |
| | | | 1288 | 425000 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 1341 | 442500 | | | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 251 | 5400 | SH | DEFINED | 1 | | | |
| | | | | | | --- | ----- | | | |
| | | | | | | 230 | 4950 | SH | DEFINED | 17 |
| | | | --- | ----- | | | | | | |
| | | | 480 | 10350 | | | | | | |
| HOT TOPIC INC | COM | 441339108 | 836 | 31620 | SH | DEFINED | 1 | | | |
| | | | 116 | 4388 | SH | DEFINED | 17 | | | |
| | | | 1189 | 44950 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 2141 | 80958 | | | | | | |
| HOUSTON EXPL CO | COM | 442120101 | 532 | 11900 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | | | | 532 | 11900 | | | |
| HUBBELL INC | CL A | 443510102 | 571 | 14666 | SH | DEFINED | 1 | | | |
| | | | 19 | 500 | SH | DEFINED | 17 | | | |
| | | | --- | ----- | | | | | | |
| | | | 590 | 15166 | | | | | | |
| HUBBELL INC | CL B | 443510201 | 1755 | 43740 | SH | DEFINED | 1 | | | |
| | | | 35 | 862 | SH | DEFINED | 17 | | | |
| | | | 293 | 7300 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 2083 | 51902 | | | | | | |
| HUFFY CORP | COM | 444356109 | 47 | 12000 | SH | DEFINED | 1 | | | |
| | | | 1014 | 260000 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 1061 | 272000 | | | | | | |
| HUGHES SUPPLY INC | COM | 444482103 | 1996 | 38099 | SH | DEFINED | 1 | | | |
| | | | 390 | 7434 | SH | DEFINED | 17 | | | |
| | | | 5777 | 110250 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 8163 | 155783 | | | | | | |
| HUMANA INC | COM | 444859102 | 717 | 37685 | SH | DEFINED | 1 | | | |
| | | | 2007 | 105520 | SH | DEFINED | 17 | | | |
| | | | 3959 | 208170 | SH | DEFINED | 85 | | | |
| | | | --- | ----- | | | | | | |
| | | | 6683 | 351375 | | | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 831 | 29500 | SH | DEFINED | 1 | | | |
| | | | 1598 | 56750 | SH | DEFINED | 85 | | | |

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|------------------------------|------------|-----------|------|--------|-------|---------|----|--|
| | | | | 2429 | 86250 | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3213 | 145863 | SH | DEFINED | 1 | |
| | | | 6436 | 292132 | SH | DEFINED | 17 | |
| | | | 254 | 11550 | SH | DEFINED | 85 | |
| | | | 9903 | 449545 | | | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 738 | 17800 | SH | DEFINED | 85 | |
| | | | 738 | 17800 | | | | |
| ICO INC NEW | COM | 449293109 | 300 | 150000 | SH | DEFINED | 85 | |
| | | | 300 | 150000 | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 1288 | 160400 | SH | DEFINED | 85 | |
| | | | 1288 | 160400 | | | | |
| IMS HEALTH INC | COM | 449934108 | 491 | 21119 | SH | DEFINED | 1 | |
| | | | 248 | 10653 | SH | DEFINED | 17 | |
| | | | 1172 | 50368 | SH | DEFINED | 85 | |
| | | | 1911 | 82140 | | | | |
| ISTAR FINL INC | COM | 45031U101 | 431 | 10200 | SH | DEFINED | 1 | |
| | | | 639 | 15100 | SH | DEFINED | 85 | |
| | | | 1070 | 25300 | | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 14 | 450 | SH | DEFINED | 1 | |
| | | | 49 | 1576 | SH | DEFINED | 17 | |
| | | | 1088 | 34861 | SH | DEFINED | 85 | |
| | | | 1151 | 36887 | | | | |
| IXIA | COM | 45071R109 | 1364 | 125800 | SH | DEFINED | 85 | |
| | | | 1364 | 125800 | | | | |
| ITT INDS INC IND | COM | 450911102 | 282 | 3690 | SH | DEFINED | 1 | |
| | | | 786 | 10301 | SH | DEFINED | 17 | |
| | | | 355 | 4653 | SH | DEFINED | 85 | |
| | | | 1423 | 18644 | | | | |
| IDEXX LABS INC | COM | 45168D104 | 93 | 1635 | SH | DEFINED | 17 | |
| | | | 2959 | 52034 | SH | DEFINED | 85 | |
| | | | 3052 | 53669 | | | | |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 45729 | 577162 | SH | DEFINED | 1 |
| | | | 13305 | 167932 | SH | DEFINED | 17 |
| | | | 18741 | 236542 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 77775 | 981636 | | | |
| IMATION CORP | COM | 45245A107 | 234 | 6232 | SH | DEFINED | 1 |
| | | | 15 | 390 | SH | DEFINED | 17 |
| | | | 461 | 12250 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 710 | 18872 | | | |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 4 | 95 | SH | DEFINED | 17 |
| | | | 947 | 23250 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 951 | 23345 | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 905 | 32496 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 905 | 32496 | | | |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L SHS | 456463108 | 912 | 80000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 912 | 80000 | | | |
| INFOCUS CORP | COM | 45665B106 | 2244 | 240000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2244 | 240000 | | | |
| INFOSPACE INC | COM NEW | 45678T201 | 5 | 136 | SH | DEFINED | 17 |
| | | | 1360 | 35000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1366 | 35136 | | | |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 93 | 17850 | SH | DEFINED | 1 |
| | | | --- | ----- | | | |
| | | | 93 | 17850 | | | |
| INPUT/OUTPUT INC | COM | 457652105 | 76 | 9800 | SH | DEFINED | 1 |
| | | | 2325 | 300000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2401 | 309800 | | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1354 | 54090 | SH | DEFINED | 1 |
| | | | 452 | 18074 | SH | DEFINED | 17 |
| | | | 3656 | 146050 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5462 | 218214 | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 108 | SH | DEFINED | 17 |
| | | | 556 | 37050 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 557 | 37158 | | | |
| INTEGRA BK CORP | COM | 45814P105 | 622 | 25857 | SH | DEFINED | 17 |

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|------------------------------|------|-------------|--------|---------|-------|---------|----|--|
| | | | | 622 | 25857 | | | |
| INTEL CORP | COM | 458140100 | 123208 | 4529708 | SH | DEFINED | 1 | |
| | | | 29605 | 1088425 | SH | DEFINED | 17 | |
| | | | 75724 | 2783978 | SH | DEFINED | 85 | |
| | | | 228537 | 8402111 | | | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 23 | 849 | SH | DEFINED | 1 | |
| | | | 78 | 2938 | SH | DEFINED | 17 | |
| | | | 1376 | 51917 | SH | DEFINED | 85 | |
| | | | 1476 | 55704 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 70209 | 764467 | SH | DEFINED | 1 | |
| | | | 32990 | 359214 | SH | DEFINED | 17 | |
| | | | 44220 | 481490 | SH | DEFINED | 85 | |
| | | | 147419 | 1605171 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 438 | 12327 | SH | DEFINED | 1 | |
| | | | 132 | 3730 | SH | DEFINED | 17 | |
| | | | 164 | 4623 | SH | DEFINED | 85 | |
| | | | 734 | 20680 | | | | |
| INTERNATIONAL GAME TECHNOLOG | DBCV | 1 459902AL6 | 487 | 5000 | SH | DEFINED | 17 | |
| | | | 487 | 5000 | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 652 | 14495 | SH | DEFINED | 1 | |
| | | | 276 | 6139 | SH | DEFINED | 17 | |
| | | | 785 | 17455 | SH | DEFINED | 85 | |
| | | | 1712 | 38089 | | | | |
| INTL PAPER CO | COM | 460146103 | 3519 | 83265 | SH | DEFINED | 1 | |
| | | | 3163 | 74835 | SH | DEFINED | 17 | |
| | | | 15533 | 367549 | SH | DEFINED | 85 | |
| | | | 22214 | 525649 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1959 | 42592 | SH | DEFINED | 1 | |
| | | | 443 | 9634 | SH | DEFINED | 17 | |
| | | | 8648 | 188050 | SH | DEFINED | 85 | |
| | | | 11050 | 240276 | | | | |
| INTERSIL CORP | CL A | 46069S109 | 1567 | 70267 | SH | DEFINED | 1 | |
| | | | 274 | 12283 | SH | DEFINED | 17 | |
| | | | 5412 | 242700 | SH | DEFINED | 85 | |
| | | | 7253 | 325250 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3388 | 220285 | SH | DEFINED | 1 | |

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|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 154 | 10027 | SH | DEFINED | 17 |
| | | | 322 | 20916 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3864 | 251228 | | | |
| INTUIT | COM | 461202103 | 2061 | 46181 | SH | DEFINED | 1 |
| | | | 1276 | 28600 | SH | DEFINED | 17 |
| | | | 5956 | 133461 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 9294 | 208242 | | | |
| INVACARE CORP | COM | 461203101 | 1860 | 41216 | SH | DEFINED | 1 |
| | | | 293 | 6492 | SH | DEFINED | 17 |
| | | | 5286 | 117100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 7439 | 164808 | | | |
| INVERESK RESH GROUP INC | COM | 461238107 | 2274 | 80001 | SH | DEFINED | 1 |
| | | | 688 | 24207 | SH | DEFINED | 17 |
| | | | 10068 | 354272 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 13030 | 458480 | | | |
| INVITROGEN CORP | COM | 46185R100 | 24 | 340 | SH | DEFINED | 1 |
| | | | 194 | 2700 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 218 | 3040 | | | |
| IOMEGA CORP | COM NEW | 462030305 | 173 | 31000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 173 | 31000 | | | |
| IONICS INC | COM | 462218108 | 6 | 200 | SH | DEFINED | 1 |
| | | | 0 | 6 | SH | DEFINED | 17 |
| | | | 3408 | 120000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3414 | 120206 | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 61 | 1100 | SH | DEFINED | 1 |
| | | | 4142 | 74923 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 4203 | 76023 | | | |
| ISHARES TR | US TIPS BD FD | 464287176 | 483 | 4518 | SH | DEFINED | 1 |
| | | | 2674 | 25012 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 3157 | 29530 | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 3474 | 30680 | SH | DEFINED | 1 |
| | | | 4852 | 42850 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 8326 | 73530 | | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 640 | 6158 | SH | DEFINED | 1 |
| | | | 711 | 6843 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1351 | 13001 | | | |

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|------------|--------------------------|-------|-----------|---------|----|
| ISHARES TR | GS CORP BD FD 464287242 | 1523 | 13375 SH | DEFINED | 1 |
| | | 877 | 7705 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 2400 | 21080 | | |
| ISHARES TR | S&P500/BAR VAL 464287408 | 1039 | 18200 SH | DEFINED | 1 |
| | | 48 | 834 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 1086 | 19034 | | |
| ISHARES TR | 1-3 YR TRS BD 464287457 | 743 | 8960 SH | DEFINED | 1 |
| | | 851 | 10258 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 1595 | 19218 | | |
| ISHARES TR | MSCI EAFE IDX 464287465 | 1128 | 7964 SH | DEFINED | 1 |
| | | 11940 | 84321 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 13068 | 92285 | | |
| ISHARES TR | RUSSELL MCP VL 464287473 | 1101 | 11269 SH | DEFINED | 1 |
| | | 3408 | 34879 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 4509 | 46148 | | |
| ISHARES TR | RUSSELL MCP GR 464287481 | 1065 | 13793 SH | DEFINED | 1 |
| | | 6756 | 87509 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 7821 | 101302 | | |
| ISHARES TR | RUSSELL MIDCAP 464287499 | 951 | 13533 SH | DEFINED | 1 |
| | | 20287 | 288662 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 21238 | 302195 | | |
| ISHARES TR | S&P MIDCAP 400 464287507 | 1493 | 12342 SH | DEFINED | 1 |
| | | 164 | 1359 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 1657 | 13701 | | |
| ISHARES TR | COHEN&ST RLTY 464287564 | 515 | 4353 SH | DEFINED | 1 |
| | | 8373 | 70818 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 8887 | 75171 | | |
| ISHARES TR | RUSSELL1000VAL 464287598 | 32468 | 541948 SH | DEFINED | 1 |
| | | 2928 | 48878 SH | DEFINED | 17 |
| | | 3595 | 60000 SH | DEFINED | 85 |
| | | ----- | ----- | | |
| | | 38991 | 650826 | | |
| ISHARES TR | RUSSELL1000GRW 464287614 | 4861 | 103214 SH | DEFINED | 1 |
| | | 2933 | 62273 SH | DEFINED | 17 |
| | | ----- | ----- | | |
| | | 7794 | 165487 | | |

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|-----------------------|----------------|-----------|-------|---------|-------|---------|----|
| ISHARES TR | RUSSELL 1000 | 464287622 | 761 | 12575 | SH | DEFINED | 1 |
| | | | 3006 | 49686 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 3767 | 62261 | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 11554 | 67510 | SH | DEFINED | 1 |
| | | | 2637 | 15407 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 14191 | 82917 | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 827 | 13236 | SH | DEFINED | 1 |
| | | | 3251 | 52015 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 4078 | 65251 | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 730 | 6206 | SH | DEFINED | 1 |
| | | | 15837 | 134667 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 16567 | 140873 | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 608 | 5259 | SH | DEFINED | 1 |
| | | | 79 | 685 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 687 | 5944 | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 1022 | 7175 | SH | DEFINED | 1 |
| | | | 272 | 1907 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 1293 | 9082 | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 190 | 46608 | SH | DEFINED | 1 |
| | | | 76 | 18720 | SH | DEFINED | 17 |
| | | | 1211 | 297478 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 1477 | 362806 | | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 27513 | 655858 | SH | DEFINED | 1 |
| | | | 10795 | 257329 | SH | DEFINED | 17 |
| | | | 26422 | 629836 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 64730 | 1543023 | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 4521 | 153630 | SH | DEFINED | 1 |
| | | | 1176 | 39949 | SH | DEFINED | 17 |
| | | | 10485 | 356282 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 16182 | 549861 | | | |
| JACUZZI BRANDS INC | COM | 469865109 | 3569 | 380450 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 3569 | 380450 | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| JAKKS PAC INC | COM | 4.70E+110 | 1049 | 70000 | SH | DEFINED | 85 |
| | | | 1049 | 70000 | | | |
| JAMESON INNS INC | COM | 470457102 | 334 | 115000 | SH | DEFINED | 85 |
| | | | 334 | 115000 | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 180 | 10985 | SH | DEFINED | 1 |
| | | | 1 | 35 | SH | DEFINED | 17 |
| | | | 199 | 12165 | SH | DEFINED | 85 |
| | | | 380 | 23185 | | | |
| JARDEN CORP | COM | 471109108 | 2096 | 59017 | SH | DEFINED | 85 |
| | | | 2096 | 59017 | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2115 | 59878 | SH | DEFINED | 85 |
| | | | 2115 | 59878 | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 34048 | 618942 | SH | DEFINED | 1 |
| | | | 3049 | 55418 | SH | DEFINED | 17 |
| | | | 1052 | 19125 | SH | DEFINED | 85 |
| | | | 38149 | 693485 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 114644 | 2260324 | SH | DEFINED | 1 |
| | | | 34954 | 689162 | SH | DEFINED | 17 |
| | | | 11294 | 222665 | SH | DEFINED | 85 |
| | | | 160892 | 3172151 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 1934 | 32692 | SH | DEFINED | 1 |
| | | | 2548 | 43072 | SH | DEFINED | 17 |
| | | | 540 | 9128 | SH | DEFINED | 85 |
| | | | 5021 | 84892 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 111 | 3073 | SH | DEFINED | 1 |
| | | | 232 | 6427 | SH | DEFINED | 85 |
| | | | 343 | 9500 | | | |
| JOY GLOBAL INC | COM | 481165108 | 1 | 30 | SH | DEFINED | 17 |
| | | | 1857 | 66200 | SH | DEFINED | 85 |
| | | | 1858 | 66230 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 29 | 1125 | SH | DEFINED | 1 |
| | | | 4 | 154 | SH | DEFINED | 17 |
| | | | 2147 | 82500 | SH | DEFINED | 85 |
| | | | 2180 | 83779 | | | |

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|---|------|-----------|------|--------|----|---------|----|
| KLA-TENCOR CORP | COM | 482480100 | 253 | 5036 | SH | DEFINED | 1 |
| | | | 1 | 23 | SH | DEFINED | 17 |
| | | | 496 | 9864 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 750 | 14923 | | | |
| K2 INC | COM | 482732104 | 98 | 6106 | SH | DEFINED | 1 |
| | | | 1595 | 99480 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1693 | 105586 | | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 42 | 1716 | SH | DEFINED | 1 |
| | | | 143 | 5827 | SH | DEFINED | 17 |
| | | | 1104 | 44950 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1289 | 52493 | | | |
| KADANT INC | COM | 48282T104 | 683 | 32750 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 683 | 32750 | | | |
| KANEB PIPE LINE PARTNERS L P SR PREF UNIT | | 484169107 | 13 | 250 | SH | DEFINED | 1 |
| | | | 337 | 6300 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 351 | 6550 | | | |
| KANEB SERVICES LLC | COM | 484173109 | 77 | 2333 | SH | DEFINED | 1 |
| | | | 993 | 30100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1070 | 32433 | | | |
| KAYDON CORP | COM | 486587108 | 10 | 350 | SH | DEFINED | 17 |
| | | | 710 | 25800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 720 | 26150 | | | |
| KB HOME | COM | 48666K109 | 93 | 1150 | SH | DEFINED | 1 |
| | | | 4 | 53 | SH | DEFINED | 17 |
| | | | 193 | 2390 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 290 | 3593 | | | |
| KEANE INC | COM | 486665102 | 2 | 158 | SH | DEFINED | 17 |
| | | | 694 | 44100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 697 | 44258 | | | |
| KELLOGG CO | COM | 487836108 | 1751 | 44615 | SH | DEFINED | 1 |
| | | | 5813 | 148131 | SH | DEFINED | 17 |
| | | | 1262 | 32153 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 8825 | 224899 | | | |
| KERR MCGEE CORP | COM | 492386107 | 176 | 3420 | SH | DEFINED | 1 |
| | | | 51 | 996 | SH | DEFINED | 17 |
| | | | 3350 | 65053 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |

