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AMSOUTH BANCORPORATION  
Form 13F-HR  
February 13, 2004

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2003

Check here if Amendment  Amendment Number:

This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 02/12/2004

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1722  
Form 13F Information Table Value Total: \$ 7,143,882

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN   | OTHER<br>MANAGERS                  |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--|------------------------------------|
| ADC TELECOMMUNICATIONS          | COM               | 000886101 | 104                  | 35150                | SH        |             | DEFINED  | 1 2                                |
| ADC                             | COM               | 000886101 | 42                   | 14300                | SH        |             | DEFINED<br>DEFINED   | 1 2<br>1 5                         |
| AFLAC INC                       | COM               | 001055102 | 30075                | 831269               | SH        |             | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED | 1<br>1<br>1 2<br>1 5<br>1 5<br>1 6 |
|                                 |                   | 001055102 | 854                  | 23594                | SH        |             | DEF/OTH<br>DEF/OTH<br>DEFINED                                  | 1<br>1<br>1                        |
|                                 |                   | 001055102 | 1684                 | 46550                | SH        |             | DEFINED  | 1 2                                |
| AGCO CORP                       | COM               | 001084102 | 574                  | 28500                | SH        |             | DEFINED<br>DEFINED<br>DEFINED                                  | 1<br>1<br>1 5                      |
| AGL RESOURCES INC               | COM               | 001204106 | 382                  | 13133                | SH        |             | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED                       | 1<br>1<br>1<br>1 5                 |
|                                 |                   | 001204106 | 251                  | 8640                 | SH        |             | DEF/OTH<br>DEF/OTH   | 1<br>1                             |
| AES CORP                        | COM               | 00130H105 | 128                  | 13571                | SH        |             | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED                       | 1<br>1<br>1 2<br>1 5               |
|                                 |                   | 00130H105 | 10                   | 1075                 | SH        |             | DEF/OTH  | 1                                  |
|                                 |                   | 00130H105 | 255                  | 27000                | SH        |             | DEFINED  | 1 2                                |
| AMB PROPERTY CORP               | COM               | 00163T109 | 404                  | 12300                | SH        |             | DEFINED  | 1                                  |

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|                        |     |           |       |           |  |         |     |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| AT&T CORP              | COM | 001957505 | 859   | 42317 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 001957505 | 289   | 14218 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 001957505 | 701   | 34550 SH  |  | DEFINED | 1 2 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 746   | 93306 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 00209A106 | 142   | 17780 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 00209A106 | 948   | 118699 SH |  | DEFINED | 1 2 |
| ABBOTT LABS            | COM | 002824100 | 43333 | 929903 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 002824100 | 4424  | 94945 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 002824100 | 4019  | 86250 SH  |  | DEFINED | 1 2 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 665   | 26900 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| ACTIVISION INC         | COM | 004930202 | 220   | 12100 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| ACUITY BRANDS INC      | COM | 00508Y102 | 2514  | 97455 SH  |  | DEFINED | 1   |
|                        |     | 00508Y102 | 41    | 1583 SH   |  | DEF/OTH | 1   |
| ADOBE SYSTEMS INC      | COM | 00724F101 | 401   | 10250 SH  |  | DEFINED | 1 2 |
| ADVANCED DIGITAL INFO  | COM | 007525108 | 1404  | 100300 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| ADVANCED FIBRE COMM    | COM | 00754A105 | 238   | 11800 SH  |  | DEFINED | 1   |

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|                          |     |           |      |           |  |         |     |
|--------------------------|-----|-----------|------|-----------|--|---------|-----|
|                          |     |           |      |           |  | DEFINED | 1 5 |
| ADV NEUROMODULATION SYS  | COM | 00757T101 | 2959 | 64350 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
| AEROPOSTALE INC          | COM | 007865108 | 2347 | 85600 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
| ADVANCEPCS               | COM | 00790K109 | 665  | 12600 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
| ADVANCED MICRO DEVICES   | COM | 007903107 | 226  | 15150 SH  |  | DEFINED | 1 2 |
| AEGON N V                | ADR | 007924103 | 205  | 13878 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     | 007924103 | 113  | 7662 SH   |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 356  | 5275 SH   |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     | 00817Y108 | 67   | 989 SH    |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     | 00817Y108 | 733  | 10850 SH  |  | DEFINED | 1 2 |
| AFFILIATED COMPUTER SVCS | COM | 008190100 | 3595 | 66005 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     |           |      |           |  | DEFINED | 1 6 |
|                          |     | 008190100 | 33   | 600 SH    |  | DEF/OTH | 1   |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6755 | 231025 SH |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     | 00846U101 | 1    | 38 SH     |  | DEF/OTH | 1   |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 612  | 11577 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     | 009158106 | 647  | 12250 SH  |  | DEF/OTH | 1   |
|                          |     | 009158106 | 1083 | 20500 SH  |  | DEFINED | 1 2 |
| AIRGAS                   | COM | 009363102 | 217  | 10100 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
| ALABAMA NATIONAL BANC    | COM | 010317105 | 338  | 6423 SH   |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     | 010317105 | 84   | 1601 SH   |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEF/OTH | 1   |
| ALARIS MEDICAL SYS INC   | COM | 011637105 | 2079 | 136700 SH |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |

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|                     |     |           |       |           |           |     |
|---------------------|-----|-----------|-------|-----------|-----------|-----|
| ALBEMARLE CORP      | COM | 012653101 | 247   | 8251 SH   | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     | 012653101 | 147   | 4900 SH   | DEF/OTH   | 1   |
| ALBERTO CULVER CO   | COM | 013068101 | 5741  | 91016 SH  | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     |           |       |           | DEFINED   | 1 6 |
|                     |     | 013068101 | 147   | 2334 SH   | DEF/OTH   | 1   |
| ALBERTSONS INC      | COM | 013104104 | 1629  | 71940 SH  | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     | 013104104 | 276   | 12200 SH  | DEF/OTH   | 1   |
| ALCOA INC           | COM | 013817101 | 25092 | 660303 SH | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 2 |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     |           |       |           | DEFINED   | 1 6 |
|                     |     | 013817101 | 3105  | 81717 SH  | DEF/OTH   | 1   |
|                     |     |           |       |           | DEF/OTH   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
| ALFA CORP           | COM | 015385107 | 1202  | 93474 SH  | DEFINED   | 1   |
|                     |     |           |       |           | 015385107 | 350 |
| ALLERGAN INC        | COM | 018490102 | 111   | 1450 SH   | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | 018490102 | 194 |
|                     |     |           |       |           | DEF/OTH   | 1   |
| ALLETE INC          | COM | 018522102 | 449   | 14678 SH  | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     | 018522102 | 12    | 400 SH    | DEF/OTH   | 1   |
| ALLIANT CORP        | COM | 018802108 | 378   | 15200 SH  | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     |           |       |           | 018802108 | 28  |
| ALLMERICA FINL CORP | COM | 019754100 | 225   | 7300 SH   | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1 5 |
|                     |     |           |       |           | 019754100 | 38  |
| ALLSTATE CORP       | COM | 020002101 | 3449  | 80166 SH  | DEFINED   | 1   |
|                     |     |           |       |           | DEFINED   | 1   |

