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AMSOUTH BANCORPORATION
Form 13F-HR
November 07, 2005

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

Report for the Calendar Year or Quarter Ended: 09/30/2005

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 10/26/05

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

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE
ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1356
Form 13F Information Table Value Total: \$ 5,904,924

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVTMT DISCRN | OT |
|--------------------------|----------------|-----------|------------------|-------------|------------|-----------|---------------|----|
| AFLAC INC | COM | 001055102 | 6766 | 149357 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 1122 | 24774 | SH | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| AGL RESOURCES INC | COM | 001055102 | 652 | 14400 | SH | | DEFINED | 1 |
| | COM | 001204106 | 134 | 3600 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| AGL RESOURCES INC | COM | 001204106 | 369 | 9940 | SH | | DEF/OTH | 1 |
| AES CORPORATION | COM | 00130H105 | 299 | 18200 | SH | | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 282 | 14238 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 168 | 8493 | SH | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | COM | 001957505 | 585 | 29550 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 18879 | 445257 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 4936 | 116416 | SH | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | COM | 002824100 | 3286 | 77500 | SH | | DEFINED | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2645 | 89155 | SH | | DEFINED | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 17 | 581 | SH | | DEF/OTH | 1 |
| ADAMS EXPRESS CO | MUT | 006212104 | 419 | 31972 | SH | | DEFINED | 1 |
| ADAMS EXPRESS CO | MUT | 006212104 | 39 | 3000 | SH | | DEF/OTH | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 2236 | 74910 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 26 | 885 | SH | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | COM | 00724F101 | 537 | 18000 | SH | | DEFINED | 1 |
| AEGON N V | FOR | 007924103 | 254 | 17065 | SH | | DEFINED | 1 |
| AEGON N V | FOR | 007924103 | 157 | 10520 | SH | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 205 | 2385 | SH | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|-----------|
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 124 | 1438 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 00817Y108 | 1852 | 21500 | SH | DEFINED 1 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 4229 | 77455 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 39 | 720 | SH | DEF/OTH 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 989 | 30200 | SH | DEFINED 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 351 | 6364 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 582 | 10550 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 009158106 | 954 | 17300 | SH | DEFINED 1 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 329 | 26000 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALABAMA NATIONAL BANCORPORATION | COM | 010317105 | 384 | 6000 | SH | DEFINED 1 |
| ALABAMA NATIONAL BANCORPORATION | COM | 010317105 | 25 | 388 | SH | DEF/OTH 1 |
| ALASKA AIR GROUP INC | COM | 011659109 | 323 | 11100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALBEMARLE CORP | COM | 012653101 | 164 | 4351 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALBEMARLE CORP | COM | 012653101 | 94 | 2500 | SH | DEF/OTH 1 |
| ALBERTO CULVER COMPANY | COM | 013068101 | 181 | 4050 | SH | DEFINED 1 |
| ALBERTSON'S INC | COM | 013104104 | 56 | 2200 | SH | DEFINED 1 |
| ALBERTSON'S INC | COM | 013104104 | 364 | 14200 | SH | DEF/OTH 1 |
| ALCOA INC | COM | 013817101 | 7296 | 298754 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALCOA INC | COM | 013817101 | 2619 | 107250 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 013817101 | 1628 | 66650 | SH | DEFINED 1 |
| ALFA CORP | COM | 015385107 | 722 | 43279 | SH | DEFINED 1 |
| ALFA CORP | COM | 015385107 | 572 | 34292 | SH | DEF/OTH 1 |
| ALLERGAN INC | COM | 018490102 | 21318 | 232682 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALLERGAN INC | COM | 018490102 | 3400 | 37111 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 018490102 | 334 | 3650 | SH | DEFINED 1 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 24 | 10000 | SH | DEF/OTH 1 |
| ALLSTATE CORP | COM | 020002101 | 3478 | 62899 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALLSTATE CORP | COM | 020002101 | 839 | 15166 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 020002101 | 105 | 1900 | SH | DEFINED 1 |
| ALLTEL CORP | COM | 020039103 | 169 | 2596 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALLTEL CORP | COM | 020039103 | 474 | 7274 | SH | DEF/OTH 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | COM | 020039103 | 882 | 13550 | SH | DEFINED | 1 |
| ALTERA CORP | COM | 021441100 | 127 | 6660 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ALTERA CORP | COM | 021441100 | 881 | 46100 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 2311 | 31347 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 7596 | 103048 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 02209S103 | 3575 | 48500 | SH | DEFINED | 1 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 231 | 3200 | SH | DEFINED | 1 |
| AMERADA HESS CORP | COM | 023551104 | 226 | 1640 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERADA HESS CORP | COM | 023551104 | 825 | 6000 | SH | DEF/OTH | 1 |
| | COM | 023551104 | 468 | 3400 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 240 | 4481 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 375 | 7005 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 023608102 | 302 | 5650 | SH | DEFINED | 1 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 3879 | 97701 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 1000 | 25199 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 025537101 | 439 | 11070 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27279 | 474913 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2506 | 43622 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 025816109 | 3013 | 52450 | SH | DEFINED | 1 |
| AMERICAN FINANCIAL REALTY TR | COM | 02607P305 | 169 | 11900 | SH | DEF/OTH | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 41201 | 664964 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7329 | 118287 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 026874107 | 6933 | 111896 | SH | DEFINED | 1 |
| AMERICAN POWER CONVERSION | COM | 029066107 | 2950 | 113850 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 029066107 | 20920 | 807405 | SH | DEFINED | 1 |
| AMERICAN STANDARD COS | COM | 029712106 | 379 | 8150 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 40636 | 510059 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|-----------|
| AMGEN INC | COM | 031162100 | 8262 | 103705 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 031162100 | 1895 | 23786 | SH | DEFINED 1 |
| AMSOUTH BANCORP | COM | 032165102 | 173469 | 6867346 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMSOUTH BANCORP | COM | 032165102 | 118829 | 4704218 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 032165102 | 226 | 8950 | SH | DEFINED 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 5863 | 61229 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1790 | 18696 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 032511107 | 1666 | 17400 | SH | DEFINED 1 |
| ANALOG DEVICES INC | COM | 032654105 | 617 | 16600 | SH | DEFINED 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6085 | 141374 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1228 | 28521 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 035229103 | 1334 | 31000 | SH | DEFINED 1 |
| ANSYS INC | COM | 03662Q105 | 547 | 14200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APACHE CORP | COM | 037411105 | 321 | 4263 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APACHE CORP | COM | 037411105 | 206 | 2744 | SH | DEF/OTH 1 |
| | COM | 037411105 | 1758 | 23374 | SH | DEFINED 1 |
| APOLLO GROUP INC | COM | 037604105 | 4527 | 68181 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APOLLO GROUP INC | COM | 037604105 | 193 | 2900 | SH | DEF/OTH 1 |
| APPLE COMPUTER INC | COM | 037833100 | 245 | 4569 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APPLE COMPUTER INC | COM | 037833100 | 358 | 6685 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 037833100 | 2865 | 53450 | SH | DEFINED 1 |
| APPLIED BIOSYSTEMS GROUP | COM | 038020103 | 259 | 11150 | SH | DEFINED 1 |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 420 | 11700 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 164 | 4575 | SH | DEF/OTH 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 7888 | 465069 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 818 | 48225 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 038222105 | 1136 | 67000 | SH | DEFINED 1 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 29 | 9500 | SH | DEFINED 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1101 | 44629 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|-------------------------------|-----|-----------|-------|-----------|-----------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 115 | 4680 SH | DEFINED 1 |
| | COM | 039483102 | 934 | 37870 SH | DEF/OTH 1 |
| ARCHSTONE SMITH TRUST | COM | 039583109 | 233 | 5850 SH | DEFINED 1 |
| ARMOR HOLDINGS INC | COM | 042260109 | 443 | 10300 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| ASHLAND INC | COM | 044209104 | 215 | 3900 SH | DEFINED 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 204 | 6705 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| ASTEC INDS INC | COM | 046224101 | 50 | 1750 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| ASTEC INDS INC | COM | 046224101 | 14944 | 526400 SH | DEF/OTH 1 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 105 | 10800 SH | DEF/OTH 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 427 | 15127 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| AUTODESK INC | COM | 052769106 | 444 | 9550 SH | DEFINED 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 17457 | 405598 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 3371 | 78322 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 053015103 | 25012 | 581140 SH | DEFINED 1 |
| AUTOZONE INC | COM | 053332102 | 275 | 3300 SH | DEFINED 1 |
| AVAYA INC | COM | 053499109 | 253 | 24550 SH | DEFINED 1 |
| AVERY DENNISON CORP | COM | 053611109 | 3886 | 74172 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| AVERY DENNISON CORP | COM | 053611109 | 810 | 15458 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| AVNET INC | COM | 053807103 | 133 | 5432 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| AVNET INC | COM | 053807103 | 222 | 9100 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| AVON PRODS INC | COM | 054303102 | 433 | 16040 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| AVON PRODS INC | COM | 054303102 | 486 | 18013 SH | DEF/OTH 1 |
| | COM | 054303102 | 467 | 17300 SH | DEFINED 1 |
| BB&T CORP | COM | 054937107 | 5950 | 152358 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BB&T CORP | COM | 054937107 | 645 | 16513 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| BMC SOFTWARE INC | COM | 055921100 | 262 | 12400 SH | DEFINED 1 |
| BJ SERVICES COMPANY | COM | 055482103 | 565 | 15700 SH | DEFINED 1 |
| BP PLC | FOR | 055622104 | 34673 | 489387 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BP PLC | FOR | 055622104 | 15648 | 220864 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| BAKER HUGHES INC | COM | 057224107 | 134 | 2248 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 227 | 3796 | SH | DEF/OTH | 1 |
| BALL CORPORATION | COM | 058498106 | 233 | 6350 | SH | DEFINED | 1 |
| BANCO SANTANDER CENT HISPANO | FOR | 05964H105 | 412 | 31276 | SH | DEFINED | 1 |
| BANCORPSOUTH INC | COM | 059692103 | 2243 | 98151 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANCTRUST FINANCIAL GRP INC | COM | 05978R107 | 489 | 25384 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANCTRUST FINANCIAL GRP INC | COM | 05978R107 | 32 | 1650 | SH | DEF/OTH | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 35925 | 853327 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 11284 | 268026 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BANK HAWAII CORP | COM | 060505104 | 6312 | 149928 | SH | DEFINED | 1 |
| BANK HAWAII CORP | COM | 062540109 | 158 | 3200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK HAWAII CORP | COM | 062540109 | 146 | 2970 | SH | DEF/OTH | 1 |
| BANK NEW YORK INC | COM | 064057102 | 179 | 6082 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK NEW YORK INC | COM | 064057102 | 219 | 7454 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BARD CR INC | COM | 064057102 | 1706 | 58000 | SH | DEFINED | 1 |
| BARD CR INC | COM | 067383109 | 1166 | 17659 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BARD CR INC | COM | 067383109 | 441 | 6677 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BARRICK GOLD CORP | COM | 067383109 | 281 | 4250 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | FOR | 067901108 | 325 | 11178 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BARRICK GOLD CORP | FOR | 067901108 | 121 | 4150 | SH | DEF/OTH | 1 |
| BARR PHARMACEUTICALS, INC | COM | 068306109 | 2644 | 48150 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BARR PHARMACEUTICALS, INC | COM | 068306109 | 362 | 6600 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| BAUSCH AND LOMB INC | COM | 071707103 | 250 | 3100 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1158 | 29036 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2156 | 54068 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BEAR STEARNS COS | COM | 071813109 | 1645 | 41250 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 073902108 | 362 | 3300 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 816 | 15570 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 407 | 7760 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075887109 | 975 | 18600 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 3750 | 93338 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|------------------------|-----|-----------|-------|--------|----|-----------|
| BED BATH & BEYOND INC | COM | 075896100 | 766 | 19070 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BELLSOUTH CORP | COM | 079860102 | 22277 | 847032 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BELLSOUTH CORP | COM | 079860102 | 7159 | 272206 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BELLSOUTH CORP | COM | 079860102 | 685 | 26050 | SH | DEFINED 1 |
| BEMIS INC | COM | 081437105 | 335 | 13554 | SH | DEFINED 1 |
| BEMIS INC | COM | 081437105 | 7 | 265 | SH | DEF/OTH 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 902 | 11 | SH | DEFINED 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1150 | 421 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1374 | 503 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BEST BUY INC | COM | 086516101 | 4373 | 100466 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BEST BUY INC | COM | 086516101 | 1166 | 26775 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BIOMET INC | COM | 086516101 | 646 | 14850 | SH | DEFINED 1 |
| BIOMET INC | COM | 090613100 | 200 | 5774 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BIOMET INC | COM | 090613100 | 75 | 2162 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 436 | 11050 | SH | DEFINED 1 |
| BLACK & DECKER CORP | COM | 091797100 | 155 | 1893 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BLACK & DECKER CORP | COM | 091797100 | 103 | 1250 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| BLACK HILLS CORP | COM | 091797100 | 320 | 3900 | SH | DEFINED 1 |
| BLACK HILLS CORP | COM | 092113109 | 512 | 11800 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BLACKBAUD INC | COM | 09227Q100 | 239 | 16900 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BLOCK H & R INC | COM | 093671105 | 54 | 2260 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BLOCK H & R INC | COM | 093671105 | 395 | 16490 | SH | DEF/OTH 1 |
| BOEING CO | COM | 097023105 | 8620 | 126861 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BOEING CO | COM | 097023105 | 2936 | 43210 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BOSTON SCIENTIFIC CORP | COM | 097023105 | 3333 | 49050 | SH | DEFINED 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 516 | 22094 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 70 | 3000 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1435 | 41500 | SH | DEFINED 1 |