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| | | | | | | | |
|---|-----|-----------|-------|---------|----|---------|----|
| | | | 3578 | 69469 | | | |
| KEY ENERGY SVCS INC | COM | 492914106 | 2 | 218 | SH | DEFINED | 17 |
| | | | 1179 | 107200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1182 | 107418 | | | |
| KEYCORP NEW | COM | 493267108 | 12630 | 416953 | SH | DEFINED | 1 |
| | | | 5151 | 170043 | SH | DEFINED | 17 |
| | | | 18893 | 623748 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 36673 | 1210744 | | | |
| KEYSPAN CORP | COM | 49337W100 | 163 | 4270 | SH | DEFINED | 1 |
| | | | 90 | 2357 | SH | DEFINED | 17 |
| | | | 307 | 8030 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 560 | 14657 | | | |
| | | | | | | | |
| | | | | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 7957 | 126108 | SH | DEFINED | 1 |
| | | | 2217 | 35127 | SH | DEFINED | 17 |
| | | | 5941 | 94152 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 16115 | 255387 | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 115 | 2250 | SH | DEFINED | 1 |
| | | | 128 | 2503 | SH | DEFINED | 17 |
| | | | 2524 | 49500 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2766 | 54253 | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 185 | 2943 | SH | DEFINED | 1 |
| | | | 111 | 1755 | SH | DEFINED | 17 |
| | | | 394 | 6257 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 690 | 10955 | | | |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | 494550106 | 963 | 21350 | SH | DEFINED | 1 |
| | | | 301 | 6680 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1264 | 28030 | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1788 | 106174 | SH | DEFINED | 1 |
| | | | 2556 | 151803 | SH | DEFINED | 17 |
| | | | 5576 | 331088 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 9920 | 589065 | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 144 | 1965 | SH | DEFINED | 1 |
| | | | 10 | 130 | SH | DEFINED | 17 |
| | | | 296 | 4035 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 449 | 6130 | | | |
| KOHL'S CORP | COM | 500255104 | 5615 | 116189 | SH | DEFINED | 1 |
| | | | 3483 | 72068 | SH | DEFINED | 17 |
| | | | 830 | 17176 | SH | DEFINED | 85 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|--------|---------|--|----|
| | | | | 9929 | 205433 | | | |
| KOMAG INC | COM NEW | 500453204 | 368 | 20000 | SH | DEFINED | | 85 |
| | | | 368 | 20000 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 388 | 13386 | SH | DEFINED | | 1 |
| | | | 59 | 2049 | SH | DEFINED | | 17 |
| | | | 447 | 15435 | | | | |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 1139 | 27961 | SH | DEFINED | | 85 |
| | | | 1139 | 27961 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 827 | 25827 | SH | DEFINED | | 1 |
| | | | 246 | 7698 | SH | DEFINED | | 17 |
| | | | 2401 | 75000 | SH | DEFINED | | 85 |
| | | | 3474 | 108525 | | | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 63 | 1825 | SH | DEFINED | | 1 |
| | | | 210 | 6110 | SH | DEFINED | | 17 |
| | | | 272 | 7935 | | | | |
| KROGER CO | COM | 501044101 | 4508 | 270915 | SH | DEFINED | | 1 |
| | | | 239 | 14336 | SH | DEFINED | | 17 |
| | | | 627 | 37697 | SH | DEFINED | | 85 |
| | | | 5374 | 322948 | | | | |
| KROLL INC | COM | 501049100 | 531 | 19760 | SH | DEFINED | | 1 |
| | | | 531 | 19760 | | | | |
| KYPHON INC | COM | 501577100 | 805 | 33650 | SH | DEFINED | | 85 |
| | | | 805 | 33650 | | | | |
| LSI LOGIC CORP | COM | 502161102 | 100 | 10742 | SH | DEFINED | | 1 |
| | | | 7 | 775 | SH | DEFINED | | 17 |
| | | | 1109 | 118758 | SH | DEFINED | | 85 |
| | | | 1217 | 130275 | | | | |
| LTX CORP | COM | 502392103 | 3129 | 207639 | SH | DEFINED | | 85 |
| | | | 3129 | 207639 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 21773 | 366048 | SH | DEFINED | | 1 |
| | | | 13229 | 222412 | SH | DEFINED | | 17 |
| | | | 13859 | 233000 | SH | DEFINED | | 85 |

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| | | | | | | | | |
|----------------------------|---------|-----------|-------|--------|--------|---------|----|--|
| | | | | 48860 | 821460 | | | |
| LA Z BOY INC | COM | 505336107 | 131 | 6000 | SH | DEFINED | 1 | |
| | | | 2176 | 100018 | SH | DEFINED | 17 | |
| | | | 2307 | 106018 | | | | |
| LABOR READY INC | COM NEW | 505401208 | 32 | 2352 | SH | DEFINED | 1 | |
| | | | 98 | 7230 | SH | DEFINED | 17 | |
| | | | 2477 | 183244 | SH | DEFINED | 85 | |
| | | | 2607 | 192826 | | | | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 210 | 24000 | SH | DEFINED | 85 | |
| | | | 210 | 24000 | | | | |
| LAWSON SOFTWARE INC | COM | 520780107 | 647 | 77950 | SH | DEFINED | 85 | |
| | | | 647 | 77950 | | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 92 | 12000 | SH | DEFINED | 1 | |
| | | | 1620 | 210600 | SH | DEFINED | 85 | |
| | | | 1712 | 222600 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 700 | 29506 | SH | DEFINED | 1 | |
| | | | 40 | 1684 | SH | DEFINED | 17 | |
| | | | 230 | 9694 | SH | DEFINED | 85 | |
| | | | 969 | 40884 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3884 | 46868 | SH | DEFINED | 1 | |
| | | | 1394 | 16827 | SH | DEFINED | 17 | |
| | | | 5565 | 67149 | SH | DEFINED | 85 | |
| | | | 10843 | 130844 | | | | |
| LENNAR CORP | CL A | 526057104 | 1066 | 19724 | SH | DEFINED | 1 | |
| | | | 465 | 8602 | SH | DEFINED | 17 | |
| | | | 6484 | 120000 | SH | DEFINED | 85 | |
| | | | 8014 | 148326 | | | | |
| LESCO INC OHIO | COM | 526872106 | 2522 | 200000 | SH | DEFINED | 85 | |
| | | | 2522 | 200000 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 1000 | SH | DEFINED | 1 | |
| | | | 433 | 108189 | SH | DEFINED | 17 | |

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|-------------------------|--------------|-----------|-------|---------|--------|---------|--|----|
| | | | | 437 | 109189 | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 3966 | 43104 | SH | DEFINED | | 1 |
| | | | 4759 | 51728 | SH | DEFINED | | 17 |
| | | | 3585 | 38971 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 12310 | 133803 | | | | |
| LIBERTY MEDIA CORP | DEB 3.250% 3 | 530715AR2 | 287 | 3000 | SH | DEFINED | | 17 |
| | | | --- | ----- | | | | |
| | | | 287 | 3000 | | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 202 | 18436 | SH | DEFINED | | 1 |
| | | | 22 | 2039 | SH | DEFINED | | 17 |
| | | | 3997 | 365000 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 4221 | 385475 | | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 92 | 2845 | SH | DEFINED | | 17 |
| | | | 884 | 27350 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 977 | 30195 | | | | |
| LILLY ELI & CO | COM | 532457108 | 66055 | 987371 | SH | DEFINED | | 1 |
| | | | 20668 | 308934 | SH | DEFINED | | 17 |
| | | | 4275 | 63906 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 90998 | 1360211 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 902 | 45106 | SH | DEFINED | | 1 |
| | | | 43 | 2125 | SH | DEFINED | | 17 |
| | | | 523 | 26160 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 1468 | 73391 | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 234 | 8300 | SH | DEFINED | | 17 |
| | | | --- | ----- | | | | |
| | | | 234 | 8300 | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1727 | 36501 | SH | DEFINED | | 1 |
| | | | | | | | | |
| | | | | | | | | |
| | | | 2988 | 63150 | SH | DEFINED | | 17 |
| | | | 1783 | 37687 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 6499 | 137338 | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 279 | 7529 | SH | DEFINED | | 1 |
| | | | 845 | 22777 | SH | DEFINED | | 17 |
| | | | 915 | 24671 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 2039 | 54977 | | | | |
| LINENS N THINGS INC | COM | 535679104 | 7 | 190 | SH | DEFINED | | 1 |
| | | | 53 | 1500 | SH | DEFINED | | 17 |
| | | | 754 | 21300 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 814 | 22990 | | | | |

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|-------------------------|----------------|--------------------|-------|---------|----|---------|----|
| LIZ CLAIBORNE INC | COM | 539320101 | 126 | 3440 | SH | DEFINED | 1 |
| | | | 43 | 1175 | SH | DEFINED | 17 |
| | | | 204 | 5560 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 373 | 10175 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1155 | 25315 | SH | DEFINED | 1 |
| | | | 1746 | 38260 | SH | DEFINED | 17 |
| | | | 1039 | 22766 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 3941 | 86341 | | | |
| LOEWS CORP | NOTE | 3.125% 9 540424AL2 | 21204 | 215000 | SH | DEFINED | 1 |
| | | | ----- | | | | |
| | | | 21204 | 215000 | | | |
| LOEWS CORP | COM | 540424108 | 576 | 9745 | SH | DEFINED | 1 |
| | | | 38 | 636 | SH | DEFINED | 17 |
| | | | 553 | 9355 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 1166 | 19736 | | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 3 | 119 | SH | DEFINED | 17 |
| | | | 462 | 16900 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 465 | 17019 | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 87 | 3387 | SH | DEFINED | 1 |
| | | | 59 | 2268 | SH | DEFINED | 17 |
| | | | ----- | | | | |
| | | | 134 | 5211 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 280 | 10866 | | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 278 | 3000 | SH | DEFINED | 17 |
| | | | ----- | | | | |
| | | | 278 | 3000 | | | |
| LOWES COS INC | COM | 548661107 | 55302 | 985239 | SH | DEFINED | 1 |
| | | | 12506 | 222811 | SH | DEFINED | 17 |
| | | | 21722 | 387001 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 89530 | 1595051 | | | |
| LUBRIZOL CORP | COM | 549271104 | 372 | 11800 | SH | DEFINED | 1 |
| | | | 21 | 678 | SH | DEFINED | 17 |
| | | | 787 | 25000 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 1180 | 37478 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 741 | 180359 | SH | DEFINED | 1 |
| | | | 389 | 94683 | SH | DEFINED | 17 |
| | | | 3132 | 761942 | SH | DEFINED | 85 |
| | | | ----- | | | | |
| | | | 4262 | 1036984 | | | |

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|-------------------------|------------|-----------|----------------------|--------------------------|----------------|-------------------------------|---------------|
| M & T BK CORP | COM | 55261F104 | 310 548 | 3450 6100 | SH SH | DEFINED DEFINED | 1 85 |
| | | | 858 | 9550 | | | |
| MBIA INC | COM | 55262C100 | 302 127 458 | 4822 2020 7303 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 887 | 14145 | | | |
| MBNA CORP | COM | 55262L100 | 1099 1185 3158 | 39780 42884 114298 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 5442 | 196962 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 119 | 13069 | SH | DEFINED | 1 |
| | | | 119 | 13069 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 10 38 341 | 1400 5500 49000 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 389 | 55900 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 406 323 319 | 6328 5025 4972 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 1049 | 16325 | | | |
| MGI PHARMA INC | COM | 552880106 | 51 236 2292 | 826 3846 37411 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 2578 | 42083 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 1500 | 217400 | SH | DEFINED | 85 |
| | | | 1500 | 217400 | | | |
| MKS INSTRUMENT INC | COM | 55306N104 | 1347 | 56117 | SH | DEFINED | 85 |
| | | | 1347 | 56117 | | | |
| MVC CAP | COM | 553829102 | 298 | 35000 | SH | DEFINED | 85 |
| | | | 298 | 35000 | | | |
| MACATAWA BK CORP | COM | 554225102 | 279 | 10019 | SH | DEFINED | 17 |
| | | | 279 | 10019 | | | |
| MACROMEDIA INC | COM | 556100105 | 2 1154 | 100 57500 | SH SH | DEFINED DEFINED | 17 85 |

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| | | | | | | | | |
|--------------------------|-----------------|-------------|--|-------|--------|----|---------|----|
| | | | | 1156 | 57600 | | | |
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | | 1 | 100 | SH | DEFINED | 17 |
| | | | | 477 | 47000 | SH | DEFINED | 85 |
| | | | | 478 | 47100 | | | |
| MAIR HOLDINGS INC | COM | 560635104 | | 1392 | 150000 | SH | DEFINED | 85 |
| | | | | 1392 | 150000 | | | |
| MALAYSIA FD INC | COM | 560905101 | | 173 | 25000 | SH | DEFINED | 85 |
| | | | | 173 | 25000 | | | |
| MALAN RLTY INVS INC | SDCV 9.500% 7 | 561063AA6 | | 2800 | 28000 | SH | DEFINED | 1 |
| | | | | 2800 | 28000 | | | |
| MANOR CARE INC NEW | COM | 564055101 | | 82 | 2312 | SH | DEFINED | 1 |
| | | | | 157 | 4463 | SH | DEFINED | 85 |
| | | | | 239 | 6775 | | | |
| MANPOWER INC | DBCV | 8 56418HAC4 | | 271 | 4000 | SH | DEFINED | 17 |
| | | | | 271 | 4000 | | | |
| MANPOWER INC | COM | 56418H100 | | 3241 | 69698 | SH | DEFINED | 1 |
| | | | | 300 | 6445 | SH | DEFINED | 17 |
| | | | | 4511 | 97000 | SH | DEFINED | 85 |
| | | | | 8051 | 173143 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | | 1079 | 29057 | SH | DEFINED | 1 |
| | | | | 1114 | 29978 | SH | DEFINED | 17 |
| | | | | 2193 | 59035 | | | |
| MARATHON OIL CORP | COM | 565849106 | | 4634 | 137629 | SH | DEFINED | 1 |
| | | | | 9625 | 285863 | SH | DEFINED | 17 |
| | | | | 16764 | 497902 | SH | DEFINED | 85 |
| | | | | 31023 | 921394 | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | | 25523 | 551244 | SH | DEFINED | 1 |
| | | | | 8326 | 179820 | SH | DEFINED | 17 |
| | | | | 1240 | 26779 | SH | DEFINED | 85 |
| | | | | 35088 | 757843 | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | | 16367 | 432866 | SH | DEFINED | 1 |
| | | | | 1849 | 48905 | SH | DEFINED | 17 |
| | | | | 431 | 11407 | SH | DEFINED | 85 |

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| | | | | | | | | |
|----------------------------|------|-----------|-------|---------|--------|---------|----|--|
| | | | | 18647 | 493178 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 326 | 7653 | SH | DEFINED | 1 | |
| | | | 141 | 3325 | SH | DEFINED | 17 | |
| | | | 496 | 11647 | SH | DEFINED | 85 | |
| | | | 963 | 22625 | | | | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 334 | 5872 | SH | DEFINED | 1 | |
| | | | 17 | 300 | SH | DEFINED | 17 | |
| | | | 921 | 16178 | SH | DEFINED | 85 | |
| | | | 1273 | 22350 | | | | |
| MASCO CORP | COM | 574599106 | 9205 | 302398 | SH | DEFINED | 1 | |
| | | | 4966 | 163129 | SH | DEFINED | 17 | |
| | | | 14939 | 490754 | SH | DEFINED | 85 | |
| | | | 29109 | 956281 | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 127 | 11500 | SH | DEFINED | 1 | |
| | | | 3960 | 360000 | SH | DEFINED | 85 | |
| | | | 4087 | 371500 | | | | |
| MATTEL INC | COM | 577081102 | 250 | 13552 | SH | DEFINED | 1 | |
| | | | 70 | 3796 | SH | DEFINED | 17 | |
| | | | 400 | 21680 | SH | DEFINED | 85 | |
| | | | 720 | 39028 | | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1762 | 147339 | SH | DEFINED | 85 | |
| | | | 1762 | 147339 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 31538 | 671459 | SH | DEFINED | 1 | |
| | | | 11090 | 236112 | SH | DEFINED | 17 | |
| | | | 30981 | 659600 | SH | DEFINED | 85 | |
| | | | 73610 | 1567171 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 98 | 7500 | SH | DEFINED | 1 | |
| | | | 2162 | 165000 | SH | DEFINED | 85 | |
| | | | 2260 | 172500 | | | | |
| MAY DEPT STORES CO | COM | 577778103 | 8905 | 257517 | SH | DEFINED | 1 | |
| | | | 2201 | 63638 | SH | DEFINED | 17 | |
| | | | 13214 | 382137 | SH | DEFINED | 85 | |
| | | | 24320 | 703292 | | | | |