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|                           |     |           |       |           |  |         |     |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 020002101 | 573   | 13316 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 020002101 | 1325  | 30800 SH  |  | DEFINED | 1 2 |
| ALLTEL CORP               | COM | 020039103 | 535   | 11485 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 020039103 | 457   | 9813 SH   |  | DEF/OTH | 1   |
| ALTERA CORP               | COM | 021441100 | 983   | 43390 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 021441100 | 319   | 14100 SH  |  | DEF/OTH | 1   |
|                           |     | 021441100 | 760   | 33550 SH  |  | DEFINED | 1 2 |
| ALTIRIS INC               | COM | 02148M100 | 5811  | 159300 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
| ALTRIA GROUP INC          | COM | 02209S103 | 17142 | 314987 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 02209S103 | 7337  | 134816 SH |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 02209S103 | 5752  | 105700 SH |  | DEFINED | 1 2 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 252   | 3635 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 023139108 | 28    | 400 SH    |  | DEF/OTH | 1   |
|                           |     | 023139108 | 552   | 7950 SH   |  | DEFINED | 1 2 |
| AMERADA HESS CORP         | COM | 023551104 | 178   | 3340 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 023551104 | 319   | 6000 SH   |  | DEF/OTH | 1   |
|                           |     | 023551104 | 417   | 7850 SH   |  | DEFINED | 1 2 |
| AMEREN CORP               | COM | 023608102 | 328   | 7121 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |

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|                           |     |           |       |         |    |         |   |   |
|---------------------------|-----|-----------|-------|---------|----|---------|---|---|
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     | 023608102 | 320   | 6952    | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 023608102 | 329   | 7150    | SH | DEFINED | 1 | 2 |
| AMERICAN CAPITAL STRAT    | COM | 024937104 | 374   | 12565   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 024937104 | 26    | 887     | SH | DEF/OTH | 1 |   |
| AMERICAN ELECT POWER CO   | COM | 025537101 | 14201 | 465467  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 025537101 | 932   | 30546   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 025537101 | 527   | 17270   | SH | DEFINED | 1 | 2 |
| AMERICAN EXPRESS CO       | COM | 025816109 | 49915 | 1034930 | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 025816109 | 2070  | 42929   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 025816109 | 2773  | 57500   | SH | DEFINED | 1 | 2 |
| AMERICAN INTL GROUP INC   | COM | 026874107 | 65571 | 989301  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 026874107 | 7861  | 118600  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 026874107 | 7570  | 114215  | SH | DEFINED | 1 | 2 |
| AMERICAN POWER CONVERSION | COM | 029066107 | 7851  | 320455  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     | 029066107 | 6415  | 261850  | SH | DEFINED | 1 | 2 |
| AMERICAN STAN COS INC DEL | COM | 029712106 | 262   | 2600    | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |

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|                        |     |           |        |         |    |         |   |   |
|------------------------|-----|-----------|--------|---------|----|---------|---|---|
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     | 029712106 | 564    | 5600    | SH | DEFINED | 1 | 2 |
| AMERICREDIT CORP       | COM | 03060R101 | 344    | 21600   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     | 03060R101 | 6      | 400     | SH | DEF/OTH | 1 |   |
| AMERUS GROUP CO        | COM | 03072M108 | 258    | 7388    | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| AMERIGROUP CORP        | COM | 03073T102 | 853    | 20000   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 275    | 4900    | SH | DEFINED | 1 | 2 |
| AMETEK INC             | COM | 031100100 | 444    | 9200    | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| AMGEN INC              | COM | 031162100 | 48970  | 792522  | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     | 031162100 | 4351   | 70417   | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     | 031162100 | 2751   | 44526   | SH | DEFINED | 1 | 2 |
| AMSOUTH BANCORP        | COM | 032165102 | 182020 | 7429393 | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     | 032165102 | 129139 | 5270993 | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     | 032165102 | 374    | 15250   | SH | DEFINED | 1 | 2 |
| ANADARKO PETE CORP     | COM | 032511107 | 20308  | 398125  | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     | 032511107 | 2577   | 50519   | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |



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|                            |     |           |      |           |  |         |     |
|----------------------------|-----|-----------|------|-----------|--|---------|-----|
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     | 032511107 | 579  | 11350 SH  |  | DEFINED | 1 2 |
| ANALOG DEVICES INC         | COM | 032654105 | 577  | 12645 SH  |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1 2 |
|                            |     |           |      |           |  | DEFINED | 1 5 |
|                            |     | 032654105 | 1474 | 32300 SH  |  | DEFINED | 1 2 |
| ANDREW CORP                | COM | 034425108 | 155  | 13408 SH  |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1 2 |
|                            |     |           |      |           |  | DEFINED | 1 5 |
| ANGLOGOLD LTD              | ADR | 035128206 | 243  | 5200 SH   |  | DEF/OTH | 1   |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 8622 | 163670 SH |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1 2 |
|                            |     | 035229103 | 1663 | 31572 SH  |  | DEF/OTH | 1   |
|                            |     |           |      |           |  | DEF/OTH | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     | 035229103 | 311  | 5900 SH   |  | DEFINED | 1 2 |
| ANNALY MORTGAGE MANAGEMENT | COM | 035710409 | 402  | 21864 SH  |  | DEFINED | 1   |
|                            |     | 035710409 | 28   | 1500 SH   |  | DEF/OTH | 1   |
| ANSYS INC                  | COM | 03662Q105 | 1334 | 33600 SH  |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1 5 |
| ANTHEM INC                 | COM | 03674B104 | 188  | 2500 SH   |  | DEFINED | 1 2 |
|                            |     |           |      |           |  | DEFINED | 1 5 |
|                            |     | 03674B104 | 23   | 300 SH    |  | DEF/OTH | 1   |
|                            |     | 03674B104 | 450  | 6000 SH   |  | DEFINED | 1 2 |
| APACHE CORP                | COM | 037411105 | 564  | 6950 SH   |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1 2 |
|                            |     |           |      |           |  | DEFINED | 1 5 |
|                            |     | 037411105 | 277  | 3415 SH   |  | DEF/OTH | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     | 037411105 | 1178 | 14521 SH  |  | DEFINED | 1 2 |
| APARTMENT INVT & MGMT CO   | COM | 03748R101 | 141  | 4100 SH   |  | DEFINED | 1 2 |
| APOLLO GROUP INC           | COM | 037604105 | 4585 | 67621 SH  |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1   |
|                            |     |           |      |           |  | DEFINED | 1 2 |
|                            |     |           |      |           |  | DEFINED | 1 5 |
|                            |     |           |      |           |  | DEFINED | 1 6 |
|                            |     | 037604105 | 512  | 7550 SH   |  | DEFINED | 1 2 |