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|------------------------------|-----|-----------|------|--------|----|-----------|
| BRIGGS & STRATTON CORP | COM | 109043109 | 208 | 6000 | SH | DEFINED 1 |
| | COM | 109043109 | 8495 | 245600 | SH | DEF/OTH 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9306 | 386768 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5836 | 242566 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 110122108 | 254 | 10550 | SH | DEF/OTH 1 |
| BROADCOM CORPORATION | COM | 111320107 | 638 | 13600 | SH | DEFINED 1 |
| BROWN & BROWN INC | COM | 115236101 | 80 | 1600 | SH | DEFINED 1 |
| BROWN & BROWN INC | COM | 115236101 | 293 | 5900 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BROWN FORMAN CORPORATION | COM | 115637209 | 214 | 3600 | SH | DEFINED 1 |
| BRUNSWICK CORPORATION | COM | 117043109 | 209 | 5550 | SH | DEFINED 1 |
| BURLINGTON NORTHERN SANTE FE | COM | 12189T104 | 937 | 15673 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BURLINGTON NORTHERN SANTE FE | COM | 12189T104 | 444 | 7422 | SH | DEFINED 1 |
| | COM | 12189T104 | 1576 | 26350 | SH | DEF/OTH 1 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 5700 | 70099 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 2238 | 27517 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 122014103 | 2090 | 25700 | SH | DEF/OTH 1 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 162 | 3951 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1025 | 25000 | SH | DEF/OTH 1 |
| CBRL GROUP INC | COM | 12489V106 | 201 | 5960 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CBRL GROUP INC | COM | 12489V106 | 14 | 402 | SH | DEF/OTH 1 |
| CIGNA CORP | COM | 125509109 | 149 | 1265 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CIGNA CORP | COM | 125509109 | 287 | 2439 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 125509109 | 878 | 7450 | SH | DEFINED 1 |
| CIT GROUP INC | COM | 125581108 | 3507 | 77612 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CIT GROUP INC | COM | 125581108 | 374 | 8270 | SH | DEFINED 1 |
| | COM | 125581108 | 260 | 5750 | SH | DEF/OTH 1 |
| CLECO CORP NEW | COM | 12561W105 | 244 | 10349 | SH | DEFINED 1 |
| CLECO CORP NEW | COM | 12561W105 | 19 | 800 | SH | DEF/OTH 1 |
| CNOOC LTD - ADR | FOR | 126132109 | 354 | 4900 | SH | DEF/OTH 1 |
| CSX CORP | COM | 126408103 | 872 | 18755 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CSX CORP | COM | 126408103 | 638 | 13718 | SH | DEF/OTH 1 |
| | COM | 126408103 | 439 | 9450 | SH | DEFINED 1 |
| CVS CORP | COM | 126650100 | 1311 | 45184 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|----------------------------|-----|-----------|-------|--------|----|-----------|
| CVS CORP | COM | 126650100 | 914 | 31491 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 126650100 | 677 | 23350 | SH | DEFINED 1 |
| CABOT CORP | COM | 127055101 | 73 | 2200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CABOT CORP | COM | 127055101 | 578 | 17500 | SH | DEF/OTH 1 |
| CACI INTERNATIONAL INC | COM | 127190304 | 205 | 3375 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CAL DIVE INTERNATIONAL INC | COM | 127914109 | 222 | 3500 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CALPINE CORPORATION | COM | 131347106 | 34 | 13050 | SH | DEFINED 1 |
| CAMECO CORP | FOR | 13321L108 | 17 | 320 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CAMECO CORP | FOR | 13321L108 | 663 | 12385 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 349 | 4385 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | COM | 14040H105 | 831 | 10450 | SH | DEFINED 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3086 | 48648 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 540 | 8508 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| CAREMARK RX INC | COM | 141705103 | 28140 | 563586 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CAREMARK RX INC | COM | 141705103 | 4119 | 82494 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 141705103 | 944 | 18900 | SH | DEFINED 1 |
| CARMAX INC | COM | 143130102 | 6 | 200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CARMAX INC | COM | 143130102 | 413 | 13200 | SH | DEF/OTH 1 |
| CARNIVAL CORP | COM | 143658300 | 1033 | 20664 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CARNIVAL CORP | COM | 143658300 | 414 | 8287 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| CATERPILLAR INC | COM | 149123101 | 17618 | 299874 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CATERPILLAR INC | COM | 149123101 | 2740 | 46633 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 149123101 | 2191 | 37300 | SH | DEFINED 1 |
| CENDANT CORP | COM | 151313103 | 163 | 7900 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CENDANT CORP | COM | 151313103 | 422 | 20454 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 151313103 | 1545 | 74850 | SH | DEFINED 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 122 | 8202 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 27 | 1849 | SH | DEF/OTH 1 |

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|---------------------------|-----|-----------|-------|---------|----|---------|---|
| | COM | 15189T107 | 127 | 8550 | SH | DEFINED | 1 |
| CENTEX CORPORATION | COM | 152312104 | 8 | 130 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CENTEX CORPORATION | COM | 152312104 | 194 | 3000 | SH | DEF/OTH | 1 |
| CERNER CORP | COM | 156782104 | 382 | 4390 | SH | DEFINED | 1 |
| CHARMING SHOPPES | COM | 161133103 | 147 | 13800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CHEVRON CORP | COM | 166764100 | 64020 | 989029 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CHEVRON CORP | COM | 166764100 | 21274 | 328655 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 166764100 | 5370 | 82961 | SH | DEFINED | 1 |
| CHICOS FAS INC | COM | 168615102 | 2617 | 71108 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CHICOS FAS INC | COM | 168615102 | 224 | 6100 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CHUBB CORP | COM | 171232101 | 6804 | 75981 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 2168 | 24207 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CIENA CORPORATION | COM | 171779101 | 43 | 16100 | SH | DEFINED | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 612 | 14600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 8098 | 193306 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CINERGY CORP | COM | 172474108 | 417 | 9380 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 253 | 5705 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 172474108 | 246 | 5550 | SH | DEFINED | 1 |
| CIRCUIT CITY GROUP | COM | 172737108 | 169 | 9850 | SH | DEFINED | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 30059 | 1677401 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 5272 | 294215 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 17275R102 | 5035 | 280950 | SH | DEFINED | 1 |
| CITADEL SECURITY SOFTWARE | COM | 17288Q109 | 8 | 13900 | SH | DEF/OTH | 1 |
| CINTAS CORP | COM | 172908105 | 3971 | 96725 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CINTAS CORP | COM | 172908105 | 1377 | 33542 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CITIGROUP INC | COM | 172967101 | 35339 | 776336 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 6766 | 148643 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 172967101 | 9328 | 204929 | SH | DEFINED | 1 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 286 | 21090 | SH | DEFINED | 1 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 135 | 9944 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CITIZENS HOLDING CO | COM | 174715102 | 409 | 19000 | SH | DEF/OTH | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 245 | 9750 | SH | DEFINED | 1 |
| CLOROX CO | COM | 189054109 | 1579 | 28424 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CLOROX CO | COM | 189054109 | 317 | 5705 | SH | DEF/OTH | 1 |
| | COM | 189054109 | 325 | 5850 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 742 | 23650 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 36472 | 844451 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 14231 | 329490 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 191216100 | 3572 | 82700 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2664 | 136593 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 332 | 17000 | SH | DEF/OTH | 1 |
| | COM | 191219104 | 252 | 12900 | SH | DEFINED | 1 |
| COGNOS INC | COM | 19244C109 | 1587 | 40770 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1669 | 31616 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 4493 | 85109 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 194162103 | 1745 | 33050 | SH | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 5459 | 243684 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 188 | 8400 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COLONIAL MUN INCOME TR | MUT | 195799101 | 55 | 10000 | SH | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 245 | 5513 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 1481 | 33295 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COMCAST CORP | COM | 20030N101 | 588 | 20008 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 462 | 15729 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|-----------|
| | COM | 20030N101 | 768 | 26138 | SH | |
| COMCAST CORP | COM | 20030N200 | 277 | 9614 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| COMCAST CORP | COM | 20030N200 | 370 | 12865 | SH | DEF/OTH 1 |
| COMERICA INC | COM | 200340107 | 7769 | 131901 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| COMERICA INC | COM | 200340107 | 1879 | 31896 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 200340107 | 286 | 4850 | SH | DEFINED 1 |
| CIA VALE DO RIO DOCE | FOR | 204412209 | 364 | 8300 | SH | DEF/OTH 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 5951 | 129854 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3188 | 69554 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 253 | 5350 | SH | DEFINED 1 |
| COMPUWARE CORPORATION | COM | 205638109 | 213 | 22450 | SH | DEFINED 1 |
| CONAGRA FOODS INC | COM | 205887102 | 1412 | 57037 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CONAGRA FOODS INC | COM | 205887102 | 3399 | 137328 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 205887102 | 369 | 14900 | SH | DEFINED 1 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 21 | 12004 | SH | DEFINED 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 12114 | 173283 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 2405 | 34400 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 20825C104 | 4695 | 67160 | SH | DEFINED 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 8541 | 175924 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2296 | 47295 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 209115104 | 337 | 6950 | SH | DEFINED 1 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 12003 | 194853 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 272 | 10450 | SH | DEFINED 1 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 3315 | 53818 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 210371100 | 305 | 4950 | SH | DEFINED 1 |
| CONVERGYS CORP | COM | 212485106 | 309 | 21536 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |