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| | | | | | | | |
|----------------------------|-------------|-----------|-------|---------|----|---------|----|
| MAYTAG CORP | COM | 578592107 | 217 | 6874 | SH | DEFINED | 1 |
| | | | 45 | 1425 | SH | DEFINED | 17 |
| | | | 121 | 3826 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 383 | 12125 | | | |
| MBT FINL CORP | COM | 578877102 | 145 | 8370 | SH | DEFINED | 1 |
| | | | 873 | 50241 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 1018 | 58611 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 399 | 11906 | SH | DEFINED | 1 |
| | | | 109 | 3237 | SH | DEFINED | 17 |
| | | | 234 | 6985 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 742 | 22128 | | | |
| MCDONALDS CORP | COM | 580135101 | 12008 | 420303 | SH | DEFINED | 1 |
| | | | 6732 | 235626 | SH | DEFINED | 17 |
| | | | 17720 | 620233 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 36460 | 1276162 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 6336 | 83209 | SH | DEFINED | 1 |
| | | | 5235 | 68756 | SH | DEFINED | 17 |
| | | | 734 | 9634 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 12304 | 161599 | | | |
| MCKESSON CORP | COM | 58155Q103 | 278 | 9253 | SH | DEFINED | 1 |
| | | | 69 | 2279 | SH | DEFINED | 17 |
| | | | 443 | 14724 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 790 | 26256 | | | |
| MCLEODUSA INC | CL A | 582266706 | 151 | 101611 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 151 | 101611 | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 109 | 27000 | SH | DEFINED | 1 |
| | | | 1616 | 400000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1725 | 427000 | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 711 | 140000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 711 | 140000 | | | |
| MEADWESTVACO CORP | COM | 583334107 | 2093 | 73994 | SH | DEFINED | 1 |
| | | | 51 | 1800 | SH | DEFINED | 17 |
| | | | 288 | 10164 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2432 | 85958 | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6435 | 189265 | SH | DEFINED | 1 |
| | | | 3070 | 90282 | SH | DEFINED | 17 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|----|---------|----|
| | | | 4420 | 129997 | SH | DEFINED | 85 |
| | | | 13924 | 409544 | | | |
| MEDICINES CO | COM | 584688105 | 584 | 18129 | SH | DEFINED | 1 |
| | | | 148 | 4606 | SH | DEFINED | 17 |
| | | | 2536 | 78722 | SH | DEFINED | 85 |
| | | | 3268 | 101457 | | | |
| MEDIMMUNE INC | COM | 584699102 | 764 | 33122 | SH | DEFINED | 1 |
| | | | 141 | 6106 | SH | DEFINED | 17 |
| | | | 289 | 12523 | SH | DEFINED | 85 |
| | | | 1194 | 51751 | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 119 | 15000 | SH | DEFINED | 85 |
| | | | 119 | 15000 | | | |
| MEDTRONIC INC | DCV 1.250% 9 | 585055AB2 | 310 | 3000 | SH | DEFINED | 17 |
| | | | 310 | 3000 | | | |
| MEDTRONIC INC | COM | 585055106 | 47290 | 990358 | SH | DEFINED | 1 |
| | | | 21596 | 452261 | SH | DEFINED | 17 |
| | | | 2924 | 61238 | SH | DEFINED | 85 |
| | | | 71810 | 1503857 | | | |
| MELLON FINL CORP | COM | 58551A108 | 55470 | 1772778 | SH | DEFINED | 1 |
| | | | 11733 | 374975 | SH | DEFINED | 17 |
| | | | 52087 | 1664653 | SH | DEFINED | 85 |
| | | | 119290 | 3812406 | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 6981 | 162622 | SH | DEFINED | 1 |
| | | | 36 | 845 | SH | DEFINED | 17 |
| | | | 7018 | 163467 | | | |
| MERCK & CO INC | COM | 589331107 | 66677 | 1508865 | SH | DEFINED | 1 |
| | | | 19406 | 439147 | SH | DEFINED | 17 |
| | | | 17739 | 401432 | SH | DEFINED | 85 |
| | | | 103822 | 2349444 | | | |
| MERCURY AIR GROUP INC | COM NEW | 589354406 | 58 | 10000 | SH | DEFINED | 1 |
| | | | 698 | 120000 | SH | DEFINED | 85 |
| | | | 757 | 130000 | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 953 | 37411 | SH | DEFINED | 85 |
| | | | 953 | 37411 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 110 | 2200 | SH | DEFINED | 1 |

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| | | | | | | | | |
|------------------------------|------|--------------------|--------|---------|-------|---------|---------|----|
| | | | | 7 | 150 | SH | DEFINED | 17 |
| | | | | 452 | 9050 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 569 | 11400 | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 2090 | 46649 | SH | DEFINED | 1 | |
| | | | 763 | 17036 | SH | DEFINED | 17 | |
| | | | 5860 | 130814 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 8714 | 194499 | | | | |
| MEREDITH CORP | COM | 589433101 | 197 | 3899 | SH | DEFINED | 1 | |
| | | | 4 | 75 | SH | DEFINED | 17 | |
| | | | 126 | 2501 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 327 | 6475 | | | | |
| MERIDIAN DIAGNOSTICS INC | SDCV | 7.000% 9 589602AB7 | 2978 | 30000 | SH | DEFINED | 17 | |
| | | | --- | ----- | | | | |
| | | | 2978 | 30000 | | | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 219 | 45203 | SH | DEFINED | 17 | |
| | | | --- | ----- | | | | |
| | | | 219 | 45203 | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5659 | 95017 | SH | DEFINED | 1 | |
| | | | 4454 | 74787 | SH | DEFINED | 17 | |
| | | | 19200 | 322366 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 29314 | 492170 | | | | |
| MESA AIR GROUP INC | COM | 590479101 | 21 | 2552 | SH | DEFINED | 1 | |
| | | | 72 | 8693 | SH | DEFINED | 17 | |
| | | | 1650 | 200000 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 1743 | 211245 | | | | |
| METHODE ELECTRS INC | COM | 591520200 | 718 | 55650 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 718 | 55650 | | | | |
| METLIFE INC | COM | 59156R108 | 830 | 23252 | SH | DEFINED | 1 | |
| | | | 354 | 9927 | SH | DEFINED | 17 | |
| | | | 1370 | 38385 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 2553 | 71564 | | | | |
| MICHAELS STORES INC | COM | 594087108 | 1930 | 39693 | SH | DEFINED | 1 | |
| | | | 823 | 16934 | SH | DEFINED | 17 | |
| | | | 5747 | 118200 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 8500 | 174827 | | | | |
| MICROSOFT CORP | COM | 594918104 | 112524 | 4513576 | SH | DEFINED | 1 | |
| | | | 31158 | 1249803 | SH | DEFINED | 17 | |
| | | | 56671 | 2273205 | SH | DEFINED | 85 | |

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| | | 200352 | | 8036584 | | | |
|------------------------------|------------|-----------|-------|---------|----|---------|----|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3058 | 115750 | SH | DEFINED | 1 |
| | | | 1136 | 42994 | SH | DEFINED | 17 |
| | | | 6462 | 244600 | SH | DEFINED | 85 |
| | | | 10656 | 403344 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 280 | 16741 | SH | DEFINED | 1 |
| | | | 1 | 50 | SH | DEFINED | 17 |
| | | | 516 | 30874 | SH | DEFINED | 85 |
| | | | 796 | 47665 | | | |
| MICROSEMI CORP | COM | 595137100 | 1560 | 114000 | SH | DEFINED | 85 |
| | | | 1560 | 114000 | | | |
| MIDAS GROUP INC | COM | 595626102 | 1167 | 60000 | SH | DEFINED | 85 |
| | | | 1167 | 60000 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 144 | 1300 | SH | DEFINED | 1 |
| | | | 348 | 3153 | SH | DEFINED | 17 |
| | | | 492 | 4453 | | | |
| MIDDLEBY CORP | COM | 596278101 | 13200 | 289530 | SH | DEFINED | 17 |
| | | | 13200 | 289530 | | | |
| MIDWAY GAMES INC | COM | 598148104 | 655 | 90000 | SH | DEFINED | 85 |
| | | | 655 | 90000 | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 7 | 400 | SH | DEFINED | 17 |
| | | | 3718 | 220000 | SH | DEFINED | 85 |
| | | | 3725 | 220400 | | | |
| MILLER HERMAN INC | COM | 600544100 | 539 | 20278 | SH | DEFINED | 17 |
| | | | 539 | 20278 | | | |
| MILLS CORP | COM | 601148109 | 2121 | 39800 | SH | DEFINED | 85 |
| | | | 2121 | 39800 | | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 18 | 2741 | SH | DEFINED | 1 |
| | | | 51 | 7818 | SH | DEFINED | 17 |
| | | | 1306 | 200000 | SH | DEFINED | 85 |
| | | | 1375 | 210559 | | | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------|--------|----|---------|----|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1 | 12 | SH | DEFINED | 17 |
| | | | 919 | 16100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 920 | 16112 | | | |
| MOBILE MINI INC | COM | 60740F105 | 1817 | 105000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1817 | 105000 | | | |
| MOLEX INC | COM | 608554101 | 239 | 7850 | SH | DEFINED | 1 |
| | | | 6 | 200 | SH | DEFINED | 17 |
| | | | 292 | 9616 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 537 | 17666 | | | |
| MONDAVI ROBERT CORP | CL A | 609200100 | 492 | 13000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 492 | 13000 | | | |
| MONSANTO CO NEW | COM | 61166W101 | 817 | 22277 | SH | DEFINED | 1 |
| | | | 7663 | 208982 | SH | DEFINED | 17 |
| | | | 878 | 23946 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 9358 | 255205 | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 72 | 2731 | SH | DEFINED | 1 |
| | | | 2 | 75 | SH | DEFINED | 17 |
| | | | 146 | 5569 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 219 | 8375 | | | |
| MONTEREY PASTA CO | COM | 612570101 | 34 | 10000 | SH | DEFINED | 1 |
| | | | 1190 | 350000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1224 | 360000 | | | |
| MOODYS CORP | COM | 615369105 | 1234 | 17434 | SH | DEFINED | 1 |
| | | | 397 | 5611 | SH | DEFINED | 17 |
| | | | 534 | 7548 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2166 | 30593 | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 2920 | 50954 | SH | DEFINED | 1 |
| | | | 17335 | 302529 | SH | DEFINED | 17 |
| | | | 3557 | 62075 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 23811 | 415558 | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 93 | 9470 | SH | DEFINED | 1 |
| | | | 56 | 5700 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 149 | 15170 | | | |

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|----------------------------------|----------------|-----------|----------------------|----------------------------|----------------|-------------------------------|---------------|
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 109 48 | 13450 6000 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 157 | 19450 | | | |
| MOTOROLA INC | COM | 620076109 | 3280 4206 7790 | 186389 238996 442642 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 15277 | 868027 | | | |
| MOVADO GROUP INC | COM | 624580106 | 1497 | 50000 | SH | DEFINED | 85 |
| | | | 1497 | 50000 | | | |
| MUNIHANCED FD INC | COM | 626243109 | 31 137 | 2779 12132 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 168 | 14911 | | | |
| MUNIYIELD FLA FD | COM | 626297105 | 48 216 | 3242 14565 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 264 | 17807 | | | |
| MUNIYIELD INSD FD INC | COM | 6.26E+111 | 76 153 | 4984 9968 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 229 | 14952 | | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 279 184 | 18000 11833 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 463 | 29833 | | | |
| MUNIYIELD MICH INSD FD II IN COM | | 626300107 | 291 145 | 20000 9939 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 435 | 29939 | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 27 197 | 1830 13164 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 225 | 14994 | | | |
| MURPHY OIL CORP | COM | 626717102 | 170 63 | 2700 1000 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 233 | 3700 | | | |
| MYLAN LABS INC | COM | 628530107 | 449 28 761 | 19753 1250 33500 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | 1239 | 54503 | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|---------|----|---------|----|
| NBTY INC | COM | 628782104 | 2226 | 59878 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2226 | 59878 | | | |
| NCR CORP NEW | COM | 6.29E+112 | 128 | 2900 | SH | DEFINED | 1 |
| | | | 82 | 1870 | SH | DEFINED | 17 |
| | | | 656 | 14882 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 866 | 19652 | | | |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 716 | 100000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 716 | 100000 | | | |
| NN INC | COM | 629337106 | 2 | 200 | SH | DEFINED | 1 |
| | | | 367 | 31326 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 369 | 31526 | | | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1 | 21 | SH | DEFINED | 17 |
| | | | 1123 | 39361 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1123 | 39382 | | | |
| NANOMETRICS INC | COM | 630077105 | 2143 | 140000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2143 | 140000 | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 539 | 15050 | SH | DEFINED | 1 |
| | | | 2191 | 61137 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 2731 | 76187 | | | |
| NATIONAL CITY CORP | COM | 635405103 | 15226 | 427925 | SH | DEFINED | 1 |
| | | | 5035 | 141515 | SH | DEFINED | 17 |
| | | | 1974 | 55483 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 22235 | 624923 | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 52704 | 1842168 | SH | DEFINED | 1 |
| | | | 10376 | 362659 | SH | DEFINED | 17 |
| | | | 5802 | 202800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 68882 | 2407627 | | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 1768 | 65000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1768 | 65000 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 226 | 9196 | SH | DEFINED | 1 |
| | | | 61 | 2480 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 287 | 11676 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 281 | 6315 | SH | DEFINED | 1 |
| | | | 110 | 2473 | SH | DEFINED | 17 |
| | | | 417 | 9385 | SH | DEFINED | 85 |

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|-----------------------------|------|-----------|-------|--------|-------|---------|----|
| | | | | 807 | 18173 | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 312 | 14000 | SH | DEFINED | 1 |
| | | | 312 | 14000 | | | |
| NATUZZI S P A | ADR | 63905A101 | 11 | 1000 | SH | DEFINED | 1 |
| | | | 963 | 90000 | SH | DEFINED | 85 |
| | | | 974 | 91000 | | | |
| NAVISTAR INTL CORP NEW | COM | 6.39E+112 | 78 | 1698 | SH | DEFINED | 1 |
| | | | 3 | 62 | SH | DEFINED | 17 |
| | | | 157 | 3422 | SH | DEFINED | 85 |
| | | | 238 | 5182 | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 318 | 15742 | SH | DEFINED | 1 |
| | | | 164 | 8096 | SH | DEFINED | 17 |
| | | | 1954 | 96578 | SH | DEFINED | 85 |
| | | | 2436 | 120416 | | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 2589 | 48000 | SH | DEFINED | 85 |
| | | | 2589 | 48000 | | | |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 562 | 11200 | SH | DEFINED | 85 |
| | | | 562 | 11200 | | | |
| NETWORKS ASSOCS INC | COM | 640938106 | 4 | 200 | SH | DEFINED | 17 |
| | | | 630 | 35000 | SH | DEFINED | 85 |
| | | | 634 | 35200 | | | |
| NETOPIA INC | COM | 64114K104 | 1282 | 104050 | SH | DEFINED | 85 |
| | | | 1282 | 104050 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1128 | 52372 | SH | DEFINED | 1 |
| | | | 363 | 16853 | SH | DEFINED | 17 |
| | | | 6343 | 294615 | SH | DEFINED | 85 |
| | | | 7833 | 363840 | | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2158 | 36519 | SH | DEFINED | 1 |
| | | | 551 | 9323 | SH | DEFINED | 17 |
| | | | 7306 | 123650 | SH | DEFINED | 85 |
| | | | 10015 | 169492 | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 25 | 900 | SH | DEFINED | 1 |
| | | | 177 | 6474 | SH | DEFINED | 17 |
| | | | 202 | 7374 | | | |

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|---------------------------|---------------|-----------|-------|--------|-------|---------|----|
| NEW YORK TIMES CO | CL A | 650111107 | 169 | 3827 | SH | DEFINED | 1 |
| | | | 82 | 1857 | SH | DEFINED | 17 |
| | | | 335 | 7573 | SH | DEFINED | 85 |
| | | | ----- | | 586 | 13257 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 14117 | 608496 | SH | DEFINED | 1 |
| | | | 9463 | 407899 | SH | DEFINED | 17 |
| | | | 5617 | 242099 | SH | DEFINED | 85 |
| | | | ----- | | 29197 | 1258494 | |
| NEWMONT MINING CORP | COM | 651639106 | 1018 | 21828 | SH | DEFINED | 1 |
| | | | 322 | 6899 | SH | DEFINED | 17 |
| | | | 1320 | 28313 | SH | DEFINED | 85 |
| | | | ----- | | 2660 | 57040 | |
| NEXTEL COMMUNICATIONS INC | NOTE 6.000% 6 | 65332VBC6 | 443 | 4000 | SH | DEFINED | 17 |
| | | | ----- | | 443 | 4000 | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 1589 | 64427 | SH | DEFINED | 1 |
| | | | 1006 | 40781 | SH | DEFINED | 17 |
| | | | 1958 | 79413 | SH | DEFINED | 85 |
| | | | ----- | | 4553 | 184621 | |
| NICOR INC | COM | 654086107 | 69 | 1950 | SH | DEFINED | 1 |
| | | | 265 | 7535 | SH | DEFINED | 17 |
| | | | 78 | 2222 | SH | DEFINED | 85 |
| | | | ----- | | 412 | 11707 | |
| NIKE INC | CL B | 654106103 | 496 | 6366 | SH | DEFINED | 1 |
| | | | 139 | 1780 | SH | DEFINED | 17 |
| | | | 1032 | 13250 | SH | DEFINED | 85 |
| | | | ----- | | 1666 | 21396 | |
| NISOURCE INC | COM | 65473P105 | 9031 | 424973 | SH | DEFINED | 1 |
| | | | 7604 | 357841 | SH | DEFINED | 17 |
| | | | 6620 | 311541 | SH | DEFINED | 85 |
| | | | ----- | | 23255 | 1094355 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 796 | 39226 | SH | DEFINED | 1 |
| | | | 951 | 46910 | SH | DEFINED | 17 |
| | | | ----- | | 1747 | 86136 | |