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|                           |     |           |       |            |         |     |
|---------------------------|-----|-----------|-------|------------|---------|-----|
| APPLEBEE'S INTL INC       | COM | 037899101 | 4474  | 113725 SH  | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| APRIA HEALTHCARE GRP INC  | COM | 037933108 | 419   | 14700 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| APPLIED FILMS CORP        | COM | 038197109 | 2374  | 71900 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| APPLIED MATERIALS INC     | COM | 038222105 | 34291 | 1528105 SH | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 2 |
|                           |     |           |       |            | DEFINED | 1 5 |
|                           |     |           |       |            | DEFINED | 1 5 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     | 038222105 | 455   | 20260 SH   | DEF/OTH | 1   |
|                           |     |           |       |            | DEF/OTH | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     | 038222105 | 2723  | 121350 SH  | DEFINED | 1 2 |
| APPLIED MICRO CIRCUITS    | COM | 03822W109 | 79    | 13250 SH   | DEFINED | 1 2 |
| AQUILA INC                | COM | 03840P102 | 91    | 26800 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
|                           |     | 03840P102 | 3     | 900 SH     | DEF/OTH | 1   |
| ARCH COAL INC             | COM | 039380100 | 224   | 7200 SH    | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 877   | 57631 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 2 |
|                           |     |           |       |            | DEFINED | 1 5 |
|                           |     | 039483102 | 428   | 28113 SH   | DEF/OTH | 1   |
|                           |     |           |       |            | DEF/OTH | 1   |
|                           |     | 039483102 | 429   | 28210 SH   | DEFINED | 1 2 |
| ARROW ELECTRONICS INC     | COM | 042735100 | 345   | 14900 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| ARTHROCARE CORP           | COM | 043136100 | 3175  | 129600 SH  | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| ARVINMERITOR INC          | COM | 043353101 | 279   | 11577 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |
| ASCENTIAL SOFTWARE CORP   | COM | 04362P207 | 206   | 7950 SH    | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 5 |

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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
| ASSOCIATED BANC CORP     | COM | 045487105 | 781   | 18237 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
| ASTEC INDS INC           | COM | 046224101 | 25    | 2000 SH    | DEFINED | 1   |
|                          |     | 046224101 | 6642  | 540000 SH  | DEF/OTH | 1   |
| ASTORIA FINL CORP        | COM | 046265104 | 588   | 15800 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
| ATLANTIS PLASTICS INC    | COM | 049156102 | 143   | 11800 SH   | DEFINED | 1   |
| ATMEL CORP               | COM | 049513104 | 389   | 64800 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
| ATMOS ENERGY CORP        | COM | 049560105 | 480   | 19753 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
| AUTODESK INC             | COM | 052769106 | 242   | 9850 SH    | DEFINED | 1 2 |
| AUTO DATA PROCESSING INC | COM | 053015103 | 44189 | 1115597 SH | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 053015103 | 3083  | 77839 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 053015103 | 8021  | 202500 SH  | DEFINED | 1 2 |
| AUTOZONE INC             | COM | 053332102 | 258   | 3022 SH    | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     | 053332102 | 145   | 1700 SH    | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 05332102  | 537   | 6300 SH    | DEFINED | 1 2 |
| AVAYA INC                | COM | 053499109 | 149   | 11541 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     | 053499109 | 6     | 494 SH     | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 053499109 | 235   | 18182 SH   | DEFINED | 1 2 |
| AVERY DENNISON CORP      | COM | 053611109 | 7817  | 139535 SH  | DEFINED | 1   |

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|                        |     |           |       |           |         |     |
|------------------------|-----|-----------|-------|-----------|---------|-----|
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     | 053611109 | 49    | 879 SH    | DEF/OTH | 1   |
|                        |     |           |       |           | DEF/OTH | 1   |
|                        |     | 053611109 | 541   | 9650 SH   | DEFINED | 1 2 |
| AVNET INC              | COM | 053807103 | 1067  | 49247 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     | 053807103 | 494   | 22784 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
| AVOCENT CORP           | COM | 053893103 | 237   | 6500 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 5 |
| AVON PRODS INC         | COM | 054303102 | 840   | 12440 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     | 054303102 | 816   | 12084 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
| BB&T CORP              | COM | 054937107 | 3162  | 81833 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     | 054937107 | 548   | 14170 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1   |
| BJ SVCS CO             | COM | 055482103 | 878   | 24460 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 055482103 | 26    | 725 SH    | DEF/OTH | 1   |
|                        |     | 055482103 | 490   | 13650 SH  | DEFINED | 1 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 220   | 9600 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 5 |
| BP PLC                 | ADR | 055622104 | 22678 | 459539 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     |           |       |           | DEFINED | 1 5 |

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|                        |     |           |       |           |         |     |
|------------------------|-----|-----------|-------|-----------|---------|-----|
|                        |     | 055622104 | 10916 | 221202 SH | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
| BMC SOFTWARE INC       | COM | 055921100 | 4856  | 260400 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     | 055921100 | 8     | 420 SH    | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     | 055921100 | 375   | 20100 SH  | DEFINED | 1 2 |
| BALL CORPORATION       | COM | 058498106 | 292   | 4900 SH   | DEFINED | 1 2 |
| BANCORPSOUTH INC       | COM | 059692103 | 2654  | 111868 SH | DEFINED | 1   |
|                        |     | 059692103 | 7     | 303 SH    | DEF/OTH | 1   |
| BANCTRUST FINL GRP INC | COM | 05978R107 | 406   | 25315 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
| BANK OF AMERICA CORP   | COM | 060505104 | 39970 | 496950 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 060505104 | 7851  | 97607 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     | 060505104 | 5264  | 65450 SH  | DEFINED | 1 2 |
| BANK HAWAII CORP       | COM | 062540109 | 338   | 8000 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 5 |
| BANK NEW YORK INC      | COM | 064057102 | 594   | 17947 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     | 064057102 | 163   | 4908 SH   | DEF/OTH | 1   |
|                        |     | 064057102 | 1177  | 35550 SH  | DEFINED | 1 2 |
| BANK ONE CORP          | COM | 06423A103 | 4464  | 97906 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     | 06423A103 | 1649  | 36180 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |

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|                           |     |           |      |           |  |         |     |
|---------------------------|-----|-----------|------|-----------|--|---------|-----|
|                           |     |           |      |           |  | DEF/OTH | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     | 06423A103 | 2252 | 49400 SH  |  | DEFINED | 1 2 |
| BANKNORTH GROUP INC       | COM | 06646R107 | 722  | 22200 SH  |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 5 |
| BARD CR INC               | COM | 067383109 | 2244 | 27620 SH  |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 2 |
|                           |     |           |      |           |  | DEFINED | 1 5 |
|                           |     | 067383109 | 498  | 6127 SH   |  | DEF/OTH | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEF/OTH | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     | 067383109 | 366  | 4500 SH   |  | DEFINED | 1 2 |
| BARNES & NOBLES INC       | COM | 067774109 | 585  | 17800 SH  |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 5 |
| BARRICK GOLD CORP         | ADR | 067901108 | 250  | 11018 SH  |  | DEFINED | 1   |
|                           |     | 067901108 | 317  | 13950 SH  |  | DEF/OTH | 1   |
| BARR PHARMACEUTICALS, INC | COM | 068306109 | 7888 | 102505 SH |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 5 |
|                           |     |           |      |           |  | DEFINED | 1 6 |
| BAUSCH & LOMB INC         | COM | 071707103 | 239  | 4600 SH   |  | DEFINED | 1 2 |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 3036 | 99478 SH  |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 2 |
|                           |     |           |      |           |  | DEFINED | 1 5 |
|                           |     | 071813109 | 2119 | 69435 SH  |  | DEF/OTH | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEF/OTH | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     | 071813109 | 1593 | 52200 SH  |  | DEFINED | 1 2 |
| BEAR STEARNS CO           | COM | 073902108 | 829  | 10374 SH  |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 2 |
|                           |     |           |      |           |  | DEFINED | 1 5 |
|                           |     | 073902108 | 81   | 1016 SH   |  | DEF/OTH | 1   |
|                           | COM | 073902108 | 352  | 4400 SH   |  | DEFINED | 1 2 |
| BECTON DICKINSON & CO     | COM | 075887109 | 9865 | 239781 SH |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1   |
|                           |     |           |      |           |  | DEFINED | 1 2 |
|                           |     |           |      |           |  | DEFINED | 1 5 |