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| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| CONVERGYS CORP | COM | 212485106 | 3 | 200 SH | DEF/OTH | 1 |
| CORNING INC | COM | 219350105 | 152 | 7855 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 1197 | 61900 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 219350105 | 1882 | 97350 SH | DEFINED | 1 |
| CORPORATE HIGH YIELD FD INC | MUT | 219914108 | 101 | 11700 SH | DEFINED | 1 |
| CORPORATE HIGH YIELD FD INC | MUT | 219914108 | 20 | 2340 SH | DEF/OTH | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5749 | 133426 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 562 | 13045 SH | DEF/OTH | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 486 | 5650 SH | DEFINED | 1 |
| CUMMINS INC | COM | 231021106 | 202 | 2300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 157 | 10400 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DNP SELECT INCOME FUND INC | MUT | 23325P104 | 61 | 5225 SH | DEFINED | 1 |
| DNP SELECT INCOME FUND INC | MUT | 23325P104 | 178 | 15315 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| DPL INC | COM | 233293109 | 217 | 7815 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DPL INC | COM | 233293109 | 3 | 100 SH | DEF/OTH | 1 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 222 | 4500 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 39 | 800 SH | DEF/OTH | 1 |
| D R HORTON INC | COM | 23331A109 | 511 | 14100 SH | DEFINED | 1 |
| DTE ENERGY CO | COM | 233331107 | 214 | 4657 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DTE ENERGY CO | COM | 233331107 | 53 | 1161 SH | DEF/OTH | 1 |
| | COM | 233331107 | 232 | 5050 SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 177 | 3282 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 27 | 500 SH | DEF/OTH | 1 |
| | COM | 235851102 | 374 | 6950 SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 172 | 5665 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 163 | 5358 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 237194105 | 244 | 8050 SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 16334 | 266888 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 2587 | 42266 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 244199105 | 1114 | 18200 SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 30075 | 879382 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |

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|--------------------------|-----|-----------|-------|--------|----|-----------|
| DELL INC | COM | 24702R101 | 4911 | 143585 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 24702R101 | 1253 | 36650 | SH | DEFINED 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 298 | 5525 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 254 | 4700 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 199 | 2901 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 697 | 10150 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 25179M103 | 1953 | 28450 | SH | DEFINED 1 |
| DIAGEO PLC-SPONSORED ADR | FOR | 25243Q205 | 170 | 2929 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIAGEO PLC-SPONSORED ADR | FOR | 25243Q205 | 100 | 1718 | SH | DEF/OTH 1 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 498 | 19100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIGITAL RIV INC | COM | 25388B104 | 300 | 8600 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DISNEY WALT CO | COM | 254687106 | 10080 | 417752 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DISNEY WALT CO | COM | 254687106 | 1447 | 59965 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 254687106 | 16690 | 691670 | SH | DEFINED 1 |
| DOLLAR GENERAL CORP | COM | 256669102 | 6765 | 368891 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DOLLAR GENERAL CORP | COM | 256669102 | 777 | 42371 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 37547 | 435879 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8462 | 98236 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 25746U109 | 1081 | 12550 | SH | DEFINED 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9819 | 264869 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2668 | 71976 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 257867101 | 228 | 6150 | SH | DEFINED 1 |
| DOVER CORP | COM | 260003108 | 4618 | 113226 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| DOVER CORP | COM | 260003108 | 1149 | 28160 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 260003108 | 369 | 9050 | SH | DEFINED | 1 |
| DOW CHEMICAL CO | COM | 260543103 | 31328 | 751822 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| DOW CHEMICAL CO | COM | 260543103 | 7835 | 188031 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 260543103 | 2346 | 56300 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 12612 | 321970 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5621 | 143510 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 263534109 | 2178 | 55600 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 2098 | 71910 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 1434 | 49177 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 264399106 | 999 | 34250 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 790 | 11986 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 181 | 2750 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| DYNERGY INC | COM | 26816Q101 | 45 | 9650 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 24238 | 1873121 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 3101 | 239625 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 268648102 | 1999 | 154500 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 521 | 6950 | SH | DEFINED | 1 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 273 | 15510 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 269246104 | 378 | 21450 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 114 | 10700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 9053 | 192734 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 202 | 4298 | SH | DEF/OTH | 1 |

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|--------------------------|-----|-----------|-------|-----------|---------|---|
| | | | | | DEF/OTH | 1 |
| | COM | 277432100 | 202 | 4300 | DEFINED | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 248 | 10212 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 42 | 1728 SH | DEF/OTH | 1 |
| EATON CORP | COM | 278058102 | 1027 | 16165 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 200 | 3145 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 278058102 | 416 | 6550 SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 21571 | 523560 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 4236 | 102820 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 278642103 | 523 | 12700 SH | DEFINED | 1 |
| ECLIPSYS CORP | COM | 278856109 | 254 | 14240 SH | DEFINED | 1 |
| EDISON INTERNATIONAL | COM | 281020107 | 433 | 9150 SH | DEFINED | 1 |
| EDWARDS (A.G.) INC | COM | 281760108 | 9 | 200 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EDWARDS (A.G.) INC | COM | 281760108 | 322 | 7355 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| EL PASO CORP | COM | 28336L109 | 359 | 25835 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EL PASO CORP | COM | 28336L109 | 231 | 16591 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 28336L109 | 260 | 18715 SH | DEFINED | 1 |
| ELECTRONIC ARTS | COM | 285512109 | 4161 | 73145 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ELECTRONIC ARTS | COM | 285512109 | 137 | 2405 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 146 | 6495 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 280 | 12473 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 285661104 | 334 | 14900 SH | DEFINED | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 33140 | 461559 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 8850 | 123260 SH | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 291011104 | 1759 | 24500 SH | DEFINED | 1 |
| EMULEX CORP | COM | 292475209 | 269 | 13300 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| EMULEX CORP | COM | 292475209 | 2 | 100 SH | DEF/OTH | 1 |
| ENCANA CORP | FOR | 292505104 | 25 | 435 SH | DEFINED | 1 |
| | | | | | DEFINED | 1 |
| ENCANA CORP | FOR | 292505104 | 1221 | 20948 SH | DEF/OTH | 1 |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|-----------|
| ENERGEN CORP | COM | 29265N108 | 1150 | 26574 | SH | DEF/OTH 1 |
| ENERGEN CORP | COM | 29265N108 | 1452 | 33574 | SH | DEFINED 1 |
| ENERGEN CORP | COM | 29265N108 | 1452 | 33574 | SH | DEF/OTH 1 |
| ENGELHARD CORP | COM | 292845104 | 2553 | 91473 | SH | DEF/OTH 1 |
| ENGELHARD CORP | COM | 292845104 | 2553 | 91473 | SH | DEFINED 1 |
| ENGELHARD CORP | COM | 292845104 | 2553 | 91473 | SH | DEFINED 1 |
| ENGELHARD CORP | COM | 292845104 | 561 | 20108 | SH | DEFINED 1 |
| ENGELHARD CORP | COM | 292845104 | 561 | 20108 | SH | DEF/OTH 1 |
| ENERGYSOUTH INC | COM | 292970100 | 1944 | 70476 | SH | DEF/OTH 1 |
| ENERGYSOUTH INC | COM | 292970100 | 1944 | 70476 | SH | DEFINED 1 |
| ENERGYSOUTH INC | COM | 292970100 | 1944 | 70476 | SH | DEFINED 1 |
| ENERGYSOUTH INC | COM | 292970100 | 588 | 21320 | SH | DEF/OTH 1 |
| ENERGYSOUTH INC | COM | 292970100 | 588 | 21320 | SH | DEF/OTH 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 2733 | 36775 | SH | DEF/OTH 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 2733 | 36775 | SH | DEFINED 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 2733 | 36775 | SH | DEFINED 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 545 | 7334 | SH | DEFINED 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 545 | 7334 | SH | DEF/OTH 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 545 | 7334 | SH | DEF/OTH 1 |
| EQUIFAX INC | COM | 29364G103 | 583 | 7850 | SH | DEFINED 1 |
| EQUIFAX INC | COM | 294429105 | 728 | 20824 | SH | DEFINED 1 |
| EQUIFAX INC | COM | 294429105 | 728 | 20824 | SH | DEFINED 1 |
| EQUIFAX INC | COM | 294429105 | 224 | 6400 | SH | DEF/OTH 1 |
| EQUIFAX INC | COM | 294429105 | 260 | 7450 | SH | DEFINED 1 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 86 | 2208 | SH | DEFINED 1 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 86 | 2208 | SH | DEFINED 1 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 117 | 3000 | SH | DEF/OTH 1 |
| EQUITECH INC | COM | 294592308 | 581 | 91469 | SH | DEFINED 1 |
| EQUITY OFFICE PROPERTIES | COM | 294741103 | 378 | 11550 | SH | DEFINED 1 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 164 | 4330 | SH | DEFINED 1 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 164 | 4330 | SH | DEFINED 1 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 78 | 2060 | SH | DEF/OTH 1 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 308 | 8150 | SH | DEFINED 1 |
| EURONET WORLDWIDE INC | COM | 298736109 | 320 | 10800 | SH | DEFINED 1 |
| EURONET WORLDWIDE INC | COM | 298736109 | 320 | 10800 | SH | DEFINED 1 |
| EXELON CORP | COM | 30161N101 | 9507 | 177903 | SH | DEFINED 1 |
| EXELON CORP | COM | 30161N101 | 9507 | 177903 | SH | DEFINED 1 |
| EXELON CORP | COM | 30161N101 | 9507 | 177903 | SH | DEFINED 1 |
| EXELON CORP | COM | 30161N101 | 2717 | 50841 | SH | DEFINED 1 |
| EXELON CORP | COM | 30161N101 | 2717 | 50841 | SH | DEF/OTH 1 |
| EXELON CORP | COM | 30161N101 | 2717 | 50841 | SH | DEF/OTH 1 |
| EXXON MOBIL CORP | COM | 30161N101 | 1331 | 24900 | SH | DEFINED 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 89728 | 1412155 | SH | DEFINED 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 89728 | 1412155 | SH | DEFINED 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 52626 | 828242 | SH | DEFINED 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 52626 | 828242 | SH | DEF/OTH 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 52626 | 828242 | SH | DEF/OTH 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 15745 | 247800 | SH | DEFINED 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 222 | 7500 | SH | DEF/OTH 1 |