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| | | | | | | | |
|---|------|-----------|-------|---------|----|---------|----|
| NORDSON CORP | COM | 655663102 | 487 | 13000 | SH | DEFINED | 85 |
| | | | 487 | 13000 | | | |
| NORDSTROM INC | COM | 655664100 | 9029 | 226290 | SH | DEFINED | 1 |
| | | | 821 | 20578 | SH | DEFINED | 17 |
| | | | 16520 | 414035 | SH | DEFINED | 85 |
| | | | 26370 | 660903 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1396 | 63177 | SH | DEFINED | 1 |
| | | | 734 | 33241 | SH | DEFINED | 17 |
| | | | 436 | 19716 | SH | DEFINED | 85 |
| | | | 2565 | 116134 | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 7847 | 1321120 | SH | DEFINED | 1 |
| | | | 712 | 119939 | SH | DEFINED | 17 |
| | | | 19857 | 3343000 | SH | DEFINED | 85 |
| | | | 28417 | 4784059 | | | |
| NORTH CTRY FINL CORP | COM | 658788104 | 79 | 39486 | SH | DEFINED | 17 |
| | | | 79 | 39486 | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 49621 | 1172517 | SH | DEFINED | 1 |
| | | | 7772 | 183640 | SH | DEFINED | 17 |
| | | | 6494 | 153461 | SH | DEFINED | 85 |
| | | | 63887 | 1509618 | | | |
| NORTHEAST UTILS | COM | 664397106 | 2 | 100 | SH | DEFINED | 1 |
| | | | 92 | 4916 | SH | DEFINED | 17 |
| | | | 507 | 27200 | SH | DEFINED | 85 |
| | | | 601 | 32216 | | | |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 25 | 600 | SH | DEFINED | 1 |
| | | | 215 | 5100 | SH | DEFINED | 17 |
| | | | 240 | 5700 | | | |
| NORTHERN TR CORP | COM | 665859104 | 34628 | 743256 | SH | DEFINED | 1 |
| | | | 12839 | 275581 | SH | DEFINED | 17 |
| | | | 37848 | 812362 | SH | DEFINED | 85 |
| | | | 85316 | 1831199 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 598 | 6077 | SH | DEFINED | 1 |
| | | | 397 | 4034 | SH | DEFINED | 17 |
| | | | 915 | 9293 | SH | DEFINED | 85 |
| | | | 1910 | 19404 | | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 203 | 20057 | SH | DEFINED | 17 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|------|--------|-------|---------|--|----|
| | | | | 203 | 20057 | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 87 | 6000 | SH | DEFINED | | 1 |
| | | | 1015 | 70000 | SH | DEFINED | | 85 |
| | | | 1102 | 76000 | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 32 | 750 | SH | DEFINED | | 1 |
| | | | 224 | 5255 | SH | DEFINED | | 17 |
| | | | 256 | 6005 | | | | |
| NOVASTAR FINL INC | COM | 669947400 | 132 | 2000 | SH | DEFINED | | 1 |
| | | | 448 | 6800 | SH | DEFINED | | 17 |
| | | | 580 | 8800 | | | | |
| NOVELL INC | COM | 670006105 | 197 | 17290 | SH | DEFINED | | 1 |
| | | | 3345 | 293910 | SH | DEFINED | | 85 |
| | | | 3541 | 311200 | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 121 | 3823 | SH | DEFINED | | 1 |
| | | | 1 | 23 | SH | DEFINED | | 17 |
| | | | 243 | 7682 | SH | DEFINED | | 85 |
| | | | 365 | 11528 | | | | |
| NSTAR | COM | 6.70E+111 | 58 | 1143 | SH | DEFINED | | 1 |
| | | | 209 | 4124 | SH | DEFINED | | 17 |
| | | | 267 | 5267 | | | | |
| NUCOR CORP | COM | 670346105 | 166 | 2699 | SH | DEFINED | | 1 |
| | | | 319 | 5184 | SH | DEFINED | | 17 |
| | | | 241 | 3926 | SH | DEFINED | | 85 |
| | | | 726 | 11809 | | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 539 | 36100 | SH | DEFINED | | 17 |
| | | | 539 | 36100 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 14 | 1000 | SH | DEFINED | | 1 |
| | | | 212 | 14834 | SH | DEFINED | | 17 |
| | | | 226 | 15834 | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 3 | 200 | SH | DEFINED | | 1 |
| | | | 453 | 30288 | SH | DEFINED | | 17 |
| | | | 456 | 30488 | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 109 | 7222 | SH | DEFINED | | 1 |
| | | | 151 | 9991 | SH | DEFINED | | 17 |

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| | | | | | | | | | |
|------------------------------|------------|-----------|------|--------|-----|-------|---------|--|----|
| | | | | | 260 | 17213 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 38 | 2760 | SH | | DEFINED | | 1 |
| | | | 157 | 11410 | SH | | DEFINED | | 17 |
| | | | 196 | 14170 | | | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 210 | 13985 | SH | | DEFINED | | 17 |
| | | | 210 | 13985 | | | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 209 | 13333 | SH | | DEFINED | | 17 |
| | | | 209 | 13333 | | | | | |
| NVIDIA CORP | COM | 67066G104 | 166 | 6300 | SH | | DEFINED | | 1 |
| | | | 5 | 189 | SH | | DEFINED | | 17 |
| | | | 216 | 8200 | SH | | DEFINED | | 85 |
| | | | 388 | 14689 | | | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 218 | 14000 | SH | | DEFINED | | 17 |
| | | | 218 | 14000 | | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 712 | 44108 | SH | | DEFINED | | 1 |
| | | | 23 | 1400 | SH | | DEFINED | | 17 |
| | | | 734 | 45508 | | | | | |
| O CHARLEYS INC | COM | 670823103 | 709 | 38850 | SH | | DEFINED | | 85 |
| | | | 709 | 38850 | | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 116 | 12142 | SH | | DEFINED | | 1 |
| | | | 97 | 10189 | SH | | DEFINED | | 17 |
| | | | 213 | 22331 | | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 43 | 2837 | SH | | DEFINED | | 1 |
| | | | 501 | 32710 | SH | | DEFINED | | 17 |
| | | | 545 | 35547 | | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 223 | 13640 | SH | | DEFINED | | 1 |
| | | | 1556 | 95033 | SH | | DEFINED | | 17 |
| | | | 1779 | 108673 | | | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 793 | 42960 | SH | | DEFINED | | 1 |
| | | | 793 | 42960 | | | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 62 | 3768 | SH | | DEFINED | | 1 |
| | | | 488 | 29875 | SH | | DEFINED | | 17 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 550 | 33643 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 765 | 47831 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 765 | 47831 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 13 | 340 | SH | DEFINED | 1 |
| | | | 1 | 19 | SH | DEFINED | 17 |
| | | | 1150 | 29939 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1163 | 30298 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 1005 | 50232 | SH | DEFINED | 1 |
| | | | 2200 | 110000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3205 | 160232 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 448 | 9733 | SH | DEFINED | 1 |
| | | | 809 | 17573 | SH | DEFINED | 17 |
| | | | 896 | 19467 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2154 | 46773 | | | |
| OCEANEERING INTL INC | COM | 675232102 | 649 | 21327 | SH | DEFINED | 1 |
| | | | --- | ----- | | | |
| | | | 649 | 21327 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 336 | 17869 | SH | DEFINED | 1 |
| | | | 4 | 208 | SH | DEFINED | 17 |
| | | | 297 | 15781 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 637 | 33858 | | | |
| OHIO CAS CORP | COM | 677240103 | 506 | 25321 | SH | DEFINED | 1 |
| | | | 2 | 112 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 508 | 25433 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 2303 | 101894 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 2303 | 101894 | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2490 | 48430 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 2490 | 48430 | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 140 | 10000 | SH | DEFINED | 1 |
| | | | 3850 | 275000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3990 | 285000 | | | |
| OMNICARE INC | COM | 681904108 | 1577 | 35579 | SH | DEFINED | 1 |
| | | | 4209 | 94946 | SH | DEFINED | 17 |
| | | | 5985 | 135000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 11771 | 265525 | | | |

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|-----------------------------|----------|-----------|-------|---------|---------|---------|----|
| OMNICOM GROUP INC | COM | 681919106 | 43361 | 540317 | SH | DEFINED | 1 |
| | | | 17252 | 214978 | SH | DEFINED | 17 |
| | | | 22913 | 285520 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 83526 | 1040815 | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15 | 1400 | SH | DEFINED | 17 |
| | | | 588 | 54100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 603 | 55500 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1769 | 64790 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1769 | 64790 | | |
| OMNICELL INC | COM | 68213N109 | 23 | 1184 | SH | DEFINED | 1 |
| | | | 80 | 4052 | SH | DEFINED | 17 |
| | | | 1288 | 65000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1391 | 70236 | | |
| ON ASSIGNMENT INC | COM | 682159108 | 1677 | 300000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1677 | 300000 | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 53 | 1303 | SH | DEFINED | 1 |
| | | | 168 | 4145 | SH | DEFINED | 17 |
| | | | 1748 | 43161 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1968 | 48609 | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 3 | 233 | SH | DEFINED | 17 |
| | | | 867 | 65000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 870 | 65233 | | |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 1412 | 195009 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1412 | 195009 | | |
| ORACLE CORP | COM | 68389X105 | 24629 | 2052393 | SH | DEFINED | 1 |
| | | | 5073 | 422779 | SH | DEFINED | 17 |
| | | | 3170 | 264154 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 32872 | 2739326 | | |
| OREGON STL MLS INC | COM | 686079104 | 1890 | 250000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | | 1890 | 250000 | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|------|--------|-------|---------|-------|
| ORTHOLOGIC CORP | COM | 68750J107 | 1 | 100 | SH | DEFINED | 1 |
| | | | 887 | 114400 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 887 | 114500 | | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 1 | 173 | SH | DEFINED | 17 |
| | | | 1964 | 248600 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 1965 | 248773 | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 50 | 900 | SH | DEFINED | 17 |
| | | | 4165 | 74772 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 4215 | 75672 | | | |
| OSTEOTECH INC | COM | 688582105 | 100 | 15500 | SH | DEFINED | 1 |
| | | | 1941 | 300000 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 2041 | 315500 | | | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 199 | 4095 | SH | DEFINED | 1 |
| | | | 197 | 4040 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 396 | 8135 | | | |
| OVERLAND STORAGE INC | COM | 690310107 | 1271 | 75000 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | | | | 1271 | 75000 |
| P A M TRANSN SVCS INC | COM | 693149106 | 391 | 22800 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | | | | 391 | 22800 |
| PG&E CORP | COM | 69331C108 | 326 | 11258 | SH | DEFINED | 1 |
| | | | 74 | 2538 | SH | DEFINED | 17 |
| | | | 607 | 20962 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 1007 | 34758 | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 20 | SH | DEFINED | 1 |
| | | | 1665 | 33067 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 1666 | 33087 | | | |
| PLX TECHNOLOGY INC | COM | 693417107 | 53 | 4883 | SH | DEFINED | 1 |
| | | | 178 | 16487 | SH | DEFINED | 17 |
| | | | --- | ----- | ----- | | |
| | | | 2067 | 191900 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 2297 | 213270 | | | |
| PMC-SIERRA INC | COM | 69344F106 | 79 | 4637 | SH | DEFINED | 1 |
| | | | 8 | 476 | SH | DEFINED | 17 |
| | | | 147 | 8688 | SH | DEFINED | 85 |
| | | | --- | ----- | ----- | | |
| | | | 234 | 13801 | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6408 | 115625 | SH | DEFINED | 1 |
| | | | 465 | 8399 | SH | DEFINED | 17 |
| | | | 777 | 14017 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 7650 | 138041 | | | |
| PPG INDS INC | COM | 693506107 | 7212 | 123713 | SH | DEFINED | 1 |
| | | | 982 | 16848 | SH | DEFINED | 17 |
| | | | 1812 | 31088 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 10007 | 171649 | | | |
| PPL CORP | COM | 69351T106 | 290 | 6353 | SH | DEFINED | 1 |
| | | | 218 | 4780 | SH | DEFINED | 17 |
| | | | 408 | 8937 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 915 | 20070 | | | |
| PACCAR INC | COM | 693718108 | 284 | 5073 | SH | DEFINED | 1 |
| | | | 31 | 557 | SH | DEFINED | 17 |
| | | | 776 | 13839 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1091 | 19469 | | | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 762 | 30839 | SH | DEFINED | 1 |
| | | | 130 | 5254 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 892 | 36093 | | | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 316 | 8000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 316 | 8000 | | | |
| PACKETEER INC | COM | 695210104 | 549 | 41559 | SH | DEFINED | 1 |
| | | | 88 | 6697 | SH | DEFINED | 17 |
| | | | 1209 | 91604 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1846 | 139860 | | | |
| PACTIV CORP | COM | 695257105 | 99 | 4432 | SH | DEFINED | 1 |
| | | | 41 | 1838 | SH | DEFINED | 17 |
| | | | 176 | 7930 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 316 | 14200 | | | |
| PALL CORP | COM | 696429307 | 867 | 38223 | SH | DEFINED | 1 |
| | | | 84 | 3719 | SH | DEFINED | 17 |
| | | | 3774 | 166326 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4726 | 208268 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 201 | 3853 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 201 | 3853 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 360 | 9264 | SH | DEFINED | 1 |

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|----------------------------|------|--------------------|--|-------|--------|----|---------|----|
| | | | | 31 | 800 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 392 | 10064 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | | 36 | 7969 | SH | DEFINED | 1 |
| | | | | 8 | 1850 | SH | DEFINED | 17 |
| | | | | 1194 | 264172 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 1238 | 273991 | | | |
| PAREXEL INTL CORP | COM | 699462107 | | 358 | 20000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 358 | 20000 | | | |
| PARK NATL CORP | COM | 700658107 | | 2421 | 21366 | SH | DEFINED | 1 |
| | | | | --- | ----- | | | |
| | | | | 2421 | 21366 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | | 6040 | 106905 | SH | DEFINED | 1 |
| | | | | 5880 | 104068 | SH | DEFINED | 17 |
| | | | | 16743 | 296336 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 28663 | 507309 | | | |
| PATINA OIL & GAS CORP | COM | 703224105 | | 131 | 5000 | SH | DEFINED | 1 |
| | | | | 3358 | 127936 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 3490 | 132936 | | | |
| PATTERSON DENTAL CO | COM | 703412106 | | 2344 | 34212 | SH | DEFINED | 1 |
| | | | | 1603 | 23394 | SH | DEFINED | 17 |
| | | | | 5996 | 87500 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 9943 | 145106 | | | |
| PAXAR CORP | COM | 704227107 | | 80 | 5393 | SH | DEFINED | 17 |
| | | | | 726 | 49250 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 806 | 54643 | | | |
| PAYCHEX INC | COM | 704326107 | | 8436 | 236980 | SH | DEFINED | 1 |
| | | | | 1308 | 36751 | SH | DEFINED | 17 |
| | | | | 682 | 19154 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 10427 | 292885 | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | | 19 | 1332 | SH | DEFINED | 17 |
| | | | | 2443 | 175000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 2462 | 176332 | | | |
| PEMSTAR INC | COM | 706552106 | | 1460 | 400000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 1460 | 400000 | | | |
| PENNEY J C INC | NOTE | 5.000%10 708160BV7 | | 380 | 3000 | SH | DEFINED | 17 |

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|--------------------------|-----|-----------|-------|---------|------|---------|----|--|
| | | | | 380 | 3000 | | | |
| PENNEY J C INC | COM | 708160106 | 898 | 25828 | SH | DEFINED | 1 | |
| | | | 236 | 6791 | SH | DEFINED | 17 | |
| | | | 2740 | 78769 | SH | DEFINED | 85 | |
| | | | 3874 | 111388 | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 923 | 32993 | SH | DEFINED | 1 | |
| | | | 923 | 32993 | | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 137 | 3059 | SH | DEFINED | 1 | |
| | | | 714 | 16000 | SH | DEFINED | 17 | |
| | | | 85 | 1904 | SH | DEFINED | 85 | |
| | | | 936 | 20963 | | | | |
| PEOPLESOFT INC | COM | 712713106 | 209 | 11309 | SH | DEFINED | 1 | |
| | | | 15 | 800 | SH | DEFINED | 17 | |
| | | | 351 | 18961 | SH | DEFINED | 85 | |
| | | | 574 | 31070 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 3310 | 161948 | SH | DEFINED | 1 | |
| | | | 856 | 41859 | SH | DEFINED | 17 | |
| | | | 2248 | 110000 | SH | DEFINED | 85 | |
| | | | 6414 | 313807 | | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 216 | 7256 | SH | DEFINED | 1 | |
| | | | 36 | 1200 | SH | DEFINED | 17 | |
| | | | 395 | 13269 | SH | DEFINED | 85 | |
| | | | 646 | 21725 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 17 | 827 | SH | DEFINED | 1 | |
| | | | 8 | 400 | SH | DEFINED | 17 | |
| | | | 415 | 20300 | SH | DEFINED | 85 | |
| | | | 440 | 21527 | | | | |
| PEPSICO INC | COM | 713448108 | 56256 | 1044683 | SH | DEFINED | 1 | |
| | | | 23200 | 430826 | SH | DEFINED | 17 | |
| | | | 10687 | 198454 | SH | DEFINED | 85 | |
| | | | 90143 | 1673963 | | | | |
| PERCEPTRON INC | COM | 71361F100 | 73 | 10000 | SH | DEFINED | 1 | |
| | | | 582 | 80213 | SH | DEFINED | 85 | |
| | | | 655 | 90213 | | | | |
| PERKINELMER INC | COM | 714046109 | 752 | 36364 | SH | DEFINED | 1 | |
| | | | 95 | 4603 | SH | DEFINED | 17 | |