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|                           |     |           |       |            |         |   |   |
|---------------------------|-----|-----------|-------|------------|---------|---|---|
|                           |     | 075887109 | 481   | 11693 SH   | DEFINED | 1 | 6 |
|                           |     |           |       |            | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     | 075887109 | 950   | 23100 SH   | DEFINED | 1 | 2 |
| BED BATH & BEYOND INC     | COM | 075896100 | 15740 | 363097 SH  | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 5 |
|                           |     |           |       |            | DEFINED | 1 | 5 |
|                           |     |           |       |            | DEFINED | 1 | 6 |
|                           |     | 075896100 | 665   | 15345 SH   | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEF/OTH | 1 |   |
| BELLSOUTH CORP            | COM | 079860102 | 31096 | 1098811 SH | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 2 |
|                           |     |           |       |            | DEFINED | 1 | 5 |
|                           |     |           |       |            | DEFINED | 1 | 6 |
|                           |     | 079860102 | 8189  | 289364 SH  | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     | 079860102 | 3096  | 109400 SH  | DEFINED | 1 | 2 |
| BELO CORPORATION          | COM | 080555105 | 456   | 16100 SH   | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 5 |
| BEMIS INC                 | COM | 081437105 | 439   | 8787 SH    | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 2 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 2555  | 73400 SH   | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 5 |
| BERKLEY W R CORP          | COM | 084423102 | 564   | 16150 SH   | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 5 |
| BERKSHIRE HATHAWAY INC    | COM | 084670108 | 3454  | 41 SH      | DEFINED | 1 |   |
| BERKSHIRE HATHAWAY INC    | COM | 084670207 | 1348  | 479 SH     | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     | 084670207 | 1346  | 478 SH     | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEF/OTH | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
| BEST BUY INC              | COM | 086516101 | 6072  | 116235 SH  | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 |   |
|                           |     |           |       |            | DEFINED | 1 | 2 |

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|                           |     |           |       |         |    |         |   |   |
|---------------------------|-----|-----------|-------|---------|----|---------|---|---|
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 086516101 | 734   | 14050   | SH | DEFINED | 1 | 2 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1379  | 65800   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
| BIG LOTS INC              | COM | 089302103 | 147   | 10350   | SH | DEFINED | 1 | 2 |
| BIOGEN IDEC INC           | COM | 09062X103 | 270   | 7350    | SH | DEFINED | 1 | 2 |
| BIOTECH HOLDRS TRUST      | COM | 09067D201 | 2185  | 16150   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 09067D201 | 27    | 200     | SH | DEF/OTH | 1 |   |
| BLACK & DECKER CORP       | COM | 091797100 | 9072  | 183934  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 091797100 | 77    | 1567    | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 091797100 | 343   | 6950    | SH | DEFINED | 1 | 2 |
| BLOCK H & R INC           | COM | 093671105 | 1870  | 33778   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     | 093671105 | 331   | 5970    | SH | DEF/OTH | 1 |   |
|                           |     | 093671105 | 227   | 4100    | SH | DEFINED | 1 | 2 |
| BLYTHE INDUSTRIES INC     | COM | 09643P108 | 406   | 12600   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
| BOEING CO                 | COM | 097023105 | 48917 | 1160813 | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 097023105 | 2602  | 61738   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     | 097023105 | 2356  | 55900   | SH | DEFINED | 1 | 2 |
| BORDERS GROUP INC         | COM | 099709107 | 467   | 21300   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
| BORG WARNER INC           | COM | 099724106 | 630   | 7400    | SH | DEFINED | 1 |   |



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|                          |     |           |       |            |  |         |     |
|--------------------------|-----|-----------|-------|------------|--|---------|-----|
|                          |     |           |       |            |  | DEFINED | 1 5 |
| BOSTON SCIENTIFIC CORP   | COM | 101137107 | 1082  | 29440 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     | 101137107 | 1323  | 36000 SH   |  | DEFINED | 1 2 |
| BOWATER INC              | COM | 102183100 | 358   | 7721 SH    |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
| BRIGGS & STRATTON CORP   | COM | 109043109 | 7165  | 106300 SH  |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     | 109043109 | 67    | 1000 SH    |  | DEF/OTH | 1   |
|                          |     | 109043109 | 2487  | 36900 SH   |  | DEFINED | 1 2 |
| BRINKER INTL INC         | COM | 109641100 | 448   | 13517 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 53180 | 1859424 SH |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 110122108 | 11188 | 391199 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     | 110122108 | 3288  | 114950 SH  |  | DEFINED | 1 2 |
| BROADCOM CORP            | COM | 111320107 | 1857  | 54600 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 111320107 | 885   | 26000 SH   |  | DEFINED | 1 2 |
| BROWN & BROWN INC        | COM | 115236101 | 307   | 9400 SH    |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     | 115236101 | 33    | 1000 SH    |  | DEF/OTH | 1   |
| BROWN SHOE COMPANY INC   | COM | 115736100 | 2226  | 58700 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 78    | 7800 SH    |  | DEFINED | 1   |
|                          |     | 118255108 | 101   | 10000 SH   |  | DEF/OTH | 1   |
| BURLINGTON NO SANTE FE   | COM | 12189T104 | 439   | 13557 SH   |  | DEFINED | 1   |

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|                            |     |           |       |           |         |     |
|----------------------------|-----|-----------|-------|-----------|---------|-----|
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     | 12189T104 | 340   | 10518 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     | 12189T104 | 565   | 17450 SH  | DEFINED | 1 2 |
| BURLINGTON RESOURCES INC   | COM | 122014103 | 6242  | 112716 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 122014103 | 997   | 18002 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     | 122014103 | 485   | 8750 SH   | DEFINED | 1 2 |
| CDW CORP                   | COM | 12512N105 | 2657  | 46000 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     |           |       |           | DEFINED | 1 6 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 451   | 11900 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
| CIGNA CORP                 | COM | 125509109 | 342   | 5956 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     | 125509109 | 200   | 3480 SH   | DEF/OTH | 1   |
|                            |     |           |       |           | DEF/OTH | 1   |
|                            |     | 125509109 | 595   | 10350 SH  | DEFINED | 1 2 |
| CIT GROUP INC              | COM | 125581108 | 34420 | 957436 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 125581108 | 397   | 11050 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEF/OTH | 1   |
| CLECO CORP NEW             | COM | 12561W105 | 183   | 10204 SH  | DEFINED | 1   |
|                            |     | 12561W105 | 26    | 1460 SH   | DEF/OTH | 1   |
|                            |     |           |       |           | DEF/OTH | 1   |
| CSK AUTO CORP              | COM | 125965103 | 2759  | 147000 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
| CNOOC LTD - ADR            | ADR | 126132109 | 216   | 5400 SH   | DEF/OTH | 1   |
| CSX CORP                   | COM | 126408103 | 814   | 22635 SH  | DEFINED | 1   |