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|---------------------------------|-----|-----------|-------|--------|----|-----------|
| FPL GROUP INC | COM | 302571104 | 5363 | 112677 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FPL GROUP INC | COM | 302571104 | 1981 | 41628 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 302571104 | 697 | 14650 | SH | DEFINED 1 |
| FAIR ISAAC INC | COM | 303250104 | 443 | 9879 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 32 | 1625 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 383 | 19300 | SH | DEF/OTH 1 |
| FASTENAL CO | COM | 311900104 | 12 | 200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FASTENAL CO | COM | 311900104 | 1466 | 24000 | SH | DEF/OTH 1 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 6327 | 112060 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 113 | 2000 | SH | DEF/OTH 1 |
| | COM | 313400301 | 2445 | 43300 | SH | DEFINED 1 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 843 | 18799 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 1076 | 24006 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 313586109 | 1627 | 36300 | SH | DEFINED 1 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 1122 | 16785 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 416 | 6221 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 31410H101 | 510 | 7625 | SH | DEFINED 1 |
| FEDERATED INVS INC PA | COM | 314211103 | 208 | 6255 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FEDERATED INVS INC PA | COM | 314211103 | 103 | 3110 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| FEDEX CORP | COM | 31428X106 | 327 | 3750 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FEDEX CORP | COM | 31428X106 | 329 | 3776 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 31428X106 | 1891 | 21700 | SH | DEFINED 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10266 | 279346 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 172 | 4693 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| FIRST DATA CORP | COM | 319963104 | 24933 | 623327 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|--------------------------------|-----|-----------|-------|--------|----|-----------|
| FIRST DATA CORP | COM | 319963104 | 3747 | 93668 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| FIRST HORIZON NATIONAL CORP | COM | 319963104 | 548 | 13700 | SH | DEFINED 1 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 11544 | 317590 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 3017 | 82995 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 24 | 600 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 240 | 6000 | SH | DEFINED 1 |
| FIRST M & F CORP | COM | 320744105 | 245 | 6954 | SH | DEFINED 1 |
| FIRST SOURCE CORP | COM | 336901103 | 318 | 13732 | SH | DEFINED 1 |
| FIRSTENERGY CORP | COM | 337932107 | 155 | 2967 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FIRSTENERGY CORP | COM | 337932107 | 157 | 3004 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| FLUOR CORP | COM | 337932107 | 635 | 12182 | SH | DEFINED 1 |
| FLUOR CORP | COM | 343412102 | 71 | 1100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FLUOR CORP | COM | 343412102 | 322 | 5000 | SH | DEFINED 1 |
| FORD MOTOR COMPANY | COM | 345370860 | 259 | 26296 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FORD MOTOR COMPANY | COM | 345370860 | 144 | 14615 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| FOREST LABS | COM | 345838106 | 4 | 102 | SH | DEFINED 1 |
| FOREST LABS | COM | 345838106 | 1259 | 32300 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 1480 | 18203 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 851 | 10467 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 349631101 | 687 | 8450 | SH | DEFINED 1 |
| FRANKLIN RESOURCES | COM | 354613101 | 353 | 4200 | SH | DEFINED 1 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 44 | 900 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 172 | 3540 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 35671D857 | 250 | 5150 | SH | DEFINED 1 |
| FREESCALE SEMICONDUCTOR CL B | COM | 35687M206 | 268 | 11383 | SH | DEFINED 1 |
| FULLER H B CO | COM | 359694106 | 249 | 8000 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GABELLI EQUITY TR INC | MUT | 362397101 | 80 | 9622 | SH | DEFINED 1 |
| GABELLI EQUITY TR INC | MUT | 362397101 | 16 | 1950 | SH | DEFINED 1 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4837 | 167889 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1106 | 38404 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| GALLAHER GROUP PLC | FOR | 363595109 | 766 | 12343 | SH | DEFINED 1 |
| GALLAHER GROUP PLC | FOR | 363595109 | 609 | 9801 | SH | DEFINED 1 |

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| | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|-----------|
| GANNETT INC | COM | 364730101 | 6760 | 98209 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GANNETT INC | COM | 364730101 | 2041 | 29656 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 364730101 | 17819 | 258890 | SH | DEFINED 1 |
| GAP INC DEL | COM | 364760108 | 1953 | 112030 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GAP INC DEL | COM | 364760108 | 78 | 4475 | SH | DEF/OTH 1 |
| | COM | 364760108 | 514 | 29500 | SH | DEFINED 1 |
| GARDNER DENVER MACHY INC | COM | 365558105 | 227 | 5100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENENTECH INC | COM | 368710406 | 6657 | 79051 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENENTECH INC | COM | 368710406 | 275 | 3260 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 368710406 | 556 | 6600 | SH | DEFINED 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23660 | 197905 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4262 | 35652 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 369550108 | 1393 | 11650 | SH | DEFINED 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 94321 | 2801350 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 38689 | 1149066 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 369604103 | 13399 | 397950 | SH | DEFINED 1 |
| GENERAL MILLS INC | COM | 370334104 | 6030 | 125106 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENERAL MILLS INC | COM | 370334104 | 1756 | 36439 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 370334104 | 17637 | 365920 | SH | DEFINED 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 927 | 30287 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 268 | 8741 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| GENUINE PARTS CO | COM | 372460105 | 40231 | 937776 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| GENUINE PARTS CO | COM | 372460105 | 7996 | 186381 | SH | DEF/OTH 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|--------|---------|---------|
| | | | | | DEF/OTH | 1 |
| | | | | | DEF/OTH | 1 |
| | COM | 372460105 | 298 | 6950 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COM | 373298108 | 1326 | 38928 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| GEORGIA PACIFIC CORP | COM | 373298108 | 578 | 16957 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | COM | 373298108 | 473 | 13900 | SH | DEFINED |
| GERDAU SA | FOR | 373737105 | 313 | 20950 | SH | DEF/OTH |
| GEVITY HR INC | COM | 374393106 | 223 | 8180 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 644 | 13200 | SH | DEFINED |
| GILLETTE CO | COM | 375766102 | 7690 | 132131 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| GILLETTE CO | COM | 375766102 | 2322 | 39901 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | | | | | | DEF/OTH |
| | COM | 375766102 | 8908 | 153060 | SH | DEFINED |
| GLATFELTER | COM | 377316104 | 501 | 35549 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 1454 | 28349 | SH | DEFINED |
| | | | | | | DEFINED |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 968 | 18874 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| GLOBAL INDS LTD | FOR | 379336100 | 147 | 10000 | SH | DEFINED |
| | | | | | | DEFINED |
| GOLDEN WEST FINL CORP | COM | 381317106 | 18338 | 308778 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| GOLDEN WEST FINL CORP | COM | 381317106 | 2930 | 49333 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 25880 | 212864 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3751 | 30855 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | COM | 38141G104 | 2128 | 17500 | SH | DEFINED |
| GOODRICH CORPORATION | COM | 382388106 | 313 | 7050 | SH | DEFINED |
| GOOGLE INC CL A | COM | 38259P508 | 411 | 1300 | SH | DEFINED |
| GRAINGER WW INC | COM | 384802104 | 274 | 4350 | SH | DEFINED |
| GUIDANT CORP | COM | 401698105 | 1130 | 16400 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| GUIDANT CORP | COM | 401698105 | 161 | 2344 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | COM | 401698105 | 844 | 12250 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COM | 402629109 | 223 | 6900 | SH | DEFINED |
| | | | | | | DEFINED |
| HCA INC | COM | 404119109 | 2030 | 42356 | SH | DEFINED |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|-----------|
| HEINZ H J CO | COM | 423074103 | 1177 | 32210 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 423074103 | 20463 | 560030 | SH | DEFINED 1 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 351 | 18100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| THE HERSHEY COMPANY | COM | 427866108 | 142 | 2515 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| THE HERSHEY COMPANY | COM | 427866108 | 815 | 14465 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 37750 | 1292810 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 6330 | 216772 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 428236103 | 3905 | 133722 | SH | DEFINED 1 |
| HIBERNIA CORP | COM | 428656102 | 494 | 16444 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HILTON HOTELS CORP | COM | 432848109 | 1270 | 56916 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HILTON HOTELS CORP | COM | 432848109 | 134 | 6000 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 432848109 | 423 | 18950 | SH | DEFINED 1 |
| HOLOGIC INC | COM | 436440101 | 485 | 8400 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HOME DEPOT INC | COM | 437076102 | 28599 | 749851 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HOME DEPOT INC | COM | 437076102 | 5487 | 143858 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 437076102 | 27577 | 723050 | SH | DEFINED 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 5232 | 139530 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1087 | 28986 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 438516106 | 1941 | 51750 | SH | DEFINED 1 |
| HOSPIRA INC | COM | 441060100 | 182 | 4440 | SH | DEFINED 1 |
| HUBBELL INC | COM | 443510201 | 2448 | 52167 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HUBBELL INC | COM | 443510201 | 1380 | 29395 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| HUMANA INC | COM | 444859102 | 405 | 8450 | SH | DEFINED 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 265 | 11790 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| IMS HEALTH INC | COM | 449934108 | 330 | 13100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|-----------|
| IMS HEALTH INC | COM | 449934108 | 196 | 7800 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ITT INDUSTRIES INC | COM | 450911102 | 190 | 1670 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ITT INDUSTRIES INC | COM | 450911102 | 121 | 1061 | SH | DEF/OTH 1 |
| | COM | 450911102 | 460 | 4050 | SH | DEFINED 1 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 6946 | 84367 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 2905 | 35281 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| IMAX CORP | COM | 45245E109 | 119 | 11410 | SH | DEFINED 1 |
| IMPERIAL OIL LTD | FOR | 453038408 | 353 | 3066 | SH | DEFINED 1 |
| IMPERIAL OIL LTD | FOR | 453038408 | 690 | 6000 | SH | DEF/OTH 1 |
| INTEL CORP | COM | 458140100 | 20334 | 824889 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTEL CORP | COM | 458140100 | 5284 | 214358 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 458140100 | 5951 | 241400 | SH | DEFINED 1 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 247 | 10920 | SH | DEF/OTH 1 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 26774 | 333752 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 7874 | 98156 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 459200101 | 6021 | 75050 | SH | DEFINED 1 |
| INTERNATIONAL FLAVORS & | COM | 459506101 | 2466 | 69200 | SH | DEFINED 1 |
| | COM | 459506101 | 15127 | 424450 | SH | DEFINED 1 |
| INTERNATIONAL GAME TECH | COM | 459902102 | 263 | 9750 | SH | DEFINED 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 2737 | 91851 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1468 | 49250 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 460146103 | 1141 | 38300 | SH | DEFINED 1 |
| INTERNATL RECTIFIER CORP | COM | 460254105 | 399 | 8850 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTERNATL RECTIFIER CORP | COM | 460254105 | 9 | 200 | SH | DEF/OTH 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 168 | 14413 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 52 | 4500 | SH | DEF/OTH 1 |
| INTUIT INC | COM | 461202103 | 155 | 3450 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTUIT INC | COM | 461202103 | 170 | 3800 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| INVITROGEN CORP | COM | 46185R100 | 295 | 3920 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ISHARES INC | MUT | 464286848 | 94 | 7700 | SH | DEFINED 1 |