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|--|---------|-----------|--|--------|---------|----|---------|----|
| | | | | 2199 | 106266 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 3046 | 147233 | | | |
| PERRIGO CO | COM | 714290103 | | 15153 | 755747 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 15153 | 755747 | | | |
| PERUSAHAAN PERS INDO SATELLI SPONSORED ADR | | 715680104 | | 517 | 23500 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 517 | 23500 | | | |
| PFIZER INC | COM | 717081103 | | 181942 | 5190922 | SH | DEFINED | 1 |
| | | | | 138163 | 3941884 | SH | DEFINED | 17 |
| | | | | 24737 | 705761 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 344842 | 9838567 | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | | 48 | 1600 | SH | DEFINED | 1 |
| | | | | 198 | 6670 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 246 | 8270 | | | |
| PHARMACOPEIA INC | COM | 71713B104 | | 3622 | 180000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 3622 | 180000 | | | |
| PHARMOS CORP | COM NEW | 717139208 | | 505 | 125000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 505 | 125000 | | | |
| PHELPS DODGE CORP | COM | 717265102 | | 189 | 2318 | SH | DEFINED | 1 |
| | | | | 127 | 1554 | SH | DEFINED | 17 |
| | | | | 566 | 6926 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 882 | 10798 | | | |
| PHOENIX COS INC NEW | COM | 7.19E+113 | | 300 | 22387 | SH | DEFINED | 1 |
| | | | | 61 | 4515 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 361 | 26902 | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | | 1 | 30 | SH | DEFINED | 17 |
| | | | | 1422 | 60000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 1423 | 60030 | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | | 389 | 26135 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 389 | 26135 | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | | 86 | 2177 | SH | DEFINED | 1 |

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| | | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 91 | 2300 | SH | DEFINED | 17 |
| | | | 182 | 4623 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 358 | 9100 | | | |
| PIONEER INTREST SHS | COM | 723703104 | 44 | 3804 | SH | DEFINED | 1 |
| | | | 1058 | 90700 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 1103 | 94504 | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 943 | 17406 | SH | DEFINED | 1 |
| | | | 211 | 3898 | SH | DEFINED | 17 |
| | | | 958 | 17700 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 2112 | 39004 | | | |
| PITNEY BOWES INC | COM | 724479100 | 11107 | 260669 | SH | DEFINED | 1 |
| | | | 1106 | 25945 | SH | DEFINED | 17 |
| | | | 1317 | 30906 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 13530 | 317520 | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 921 | 25167 | SH | DEFINED | 1 |
| | | | 2072 | 56583 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 2993 | 81750 | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 50 | 5000 | SH | DEFINED | 1 |
| | | | 2369 | 235000 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 2419 | 240000 | | | |
| PLEXUS CORP | COM | 729132100 | 678 | 38128 | SH | DEFINED | 1 |
| | | | 1970 | 110722 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 2648 | 148850 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 192 | 5919 | SH | DEFINED | 1 |
| | | | 594 | 18274 | SH | DEFINED | 17 |
| | | | 1826 | 56216 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 2612 | 80409 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1192 | 34762 | SH | DEFINED | 1 |
| | | | 408 | 11898 | SH | DEFINED | 17 |
| | | | 7634 | 222700 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 9234 | 269360 | | | |
| POLYONE CORP | COM | 73179P106 | 43 | 6471 | SH | DEFINED | 17 |
| | | | 939 | 141200 | SH | DEFINED | 85 |
| | | | --- | --- | | | |
| | | | 982 | 147671 | | | |

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|----------------------------------|---------|-----------|--------|---------|----|---------|----|
| POPULAR INC | COM | 733174106 | 712 | 16525 | SH | DEFINED | 85 |
| | | | 712 | 16525 | | | |
| PORTFOLIO RECOVERY ASSOCS IN COM | | 73640Q105 | 871 | 32316 | SH | DEFINED | 1 |
| | | | 94 | 3501 | SH | DEFINED | 17 |
| | | | 1940 | 72000 | SH | DEFINED | 85 |
| | | | 2905 | 107817 | | | |
| POWELL INDS INC | COM | 739128106 | 2131 | 120000 | SH | DEFINED | 85 |
| | | | 2131 | 120000 | | | |
| PRAXAIR INC | COM | 74005P104 | 15915 | 428744 | SH | DEFINED | 1 |
| | | | 7629 | 205518 | SH | DEFINED | 17 |
| | | | 3530 | 95096 | SH | DEFINED | 85 |
| | | | 27074 | 729358 | | | |
| PRECISION DRILLING CORP | COM | 74022D100 | 652 | 14000 | SH | DEFINED | 85 |
| | | | 652 | 14000 | | | |
| PRICE LEGACY CORP | COM NEW | 74144P502 | 85 | 5000 | SH | DEFINED | 1 |
| | | | 1636 | 96250 | SH | DEFINED | 85 |
| | | | 1721 | 101250 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9637 | 179034 | SH | DEFINED | 1 |
| | | | 3399 | 63139 | SH | DEFINED | 17 |
| | | | 10360 | 192457 | SH | DEFINED | 85 |
| | | | 23396 | 434630 | | | |
| PRIME HOSPITALITY CORP | COM | 741917108 | 3742 | 328800 | SH | DEFINED | 85 |
| | | | 3742 | 328800 | | | |
| PRINCIPAL FINANCIAL GROUP IN COM | | 74251V102 | 434 | 12194 | SH | DEFINED | 1 |
| | | | 82 | 2306 | SH | DEFINED | 17 |
| | | | 582 | 16348 | SH | DEFINED | 85 |
| | | | 1099 | 30848 | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 854019 | 8142819 | SH | DEFINED | 1 |
| | | | 45282 | 431750 | SH | DEFINED | 17 |
| | | | 9109 | 86848 | SH | DEFINED | 85 |
| | | | 908409 | 8661417 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 732 | 15544 | SH | DEFINED | 1 |
| | | | 555 | 11788 | SH | DEFINED | 17 |
| | | | 584 | 12400 | SH | DEFINED | 85 |
| | | | 1871 | 39732 | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|---------------|-----------------|----------|--------------------|----------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 1884 | 125 78533 | SH SH | DEFINED DEFINED | 17 85 |
| | | | --- | ----- | | | |
| | | | 1887 | 78658 | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 463 52 | 5281 592 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 1811 | 20669 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2325 | 26542 | | | |
| PROLOGIS | SH BEN INT | 743410102 | 160 598 | 4474 16679 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 1699 | 47376 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2458 | 68529 | | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 2268 41 | 56447 1008 | SH SH | DEFINED DEFINED | 1 17 |
| | | | --- | ----- | | | |
| | | | 2309 | 57455 | | | |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1 445 | 48 28000 | SH SH | DEFINED DEFINED | 17 85 |
| | | | --- | ----- | | | |
| | | | 446 | 28048 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 172 698 | 13095 53295 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 193 | 14705 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1062 | 81095 | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 765 381 | 17085 8518 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 2532 | 56546 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3679 | 82149 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 383 119 | 8153 2531 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 559 | 11907 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1061 | 22591 | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 456 | 15000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 456 | 15000 | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 31 633 | 1400 28300 | SH SH | DEFINED DEFINED | 17 85 |
| | | | --- | ----- | | | |
| | | | 664 | 29700 | | | |
| PULTE HOMES INC | COM | 745867101 | 12642 1591 | 227370 28613 | SH SH | DEFINED DEFINED | 1 17 |
| | | | 23003 | 413718 | SH | DEFINED | 85 |

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| | | | | | | | | |
|----------------------------------|---------------|-----------|-------|--------|--------|---------|----|--|
| | | | | 37235 | 669701 | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 62 | 8800 | SH | DEFINED | 1 | |
| | | | 189 | 26824 | SH | DEFINED | 17 | |
| | | | 251 | 35624 | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 46 | 6859 | SH | DEFINED | 1 | |
| | | | 61 | 9140 | SH | DEFINED | 17 | |
| | | | 107 | 15999 | | | | |
| QLOGIC CORP | COM | 747277101 | 2573 | 77974 | SH | DEFINED | 1 | |
| | | | 459 | 13898 | SH | DEFINED | 17 | |
| | | | 4042 | 122473 | SH | DEFINED | 85 | |
| | | | 7073 | 214345 | | | | |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 539 | 60000 | SH | DEFINED | 85 | |
| | | | 539 | 60000 | | | | |
| QUALCOMM INC | COM | 747525103 | 1819 | 27444 | SH | DEFINED | 1 | |
| | | | 971 | 14651 | SH | DEFINED | 17 | |
| | | | 2677 | 40389 | SH | DEFINED | 85 | |
| | | | 5468 | 82484 | | | | |
| QUEST DIAGNOSTICS INC | DBCV 1.750%11 | 74834LAF7 | 214 | 2000 | SH | DEFINED | 17 | |
| | | | 214 | 2000 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 247 | 2980 | SH | DEFINED | 1 | |
| | | | 44 | 535 | SH | DEFINED | 17 | |
| | | | 432 | 5220 | SH | DEFINED | 85 | |
| | | | 724 | 8735 | | | | |
| QUEST SOFTWARE INC | COM | 74834T103 | 1547 | 94600 | SH | DEFINED | 85 | |
| | | | 1547 | 94600 | | | | |
| QUESTAR CORP | COM | 748356102 | 9531 | 261545 | SH | DEFINED | 1 | |
| | | | 2655 | 72869 | SH | DEFINED | 17 | |
| | | | 2093 | 57440 | SH | DEFINED | 85 | |
| | | | 14279 | 391854 | | | | |
| QUIKSILVER INC | COM | 74838C106 | 540 | 24711 | SH | DEFINED | 1 | |
| | | | 91 | 4178 | SH | DEFINED | 17 | |
| | | | 3662 | 167600 | SH | DEFINED | 85 | |
| | | | 4293 | 196489 | | | | |
| QWEST COMMUNICATIONS INTL IN COM | | 749121109 | 240 | 55606 | SH | DEFINED | 1 | |

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|---------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 99 | 22914 | SH | DEFINED | 17 |
| | | | 385 | 89385 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 724 | 167905 | | | |
| RC2 CORP | COM | 749388104 | 1363 | 49571 | SH | DEFINED | 1 |
| | | | 147 | 5354 | SH | DEFINED | 17 |
| | | | 2861 | 104028 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4371 | 158953 | | | |
| RPM INTL INC | COM | 749685103 | 2656 | 160595 | SH | DEFINED | 1 |
| | | | 5903 | 356878 | SH | DEFINED | 17 |
| | | | 4001 | 241894 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 12560 | 759367 | | | |
| RSA SEC INC | COM | 749719100 | 1127 | 60000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1127 | 60000 | | | |
| RTI INTL METALS INC | COM | 74973W107 | 2375 | 150000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2375 | 150000 | | | |
| RADIOSHACK CORP | COM | 750438103 | 158 | 4752 | SH | DEFINED | 1 |
| | | | 340 | 10244 | SH | DEFINED | 17 |
| | | | 812 | 24479 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1309 | 39475 | | | |
| RADISYS CORP | COM | 750459109 | 759 | 36300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 759 | 36300 | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 32 | 1046 | SH | DEFINED | 1 |
| | | | 0 | 11 | SH | DEFINED | 17 |
| | | | 686 | 22550 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 718 | 23607 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 2137 | 68199 | SH | DEFINED | 1 |
| | | | 1099 | 35077 | SH | DEFINED | 17 |
| | | | 659 | 21031 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3896 | 124307 | | | |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 505 | 17950 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 505 | 17950 | | | |
| REGENERATION TECH INC DEL | COM | 75886N100 | 11 | 1000 | SH | DEFINED | 17 |

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|----------------------------|------|-----------|------|--------|-------|---------|---------|----|
| | | | | 708 | 62417 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 720 | 63417 | | | |
| REGIS CORP MINN | COM | 758932107 | 2406 | 54139 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 2406 | 54139 | | | | |
| REGIONS FINL CORP | COM | 758940100 | 3310 | 90640 | SH | DEFINED | 1 | |
| | | | 25 | 672 | SH | DEFINED | 17 | |
| | | | 562 | 15398 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 3897 | 106710 | | | | |
| REGISTER COM INC | COM | 75914G101 | 487 | 82219 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 487 | 82219 | | | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 803 | 57163 | SH | DEFINED | 17 | |
| | | | --- | ----- | | | | |
| | | | 803 | 57163 | | | | |
| RESPIRONICS INC | COM | 761230101 | 498 | 9227 | SH | DEFINED | 1 | |
| | | | 27 | 500 | SH | DEFINED | 17 | |
| | | | 2673 | 49473 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 3198 | 59200 | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 301 | 10600 | SH | DEFINED | 1 | |
| | | | --- | ----- | | | | |
| | | | 301 | 10600 | | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 124 | 2056 | SH | DEFINED | 1 | |
| | | | 58 | 953 | SH | DEFINED | 17 | |
| | | | 257 | 4244 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 439 | 7253 | | | | |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 35 | 15000 | SH | DEFINED | 17 | |
| | | | --- | ----- | | | | |
| | | | 35 | 15000 | | | | |
| RITE AID CORP | COM | 767754104 | 32 | 5850 | SH | DEFINED | 1 | |
| | | | 129 | 23783 | SH | DEFINED | 17 | |
| | | | --- | ----- | | | | |
| | | | 161 | 29633 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 99 | 4182 | SH | DEFINED | 1 | |
| | | | 204 | 8618 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 302 | 12800 | | | | |
| ROCKFORD CORP | COM | 77316P101 | 64 | 9500 | SH | DEFINED | 1 | |
| | | | 2023 | 300100 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |

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|-----------------------------|----------------|-------------|-------|---------|--------|---------|---------|----|
| | | | | 2087 | 309600 | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 23528 | 678623 | SH | DEFINED | | 1 |
| | | | 3049 | 87930 | SH | DEFINED | | 17 |
| | | | 28425 | 819885 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 55002 | 1586438 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 646 | 20432 | SH | DEFINED | | 1 |
| | | | 1222 | 38660 | SH | DEFINED | | 17 |
| | | | 731 | 23137 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 2599 | 82229 | | | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 72 | 3000 | SH | DEFINED | | 1 |
| | | | 2416 | 100000 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 2488 | 103000 | | | | |
| ROHM & HAAS CO | COM | 775371107 | 548 | 13754 | SH | DEFINED | | 1 |
| | | | 42 | 1049 | SH | DEFINED | | 17 |
| | | | 449 | 11282 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 1039 | 26085 | | | | |
| ROWAN COS INC | COM | 779382100 | 52 | 2477 | SH | DEFINED | | 1 |
| | | | 3 | 161 | SH | DEFINED | | 17 |
| | | | 887 | 42048 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 942 | 44686 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | NOTE | 5 780153AM4 | 284 | 4000 | SH | DEFINED | | 17 |
| | | | --- | ----- | | | | |
| | | | 284 | 4000 | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 20512 | 431115 | SH | DEFINED | | 1 |
| | | | 9174 | 192822 | SH | DEFINED | | 17 |
| | | | | | | | | |
| | | | | 13333 | 280227 | SH | DEFINED | 85 |
| | | | --- | ----- | | | | |
| | | | 43020 | 904164 | | | | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 1251 | 93456 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 1251 | 93456 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 2724 | 84721 | SH | DEFINED | | 1 |
| | | | 1470 | 45723 | SH | DEFINED | | 17 |
| | | | 8402 | 261325 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 12595 | 391769 | | | | |
| RYLAND GROUP INC | COM | 783764103 | 447 | 5033 | SH | DEFINED | | 1 |
| | | | --- | ----- | | | | |
| | | | 447 | 5033 | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 16259 | 662558 | SH | DEFINED | | 1 |

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|---------------------------|------------|----------|-----------|-------|---------|----|---------|----|
| | | | | 11957 | 487241 | SH | DEFINED | 17 |
| | | | | 4504 | 183533 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 32720 | 1333332 | | | |
| SCI SYS INC | NOTE | 3.000% 3 | 783890AF3 | 670 | 7000 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 670 | 7000 | | | |
| SCP POOL CORP | COM | | 784028102 | 632 | 16972 | SH | DEFINED | 1 |
| | | | | 116 | 3114 | SH | DEFINED | 17 |
| | | | | 1394 | 37411 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 2142 | 57497 | | | |
| SL GREEN RLTY CORP | COM | | 78440X101 | 36 | 750 | SH | DEFINED | 1 |
| | | | | 5 | 99 | SH | DEFINED | 17 |
| | | | | 763 | 16000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 804 | 16849 | | | |
| SLM CORP | COM | | 78442P106 | 638 | 15245 | SH | DEFINED | 1 |
| | | | | 51 | 1212 | SH | DEFINED | 17 |
| | | | | 951 | 22735 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 1640 | 39192 | | | |
| SPDR TR | UNIT SER 1 | | 78462F103 | 1536 | 13578 | SH | DEFINED | 1 |
| | | | | 10890 | 96282 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 12425 | 109860 | | | |
| SPX CORP | NOTE | 2 | 784635AD6 | 258 | 4000 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 258 | 4000 | | | |
| S Y BANCORP INC | COM | | 785060104 | 18 | 800 | SH | DEFINED | 1 |
| | | | | 474 | 21144 | SH | DEFINED | 17 |
| | | | | --- | ----- | | | |
| | | | | 492 | 21944 | | | |
| SABRE HLDGS CORP | CL A | | 785905100 | 99 | 3997 | SH | DEFINED | 1 |
| | | | | 176 | 7109 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 276 | 11106 | | | |
| SAFECO CORP | COM | | 786429100 | 158 | 3656 | SH | DEFINED | 1 |
| | | | | 17 | 385 | SH | DEFINED | 17 |
| | | | | 303 | 7024 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 477 | 11065 | | | |
| SAFEGUARD SCIENTIFICS INC | COM | | 786449108 | 95 | 25600 | SH | DEFINED | 1 |
| | | | | 3 | 800 | SH | DEFINED | 17 |
| | | | | 1953 | 525000 | SH | DEFINED | 85 |
| | | | | --- | ----- | | | |
| | | | | 2051 | 551400 | | | |