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|                        |     |           |       |           |         |   |   |
|------------------------|-----|-----------|-------|-----------|---------|---|---|
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 126408103 | 575   | 16001 SH  | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     | 126408103 | 577   | 16050 SH  | DEFINED | 1 | 2 |
| CVS CORP               | COM | 126650100 | 1379  | 38182 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 126650100 | 685   | 18975 SH  | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     | 126650100 | 677   | 18750 SH  | DEFINED | 1 | 2 |
| CABOT MICROELECTRONICS | COM | 12709P103 | 162   | 3300 SH   | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 12709P103 | 49    | 1000 SH   | DEF/OTH | 1 |   |
| CADENCE DESIGN SYS INC | COM | 127387108 | 671   | 37300 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| CALLAWAY GOLF CO       | COM | 131193104 | 174   | 10300 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| CALPINE CORPORATION    | COM | 131347106 | 80    | 16650 SH  | DEFINED | 1 | 2 |
| CAMPBELL SOUP CO       | COM | 134429109 | 56    | 2075 SH   | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     | 134429109 | 182   | 6800 SH   | DEF/OTH | 1 |   |
| CAPITAL ONE FINL CORP  | COM | 14040H105 | 2229  | 36362 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 14040H105 | 10    | 160 SH    | DEF/OTH | 1 |   |
|                        |     | 14040H105 | 616   | 10050 SH  | DEFINED | 1 | 2 |
| CARDINAL HEALTH INC    | COM | 14149Y108 | 26037 | 425715 SH | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     |           |       |           | DEFINED | 1 | 6 |
|                        |     | 14149Y108 | 2403  | 39284 SH  | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
| CAREER EDUCATION CORP  | COM | 141665109 | 237   | 5900 SH   | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| CAREMARK RX INC        | COM | 141705103 | 1198  | 47300 SH  | DEFINED | 1 |   |

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|                        |     |           |       |           |  |         |     |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 141705103 | 57    | 2250 SH   |  | DEF/OTH | 1   |
| CARLISLE CORP          | COM | 142339100 | 511   | 8400 SH   |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 142339100 | 165   | 2706 SH   |  | DEF/OTH | 1   |
| CARNIVAL CORP          | COM | 143658300 | 29119 | 732929 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 143658300 | 2539  | 63908 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
| CASH AMERICA INTL INC  | COM | 14754D100 | 2247  | 106100 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| CATERPILLAR INC        | COM | 149123101 | 6105  | 73533 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 149123101 | 1308  | 15754 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
| CEDAR FAIR L P         | LP  | 150185106 | 154   | 5000 PRN  |  | DEFINED | 1   |
|                        |     | 150185106 | 369   | 12000 PRN |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
| CENDANT CORP           | COM | 151313103 | 184   | 8264 SH   |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 151313103 | 496   | 22254 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 251   | 25889 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 15189T107 | 200   | 20650 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 15189T107 | 129   | 13350 SH  |  | DEFINED | 1 2 |
| CENTEX CORPORATION     | COM | 152312104 | 226   | 2100 SH   |  | DEFINED | 1 2 |

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|                         |     |           |       |           |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
|                         |     | 152312104 | 161   | 1500 SH   | DEFINED | 1 5 |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     | 152312104 | 517   | 4800 SH   | DEFINED | 1 2 |
| CERIDIAN CORP NEW       | COM | 156779100 | 425   | 20300 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| CERTEGY INC             | COM | 156880106 | 302   | 9200 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| CHARLES RIVER LABS INTL | COM | 159864107 | 220   | 6400 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| CHARTER ONE FINL INC    | COM | 160903100 | 246   | 7114 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 160903100 | 28    | 810 SH    | DEF/OTH | 1   |
|                         |     |           |       |           |         |     |
|                         |     | 160903100 | 575   | 16634 SH  | DEFINED | 1 2 |
| CHEVRONTEXACO CORP      | COM | 166764100 | 56811 | 657612 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 166764100 | 13654 | 158048 SH | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           |         |     |
|                         |     | 166764100 | 5776  | 66859 SH  | DEFINED | 1 2 |
| CHICOS FAS INC          | COM | 168615102 | 3992  | 108050 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           |         |     |
|                         |     | 168615102 | 11    | 300 SH    | DEF/OTH | 1   |
| CHUBB CORP              | COM | 171232101 | 5824  | 85528 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           |         |     |
|                         |     | 171232101 | 1851  | 27182 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           |         |     |
|                         |     | 171232101 | 1161  | 17050 SH  | DEFINED | 1 2 |
| CHURCH & DWIGHT INC     | COM | 171340102 | 447   | 11300 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| CIENA CORP              | COM | 171779101 | 111   | 16900 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |

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|                           |     |           |        |            |  |         |     |
|---------------------------|-----|-----------|--------|------------|--|---------|-----|
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     | 171779101 | 271    | 41250 SH   |  | DEFINED | 1 2 |
| CINCINNATI BELL INC       | COM | 171871106 | 227    | 44924 SH   |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     | 171871106 | 10     | 2000 SH    |  | DEF/OTH | 1 5 |
|                           |     |           |        |            |  | DEF/OTH | 1   |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 598    | 14314 SH   |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     | 172062101 | 7337   | 175741 SH  |  | DEF/OTH | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
| CINERGY CORP              | COM | 172474108 | 314    | 8086 SH    |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1 2 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     | 172474108 | 235    | 6065 SH    |  | DEF/OTH | 1   |
|                           |     |           |        |            |  | DEF/OTH | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     | 172474108 | 297    | 7650 SH    |  | DEFINED | 1 2 |
| CIRCUIT CITY GROUP        | COM | 172737108 | 186    | 18350 SH   |  | DEFINED | 1 2 |
| CISCO SYSTEMS INC         | COM | 17275R102 | 70184  | 2896560 SH |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1 2 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     | 17275R102 | 5742   | 236959 SH  |  | DEFINED | 1 6 |
|                           |     |           |        |            |  | DEF/OTH | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEF/OTH | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     | 17275R102 | 9228   | 380850 SH  |  | DEFINED | 1 2 |
| CINTAS CORP               | COM | 172908105 | 4432   | 88470 SH   |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1 2 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     |           |        |            |  | DEFINED | 1 6 |
|                           |     | 172908105 | 1294   | 25822 SH   |  | DEF/OTH | 1   |
|                           |     |           |        |            |  | DEF/OTH | 1   |
| CITIGROUP INC             | COM | 172967101 | 103629 | 2134926 SH |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1   |
|                           |     |           |        |            |  | DEFINED | 1 2 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     |           |        |            |  | DEFINED | 1 5 |
|                           |     |           |        |            |  | DEFINED | 1 6 |

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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     | 172967101 | 6808  | 140259  | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 172967101 | 12709 | 261829  | SH | DEFINED | 1 2 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 211   | 17006   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 17453B101 | 160   | 12864   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| CITIZENS HOLDING CO        | COM | 174715102 | 568   | 24877   | SH | DEFINED | 1   |
| CITRIX SYSTEMS INC         | COM | 177376100 | 151   | 7150    | SH | DEFINED | 1 2 |
| CITY NATL CORP             | COM | 178566105 | 584   | 9400    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| CLAIRES STORES INC         | COM | 179584107 | 3806  | 202000  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| CLEAR CHANNEL COMM         | COM | 184502102 | 536   | 11440   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     | 184502102 | 14    | 300     | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     | 184502102 | 414   | 8850    | SH | DEFINED | 1 2 |
| CLOROX CO                  | COM | 189054109 | 7966  | 164038  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 189054109 | 292   | 6005    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     | 189054109 | 1100  | 22650   | SH | DEFINED | 1 2 |
| COACH INC                  | COM | 189754104 | 944   | 25000   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| COCA COLA CO               | COM | 191216100 | 64019 | 1261454 | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 191216100 | 21521 | 424061  | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 191216100 | 6270  | 123550  | SH | DEFINED | 1 2 |