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| | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|-----------|
| JEFFERSON PILOT CORP | COM | 475070108 | 1821 | 35581 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 66927 | 1057636 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 21680 | 342599 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 478160104 | 7034 | 111150 | SH | DEFINED 1 |
| JOHNSON CTLS INC | COM | 478366107 | 8133 | 131067 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| JOHNSON CTLS INC | COM | 478366107 | 2267 | 36532 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 478366107 | 524 | 8450 | SH | DEFINED 1 |
| JONES APPAREL GROUP INC | COM | 480074103 | 198 | 6950 | SH | DEFINED 1 |
| KLA TENOR CORPORATION | COM | 482480100 | 402 | 8250 | SH | DEFINED 1 |
| KB HOME | COM | 48666K109 | 322 | 4400 | SH | DEFINED 1 |
| KELLOGG CO | COM | 487836108 | 1887 | 40913 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KELLOGG CO | COM | 487836108 | 291 | 6300 | SH | DEF/OTH 1 |
| | COM | 487836108 | 491 | 10650 | SH | DEFINED 1 |
| KENNAMETAL INC | COM | 489170100 | 281 | 5721 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KENNAMETAL INC | COM | 489170100 | 12 | 250 | SH | DEF/OTH 1 |
| KERR MCGEE CORP | COM | 492386107 | 2209 | 22751 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KERR MCGEE CORP | COM | 492386107 | 775 | 7985 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 492386107 | 426 | 4389 | SH | DEFINED 1 |
| KEYCORP | COM | 493267108 | 7076 | 219416 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KEYCORP | COM | 493267108 | 2069 | 64160 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| KEYSPAN CORPORATION | COM | 49337W100 | 178 | 4850 | SH | DEFINED 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5888 | 98904 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4129 | 69357 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 494368103 | 16572 | 278380 | SH | DEFINED 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 81 | 2564 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 130 | 4130 | SH | DEF/OTH 1 |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|-----|-----------|
| KINDER MORGAN ENERGY PARTNER | PAR | 494550106 | 503 | 9516 | PRN | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| KINDER MORGAN ENERGY PARTNER | PAR | 494550106 | 143 | 2700 | PRN | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| KINDER MORGAN INC | COM | 49455P101 | 260 | 2700 | SH | DEF/OTH 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 190 | 12341 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 126 | 8208 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | COM | 495582108 | 214 | 13882 | SH | DEFINED 1 |
| KOHL'S CORP | COM | 500255104 | 10864 | 216502 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KOHL'S CORP | COM | 500255104 | 1271 | 25336 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | COM | 500255104 | 1001 | 19950 | SH | DEFINED 1 |
| KROGER CO | COM | 501044101 | 382 | 18569 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| KROGER CO | COM | 501044101 | 112 | 5460 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | COM | 501044101 | 431 | 20950 | SH | DEFINED 1 |
| LSI LOGIC CORP | COM | 502161102 | 168 | 17100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | COM | 502161102 | 222 | 22550 | SH | DEFINED 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 483 | 6105 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 151 | 1910 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | COM | 502424104 | 399 | 5050 | SH | DEFINED 1 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 24 | 500 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 253 | 5200 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | COM | 50540R409 | 319 | 6550 | SH | DEFINED 1 |
| LEAR CORP | COM | 521865105 | 106 | 3125 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LEAR CORP | COM | 521865105 | 557 | 16400 | SH | DEF/OTH 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 5004 | 247715 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 1111 | 55023 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1510 | 12962 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 47 | 400 | SH | DEF/OTH 1 |
| LEXMARK INTL INC | COM | 529771107 | 35 | 580 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LEXMARK INTL INC | COM | 529771107 | 762 | 12475 | SH | DEF/OTH 1 |
| | COM | 529771107 | 388 | 6350 | SH | DEFINED 1 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|---|
| LIBERTY ALL-STAR EQUITY FD | MUT | 530158104 | 41 | 4552 | SH | DEFINED | 1 |
| LIBERTY ALL-STAR EQUITY FD | MUT | 530158104 | 91 | 10184 | SH | DEF/OTH | 1 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 69 | 8540 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 424 | 52662 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 530718105 | 387 | 48100 | SH | DEFINED | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 43 | 1000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 298 | 7000 | SH | DEF/OTH | 1 |
| LILLY ELI & CO | COM | 532457108 | 33134 | 619092 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 5740 | 107254 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 532457108 | 3040 | 56800 | SH | DEFINED | 1 |
| LIMITED BRANDS | COM | 532716107 | 236 | 11552 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIMITED BRANDS | COM | 532716107 | 347 | 16981 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 16935 | 325548 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 3736 | 71821 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 534187109 | 471 | 9050 | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22745 | 605077 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3469 | 92289 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 242 | 6150 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2326 | 38111 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1172 | 19203 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 539830109 | 1349 | 22100 | SH | DEFINED | 1 |
| LOEWS CORP | COM | 540424108 | 681 | 7369 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 540424108 | 910 | 9850 | SH | DEFINED | 1 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 378 | 6800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 111 | 4026 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|--------|----|-----------|
| LOUISIANA PAC CORP | COM | 546347105 | 138 | 4968 | SH | DEFINED 1 |
| | COM | 546347105 | 176 | 6350 | SH | DEF/OTH 1 |
| LOWES COS INC | COM | 548661107 | 28951 | 449553 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LOWES COS INC | COM | 548661107 | 7890 | 122517 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 548661107 | 364 | 5650 | SH | DEFINED 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 72 | 22194 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 48 | 14881 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| MBNA CORP | COM | 55262L100 | 332 | 13455 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MBNA CORP | COM | 55262L100 | 1289 | 52310 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 55262L100 | 1162 | 47150 | SH | DEFINED 1 |
| MFS MUNICIPAL INCOME TRUST | MUT | 552738106 | 82 | 10000 | SH | DEFINED 1 |
| MFS MUNICIPAL INCOME TRUST | MUT | 552738106 | 240 | 29239 | SH | DEFINED 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 15814 | 246327 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 3243 | 50507 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| MPS GROUP INC | COM | 553409103 | 244 | 20713 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MPS GROUP INC | COM | 553409103 | 201 | 17025 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| MANULIFE FINL CORP | FOR | 56501R106 | 1563 | 29318 | SH | DEFINED 1 |
| MANULIFE FINL CORP | FOR | 56501R106 | 833 | 15621 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| MARATHON OIL CORP | COM | 565849106 | 11228 | 162897 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MARATHON OIL CORP | COM | 565849106 | 4266 | 61895 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 565849106 | 1750 | 25383 | SH | DEFINED 1 |
| MARKEL CORP | COM | 570535104 | 458 | 1385 | SH | DEFINED 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 205 | 6730 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 292 | 9600 | SH | DEFINED 1 |
| | COM | 571748102 | 346 | 11400 | SH | DEFINED 1 |
| MASCO CORP | COM | 574599106 | 204 | 6655 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MASCO CORP | COM | 574599106 | 218 | 7100 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|---|
| | COM | 574599106 | 1020 | 33250 | SH | DEFINED | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 26 | 500 | SH | DEFINED | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 378 | 7400 | SH | DEF/OTH | 1 |
| MATTEL INC | COM | 577081102 | 36 | 2139 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 192 | 11483 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MAYTAG CORP | COM | 578592107 | 18 | 990 | SH | DEFINED | 1 |
| MAYTAG CORP | COM | 578592107 | 174 | 9504 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MCORMICK & COMPANY INC | COM | 579780206 | 207 | 6350 | SH | DEFINED | 1 |
| MCDERMOTT INTERNATIONAL INC | COM | 580037109 | 692 | 18900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 19119 | 570874 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 3864 | 115365 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 580135101 | 29727 | 887630 | SH | DEFINED | 1 |
| MCGRAW HILL INC | COM | 580645109 | 5513 | 114766 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MCGRAW HILL INC | COM | 580645109 | 776 | 16160 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 580645109 | 1206 | 25100 | SH | DEFINED | 1 |
| MCKESSON CORPORATION | COM | 581550103 | 845 | 17800 | SH | DEFINED | 1 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 5805 | 210161 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 6778 | 245414 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 583334107 | 300 | 10850 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 481 | 8775 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 205 | 3731 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 58405U102 | 600 | 10948 | SH | DEFINED | 1 |
| MEDIMMUNE INC | COM | 584699102 | 3063 | 91031 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MEDIMMUNE INC | COM | 584699102 | 17 | 500 | SH | DEF/OTH | 1 |
| MEDTRONIC INC | COM | 585055106 | 32998 | 615414 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 7917 | 147643 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 585055106 | 2973 | 55450 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 754 | 23575 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|---|
| MELLON FINL CORP | COM | 58551A108 | 130 | 4071 | SH | DEF/OTH | 1 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 22 | 400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 218 | 4041 | SH | DEF/OTH | 1 |
| MERCK & CO INC | COM | 589331107 | 8078 | 296860 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 3179 | 116846 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 589331107 | 3434 | 126200 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 23496 | 382979 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4409 | 71872 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 590188108 | 3034 | 49450 | SH | DEFINED | 1 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 185 | 9500 | SH | DEFINED | 1 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 97 | 5000 | SH | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 2692 | 54019 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| METLIFE INC | COM | 59156R108 | 432 | 8670 | SH | DEF/OTH | 1 |
| | COM | 59156R108 | 1338 | 26850 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 50039 | 1944784 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 11351 | 441177 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 594918104 | 27839 | 1081970 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 316 | 10506 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| S & P 400 MID-CAP DEP RECPT | COM | 595635103 | 987 | 7541 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| S & P 400 MID-CAP DEP RECPT | COM | 595635103 | 655 | 5004 | SH | DEF/OTH | 1 |
| MILIPORE CORPORATION | COM | 601073109 | 182 | 2900 | SH | DEFINED | 1 |
| MITSUBISHI TOKYO FINL GROUP | FOR | 606816106 | 25 | 1900 | SH | DEFINED | 1 |
| MITSUBISHI TOKYO FINL GROUP | FOR | 606816106 | 240 | 18400 | SH | DEF/OTH | 1 |
| MOLEX INC | COM | 608554101 | 534 | 20028 | SH | DEF/OTH | 1 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 179 | 2800 | SH | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 226 | 3596 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 299 | 4771 | SH | DEF/OTH | 1 |
| | COM | 61166W101 | 953 | 15183 | SH | DEFINED | 1 |
| MOODYS CORP | COM | 615369105 | 1729 | 33855 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MOODYS CORP | COM | 615369105 | 613 | 12005 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|---|
| MORGAN STANLEY GROUP INC | COM | 617446448 | 11168 | 207039 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MORGAN STANLEY GROUP INC | COM | 617446448 | 4129 | 76553 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| MOTOROLA INC | COM | 617446448 | 2538 | 47050 | SH | DEFINED | 1 |
| | COM | 620076109 | 2054 | 93249 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 1026 | 46595 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 620076109 | 2754 | 125000 | SH | DEFINED | 1 |
| MURPHY OIL CORP | COM | 626717102 | 2025 | 40600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 626717102 | 416 | 8350 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 219 | 11347 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 130 | 6750 | SH | DEF/OTH | 1 |
| | COM | 628530107 | 243 | 12600 | SH | DEFINED | 1 |
| NCR CORPORATION | COM | 62886E108 | 295 | 9250 | SH | DEFINED | 1 |
| NS GROUP INC | COM | 628916108 | 459 | 11700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 53 | 1339 | SH | DEFINED | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 779 | 19750 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NASH FINCH CO | COM | 631158102 | 468 | 11100 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 8941 | 267385 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 2070 | 61891 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 635405103 | 157 | 4700 | SH | DEFINED | 1 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 492 | 10900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 26 | 400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 184 | 2800 | SH | DEF/OTH | 1 |
| | COM | 637071101 | 332 | 5050 | SG | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CO | COM | 637640103 | 479 | 18300 | SH | DEFINED | 1 |
| NETGEAR INC | COM | 64111Q104 | 611 | 25400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 6543 | 275603 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|--------------------------------|-----|-----------|------|--------|----|---------|---|
| NETWORK APPLIANCE INC | COM | 64120L104 | 273 | 11500 | SH | DEF/OTH | 1 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 6322 | 385505 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 1430 | 87189 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NEW YORK TIMES CO | COM | 650111107 | 238 | 7984 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 381 | 16800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 356 | 15714 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NEWMONT MINING | COM | 651639106 | 113 | 2397 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEWMONT MINING | COM | 651639106 | 396 | 8400 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NIKE INC | COM | 651639106 | 1123 | 23800 | SH | DEFINED | 1 |
| | COM | 654106103 | 1778 | 21769 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 143 | 1750 | SH | DEF/OTH | 1 |
| | COM | 654106103 | 576 | 7050 | SH | DEFINED | 1 |
| NISOURCE INC | COM | 65473P105 | 7733 | 318887 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NISOURCE INC | COM | 65473P105 | 2020 | 83287 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NOKIA CORP | COM | 65473P105 | 184 | 7595 | SH | DEFINED | 1 |
| | FOR | 654902204 | 9387 | 555104 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NOKIA CORP | FOR | 654902204 | 714 | 42250 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 1327 | 28288 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 902 | 19240 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NORDSTROM INC | COM | 655664100 | 212 | 6180 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655664100 | 426 | 12400 | SH | DEFINED | 1 |
| | COM | 655844108 | 2857 | 70430 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2052 | 50593 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NORTH FORK BANCORPORATION | COM | 655844108 | 943 | 23250 | SH | DEFINED | 1 |
| NORTHERN TRUST CORPORATION | COM | 659424105 | 755 | 29600 | SH | DEFINED | 1 |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 190 | 3750 | SH | DEFINED | 1 |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 53 | 1050 | SH | DEF/OTH | 1 |