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| | | | | | | | | | |
|---------------------------|---------|-----------|----------|--------|-------|---------|----|--|--|
| SAFEWAY INC | COM NEW | 786514208 | 225 | 10934 | SH | DEFINED | 1 | | |
| | | | 44 | 2125 | SH | DEFINED | 17 | | |
| | | | 460 | 22356 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 729 | 35415 | | | |
| ST JUDE MED INC | COM | 790849103 | 316 | 4382 | SH | DEFINED | 1 | | |
| | | | 629 | 8728 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 945 | 13110 | | | |
| | | | | | | | | | |
| ST PAUL COS INC | COM | 792860108 | 460 | 11487 | SH | DEFINED | 1 | | |
| | | | 44 | 1112 | SH | DEFINED | 17 | | |
| | | | 461 | 11531 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 965 | 24130 | | | | | |
| SAKS INC | COM | 79377W108 | 11 | 600 | SH | DEFINED | 17 | | |
| | | | 1320 | 75000 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 1331 | 75600 | | | |
| | | | | | | | | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 463 | 15939 | SH | DEFINED | 1 | | |
| | | | 2294 | 79061 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 2757 | 95000 | | | |
| | | | | | | | | | |
| SANDISK CORP | COM | 80004C101 | 3686 | 129963 | SH | DEFINED | 1 | | |
| | | | 365 | 12875 | SH | DEFINED | 17 | | |
| | | | 4972 | 175300 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 9022 | 318138 | | | |
| SANMINA SCI CORP | COM | 800907107 | 143 | 12967 | SH | DEFINED | 1 | | |
| | | | 23 | 2116 | SH | DEFINED | 17 | | |
| | | | 2478 | 224483 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 2645 | 239566 | | | |
| SAPIENT CORP | COM | 803062108 | 2654 | 440050 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 2654 | 440050 | | | |
| | | | | | | | | | |
| SARA LEE CORP | COM | 803111103 | 10600 | 484924 | SH | DEFINED | 1 | | |
| | | | 4429 | 202595 | SH | DEFINED | 17 | | |
| | | | 873 | 39945 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 15902 | 727464 | | | |
| SAUCONY INC | CL A | 804120103 | 1225 | 66200 | SH | DEFINED | 85 | | |
| | | | -- ----- | | 1225 | 66200 | | | |
| | | | | | | | | | |
| SCANA CORP NEW | COM | 80589M102 | 135 | 3808 | SH | DEFINED | 1 | | |
| | | | 80 | 2271 | SH | DEFINED | 17 | | |

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| | | | | | | | | |
|----------------------------------|------|-----------|-------|---------|------|---------|----|----|
| | | | | 215 | 6079 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 959 | 13450 | SH | DEFINED | 85 | |
| | | | 959 | 13450 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 9774 | 602586 | SH | DEFINED | 17 | 1 |
| | | | 1918 | 118276 | SH | DEFINED | 85 | 17 |
| | | | 4071 | 251000 | SH | DEFINED | | 85 |
| | | | 15764 | 971862 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 32568 | 510077 | SH | DEFINED | 85 | 1 |
| | | | 6912 | 108259 | SH | DEFINED | | 17 |
| | | | 28120 | 440412 | SH | DEFINED | | 85 |
| | | | 67601 | 1058748 | | | | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 843 | 23700 | SH | DEFINED | 85 | |
| | | | 843 | 23700 | | | | |
| SCHULMAN A INC | COM | 808194104 | 1081 | 55000 | SH | DEFINED | 17 | |
| | | | 1081 | 55000 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1112 | 95784 | SH | DEFINED | 85 | 1 |
| | | | 149 | 12861 | SH | DEFINED | | 17 |
| | | | 3698 | 318544 | SH | DEFINED | | 85 |
| | | | 4960 | 427189 | | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 131 | 4038 | SH | DEFINED | 85 | 1 |
| | | | 311 | 9625 | SH | DEFINED | | 17 |
| | | | 3957 | 122362 | SH | DEFINED | | 85 |
| | | | 4399 | 136025 | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2851 | 28200 | SH | DEFINED | 17 | 1 |
| | | | 364 | 3600 | SH | DEFINED | | 17 |
| | | | 3215 | 31800 | | | | |
| SCS TRANSN INC | COM | 81111T102 | 1072 | 49179 | SH | DEFINED | 85 | 1 |
| | | | 118 | 5412 | SH | DEFINED | | 17 |
| | | | 2622 | 120278 | SH | DEFINED | | 85 |
| | | | 3812 | 174869 | | | | |
| SCUDDER GLOBAL HIGH INCOME F COM | | 8.11E+105 | 157 | 20200 | SH | DEFINED | 17 | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------|--------|----|---------|----|
| | | | 157 | 20200 | | | |
| SCUDDER INTER GOVT TR | SH BEN INT | 811163104 | 1 | 200 | SH | DEFINED | 17 |
| | | | 587 | 85000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 588 | 85200 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 90 | 7233 | SH | DEFINED | 1 |
| | | | 62 | 4955 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 151 | 12188 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 144 | 7000 | SH | DEFINED | 1 |
| | | | 16 | 800 | SH | DEFINED | 17 |
| | | | 3708 | 180000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3869 | 187800 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 118 | 2382 | SH | DEFINED | 1 |
| | | | 6 | 111 | SH | DEFINED | 17 |
| | | | 212 | 4255 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 336 | 6748 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 645 | 15005 | SH | DEFINED | 1 |
| | | | 7536 | 175414 | SH | DEFINED | 17 |
| | | | 550 | 12814 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 8731 | 203233 | | | |
| SECURE COMPUTING CORP | COM | 813705100 | 42 | 2590 | SH | DEFINED | 1 |
| | | | 136 | 8345 | SH | DEFINED | 17 |
| | | | 1343 | 82295 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1522 | 93230 | | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 527 | 130000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 527 | 130000 | | | |
| SELECT MEDICAL CORP | COM | 816196109 | 364 | 21810 | SH | DEFINED | 1 |
| | | | 3 | 174 | SH | DEFINED | 17 |
| | | | 1624 | 97240 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1991 | 119224 | | | |
| SEMTECH CORP | COM | 816850101 | 364 | 15939 | SH | DEFINED | 1 |
| | | | 3049 | 133561 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3413 | 149500 | | | |
| SEMPRA ENERGY | COM | 816851109 | 315 | 9897 | SH | DEFINED | 1 |
| | | | 157 | 4931 | SH | DEFINED | 17 |
| | | | 867 | 27268 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1339 | 42096 | | | |

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| | | | | | | | | | |
|----------------------------|-----|-----------|----------|--------|-------|---------|---------|----|--|
| SEMITOOL INC | COM | 816909105 | 1055 | 83359 | SH | DEFINED | 1 | | |
| | | | 128 | 10130 | SH | DEFINED | 17 | | |
| | | | 1422 | 112300 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 2605 | 205789 | | | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 278 | 14866 | SH | DEFINED | 1 | | |
| | | | 114 | 6098 | SH | DEFINED | 17 | | |
| | | | -- ----- | | | | | | |
| | | | | 391 | 20964 | | | | |
| SEROLOGICALS CORP | COM | 817523103 | 1593 | 78073 | SH | DEFINED | 1 | | |
| | | | 170 | 8327 | SH | DEFINED | 17 | | |
| | | | 1649 | 80850 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 3412 | 167250 | | | | | |
| SERVICE CORP INTL | COM | 817565104 | 130 | 17400 | SH | DEFINED | 1 | | |
| | | | 4 | 600 | SH | DEFINED | 17 | | |
| | | | 676 | 90500 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 810 | 108500 | | | | | |
| SERVICEMASTER CO | COM | 81760N109 | 470 | 39125 | SH | DEFINED | 1 | | |
| | | | 112 | 9315 | SH | DEFINED | 17 | | |
| | | | -- ----- | | | | | | |
| | | | | 582 | 48440 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1141 | 29703 | SH | DEFINED | 1 | | |
| | | | 156 | 4048 | SH | DEFINED | 17 | | |
| | | | 8250 | 214687 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 9547 | 248438 | | | | | |
| SIEBEL SYS INC | COM | 826170102 | 314 | 27246 | SH | DEFINED | 1 | | |
| | | | -- ----- | | | | | | |
| | | | | 104 | 9025 | SH | DEFINED | 17 | |
| | | | | 564 | 48916 | SH | DEFINED | 85 | |
| | | | 982 | 85187 | | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 633 | 11436 | SH | DEFINED | 1 | | |
| | | | 753 | 13596 | SH | DEFINED | 17 | | |
| | | | 193 | 3477 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 1579 | 28509 | | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1324 | 22657 | SH | DEFINED | 1 | | |
| | | | 2515 | 43034 | SH | DEFINED | 17 | | |
| | | | 3304 | 56538 | SH | DEFINED | 85 | | |
| | | | -- ----- | | | | | | |
| | | | 7143 | 122229 | | | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 75 | 22000 | SH | DEFINED | 1 | | |
| | | | 28 | 8300 | SH | DEFINED | 17 | | |
| | | | -- ----- | | | | | | |

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| | | | | | | | | |
|------------------------------|---------|-----------|------|--------|-------|---------|--|----|
| | | | | 103 | 30300 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 2622 | 200000 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 2622 | 200000 | | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 1249 | 48120 | SH | DEFINED | | 1 |
| | | | 5 | 209 | SH | DEFINED | | 17 |
| | | | 740 | 28500 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 1994 | 76829 | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 27 | 2334 | SH | DEFINED | | 1 |
| | | | 148 | 12706 | SH | DEFINED | | 17 |
| | | | --- | ----- | | | | |
| | | | 176 | 15040 | | | | |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 525 | 75000 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 525 | 75000 | | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 3737 | 70795 | SH | DEFINED | | 1 |
| | | | 193 | 3659 | SH | DEFINED | | 17 |
| | | | --- | ----- | | | | |
| | | | 3930 | 74454 | | | | |
| SNAP ON INC | COM | 833034101 | 661 | 20431 | SH | DEFINED | | 1 |
| | | | 69 | 2122 | SH | DEFINED | | 17 |
| | | | 1064 | 32885 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 1793 | 55438 | | | | |
| SOLECTRON CORP | COM | 834182107 | 117 | 21213 | SH | DEFINED | | 1 |
| | | | 175 | 31600 | SH | DEFINED | | 17 |
| | | | 234 | 42232 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 526 | 95045 | | | | |
| SONICWALL INC | COM | 835470105 | 4510 | 500000 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 4510 | 500000 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 312 | 12835 | SH | DEFINED | | 1 |
| | | | 4 | 177 | SH | DEFINED | | 17 |
| | | | --- | ----- | | | | |
| | | | 316 | 13012 | | | | |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 300 | SH | DEFINED | | 1 |
| | | | 38 | 10000 | SH | DEFINED | | 17 |
| | | | 567 | 149594 | SH | DEFINED | | 85 |
| | | | --- | ----- | | | | |
| | | | 606 | 159894 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1702 | 57534 | SH | DEFINED | | 1 |
| | | | --- | ----- | | | | |
| | | | 1702 | 57534 | | | | |

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| | | | | | | | |
|---------------------------|---------------|-----------|-------|---------|----|---------|----|
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 690 | 30000 | SH | DEFINED | 85 |
| | | | 690 | 30000 | | | |
| SOUTHERN CO | COM | 842587107 | 1871 | 61341 | SH | DEFINED | 17 |
| | | | 2248 | 73691 | SH | DEFINED | 85 |
| | | | 1129 | 37021 | SH | DEFINED | |
| | | | 5248 | 172053 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 47075 | 1419203 | SH | DEFINED | 17 |
| | | | 5871 | 176989 | SH | DEFINED | 85 |
| | | | 1603 | 48336 | SH | DEFINED | |
| | | | 54549 | 1644528 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 367 | 25851 | SH | DEFINED | 17 |
| | | | 256 | 18018 | SH | DEFINED | 85 |
| | | | 566 | 39804 | SH | DEFINED | |
| | | | 1189 | 83673 | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 33 | 1349 | SH | DEFINED | 17 |
| | | | 112 | 4642 | SH | DEFINED | 85 |
| | | | 3392 | 140611 | SH | DEFINED | |
| | | | 3536 | 146602 | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8 | 355 | SH | DEFINED | 17 |
| | | | 646 | 30150 | SH | DEFINED | 85 |
| | | | 653 | 30505 | | | |
| SPARTAN STORES INC | COM | 846822104 | 150 | 33300 | SH | DEFINED | 17 |
| | | | 150 | 33300 | | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 2214 | 120147 | SH | DEFINED | 17 |
| | | | 390 | 21163 | SH | DEFINED | 85 |
| | | | 1078 | 58518 | SH | DEFINED | |
| | | | 3683 | 199828 | | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 468 | 50849 | SH | DEFINED | 17 |
| | | | 125 | 13580 | SH | DEFINED | 85 |
| | | | 481 | 52293 | SH | DEFINED | |
| | | | 1074 | 116722 | | | |
| STANDARD REGISTER CO | COM | 853887107 | 82859 | 5169024 | SH | DEFINED | 17 |
| | | | 82859 | 5169024 | | | |
| STANLEY WKS | COM | 854616109 | 83 | 1956 | SH | DEFINED | 17 |
| | | | 21 | 490 | SH | DEFINED | 85 |
| | | | 3378 | 79144 | SH | DEFINED | |

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|---|---------|-----------|-------|---------|----|---------|----|
| | | | 3482 | 81590 | | | |
| STAPLES INC | COM | 855030102 | 517 | 20414 | SH | DEFINED | 1 |
| | | | 450 | 17771 | SH | DEFINED | 17 |
| | | | 634 | 25057 | SH | DEFINED | 85 |
| | | | 1601 | 63242 | | | |
| STARBUCKS CORP | COM | 855244109 | 664 | 17535 | SH | DEFINED | 1 |
| | | | 1093 | 28850 | SH | DEFINED | 17 |
| | | | 747 | 19716 | SH | DEFINED | 85 |
| | | | 2503 | 66101 | | | |
| STARWOOD HOTELS&RESORTS WRLD PAIRED CTF | | 85590A203 | 249 | 6158 | SH | DEFINED | 1 |
| | | | 22 | 543 | SH | DEFINED | 17 |
| | | | 622 | 15352 | SH | DEFINED | 85 |
| | | | 893 | 22053 | | | |
| STATE STR CORP | COM | 857477103 | 1994 | 38241 | SH | DEFINED | 1 |
| | | | 1164 | 22338 | SH | DEFINED | 17 |
| | | | 1560 | 29927 | SH | DEFINED | 85 |
| | | | 4718 | 90506 | | | |
| STATION CASINOS INC | COM | 857689103 | 467 | 10570 | SH | DEFINED | 1 |
| | | | 467 | 10570 | | | |
| STEAK N SHAKE CO | COM | 857873103 | 19 | 1000 | SH | DEFINED | 1 |
| | | | 287 | 14900 | SH | DEFINED | 85 |
| | | | 306 | 15900 | | | |
| STEELCASE INC | CL A | 858155203 | 32870 | 2528475 | SH | DEFINED | 17 |
| | | | 32870 | 2528475 | | | |
| STEIN MART INC | COM | 858375108 | 2754 | 200000 | SH | DEFINED | 85 |
| | | | 2754 | 200000 | | | |
| STEINWAY MUSICAL INSTRS INC | COM ORD | 858495104 | 3686 | 115000 | SH | DEFINED | 85 |
| | | | 3686 | 115000 | | | |
| STEPAN CO | COM | 858586100 | 57 | 2500 | SH | DEFINED | 1 |
| | | | 4203 | 184000 | SH | DEFINED | 85 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 4260 | 186500 | | | |
| STERICYCLE INC | COM | 858912108 | 1543 | 32177 | SH | DEFINED | 1 |
| | | | 1990 | 41487 | SH | DEFINED | 17 |
| | | | 4268 | 89000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 7801 | 162664 | | | |
| STERIS CORP | COM | 859152100 | 90 | 3500 | SH | DEFINED | 1 |
| | | | 52 | 2000 | SH | DEFINED | 17 |
| | | | 1089 | 42200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1231 | 47700 | | | |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 464 | 31734 | SH | DEFINED | 1 |
| | | | 3874 | 265000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 4338 | 296734 | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 513 | 70600 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 513 | 70600 | | | |
| STILLWATER MNG CO | COM | 860740102 | 732 | 46600 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 732 | 46600 | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 197 | 15587 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 197 | 15587 | | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 93 | 7500 | SH | DEFINED | 1 |
| | | | 1721 | 139100 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1813 | 146600 | | | |
| STRIDE RITE CORP | COM | 863314100 | 334 | 31500 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 334 | 31500 | | | |
| STRYKER CORP | COM | 863667101 | 566 | 6398 | SH | DEFINED | 1 |
| | | | 9319 | 105266 | SH | DEFINED | 17 |
| | | | 893 | 10082 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 10778 | 121746 | | | |
| | | | | | | | |
| SUMMIT PPTYS INC | COM | 866239106 | 4025 | 168775 | SH | DEFINED | 1 |
| | | | 10 | 410 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 4035 | 169185 | | | |
| SUN LIFE FINL INC | COM | 866796105 | 728 | 27085 | SH | DEFINED | 1 |
| | | | 230 | 8555 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 957 | 35640 | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1342 | 321798 | SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------|------|--------------------|-------|---------|----|---------|----|
| | | | 404 | 96990 | SH | DEFINED | 17 |
| | | | 1522 | 365074 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 3269 | 783862 | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 11267 | 411194 | SH | DEFINED | 1 |
| | | | 8711 | 317916 | SH | DEFINED | 17 |
| | | | 11222 | 409568 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 31200 | 1138678 | | | |
| SUNOCO INC | COM | 86764P109 | 162 | 2596 | SH | DEFINED | 1 |
| | | | 158 | 2538 | SH | DEFINED | 17 |
| | | | 246 | 3938 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 566 | 9072 | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 280 | 7800 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 280 | 7800 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 5392 | 77349 | SH | DEFINED | 1 |
| | | | 4169 | 59805 | SH | DEFINED | 17 |
| | | | 19401 | 278303 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 28962 | 415457 | | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 656 | 40000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 656 | 40000 | | | |
| SUPERVALU INC | COM | 868536103 | 3354 | 109809 | SH | DEFINED | 1 |
| | | | 4023 | 131719 | SH | DEFINED | 17 |
| | | | 9349 | 306115 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 16725 | 547643 | | | |
| SURMODICS INC | COM | 868873100 | 283 | 14200 | SH | DEFINED | 1 |
| | | | 67 | 3370 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 350 | 17570 | | | |
| SWIFT TRANSN CO | COM | 870756103 | 201 | 11600 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 201 | 11600 | | | |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 1278 | 36413 | SH | DEFINED | 1 |
| | | | --- | ----- | | | |
| | | | 1278 | 36413 | | | |
| SYMANTEC CORP | NOTE | 3.000%11 871503AB4 | 544 | 2000 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 544 | 2000 | | | |
| SYMANTEC CORP | COM | 871503108 | 444 | 9593 | SH | DEFINED | 1 |
| | | | 28 | 610 | SH | DEFINED | 17 |