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|                           |     |                        |      |           |     |           |     |         |    |         |   |
|---------------------------|-----|------------------------|------|-----------|-----|-----------|-----|---------|----|---------|---|
| COCA COLA ENTERPRISES INC | COM | 191219104              | 3954 | 180783    | SH  | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1 2 |         |    |         |   |
|                           |     | 191219104              | 372  | 17000     | SH  | DEF/OTH   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEF/OTH   | 1   |         |    |         |   |
| COLGATE-PALMOLIVE CO      | COM | 194162103              | 4468 | 89262     | SH  | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1 5 |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1 6 |         |    |         |   |
|                           |     | 194162103              | 3314 | 66219     | SH  | DEF/OTH   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEF/OTH   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     | COLONIAL BANCGROUP INC | COM  | 195493309 | 382 | 22072     | SH  | DEFINED | 1  |         |   |
| DEFINED                   | 1   |                        |      |           |     |           |     |         |    |         |   |
| DEFINED                   | 1   |                        |      |           |     |           |     |         |    |         |   |
| DEFINED                   | 1 5 |                        |      |           |     |           |     |         |    |         |   |
| 195493309                 | 278 |                        |      | 16053     | SH  | DEF/OTH   | 1   |         |    |         |   |
| DEFINED                   | 1   |                        |      |           |     |           |     |         |    |         |   |
| COLONIAL PPTYS TR         | COM | 195872106              | 48   | 1216      | SH  | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     | 195872106              | 1293 | 32662     | SH  | DEF/OTH   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
| COMCAST CORP              | COM | 20030N101              | 3204 | 97709     | SH  | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1 2 |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1 5 |         |    |         |   |
|                           |     |                        |      |           |     | 20030N101 | 839 | 25581   | SH | DEF/OTH | 1 |
|                           |     |                        |      |           |     |           |     |         |    | DEFINED | 1 |
|                           |     | 20030N101              | 2520 | 76865     | SH  | DEF/OTH   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
| COMCAST CORP              | COM | 20030N200              | 148  | 4745      | SH  | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     | 20030N200              | 404  | 12900     | SH  | DEF/OTH   | 1   |         |    |         |   |
| DEF/OTH                   | 1   |                        |      |           |     |           |     |         |    |         |   |
| DEFINED                   | 1   |                        |      |           |     |           |     |         |    |         |   |
| COMERICA INC              | COM | 200340107              | 2277 | 40623     | SH  | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1   |         |    |         |   |
|                           |     |                        |      |           |     | DEFINED   | 1 2 |         |    |         |   |
|                           |     | DEFINED                | 1 5  |           |     |           |     |         |    |         |   |
| 200340107                 | 581 | 10358                  | SH   | DEF/OTH   | 1   |           |     |         |    |         |   |
| DEFINED                   | 1   |                        |      |           |     |           |     |         |    |         |   |



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|                           |     |           |       |        |    |         |     |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     | 200340107 | 681   | 12150  | SH | DEFINED | 1 2 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 241   | 4920   | SH | DEFINED | 1   |
| COMMUNITY HEALTH SYS INC  | COM | 203668108 | 359   | 13500  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| CIA VALE DO RIO DOCE      | ADR | 204412209 | 427   | 7300   | SH | DEF/OTH | 1   |
| COMPASS BANCSHARES INC    | COM | 20449H109 | 7276  | 184912 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 20449H109 | 3944  | 100219 | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
| COMPUTER ASSOC INTL INC   | COM | 204912109 | 10559 | 386228 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     | 204912109 | 268   | 9814   | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
| COMPUTER SCIENCES CORP    | COM | 205363104 | 6902  | 156044 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 205363104 | 9     | 211    | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
| COMPUWARE CORP            | COM | 205638109 | 83    | 13700  | SH | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 205638109 | 202   | 33450  | SH | DEFINED | 1 2 |
| COMSTOCK RES INC          | COM | 205768203 | 2845  | 147400 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| COM TECH                  | COM | 205826209 | 3020  | 104900 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| COMVERSE TECHNOLOGY INC   | COM | 205862402 | 143   | 8150   | SH | DEFINED | 1 2 |
| CONAGRA FOODS INC         | COM | 205887102 | 4089  | 154928 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     | 205887102 | 3872  | 146729 | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
| CONCORD EFS INC           | COM | 206197105 | 315   | 21200  | SH | DEFINED | 1 2 |

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|                          |     |           |       |           |         |           |      |           |         |   |
|--------------------------|-----|-----------|-------|-----------|---------|-----------|------|-----------|---------|---|
| CONOCOPHILLIPS           | COM | 20825C104 | 19498 | 297366 SH | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 2       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 6       |      |           |         |   |
|                          |     | 20825C104 | 1313  | 20022 SH  | DEF/OTH | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEF/OTH | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     | 20825C104 | 3661  | 55838 SH  | DEFINED | 1 2       |      |           |         |   |
| CONS EDISON INC          | COM | 209115104 | 1018  | 23662 SH  | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 2       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
|                          |     | 209115104 | 381   | 8870 SH   | DEF/OTH | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEF/OTH | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     | 209115104 | 428   | 9950 SH   | DEFINED | 1 2       |      |           |         |   |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 474   | 14400 SH  | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 16801 | 429028 SH | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 2       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
|                          |     |           |       |           |         | 210371100 | 4200 | 107264 SH | DEF/OTH | 1 |
|                          |     |           |       |           |         |           |      |           | DEFINED | 1 |
|                          |     |           |       |           |         |           |      |           | DEF/OTH | 1 |
|                          |     |           |       | DEFINED   | 1       |           |      |           |         |   |
|                          |     | 210371100 | 284   | 7250 SH   | DEFINED | 1 2       |      |           |         |   |
| CONVERGYS CORP           | COM | 212485106 | 335   | 19163 SH  | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 2       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
|                          |     | 212485106 | 35    | 2000 SH   | DEF/OTH | 1         |      |           |         |   |
| COOPER CAMERON CORP      | COM | 216640102 | 447   | 9600 SH   | DEFINED | 1         |      |           |         |   |
| COOPER COS INC           | COM | 216648402 | 4100  | 87000 SH  | DEFINED | 1 5       |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
| ADOLPH COORS COMPANY     | COM | 217016104 | 174   | 3100 SH   | DEFINED | 1 2       |      |           |         |   |
| COPART INC               | COM | 217204106 | 204   | 12300 SH  | DEFINED | 1         |      |           |         |   |
|                          |     |           |       |           | DEFINED | 1 5       |      |           |         |   |
| CORINTHIAN               | COM | 218868107 | 672   | 12100 SH  | DEFINED | 1         |      |           |         |   |