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|-------------------------------|-----|-----------|-------|--------|----|-----------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 568 | 10447 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1123 | 20660 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| NOVARTIS A G ADR | FOR | 66987V109 | 318 | 6230 | SH | DEFINED 1 |
| NOVARTIS A G ADR | FOR | 66987V109 | 612 | 12000 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| NOVELL INC | COM | 670006105 | 164 | 22050 | SH | DEFINED 1 |
| NUCOR CORP | COM | 670346105 | 1304 | 22098 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| NUCOR CORP | COM | 670346105 | 760 | 12886 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| NUVEEN MUN MKT OPPTY FD INC | MUT | 67062W103 | 108 | 7451 | SH | DEFINED 1 |
| NUVEEN MUN MKT OPPTY FD INC | MUT | 67062W103 | 338 | 23300 | SH | DEF/OTH 1 |
| NVIDIA CORPORATION | COM | 67066G104 | 297 | 8650 | SH | DEFINED 1 |
| NUVEEN SR INCOME FD | MUT | 67067Y104 | 109 | 13100 | SH | DEFINED 1 |
| NUVEEN MUN VALUE FD INC | MUT | 670928100 | 116 | 11813 | SH | DEFINED 1 |
| NUVEEN MUN VALUE FD INC | MUT | 670928100 | 46 | 4688 | SH | DEF/OTH 1 |
| NUVEEN QUAL INCOME MUN FD INC | UNI | 670977107 | 17 | 1146 | SH | DEFINED 1 |
| NUVEEN QUAL INCOME MUN FD INC | UNI | 670977107 | 387 | 26700 | SH | DEF/OTH 1 |
| NUVEEN TEX QUALITY INCOME MUN | MUT | 670983105 | 274 | 18300 | SH | DEF/OTH 1 |
| NUVEEN INSD FLA PREM INCOME | MUT | 67101V108 | 155 | 10043 | SH | DEFINED 1 |
| NUVEEN INSD FLA PREM INCOME | MUT | 67101V108 | 211 | 13718 | SH | DEF/OTH 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 10125 | 118518 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
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| OCCIDENTAL PETE CORP | COM | 674599105 | 2447 | 28647 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| OFFICE DEPOT INC | COM | 674599105 | 2178 | 25500 | SH | DEFINED 1 |
| OFFICE DEPOT INC | COM | 676220106 | 4407 | 148390 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| OFFICE DEPOT INC | COM | 676220106 | 507 | 17075 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| OHIO CASUALTY COM | COM | 676220106 | 490 | 16500 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| OLD REP INTL CORP | COM | 680223104 | 12293 | 460920 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| OLD REP INTL CORP | COM | 680223104 | 1367 | 51262 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| OMNICOM GROUP INC | COM | 681919106 | 246 | 2940 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| OMNICOM GROUP INC | COM | 681919106 | 7 | 80 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ORACLE CORPORATION | COM | 68389X105 | 7724 | 622894 | SH | DEFINED 1 |

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|----------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 906 | 73080 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 68389X105 | 2495 | 201200 | SH | DEFINED | 1 |
| PG&E CORPORATION | COM | 69331C108 | 418 | 10650 | SH | DEFINED | 1 |
| PNC BANK CORP | COM | 693475105 | 9150 | 157701 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PNC BANK CORP | COM | 693475105 | 2358 | 40636 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 693475105 | 827 | 14250 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 1244 | 21025 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 716 | 12096 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 693506107 | 417 | 7050 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 323 | 10000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 65 | 2024 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 69351T106 | 352 | 10900 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 419 | 6175 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 295 | 4352 | SH | DEF/OTH | 1 |
| PACHOLDER HIGH YIELD FD | MUT | 693742108 | 314 | 32937 | SH | DEF/OTH | 1 |
| PACTIV CORPORATION | COM | 695257105 | 152 | 8650 | SH | DEFINED | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 293 | 4551 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 272 | 4227 | SH | DEF/OTH | 1 |
| | COM | 701094104 | 383 | 5950 | SH | DEFINED | 1 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 307 | 8500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 7 | 15100 | SH | DEFINED | 1 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 0 | 1000 | SH | DEF/OTH | 1 |
| PAYCHEX INC | COM | 704326107 | 18069 | 487170 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PAYCHEX INC | COM | 704326107 | 2990 | 80626 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PENN VA CORP | COM | 707882106 | 115 | 2000 | SH | DEFINED | 1 |
| PENN VA CORP | COM | 707882106 | 92 | 1600 | SH | DEF/OTH | 1 |
| J C PENNY CO INC | COM | 708160106 | 162 | 3420 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|---------|----|-----------|
| J C PENNY CO INC | COM | 708160106 | 177 | 3735 | SH | DEF/OTH 1 |
| | COM | 708160106 | 574 | 12100 | SH | DEF/OTH 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 154 | 3908 | SH | DEFINED 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 80 | 2020 | SH | DEFINED 1 |
| PEOPLES FINANCIAL CORP | COM | 71103B102 | 533 | 30000 | SH | DEF/OTH 1 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 233 | 8150 | SH | DEFINED 1 |
| PEPSICO INC | COM | 713448108 | 41141 | 725467 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PEPSICO INC | COM | 713448108 | 12605 | 222273 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 713448108 | 4156 | 73280 | SH | DEFINED 1 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 347 | 11000 | SH | DEFINED 1 |
| PFIZER INC | COM | 717081103 | 32277 | 1292620 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PFIZER INC | COM | 717081103 | 8738 | 349937 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 717081103 | 16684 | 668167 | SH | DEFINED 1 |
| PHELPS DODGE CORP | COM | 717265102 | 539 | 4150 | SH | DEFINED 1 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 248 | 8000 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PHOTRONICS INC | COM | 719405102 | 281 | 14500 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1162 | 46174 | SH | DEFINED 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1872 | 74394 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 7652 | 678955 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1895 | 168152 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PILGRIM'S PRIDE CORP | COM | 721467108 | 353 | 9700 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PIMCO | MUT | 72200W106 | 108 | 7000 | SH | DEFINED 1 |
| PIMCO | MUT | 72200W106 | 114 | 7405 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PINNACLE BANCSHARES INC | COM | 722903101 | 213 | 15600 | SH | DEF/OTH 1 |
| PITNEY BOWES INC | COM | 724479100 | 5554 | 133065 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PITNEY BOWES INC | COM | 724479100 | 291 | 6960 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 724479100 | 24543 | 587990 | SH | DEFINED 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 455 | 12005 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 943 | 24882 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |

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|---------------------------|-----|-----------|--------|---------|----|-----------|
| PRAXAIR INC | COM | 74005P104 | 8187 | 170817 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PRAXAIR INC | COM | 74005P104 | 2132 | 44481 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2680 | 41035 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 256 | 3925 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 183 | 3856 | SH | DEFINED 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 53 | 1121 | SH | DEF/OTH 1 |
| PROASSURANCE CORP | COM | 74267C106 | 513 | 10984 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PROASSURANCE CORP | COM | 74267C106 | 111 | 2376 | SH | DEF/OTH 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 49868 | 838675 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22169 | 372831 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 742718109 | 5485 | 92250 | SH | DEFINED 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 10833 | 242086 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 4011 | 89641 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 743263105 | 321 | 7181 | SH | DEFINED 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3 | 30 | SH | DEFINED 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 629 | 6000 | SH | DEF/OTH 1 |
| PROLOGIS | COM | 743410102 | 237 | 5350 | SH | DEFINED 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 56133 | 1363106 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 110738 | 2689120 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 376 | 21292 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 140 | 7928 | SH | DEF/OTH 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 4430 | 65574 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 1347 | 19934 | SH | DEF/OTH 1 |