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| | | | | | | | |
|--------------------------|----------------|-----------|--------|---------|----|---------|----|
| | | | 845 | 18252 | SH | DEFINED | 85 |
| | | | 1317 | 28455 | | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 89 | 6419 | SH | DEFINED | 1 |
| | | | 1 | 95 | SH | DEFINED | 17 |
| | | | 161 | 11681 | SH | DEFINED | 85 |
| | | | 251 | 18195 | | | |
| SYMMETRICOM INC | COM | 871543104 | 198 | 22065 | SH | DEFINED | 1 |
| | | | 6642 | 740454 | SH | DEFINED | 85 |
| | | | 6840 | 762519 | | | |
| SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 37 | 13000 | SH | DEFINED | 17 |
| | | | 37 | 13000 | | | |
| SYNOPSYS INC | COM | 871607107 | 1347 | 46894 | SH | DEFINED | 1 |
| | | | 1090 | 37932 | SH | DEFINED | 17 |
| | | | 5549 | 193150 | SH | DEFINED | 85 |
| | | | 7986 | 277976 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 3461 | 141548 | SH | DEFINED | 1 |
| | | | 1170 | 47862 | SH | DEFINED | 17 |
| | | | 373 | 15263 | SH | DEFINED | 85 |
| | | | 5004 | 204673 | | | |
| SYSCO CORP | COM | 871829107 | 88648 | 2270114 | SH | DEFINED | 1 |
| | | | 22513 | 576516 | SH | DEFINED | 17 |
| | | | 37202 | 952681 | SH | DEFINED | 85 |
| | | | 148363 | 3799311 | | | |
| SYSTEMAX INC | COM | 871851101 | 422 | 80000 | SH | DEFINED | 85 |
| | | | 422 | 80000 | | | |
| TCF FINL CORP | COM | 872275102 | 30656 | 600275 | SH | DEFINED | 1 |
| | | | 897 | 17571 | SH | DEFINED | 17 |
| | | | 41 | 800 | SH | DEFINED | 85 |
| | | | 31594 | 618646 | | | |
| TECO ENERGY INC | COM | 872375100 | 310 | 21204 | SH | DEFINED | 1 |
| | | | 156 | 10629 | SH | DEFINED | 17 |
| | | | 139 | 9525 | SH | DEFINED | 85 |
| | | | 605 | 41358 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 134 | 3200 | SH | DEFINED | 1 |
| | | | 395 | 9400 | SH | DEFINED | 17 |
| | | | 529 | 12600 | | | |

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| | | | | | | | |
|-------------------------------|------|-----------|-------|---------|----|---------|----|
| TJX COS INC NEW | COM | 872540109 | 414 | 16857 | SH | DEFINED | 1 |
| | | | 55 | 2220 | SH | DEFINED | 17 |
| | | | 624 | 25403 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1092 | 44480 | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 824 | 66026 | SH | DEFINED | 1 |
| | | | 111 | 8858 | SH | DEFINED | 17 |
| | | | 1718 | 137672 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2653 | 212556 | | | |
| TXU CORP | COM | 873168108 | 252 | 8802 | SH | DEFINED | 1 |
| | | | | | | | |
| | | | 109 | 3798 | SH | DEFINED | 17 |
| | | | 1253 | 43718 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1614 | 56318 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1216 | 33044 | SH | DEFINED | 1 |
| | | | 110 | 3000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1326 | 36044 | | | |
| TARGET CORP | COM | 8.76E+110 | 36092 | 801324 | SH | DEFINED | 1 |
| | | | 19543 | 433893 | SH | DEFINED | 17 |
| | | | 4171 | 92613 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 59805 | 1327830 | | | |
| TECHNITROL INC | COM | 878555101 | 874 | 46500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 874 | 46500 | | | |
| TECUMSEH PRODS CO | CL A | 878895200 | 34 | 800 | SH | DEFINED | 17 |
| | | | 2737 | 65000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2770 | 65800 | | | |
| TEKELEC | COM | 879101103 | 0 | 26 | SH | DEFINED | 17 |
| | | | 3515 | 211900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3516 | 211926 | | | |
| TEKTRONIX INC | COM | 879131100 | 67 | 2056 | SH | DEFINED | 1 |
| | | | 15 | 464 | SH | DEFINED | 17 |
| | | | 515 | 15744 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 597 | 18264 | | | |
| TELEFLEX INC | COM | 879369106 | 4638 | 94217 | SH | DEFINED | 1 |
| | | | 611 | 12416 | SH | DEFINED | 17 |
| | | | 4396 | 89300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9646 | 195933 | | | |

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| | | | | | | | |
|----------------------------------|----------------|-----------|------------------|------------------------|----------------|-------------------------------|---------------|
| TELEFONICA S A | SPONSORED ADR | 879382208 | 12 204 | 260 4479 | SH SH | DEFINED DEFINED | 1 17 |
| | | | ----- | ----- | | | |
| | | | 216 | 4739 | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 220 117 | 6300 3346 | SH SH | DEFINED DEFINED | 1 17 |
| | | | ----- | ----- | | | |
| | | | 337 | 9646 | | | |
| TELIK INC | COM | 87959M109 | 29 99 2007 | 1064 3704 74761 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | ----- | ----- | | | |
| | | | 2135 | 79529 | | | |
| TELLABS INC | COM | 879664100 | 198 72 182 | 22883 8321 21062 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | ----- | ----- | | | |
| | | | 453 | 52266 | | | |
| TEMPLE INLAND INC | COM | 879868107 | 303 9 172 | 4790 142 2710 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | ----- | ----- | | | |
| | | | 484 | 7642 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 108 90 | 6964 5800 | SH SH | DEFINED DEFINED | 1 17 |
| | | | ----- | ----- | | | |
| | | | 197 | 12764 | | | |
| TEMPLETON GLOBAL INCOME FD I COM | | 880198106 | 14 8 557 | 1500 850 61374 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | ----- | ----- | | | |
| | | | 579 | 63724 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 145 34 262 | 13000 3022 23520 | SH SH SH | DEFINED DEFINED DEFINED | 1 17 85 |
| | | | ----- | ----- | | | |
| | | | 441 | 39542 | | | |
| TERADYNE INC | COM | 880770102 | 110 231 | 4606 9694 | SH SH | DEFINED DEFINED | 1 85 |
| | | | ----- | ----- | | | |
| | | | 341 | 14300 | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 673 | 55000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |

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|----------------------------------|----------------|--------------------|-------|---------|----|---------|----|--|
| | | | 673 | 55000 | | | | |
| TETRA TECH INC NEW | COM | 88162G103 | 31 | 1435 | SH | DEFINED | 1 | |
| | | | 103 | 4814 | SH | DEFINED | 17 | |
| | | | 1925 | 89717 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 2059 | 95966 | | | | |
| TEVA PHARMACEUTICAL INDS LTD ADR | | 881624209 | 19297 | 304515 | SH | DEFINED | 1 | |
| | | | 7448 | 117535 | SH | DEFINED | 17 | |
| | | | 26748 | 422100 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 53494 | 844150 | | | | |
| TEVA PHARMACEUTICAL FIN NV | NOTE | 0.750% 8 88163XAB1 | 296 | 2000 | SH | DEFINED | 17 | |
| | | | --- | ----- | | | | |
| | | | 296 | 2000 | | | | |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2031 | 125000 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 2031 | 125000 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 38696 | 1324314 | SH | DEFINED | 1 | |
| | | | 9117 | 311996 | SH | DEFINED | 17 | |
| | | | 44049 | 1507480 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 91862 | 3143790 | | | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 283 | 4500 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 283 | 4500 | | | | |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 2175 | 51110 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 2175 | 51110 | | | | |
| TEXTRON INC | COM | 883203101 | 1073 | 20190 | SH | DEFINED | 1 | |
| | | | 629 | 11837 | SH | DEFINED | 17 | |
| | | | 364 | 6845 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 2066 | 38872 | | | | |
| THERAGENICS CORP | COM | 883375107 | 102 | 19000 | SH | DEFINED | 1 | |
| | | | 2 | 400 | SH | DEFINED | 17 | |
| | | | | | | | | |
| | | | 1883 | 350000 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 1987 | 369400 | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 111 | 3911 | SH | DEFINED | 1 | |
| | | | 32 | 1137 | SH | DEFINED | 17 | |
| | | | 233 | 8239 | SH | DEFINED | 85 | |
| | | | --- | ----- | | | | |
| | | | 376 | 13287 | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 1652 | 75710 | SH | DEFINED | 1 | |
| | | | 963 | 44147 | SH | DEFINED | 17 | |

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|------------------------------|---------|-----------|--------|---------|----|---------|----|
| | | | 6865 | 314601 | SH | DEFINED | 85 |
| | | | 9480 | 434458 | | | |
| THOR INDS INC | COM | 885160101 | 7 | 250 | SH | DEFINED | 1 |
| | | | 2410 | 89718 | SH | DEFINED | 85 |
| | | | 2417 | 89968 | | | |
| THORATEC CORP | COM NEW | 885175307 | 32 | 2604 | SH | DEFINED | 1 |
| | | | 109 | 8720 | SH | DEFINED | 17 |
| | | | 1212 | 97239 | SH | DEFINED | 85 |
| | | | 1353 | 108563 | | | |
| THORNBURG MTG INC | COM | 885218107 | 117 | 3750 | SH | DEFINED | 1 |
| | | | 37 | 1200 | SH | DEFINED | 17 |
| | | | 1356 | 43600 | SH | DEFINED | 85 |
| | | | 1510 | 48550 | | | |
| 3COM CORP | COM | 885535104 | 3 | 400 | SH | DEFINED | 1 |
| | | | 34 | 4850 | SH | DEFINED | 17 |
| | | | 2224 | 315000 | SH | DEFINED | 85 |
| | | | 2261 | 320250 | | | |
| 3M CO | COM | 88579Y101 | 66927 | 817473 | SH | DEFINED | 1 |
| | | | 16273 | 198771 | SH | DEFINED | 17 |
| | | | 22471 | 274471 | SH | DEFINED | 85 |
| | | | 105671 | 1290715 | | | |
| TIDEWATER INC | COM | 886423102 | 450 | 16000 | SH | DEFINED | 85 |
| | | | 450 | 16000 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 144 | 3781 | SH | DEFINED | 1 |
| | | | 60 | 1570 | SH | DEFINED | 17 |
| | | | 283 | 7403 | SH | DEFINED | 85 |
| | | | 487 | 12754 | | | |
| TIME WARNER INC | COM | 887317105 | 3814 | 226218 | SH | DEFINED | 1 |
| | | | 921 | 54639 | SH | DEFINED | 17 |
| | | | 4395 | 260655 | SH | DEFINED | 85 |
| | | | 9130 | 541512 | | | |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 702 | 44000 | SH | DEFINED | 85 |
| | | | 702 | 44000 | | | |
| TOO INC | COM | 890333107 | 0 | 8 | SH | DEFINED | 17 |
| | | | 798 | 38100 | SH | DEFINED | 85 |

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| | | | | | | | |
|-----------------------------|------|-----------|------|--------|----|---------|----|
| | | | 798 | 38108 | | | |
| TORCHMARK CORP | COM | 891027104 | 240 | 4461 | SH | DEFINED | 1 |
| | | | 191 | 3544 | SH | DEFINED | 17 |
| | | | 309 | 5739 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 739 | 13744 | | | |
| TORO CO | COM | 891092108 | 2480 | 40000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2480 | 40000 | | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 451 | 89514 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |
| | | | 451 | 89514 | | | |
| TOYS R US INC | COM | 892335100 | 1519 | 90403 | SH | DEFINED | 1 |
| | | | 1014 | 60375 | SH | DEFINED | 17 |
| | | | 177 | 10545 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2710 | 161323 | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 593 | 15325 | SH | DEFINED | 1 |
| | | | 2240 | 57850 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2833 | 73175 | | | |
| TRADESTATION GROUP INC | COM | 89267P105 | 1176 | 175589 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1176 | 175589 | | | |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 781 | 110000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 781 | 110000 | | | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 482 | 27936 | SH | DEFINED | 1 |
| | | | 105 | 6058 | SH | DEFINED | 17 |
| | | | 877 | 50790 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1464 | 84784 | | | |
| TRIBUNE CO NEW | COM | 896047107 | 982 | 19474 | SH | DEFINED | 1 |
| | | | 166 | 3300 | SH | DEFINED | 17 |
| | | | 795 | 15756 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1943 | 38530 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 46 | 1986 | SH | DEFINED | 1 |
| | | | 155 | 6733 | SH | DEFINED | 17 |
| | | | 2780 | 120975 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 2980 | 129694 | | | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1 | 80 | SH | DEFINED | 17 |
| | | | 2144 | 125000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |

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|------------------------------|-------------|-----------|-------|---------|----|---------|----|
| | | | 2145 | 125080 | | | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 1227 | 130000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1227 | 130000 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 1880 | 65623 | SH | DEFINED | 1 |
| | | | 235 | 8207 | SH | DEFINED | 17 |
| | | | 2896 | 101069 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 5011 | 174899 | | | |
| TYSON FOODS INC | CL A | 902494103 | 32 | 1800 | SH | DEFINED | 1 |
| | | | 51 | 2800 | SH | DEFINED | 17 |
| | | | | | | | |
| | | | 365 | 20200 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 448 | 24800 | | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 25 | 615 | SH | DEFINED | 1 |
| | | | 84 | 2106 | SH | DEFINED | 17 |
| | | | 1259 | 31450 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 1368 | 34171 | | | |
| UST INC | COM | 902911106 | 191 | 5291 | SH | DEFINED | 1 |
| | | | 364 | 10085 | SH | DEFINED | 17 |
| | | | 304 | 8409 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 859 | 23785 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 62300 | 2253176 | SH | DEFINED | 1 |
| | | | 10918 | 394850 | SH | DEFINED | 17 |
| | | | 4908 | 177506 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 78126 | 2825532 | | | |
| URS CORP NEW | COM | 903236107 | 642 | 22300 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 642 | 22300 | | | |
| U S CONCRETE INC | COM | 90333L102 | 368 | 60000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 368 | 60000 | | | |
| US ONCOLOGY INC | COM | 90338W103 | 296 | 20000 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 296 | 20000 | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 28 | 1000 | SH | DEFINED | 17 |
| | | | 945 | 34250 | SH | DEFINED | 85 |
| | | | --- | ----- | | | |
| | | | 972 | 35250 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 384 | 5523 | SH | DEFINED | 1 |
| | | | 174 | 2508 | SH | DEFINED | 17 |
| | | | --- | ----- | | | |

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| | | | 558 | 8031 | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| UNION PAC CORP | COM | 907818108 | 1011 | 16902 | SH | DEFINED | 1 |
| | | | 779 | 13016 | SH | DEFINED | 17 |
| | | | 3166 | 52932 | SH | DEFINED | 85 |
| | | | 4956 | 82850 | | | |
| UNION PLANTERS CORP | COM | 908068109 | 55 | 1857 | SH | DEFINED | 1 |
| | | | 64 | 2132 | SH | DEFINED | 17 |
| | | | 112 | 3743 | SH | DEFINED | 85 |
| | | | 231 | 7732 | | | |
| UNISYS CORP | COM | 909214108 | 125 | 8748 | SH | DEFINED | 1 |
| | | | 17 | 1209 | SH | DEFINED | 17 |
| | | | 238 | 16688 | SH | DEFINED | 85 |
| | | | 380 | 26645 | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2630 | 37655 | SH | DEFINED | 1 |
| | | | 4820 | 69012 | SH | DEFINED | 17 |
| | | | 3968 | 56816 | SH | DEFINED | 85 |
| | | | 11418 | 163483 | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 96 | 2568 | SH | DEFINED | 1 |
| | | | 18 | 481 | SH | DEFINED | 17 |
| | | | 190 | 5109 | SH | DEFINED | 85 |
| | | | 304 | 8158 | | | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1 | 25 | SH | DEFINED | 17 |
| | | | 1524 | 44950 | SH | DEFINED | 85 |
| | | | 1525 | 44975 | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 41987 | 486523 | SH | DEFINED | 1 |
| | | | 23103 | 267709 | SH | DEFINED | 17 |
| | | | 17872 | 207097 | SH | DEFINED | 85 |
| | | | 82963 | 961329 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1390 | 21563 | SH | DEFINED | 1 |
| | | | 393 | 6093 | SH | DEFINED | 17 |
| | | | 3462 | 53727 | SH | DEFINED | 85 |
| | | | 5244 | 81383 | | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 528 | 40000 | SH | DEFINED | 85 |