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|                                |     |           |       |           |  |         |     |
|--------------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                                |     |           |       |           |  | DEFINED | 1 5 |
| COLLEGES INC                   |     |           |       |           |  |         |     |
| CORNING INC                    | COM | 219350105 | 127   | 12200 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     | 219350105 | 955   | 91600 SH  |  | DEF/OTH | 1   |
| CORPORATE HIGH YIELD FD MUT FD |     | 219914108 | 112   | 11700 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     | 219914108 | 22    | 2340 SH   |  | DEF/OTH | 1   |
| COSTCO WHSL CORP               | COM | 22160K105 | 17101 | 459948 SH |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 2 |
|                                |     |           |       |           |  | DEFINED | 1 5 |
|                                |     |           |       |           |  | DEFINED | 1 6 |
|                                |     | 22160K105 | 447   | 12035 SH  |  | DEF/OTH | 1   |
|                                |     |           |       |           |  | DEF/OTH | 1   |
| COUNTRYWIDE FINL CORP          | COM | 222372104 | 278   | 3667 SH   |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 2 |
|                                |     |           |       |           |  | DEFINED | 1 5 |
|                                |     | 222372104 | 13    | 173 SH    |  | DEF/OTH | 1   |
|                                |     |           |       |           |  | DEF/OTH | 1   |
|                                |     | 222372104 | 602   | 7933 SH   |  | DEFINED | 1 2 |
| COVANCE INC                    | COM | 222816100 | 442   | 16500 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 1025  | 15900 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
| CROMPTON CORP                  | COM | 227116100 | 110   | 15400 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
| CULLEN FROST BANKERS           | COM | 229899109 | 548   | 13500 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
|                                |     | 229899109 | 41    | 1000 SH   |  | DEF/OTH | 1   |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 350   | 16400 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
| CYTEC INDS INC                 | COM | 232820100 | 203   | 5300 SH   |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
|                                |     | 232820100 | 23    | 597 SH    |  | DEF/OTH | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
| CYTYC CORP                     | COM | 232946103 | 420   | 30350 SH  |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1 5 |
|                                |     | 232946103 | 10    | 700 SH    |  | DEF/OTH | 1   |
| DNP SELECT IN COM E FUND       | COM | 23325P104 | 92    | 8425 SH   |  | DEFINED | 1   |
|                                |     |           |       |           |  | DEFINED | 1   |
|                                |     | 23325P104 | 157   | 14315 SH  |  | DEF/OTH | 1   |

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|                        |     |           |       |            |  |         |     |
|------------------------|-----|-----------|-------|------------|--|---------|-----|
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEF/OTH | 1   |
| DPL INC                | COM | 233293109 | 709   | 33953 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| D R HORTON INC         | COM | 23331A109 | 926   | 21400 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| DST SYS INC DEL        | COM | 233326107 | 864   | 20700 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| DTE ENERGY CO          | COM | 233331107 | 263   | 6675 SH    |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     | 233331107 | 73    | 1851 SH    |  | DEF/OTH | 1   |
|                        |     | 233331107 | 294   | 7450 SH    |  | DEFINED | 1 2 |
| DANA CORP              | COM | 235811106 | 86    | 4700 SH    |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     | 235811106 | 109   | 5947 SH    |  | DEF/OTH | 1   |
| DARDEN REST INC        | COM | 237194105 | 483   | 22940 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     | 237194105 | 126   | 6000 SH    |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     | 237194105 | 303   | 14400 SH   |  | DEFINED | 1 2 |
| DEAN FOODS CO          | COM | 242370104 | 746   | 22700 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| DEBT STRATEGIES FD INC | COM | 24276Q109 | 90    | 12793 SH   |  | DEF/OTH | 1   |
| DEERE & CO             | COM | 244199105 | 1004  | 15434 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     | 244199105 | 368   | 5650 SH    |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEF/OTH | 1   |
|                        |     | 244199105 | 732   | 11250 SH   |  | DEFINED | 1 2 |
| DELL INC               | COM | 24702R101 | 43241 | 1272552 SH |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |

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|                       |     |           |      |           |         |   |   |
|-----------------------|-----|-----------|------|-----------|---------|---|---|
|                       |     |           |      |           | DEFINED | 1 | 2 |
|                       |     |           |      |           | DEFINED | 1 | 5 |
|                       |     |           |      |           | DEFINED | 1 | 5 |
|                       |     |           |      |           | DEFINED | 1 | 6 |
|                       |     | 24702R101 | 3427 | 100867 SH | DEF/OTH | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEF/OTH | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     | 24702R101 | 3821 | 112450 SH | DEFINED | 1 | 2 |
| DELPHI CORP           | COM | 247126105 | 276  | 27049 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 2 |
|                       |     |           |      |           | DEFINED | 1 | 5 |
|                       |     | 247126105 | 85   | 8315 SH   | DEF/OTH | 1 |   |
|                       |     |           |      |           | DEF/OTH | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     | 247126105 | 490  | 48000 SH  | DEFINED | 1 | 2 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 452  | 10006 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     | 249030107 | 225  | 4975 SH   | DEF/OTH | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
| DEVON ENERGY CORP     | COM | 25179M103 | 9296 | 162346 SH | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 2 |
|                       |     |           |      |           | DEFINED | 1 | 5 |
|                       |     |           |      |           | DEFINED | 1 | 6 |
|                       |     | 25179M103 | 357  | 6230 SH   | DEF/OTH | 1 |   |
|                       |     | 25179M103 | 581  | 10150 SH  | DEFINED | 1 | 2 |
| DEVRY INC DEL         | COM | 251893103 | 485  | 19300 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 5 |
| DIAL CORPORATION      | COM | 25247D101 | 675  | 23700 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 5 |
| DIEBOLD INC           | COM | 253651103 | 736  | 13665 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 5 |
|                       |     | 253651103 | 108  | 2000 SH   | DEF/OTH | 1 |   |
| DIGITAL INSIGHT CORP  | COM | 25385P106 | 1245 | 50000 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 5 |
| DIGITAL RIV INC       | COM | 25388B104 | 601  | 27200 SH  | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 |   |
|                       |     |           |      |           | DEFINED | 1 | 5 |
| DILLARDS INC          | COM | 254067101 | 121  | 7350 SH   | DEFINED | 1 | 2 |