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|---------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 744320102 | 2165 | 32050 | SH | DEFINED | 1 |
| | COM | 74439H108 | 504 | 9300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 404 | 6278 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 190 | 2950 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 744573106 | 441 | 6850 | SH | DEFINED | 1 |
| PULTE HOMES INC | COM | 745867101 | 260 | 6050 | SH | DEFINED | 1 |
| PUTNAM INVT GRADE MUN TR | MUT | 746805100 | 371 | 38800 | SH | DEF/OTH | 1 |
| PUTNAM MANAGED MUN INCOME TR | MUT | 746823103 | 44 | 5877 | SH | DEFINED | 1 |
| PUTNAM MANAGED MUN INCOME TR | MUT | 746823103 | 75 | 10000 | SH | DEF/OTH | 1 |
| PUTNAM MUNI OPPORTUNITES TR | MUT | 746922103 | 224 | 18900 | SH | DEF/OTH | 1 |
| QLOGIC CORPORATION | COM | 747277101 | 176 | 5150 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 28570 | 638435 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 4020 | 89838 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 747525103 | 3544 | 79200 | SH | DEFINED | 1 |
| QUALITY SYSTEMS INC | COM | 747582104 | 359 | 5200 | SH | DEF/OTH | 1 |
| QUESTAR CORP | COM | 748356102 | 89 | 1006 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| QUESTAR CORP | COM | 748356102 | 423 | 4800 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RC2 CORP | COM | 749388104 | 334 | 9900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RF MICRODEVICES INC | COM | 749941100 | 182 | 32200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 400 | SH | DEF/OTH | 1 |
| RADIOSHACK CORPORATION | COM | 750438103 | 195 | 7850 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 138 | 2402 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 63 | 1101 | SH | DEF/OTH | 1 |
| RAYTHEON CO | COM | 755111507 | 6942 | 182579 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RAYTHEON CO | COM | 755111507 | 1854 | 48758 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 755111507 | 1276 | 33550 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 15002 | 482058 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 8797 | 282693 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 81 | 2300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|---------|----|---------|---|
| REPUBLIC SVCS INC | COM | 760759100 | 588 | 16650 | SH | DEF/OTH | 1 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 375 | 13669 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 353 | 12888 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ROCK-TENN CO | COM | 772739207 | 21591 | 1429887 | SH | DEF/OTH | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 188 | 3554 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 153 | 2900 | SH | DEF/OTH | 1 |
| | COM | 773903109 | 405 | 7650 | SH | DEFINED | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 255 | 5278 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 68 | 1400 | SH | DEF/OTH | 1 |
| | COM | 774341101 | 249 | 5150 | SH | DEFINED | 1 |
| ROHM & HAAS CO | COM | 775371107 | 57 | 1394 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ROHM & HAAS CO | COM | 775371107 | 410 | 9971 | SH | DEF/OTH | 1 |
| | COM | 775371107 | 319 | 7750 | SH | DEFINED | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 222 | 6250 | SH | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 6738 | 309628 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 1454 | 66820 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 79 | 2300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 181 | 5277 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RYLAND GROUP INC | COM | 783764103 | 219 | 3200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 40560 | 1692106 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10116 | 422042 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SLM CORP | COM | 78387G103 | 2953 | 123200 | SH | DEFINED | 1 |
| SLM CORP | COM | 78442P106 | 221 | 4126 | SH | DEFINED | 1 |
| SLM CORP | COM | 78442P106 | 524 | 9775 | SH | DEF/OTH | 1 |
| SPDR TRUST | COM | 78462F103 | 112451 | 913936 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SPDR TRUST | COM | 78462F103 | 1314 | 10680 | SH | DEF/OTH | 1 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 406 | 11400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1275 | 27250 | SH | DEFINED | 1 |
| ST PAUL TRAVELERS COS INC. | COM | 792860108 | 29738 | 662761 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
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| ST PAUL TRAVELERS COS INC. | COM | 792860108 | 4626 | 103106 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SAKS INC | COM | 79377W108 | 2077 | 112251 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SALOMON BROS HIGH INCOME FD | MUT | 794907105 | 120 | 11500 | SH | DEFINED 1 |
| SALOMON BROTHERS FD INC | MUT | 795477108 | 8 | 537 | SH | DEFINED 1 |
| SALOMON BROTHERS FD INC | MUT | 795477108 | 159 | 11302 | SH | DEF/OTH 1 |
| SANMINA CORP-SCI CORP | COM | 800907107 | 279 | 65050 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | COM | 800907107 | 131 | 30500 | SH | DEFINED 1 |
| SARA LEE CORP | COM | 803111103 | 5865 | 309494 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SARA LEE CORP | COM | 803111103 | 1015 | 53576 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SCANA CORP NEW | COM | 80589M102 | 129 | 3045 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCANA CORP NEW | COM | 80589M102 | 461 | 10902 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SCHEIN HENRY INC | COM | 806407102 | 65 | 1524 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCHEIN HENRY INC | COM | 806407102 | 371 | 8700 | SH | DEF/OTH 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 6737 | 320025 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 801 | 38047 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 806605101 | 585 | 27800 | SH | DEFINED 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 17662 | 209318 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 5208 | 61725 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 806857108 | 1451 | 17200 | SH | DEFINED 1 |
| SCIENTIFIC-ATLANTA INC | COM | 808655104 | 163 | 4350 | SH | DEFINED 1 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 5 | 95 | SH | DEFINED 1 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 420 | 8405 | SH | DEF/OTH 1 |
| SEARS HOLDINGS CORPORATION | COM | 812350106 | 463 | 3719 | SH | DEFINED 1 |
| SECURE COMPUTING CORP | COM | 813705100 | 280 | 24700 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SEMPRA ENERGY | COM | 816851109 | 254 | 5402 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SEMPRA ENERGY | COM | 816851109 | 958 | 20350 | SH | DEF/OTH 1 |
| | COM | 816851109 | 346 | 7350 | SH | DEFINED 1 |
| SENIOR HIGH INOCME PORTFOLIO | MUT | 81721E107 | 211 | 34000 | SH | DEFINED 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 7665 | 566066 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 1994 | 147251 | SH | DEF/OTH 1 |