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| | | | | | | | | |
|-----------------------------------|-----|-----------|-------|--------|-------|---------|----|--|
| | | | | 528 | 40000 | | | |
| UNIVISION COMMUNICATIONS INC CL A | | 914906102 | 259 | 7861 | SH | DEFINED | 1 | |
| | | | 18 | 550 | SH | DEFINED | 17 | |
| | | | 539 | 16339 | SH | DEFINED | 85 | |
| | | | 817 | 24750 | | | | |
| UNOCAL CORP | COM | 915289102 | 373 | 10014 | SH | DEFINED | 1 | |
| | | | 146 | 3915 | SH | DEFINED | 17 | |
| | | | 486 | 13041 | SH | DEFINED | 85 | |
| | | | 1005 | 26970 | | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 113 | 7711 | SH | DEFINED | 1 | |
| | | | 48 | 3293 | SH | DEFINED | 17 | |
| | | | 776 | 53073 | SH | DEFINED | 85 | |
| | | | 937 | 64077 | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 1250 | 26006 | SH | DEFINED | 1 | |
| | | | 3835 | 79794 | SH | DEFINED | 85 | |
| | | | 5085 | 105800 | | | | |
| UTSTARCOM INC | COM | 918076100 | 6249 | 217348 | SH | DEFINED | 1 | |
| | | | 3478 | 120985 | SH | DEFINED | 17 | |
| | | | 6539 | 227450 | SH | DEFINED | 85 | |
| | | | 16266 | 565783 | | | | |
| VCA ANTECH INC | COM | 918194101 | 508 | 14261 | SH | DEFINED | 1 | |
| | | | 2383 | 66889 | SH | DEFINED | 85 | |
| | | | 2891 | 81150 | | | | |
| V F CORP | COM | 918204108 | 156 | 3330 | SH | DEFINED | 1 | |
| | | | 606 | 12966 | SH | DEFINED | 17 | |
| | | | 253 | 5420 | SH | DEFINED | 85 | |
| | | | 1014 | 21716 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 274 | 4575 | SH | DEFINED | 1 | |
| | | | 21 | 345 | SH | DEFINED | 17 | |
| | | | 3148 | 52500 | SH | DEFINED | 85 | |
| | | | 3443 | 57420 | | | | |
| VALSPAR CORP | COM | 920355104 | 2633 | 53476 | SH | DEFINED | 1 | |
| | | | 1349 | 27412 | SH | DEFINED | 17 | |
| | | | 4761 | 96700 | SH | DEFINED | 85 | |
| | | | 8743 | 177588 | | | | |
| VAN KAMPEN TR INVT GRADE MUN COM | | 920929106 | 272 | 16650 | SH | DEFINED | 17 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|-------|--------|----|---------|----|
| | | | | 272 | 16650 | | | |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | | 177 | 11900 | SH | DEFINED | 17 |
| | | | | 177 | 11900 | | | |
| VAN KAMPEN BD FD | COM | 920955101 | | 11 | 600 | SH | DEFINED | 1 |
| | | | | 12 | 652 | SH | DEFINED | 17 |
| | | | | 1175 | 64800 | SH | DEFINED | 85 |
| | | | | 1198 | 66052 | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | | 9 | 1000 | SH | DEFINED | 1 |
| | | | | 615 | 70308 | SH | DEFINED | 17 |
| | | | | 1330 | 152000 | SH | DEFINED | 85 |
| | | | | 1954 | 223308 | | | |
| VANS INC | COM | 921930103 | | 1480 | 100000 | SH | DEFINED | 85 |
| | | | | 1480 | 100000 | | | |
| VARCO INTL INC DEL | COM | 922122106 | | 2145 | 119073 | SH | DEFINED | 1 |
| | | | | 1618 | 89830 | SH | DEFINED | 17 |
| | | | | 5457 | 303000 | SH | DEFINED | 85 |
| | | | | 9219 | 511903 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | | 1654 | 19169 | SH | DEFINED | 1 |
| | | | | 3224 | 37351 | SH | DEFINED | 17 |
| | | | | 9166 | 106200 | SH | DEFINED | 85 |
| | | | | 14044 | 162720 | | | |
| VARIAN INC | COM | 922206107 | | 873 | 21742 | SH | DEFINED | 1 |
| | | | | 364 | 9070 | SH | DEFINED | 17 |
| | | | | 5443 | 135500 | SH | DEFINED | 85 |
| | | | | 6681 | 166312 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | | 21 | 500 | SH | DEFINED | 1 |
| | | | | 2982 | 71061 | SH | DEFINED | 85 |
| | | | | 3003 | 71561 | | | |
| VECTREN CORP | COM | 92240G101 | | 1856 | 75231 | SH | DEFINED | 1 |
| | | | | 16021 | 649405 | SH | DEFINED | 17 |
| | | | | 1361 | 55150 | SH | DEFINED | 85 |
| | | | | 19237 | 779786 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | | 1193 | 42500 | SH | DEFINED | 85 |
| | | | | 1193 | 42500 | | | |

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|-----------------------------|------|-----------|-------|---------|----|---------|----|
| VENTIV HEALTH INC | COM | 922793104 | 557 | 40000 | SH | DEFINED | 85 |
| | | -- ----- | 557 | 40000 | | | |
| VERISIGN INC | COM | 9.23E+106 | 665 | 40060 | SH | DEFINED | 1 |
| | | -- ----- | 665 | 40060 | | | |
| VERITAS DGC INC | COM | 92343P107 | 3875 | 187200 | SH | DEFINED | 85 |
| | | -- ----- | 3875 | 187200 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 24264 | 664047 | SH | DEFINED | 1 |
| | | | 15910 | 435404 | SH | DEFINED | 17 |
| | | | 23115 | 632586 | SH | DEFINED | 85 |
| | | -- ----- | 63289 | 1732037 | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 1850 | 68753 | SH | DEFINED | 1 |
| | | | 343 | 12752 | SH | DEFINED | 17 |
| | | | 2613 | 97087 | SH | DEFINED | 85 |
| | | -- ----- | 4806 | 178592 | | | |
| VESTA INS GROUP INC | COM | 925391104 | 741 | 170000 | SH | DEFINED | 85 |
| | | -- ----- | | | | | |
| | | | 741 | 170000 | | | |
| VIASAT INC | COM | 92552V100 | 871 | 35000 | SH | DEFINED | 85 |
| | | -- ----- | 871 | 35000 | | | |
| VIACOM INC | CL A | 925524100 | 5402 | 136621 | SH | DEFINED | 1 |
| | | | 2311 | 58457 | SH | DEFINED | 17 |
| | | | 4271 | 108017 | SH | DEFINED | 85 |
| | | -- ----- | 11984 | 303095 | | | |
| VIACOM INC | CL B | 925524308 | 8151 | 207889 | SH | DEFINED | 1 |
| | | | 1601 | 40838 | SH | DEFINED | 17 |
| | | | 3468 | 88448 | SH | DEFINED | 85 |
| | | -- ----- | 13221 | 337175 | | | |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 462 | 20308 | SH | DEFINED | 1 |
| | | | 2149 | 94467 | SH | DEFINED | 85 |
| | | -- ----- | 2611 | 114775 | | | |
| VIGNETTE CORP | COM | 926734104 | 41 | 20000 | SH | DEFINED | 1 |
| | | | 880 | 425000 | SH | DEFINED | 85 |
| | | -- ----- | 921 | 445000 | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 46 | 2151 | SH | DEFINED | 1 |
| | | | 25 | 1150 | SH | DEFINED | 17 |

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|----------------------------------|---------------|-----------|------|--------|-------|---------|---------|----|
| | | | | 1601 | 75000 | SH | DEFINED | 85 |
| | | | | 1671 | 78301 | | | |
| VISTEON CORP | COM | 92839U107 | 39 | 4097 | SH | DEFINED | 1 | |
| | | | 44 | 4604 | SH | DEFINED | 17 | |
| | | | 62 | 6449 | SH | DEFINED | 85 | |
| | | | 145 | 15150 | | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 16 | 2300 | SH | DEFINED | 1 | |
| | | | 3 | 400 | SH | DEFINED | 17 | |
| | | | 957 | 134850 | SH | DEFINED | 85 | |
| | | | 977 | 137550 | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2322 | 97135 | SH | DEFINED | 1 | |
| | | | 1387 | 58051 | SH | DEFINED | 17 | |
| | | | 3709 | 155186 | | | | |
| VOLT INFORMATION SCIENCES IN COM | | 928703107 | 2444 | 100000 | SH | DEFINED | 85 | |
| | | | 2444 | 100000 | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 147 | 2425 | SH | DEFINED | 1 | |
| | | | 68 | 1123 | SH | DEFINED | 17 | |
| | | | 2728 | 45100 | SH | DEFINED | 85 | |
| | | | 2942 | 48648 | | | | |
| VULCAN INTL CORP | COM | 929136109 | 785 | 17602 | SH | DEFINED | 1 | |
| | | | 785 | 17602 | | | | |
| VULCAN MATLS CO | COM | 929160109 | 172 | 3628 | SH | DEFINED | 1 | |
| | | | 172 | 3625 | SH | DEFINED | 17 | |
| | | | 516 | 10872 | SH | DEFINED | 85 | |
| | | | 860 | 18125 | | | | |
| WCI CMNTYS INC | COM | 92923C104 | 52 | 2080 | SH | DEFINED | 17 | |
| | | | 2753 | 110000 | SH | DEFINED | 85 | |
| | | | 2805 | 112080 | | | | |
| W HLDG CO INC | COM | 929251106 | 1152 | 61643 | SH | DEFINED | 1 | |
| | | | 1152 | 61643 | | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 155 | 3250 | SH | DEFINED | 1 | |
| | | | 177 | 3696 | SH | DEFINED | 17 | |
| | | | 332 | 6946 | | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6832 | 145358 | SH | DEFINED | 1 | |
| | | | 1013 | 21559 | SH | DEFINED | 17 | |

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|----------------------------|------------|-----------|--------|---------|----|---------|----|
| | | | 4744 | 100945 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 12590 | 267862 | | | |
| WAL MART STORES INC | COM | 931142103 | 84254 | 1411523 | SH | DEFINED | 1 |
| | | | | | | | |
| | | | 27993 | 468978 | SH | DEFINED | 17 |
| | | | 43719 | 732437 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 155967 | 2612938 | | | |
| WALGREEN CO | COM | 931422109 | 29879 | 906808 | SH | DEFINED | 1 |
| | | | 14156 | 429608 | SH | DEFINED | 17 |
| | | | 4242 | 128754 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 48277 | 1465170 | | | |
| WASHINGTON MUT INC | COM | 939322103 | 39816 | 932246 | SH | DEFINED | 1 |
| | | | 4946 | 115792 | SH | DEFINED | 17 |
| | | | 3359 | 78656 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 48121 | 1126694 | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 18 | SH | DEFINED | 17 |
| | | | 521 | 13100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 522 | 13118 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 430 | 14256 | SH | DEFINED | 1 |
| | | | 205 | 6776 | SH | DEFINED | 17 |
| | | | 888 | 29427 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1523 | 50459 | | | |
| WATERS CORP | COM | 941848103 | 434 | 10636 | SH | DEFINED | 1 |
| | | | 1788 | 43778 | SH | DEFINED | 17 |
| | | | 3308 | 80996 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5530 | 135410 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 113 | 2640 | SH | DEFINED | 1 |
| | | | 62 | 1450 | SH | DEFINED | 17 |
| | | | 234 | 5460 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 409 | 9550 | | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 208 | 14750 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 208 | 14750 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1015 | 29326 | SH | DEFINED | 1 |
| | | | 1184 | 34215 | SH | DEFINED | 17 |

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| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| | | | 2598 | 75075 | SH | DEFINED | 85 |
| | | | 4796 | 138616 | | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 494 | 4347 | SH | DEFINED | 1 |
| | | | 63 | 550 | SH | DEFINED | 17 |
| | | | 868 | 7633 | SH | DEFINED | 85 |
| | | | 1425 | 12530 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 99822 | 1761458 | SH | DEFINED | 1 |
| | | | 20962 | 369896 | SH | DEFINED | 17 |
| | | | 9219 | 162687 | SH | DEFINED | 85 |
| | | | 130003 | 2294041 | | | |
| WENDYS INTL INC | COM | 950590109 | 1826 | 44885 | SH | DEFINED | 1 |
| | | | 218 | 5356 | SH | DEFINED | 17 |
| | | | 1550 | 38087 | SH | DEFINED | 85 |
| | | | 3594 | 88328 | | | |
| WEST MARINE INC | COM | 954235107 | 2413 | 75773 | SH | DEFINED | 85 |
| | | | 2413 | 75773 | | | |
| WESTERN WIRELESS CORP | CL A | 9.60E+208 | 294 | 12583 | SH | DEFINED | 1 |
| | | | 1460 | 62417 | SH | DEFINED | 85 |
| | | | 1754 | 75000 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 2744 | 41887 | SH | DEFINED | 1 |
| | | | 2469 | 37698 | SH | DEFINED | 17 |
| | | | 15603 | 238217 | SH | DEFINED | 85 |
| | | | 20816 | 317802 | | | |
| WHEATON RIV MINERALS LTD | COM | 962902102 | 38 | 11200 | SH | DEFINED | 17 |
| | | | 38 | 11200 | | | |
| WHIRLPOOL CORP | COM | 963320106 | 2901 | 42127 | SH | DEFINED | 1 |
| | | | 1823 | 26476 | SH | DEFINED | 17 |
| | | | 2430 | 35288 | SH | DEFINED | 85 |
| | | | 7155 | 103891 | | | |
| WILLBROS GROUP INC | COM | 969199108 | 2252 | 150000 | SH | DEFINED | 85 |
| | | | 2252 | 150000 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 146 | 15229 | SH | DEFINED | 1 |
| | | | 10 | 1054 | SH | DEFINED | 17 |
| | | | 251 | 26191 | SH | DEFINED | 85 |
| | | | 406 | 42474 | | | |

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|------------------------------|-----|-----------|----------|---------|----|---------|----|
| WILLIAMS SONOMA INC | COM | 969904101 | 1630 | 47652 | SH | DEFINED | 1 |
| | | | 1558 | 45556 | SH | DEFINED | 17 |
| | | | 5911 | 172850 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 9099 | 266058 | | | |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 47 | 1283 | SH | DEFINED | 1 |
| | | | 130 | 3587 | SH | DEFINED | 17 |
| | | | 1373 | 37850 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 1550 | 42720 | | | |
| WINN DIXIE STORES INC | COM | 974280109 | 215 | 28306 | SH | DEFINED | 1 |
| | | | 4 | 538 | SH | DEFINED | 17 |
| | | | 1193 | 156994 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 1412 | 185838 | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 89 | 1832 | SH | DEFINED | 1 |
| | | | 141 | 2904 | SH | DEFINED | 17 |
| | | | 2598 | 53417 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 2828 | 58153 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 241 | 7500 | SH | DEFINED | 1 |
| | | | 345 | 10740 | SH | DEFINED | 17 |
| | | | -- ----- | | | | |
| | | | 586 | 18240 | | | |
| WOLVERINE TUBE INC | COM | 978093102 | 923 | 110000 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 923 | 110000 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 445 | 18450 | SH | DEFINED | 17 |
| | | | 214 | 8850 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 659 | 27300 | | | |
| WOODHEAD INDS INC | COM | 979438108 | 489 | 32589 | SH | DEFINED | 1 |
| | | | -- ----- | | | | |
| | | | 489 | 32589 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 432 | 22558 | SH | DEFINED | 1 |
| | | | 9 | 451 | SH | DEFINED | 17 |
| | | | 80 | 4192 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 521 | 27201 | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 1308 | 22119 | SH | DEFINED | 1 |
| | | | 3598 | 60864 | SH | DEFINED | 17 |
| | | | 670 | 11337 | SH | DEFINED | 85 |
| | | | -- ----- | | | | |
| | | | 5576 | 94320 | | | |
| WYETH | COM | 983024100 | 38457 | 1024166 | SH | DEFINED | 1 |

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| | | | | | | | |
|-------------------------|------|-----------|-------|---------|----|---------|----|
| | | | 6313 | 168124 | SH | DEFINED | 17 |
| | | | 3501 | 93246 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 48272 | 1285536 | | | |
| WYNDHAM INTL INC | CL A | 983101106 | 27 | 27000 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 27 | 27000 | | | |
| XTO ENERGY INC | COM | 98385X106 | 4538 | 179808 | SH | DEFINED | 1 |
| | | | 817 | 32362 | SH | DEFINED | 17 |
| | | | 8828 | 349750 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14183 | 561920 | | | |
| X-RITE INC | COM | 983857103 | 306 | 20475 | SH | DEFINED | 17 |
| | | | ----- | ----- | | | |
| | | | 306 | 20475 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 338 | 18971 | SH | DEFINED | 1 |
| | | | 341 | 19136 | SH | DEFINED | 17 |
| | | | 358 | 20124 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1037 | 58231 | | | |
| XILINX INC | COM | 983919101 | 16047 | 424972 | SH | DEFINED | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | 1426 | 37766 | SH | DEFINED | |
| | | | 29513 | 781595 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 46986 | 1244333 | | | |
| XEROX CORP | COM | 984121103 | 321 | 22011 | SH | DEFINED | |
| | | | 43 | 2950 | SH | DEFINED | |
| | | | 1682 | 115473 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2046 | 140434 | | | |
| YAHOO INC | COM | 984332106 | 863 | 17808 | SH | DEFINED | |
| | | | 42 | 859 | SH | DEFINED | |
| | | | 1608 | 33174 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2513 | 51841 | | | |
| YUM BRANDS INC | COM | 988498101 | 608 | 15993 | SH | DEFINED | |
| | | | 156 | 4106 | SH | DEFINED | |
| | | | 1398 | 36809 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2162 | 56908 | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4114 | 59298 | SH | DEFINED | |
| | | | 2111 | 30435 | SH | DEFINED | |
| | | | 6490 | 93550 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 12714 | 183283 | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 11322 | 153459 | SH | DEFINED | |

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|----------------------|-----|-----------|-------|------------|----|---------|
| | | | 5614 | 76086 | SH | DEFINED |
| | | | 967 | 13100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 17902 | 242645 | | |
| ZIONS BANCORPORATION | COM | 989701107 | 187 | 3268 | SH | DEFINED |
| | | | 89 | 1565 | SH | DEFINED |
| | | | 1167 | 20434 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1443 | 25267 | | |
| REPORT TOTAL | | | 2,961 | 14,446,009 | | |