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|--------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 320 | 7261 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 327 | 7420 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 824348106 | 227 | 5150 | SH | DEFINED | 1 |
| SIEBEL SYSTEMS INC | COM | 826170102 | 157 | 15200 | SH | DEFINED | 1 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 384 | 6000 | SH | DEFINED | 1 |
| SIMMONS 1ST NATL CORP_ | COM | 828730200 | 837 | 29352 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 38 | 519 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 341 | 4600 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 828806109 | 500 | 6750 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM | 832696405 | 2063 | 42511 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SMUCKER J M CO | COM | 832696405 | 75 | 1549 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 832696405 | 5076 | 104578 | SH | DEFINED | 1 |
| SNAP ON INC | COM | 833034101 | 27994 | 775020 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SNAP ON INC | COM | 833034101 | 211 | 5850 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 833034101 | 7490 | 207370 | SH | DEFINED | 1 |
| SOLECTRON CORPORATION | COM | 834182107 | 220 | 56150 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 17314 | 484175 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 10587 | 296065 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SOUTHERN CO | COM | 842587107 | 989 | 27650 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 568 | 38278 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 45 | 3050 | SH | DEF/OTH | 1 |
| SPRINT NEXTEL | COM | 852061100 | 9996 | 420353 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SPRINT NEXTEL | COM | 852061100 | 2749 | 115594 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 852061100 | 2571 | 108109 | SH | DEFINED | 1 |
| S S & C TECHNOLOGIES INC | COM | 85227Q100 | 341 | 9300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STANLEY WORKS | COM | 854616109 | 312 | 6685 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STANLEY WORKS | COM | 854616109 | 873 | 18700 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 854616109 | 196 | 4200 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 29080 | 1363997 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 3920 | 183855 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| STARBUCKS CORP | COM | 855244109 | 23316 | 465391 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 3365 | 67171 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 267 | 4672 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 7 | 127 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 85590A203 | 357 | 6250 | SH | DEFINED | 1 |
| STATE STREET CORP | COM | 857477103 | 168 | 3425 | SH | DEFINED | 1 |
| STATE STREET CORP | COM | 857477103 | 1874 | 38302 | SH | DEF/OTH | 1 |
| STEWART ENTERPRISES INC | COM | 860370105 | 186 | 28000 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 28208 | 570675 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 6554 | 132589 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 923 | 24632 | SH | DEFINED | 1 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 287 | 7643 | SH | DEF/OTH | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 376 | 95625 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 529 | 134520 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 866810104 | 379 | 96350 | SH | DEFINED | 1 |
| SUNCOR ENERGY INC | FOR | 867229106 | 12 | 200 | SH | DEFINED | 1 |
| SUNCOR ENERGY INC | FOR | 867229106 | 484 | 8000 | SH | DEF/OTH | 1 |
| SUNOCO INC | COM | 86764P109 | 5884 | 75240 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SUNOCO INC | COM | 86764P109 | 2939 | 37578 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 86764P109 | 457 | 5850 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 22101 | 318232 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 5427 | 78149 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 867914103 | 726 | 10450 | SH | DEFINED | 1 |
| SUPERVALU INC | COM | 868536103 | 163 | 5250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|---------------------------|-----|-----------|-------|---------|----|-----------|
| SUPERVALU INC | COM | 868536103 | 373 | 12000 | SH | DEFINED 1 |
| | COM | 868536103 | 244 | 7850 | SH | DEF/OTH 1 |
| SYMANTEC CORP | COM | 871503108 | 321 | 14151 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SYMANTEC CORP | COM | 871503108 | 238 | 10500 | SH | DEFINED 1 |
| | COM | 871503108 | 1693 | 74697 | SH | DEF/OTH 1 |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 135 | 13916 | SH | DEFINED 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12721 | 458896 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3968 | 143139 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SYSCO CORP | COM | 871829107 | 35379 | 1127793 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SYSCO CORP | COM | 871829107 | 5559 | 177213 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 871829107 | 16536 | 527140 | SH | DEFINED 1 |
| TECO ENERGY INC | COM | 872375100 | 372 | 20650 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TECO ENERGY INC | COM | 872375100 | 397 | 22053 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| TJX COS INC NEW | COM | 872540109 | 4320 | 210945 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TJX COS INC NEW | COM | 872540109 | 522 | 25500 | SH | DEF/OTH 1 |
| TXU CORP | COM | 873168108 | 13490 | 119509 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TXU CORP | COM | 873168108 | 5298 | 46938 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 873168108 | 1010 | 8950 | SH | DEFINED 1 |
| TARGET CORP | COM | 87612E106 | 13170 | 253607 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TARGET CORP | COM | 87612E106 | 3296 | 63462 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 87612E106 | 3020 | 58150 | SH | DEFINED 1 |
| TECHNE CORP | COM | 878377100 | 450 | 7900 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 493 | 14300 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TELEFONICA SA | FOR | 879382208 | 15 | 300 | SH | DEFINED 1 |
| TELEFONICA SA | FOR | 879382208 | 973 | 19732 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| TELLABLS INC | COM | 879664100 | 267 | 25350 | SH | DEFINED 1 |
| TEMPLE INLAND INC | COM | 879868107 | 239 | 5850 | SH | DEFINED 1 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|---|
| TEMPLETON GLOBAL INCOME FUND | MUT | 880198106 | 87 | 10050 | SH | DEF/OTH | 1 |
| TEREX CORP NEW | COM | 880779103 | 232 | 4700 | SH | DEF/OTH | 1 |
| TESORO CORPORATION | COM | 881609101 | 208 | 3100 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS | FOR | 881624209 | 4382 | 131114 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS | FOR | 881624209 | 307 | 9190 | SH | DEF/OTH | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 4926 | 145302 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 2385 | 70365 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 882508104 | 2283 | 67350 | SH | DEFINED | 1 |
| TEXTRON INC | COM | 883203101 | 189 | 2630 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TEXTRON INC | COM | 883203101 | 1408 | 19632 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 883203101 | 420 | 5850 | SH | DEFINED | 1 |
| THERMO ELECTRON CORP | COM | 883556102 | 230 | 7450 | SH | DEFINED | 1 |
| THOR INDS INC | COM | 885160101 | 257 | 7550 | SH | DEF/OTH | 1 |
| 3M CO | COM | 88579Y101 | 36852 | 502342 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 9805 | 133657 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 88579Y101 | 2652 | 36150 | SH | DEFINED | 1 |
| TIFFANY & CO | COM | 886547108 | 227 | 5700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 920 | 50799 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 506 | 27944 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 887317105 | 3688 | 203650 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 21247 | 402169 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 89705 | 1697985 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 891027104 | 325 | 6150 | SH | DEFINED | 1 |
| TRIAD GTY INC | COM | 895925105 | 861 | 21962 | SH | DEF/OTH | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 2235 | 65958 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TRIBUNE CO NEW | COM | 896047107 | 178 | 5250 | SH | DEF/OTH | 1 |
| | COM | 896047107 | 12567 | 370820 | SH | DEFINED | 1 |
| TRIZETTO GROUP INC | COM | 896882107 | 328 | 23200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TRUSTMARK CORP | COM | 898402102 | 4808 | 172650 | SH | DEFINED | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|---|
| TRUSTMARK CORP | COM | 898402102 | 11 | 406 | SH | DEF/OTH | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 7202 | 258595 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 810 | 29094 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 902124106 | 1617 | 58070 | SH | DEFINED | 1 |
| UST INC | COM | 902911106 | 580 | 13850 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UST INC | COM | 902911106 | 566 | 13520 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 902911106 | 203 | 4850 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 17614 | 627296 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 1992 | 70932 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 902973304 | 1102 | 39523 | SH | DEFINED | 1 |
| UNILEVER N V | FOR | 904784709 | 157 | 2202 | SH | DEFINED | 1 |
| UNILEVER N V | FOR | 904784709 | 226 | 3169 | SH | DEF/OTH | 1 |
| UNION PAC CORP | COM | 907818108 | 1058 | 14756 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNION PAC CORP | COM | 907818108 | 511 | 7130 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 907818108 | 1448 | 20200 | SH | DEFINED | 1 |
| UNISYS CORP | COM | 909214108 | 59 | 8900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 909214108 | 12 | 1800 | SH | DEF/OTH | 1 |
| UNISYS CORP | COM | 911312106 | 4610 | 66688 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 574 | 8300 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 911312106 | 1092 | 15800 | SH | DEFINED | 1 |
| UNITED SECURITY BANCSHARES INC | COM | 911459105 | 522 | 19036 | SH | DEF/OTH | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 273 | 6450 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13287 | 256300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5256 | 101394 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 913017109 | 2836 | 54700 | SH | DEFINED | 1 |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 15076 | 268251 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 1978 | 35190 | SH | DEF/OTH | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|---|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| UNOCAL CORP | COM | 91324P102 | 2661 | 47350 | SH | DEFINED | 1 |
| UNUMPROVIDENT CORP | COM | 915289102 | 334 | 5055 | SH | DEFINED | 1 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 419 | 20449 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 974 | 47507 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| VF CORP | COM | 918204108 | 707 | 12200 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VF CORP | COM | 918204108 | 3941 | 67977 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 918204108 | 299 | 5150 | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5111 | 45203 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1776 | 15709 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VALUECLICK INC | COM | 91913Y100 | 1249 | 11050 | SH | DEFINED | 1 |
| VALUECLICK INC | COM | 92046N102 | 231 | 13500 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM | 922207105 | 356 | 8400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM | 922207105 | 17 | 400 | SH | DEF/OTH | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 221 | 5600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 79 | 2000 | SH | DEF/OTH | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 37531 | 1148079 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11183 | 342099 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VIACOM INC | COM | 92343V104 | 3365 | 102930 | SH | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 7149 | 216578 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 604 | 18300 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| VODAFONE GROUP PLC NEW | COM | 925524308 | 2737 | 82908 | SH | DEFINED | 1 |
| VODAFONE GROUP PLC NEW | FOR | 92857W100 | 1048 | 40357 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VODAFONE GROUP PLC NEW | FOR | 92857W100 | 606 | 23342 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 286 | 3300 | SH | DEFINED | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 169251 | 2280700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|------------------------------|-----|-----------|--------|---------|----|-----------|
| VULCAN MATERIALS CO | COM | 929160109 | 170370 | 2295777 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 929160109 | 215 | 2900 | SH | DEFINED 1 |
| WGL HLDGS INC | COM | 92924F106 | 1475 | 45916 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WGL HLDGS INC | COM | 92924F106 | 71 | 2200 | SH | DEF/OTH 1 |
| WACHOVIA CORP | COM | 929903102 | 39394 | 827787 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WACHOVIA CORP | COM | 929903102 | 15206 | 319511 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 929903102 | 1309 | 27512 | SH | DEFINED 1 |
| WADDELL & REED FINANCIAL INC | COM | 930059100 | 2535 | 130918 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WADDELL & REED FINANCIAL INC | COM | 930059100 | 11409 | 589285 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| WAL MART STORES INC | COM | 931142103 | 20127 | 459316 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WAL MART STORES INC | COM | 931142103 | 6268 | 143051 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 931142103 | 4172 | 95200 | SH | DEFINED 1 |
| WALGREEN CO | COM | 931422109 | 29275 | 673762 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WALGREEN CO | COM | 931422109 | 8822 | 203048 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 36578 | 932639 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 7757 | 197791 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 939322103 | 1277 | 32550 | SH | DEFINED 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 4069 | 142219 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 163 | 5708 | SH | DEF/OTH 1 |
| | COM | 94106L109 | 23628 | 825856 | SH | DEFINED 1 |
| WATERS CORPORATION | COM | 941848103 | 260 | 6250 | SH | DEFINED 1 |
| WELLPOINT INC | COM | 94973V107 | 2627 | 34650 | SH | DEFINED 1 |
| WELLS FARGO & CO | COM | 949746101 | 8089 | 138103 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|-----------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 1148 | 19605 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 949746101 | 4258 | 72700 | SH | DEFINED | 1 |
| WENDYS INTERNATIONAL | COM | 950590109 | 233 | 5150 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 4506 | 65536 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 3396 | 49394 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 962166104 | 1286 | 18700 | SH | DEFINED | 1 |
| WILEY JOHN & SONS INC | COM | 968223206 | 42 | 1000 | SH | DEFINED | 1 |
| WILEY JOHN & SONS INC | COM | 968223206 | 601 | 14400 | SH | DEF/OTH | 1 |
| WILLIAMS COS INC | COM | 969457100 | 137 | 5450 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WILLIAMS COS INC | COM | 969457100 | 780 | 31156 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 969457100 | 403 | 16100 | SH | DEFINED | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3420 | 89168 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 303 | 7900 | SH | DEF/OTH | 1 |
| WITNESS SYS INC | COM | 977424100 | 330 | 15800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 541 | 7525 | SH | DEFINED | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 528 | 7350 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WILLIAM WRIGLEY JR CO | COM | 982526105 | 288 | 4000 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 19864 | 429310 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WYETH | COM | 983024100 | 6941 | 150000 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 983024100 | 3082 | 66600 | SH | DEFINED | 1 |
| XTO ENERGY INC | COM | 98385X106 | 944 | 20831 | SH | DEFINED | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 185 | 9457 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 403 | 20546 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 98389B100 | 223 | 11365 | SH | DEFINED | 1 |
| XILINX INC | COM | 983919101 | 2218 | 79654 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 983919101 | 277 | 9950 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 14 | 999 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 192 | 14080 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| YAHOO INC | COM | 984332106 | 1459 | 43107 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| YAHOO INC | COM | 984332106 | 183 | 5400 | SH | DEF/OTH | 1 |

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|-------------------------------|-----|-----------|-------|--------|----|-----------|
| YUM BRANDS INC | COM | 988498101 | 188 | 3879 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| YUM BRANDS INC | COM | 988498101 | 22 | 456 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 988498101 | 395 | 8150 | SH | DEFINED 1 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 422 | 10800 | SH | DEF/OTH 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1053 | 15291 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 866 | 12574 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ZWEIG FD INC | MUT | 989834106 | 107 | 20042 | SH | DEFINED 1 |
| ACE LTD | FOR | G0070K103 | 9641 | 204812 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ACE LTD | FOR | G0070K103 | 733 | 15562 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | FOR | G0070K103 | 683 | 14500 | SH | DEFINED 1 |
| BUNGE LIMITED | COM | G16962105 | 42 | 800 | SH | DEFINED 1 |
| BUNGE LIMITED | COM | G16962105 | 218 | 4150 | SH | DEF/OTH 1 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 342 | 4950 | SH | DEFINED 1 |
| GLOBAL SANTE FE CORP | FOR | G3930E101 | 209 | 4590 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 27632 | 722778 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 5061 | 132381 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | G4776G101 | 745 | 19500 | SH | DEFINED 1 |
| NABORS INDUSTRIES INC | COM | G6359F103 | 557 | 7750 | SH | DEFINED 1 |
| NOBLE CORPORATION | COM | G65422100 | 270 | 3950 | SH | DEFINED 1 |
| TRANSOCEAN INC | COM | G90078109 | 174 | 2839 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TRANSOCEAN INC | COM | G90078109 | 167 | 2725 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | G90078109 | 586 | 9550 | SH | DEFINED 1 |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 275 | 4000 | SH | DEFINED 1 |
| XL CAPITAL LTD | COM | G98255105 | 25139 | 369525 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| XL CAPITAL LTD | COM | G98255105 | 3231 | 47488 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | G98255105 | 480 | 7050 | SH | DEFINED 1 |
| QIAGEN NV | FOR | N72482107 | 280 | 21510 | SH | DEFINED 1 |
| ROYAL CARIBBEAN CRUISES LTD | FOR | V7780T103 | 282 | 6530 | SH | DEFINED 1 |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 217 | 16913 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 156 | 12150 | SH | DEF/OTH 1 |