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|                         |     |                        |       |            |                         |           |           |         |            |         |     |
|-------------------------|-----|------------------------|-------|------------|-------------------------|-----------|-----------|---------|------------|---------|-----|
| DIONEX CORP             | COM | 254546104              | 1887  | 41000 SH   | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 5       |           |         |            |         |     |
| DISNEY WALT CO          | COM | 254687106              | 32123 | 1376913 SH | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 2       |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 5       |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 5       |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 6       |           |         |            |         |     |
| DOLLAR GENERAL CORP     | COM | 254687106              | 1404  | 60168 SH   | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     | DOLLAR TREE STORES INC | COM   | 254687106  | 5905                    | 253100 SH | DEFINED   | 1 2     |            |         |     |
|                         |     |                        |       |            |                         |           | 256669102 | 21102   | 1005328 SH | DEFINED | 1   |
|                         |     |                        |       |            |                         |           |           |         |            | DEFINED | 1   |
|                         |     |                        |       |            |                         |           |           |         |            | DEFINED | 1 2 |
| DOMINION RES INC VA NEW | COM | 256669102              | 868   | 41360 SH   | DEFINED                 | 1 5       |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 5       |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1 6       |           |         |            |         |     |
|                         |     |                        |       |            | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     | DEFINED                | 1     |            |                         |           |           |         |            |         |     |
| DONNELLEY R R & SONS CO | COM | 256669102              | 502   | 23900 SH   | DEFINED                 | 1 2       |           |         |            |         |     |
|                         |     |                        |       |            | 25747106                | 469       | 15600 SH  | DEFINED | 1          |         |     |
|                         |     |                        |       |            |                         |           |           | DEFINED | 1 5        |         |     |
|                         |     | DEFINED                | 1     |            |                         |           |           |         |            |         |     |
|                         |     | DEFINED                | 1     |            |                         |           |           |         |            |         |     |
|                         |     | DOVER CORP             | COM   | 25746U109  | 15585                   | 244166 SH | DEFINED   | 1 2     |            |         |     |
|                         |     |                        |       |            |                         |           | DEFINED   | 1 5     |            |         |     |
| DEFINED                 | 1 6 |                        |       |            |                         |           |           |         |            |         |     |
| DEFINED                 | 1   |                        |       |            |                         |           |           |         |            |         |     |
| DEFINED                 | 1   |                        |       |            |                         |           |           |         |            |         |     |
| DEFINED                 | 1 2 |                        |       |            |                         |           |           |         |            |         |     |
| DEFINED                 | 1 5 |                        |       |            |                         |           |           |         |            |         |     |
| DOLLAR TREE STORES INC  | COM | 25746U109              | 1380  | 21616 SH   | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | 25746U109               | 897       | 14050 SH  | DEFINED | 1 2        |         |     |
|                         |     |                        |       |            | DONNELLEY R R & SONS CO | COM       | 257867101 | 13093   | 434256 SH  | DEFINED | 1   |
|                         |     | DEFINED                | 1     |            |                         |           |           |         |            |         |     |
| DEFINED                 | 1   |                        |       |            |                         |           |           |         |            |         |     |
| DEFINED                 | 1   |                        |       |            |                         |           |           |         |            |         |     |
| DOVER CORP              | COM | 257867101              | 1388  | 46046 SH   |                         |           | DEF/OTH   | 1       |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEF/OTH                 | 1         |           |         |            |         |     |
|                         |     |                        |       |            | DEFINED                 | 1         |           |         |            |         |     |

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|                           |        |           |       |           |         |     |
|---------------------------|--------|-----------|-------|-----------|---------|-----|
|                           |        |           |       |           | DEFINED | 1 5 |
|                           |        | 260003108 | 1558  | 39200 SH  | DEF/OTH | 1   |
|                           |        |           |       |           | DEF/OTH | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        | 260003108 | 706   | 17750 SH  | DEFINED | 1 2 |
| DOW CHEMICAL CO           | COM    | 260543103 | 13859 | 333397 SH | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1 2 |
|                           |        |           |       |           | DEFINED | 1 5 |
|                           |        |           |       |           | DEFINED | 1 6 |
|                           |        | 260543103 | 8378  | 201551 SH | DEF/OTH | 1   |
|                           |        |           |       |           | DEF/OTH | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        | 260543103 | 1673  | 40250 SH  | DEFINED | 1 2 |
| DOW JONES & CO INC        | COM    | 260561105 | 80    | 1600 SH   | DEFINED | 1   |
|                           |        | 260561105 | 201   | 4025 SH   | DEF/OTH | 1   |
| DU PONT E I DE NEMOURS &  | COM    | 263534109 | 10579 | 230527 SH | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1 2 |
|                           |        |           |       |           | DEFINED | 1 5 |
|                           |        | 263534109 | 4725  | 102969 SH | DEF/OTH | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEF/OTH | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        | 263534109 | 1999  | 43550 SH  | DEFINED | 1 2 |
| DUFF & PHELPS UTIL CORP   | MUT FD | 26432K108 | 134   | 8950 SH   | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        | 26432K108 | 49    | 3277 SH   | DEF/OTH | 1   |
| DUKE ENERGY CORP          | COM    | 264399106 | 2294  | 112179 SH | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1 2 |
|                           |        |           |       |           | DEFINED | 1 5 |
|                           |        | 264399106 | 1225  | 59901 SH  | DEF/OTH | 1   |
|                           |        |           |       |           | DEF/OTH | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        | 264399106 | 811   | 39650 SH  | DEFINED | 1 2 |
| DUN & BRADSTREET CORP DEL | COM    | 26483E100 | 1047  | 20655 SH  | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1   |
|                           |        |           |       |           | DEFINED | 1 5 |
|                           |        | 26483E100 | 249   | 4912 SH   | DEF/OTH | 1   |
|                           |        |           |       |           | DEFINED | 1   |
| DYCOM INDS INC            | COM    | 267475101 | 5815  | 216800 SH | DEFINED | 1   |

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|                        |     |           |       |            |  |         |     |
|------------------------|-----|-----------|-------|------------|--|---------|-----|
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| DYNEGY INC             | COM | 26816Q101 | 70    | 16450 SH   |  | DEFINED | 1 2 |
| E M C CORP MASS        | COM | 268648102 | 36944 | 2859405 SH |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     |           |       |            |  | DEFINED | 1 6 |
|                        |     | 268648102 | 1006  | 77896 SH   |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     | 268648102 | 1241  | 96050 SH   |  | DEFINED | 1 2 |
| ENSCO INTL INC         | COM | 26874Q100 | 736   | 27100 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| EOG RESOURCES INC      | COM | 26875P101 | 469   | 10150 SH   |  | DEFINED | 1 2 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1122  | 88700 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 5 |
| EASTMAN CHEMICAL CO    | COM | 277432100 | 325   | 8231 SH    |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     | 277432100 | 170   | 4311 SH    |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     | 277432100 | 275   | 6950 SH    |  | DEFINED | 1 2 |
| EASTMAN KODAK CO       | COM | 277461109 | 388   | 15104 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     | 277461109 | 100   | 3888 SH    |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEF/OTH | 1   |
| EATON CORP             | COM | 278058102 | 2378  | 22018 SH   |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEFINED | 1 2 |
|                        |     |           |       |            |  | DEFINED | 1 5 |
|                        |     | 278058102 | 290   | 2688 SH    |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     |           |       |            |  | DEF/OTH | 1   |
|                        |     |           |       |            |  | DEFINED | 1   |
|                        |     | 278058102 | 605   | 5600 SH    |  | DEFINED | 1 2 |



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|                           |     |           |      |           |         |     |
|---------------------------|-----|-----------|------|-----------|---------|-----|
| EATON VANCE CORP          | COM | 278265103 | 575  | 15700 SH  | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1 5 |
| EBAY INC                  | COM | 278642103 | 4554 | 70492 SH  | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1 2 |
|                           |     |           |      |           | DEFINED | 1 5 |
|                           |     |           |      |           | DEFINED | 1 6 |
|                           |     | 278642103 | 972  | 15050 SH  | DEFINED | 1 2 |
| EDISON INTERNATIONAL      | COM | 281020107 | 310  | 14150 SH  | DEFINED | 1 2 |
| EDWARDS (A.G.) INC        | COM | 281760108 | 431  | 11900 SH  | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1 5 |
|                           |     | 281760108 | 333  | 9205 SH   | DEF/OTH | 1   |
|                           |     |           |      |           | DEFINED | 1   |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 477  | 15863 SH  | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1 5 |
|                           |     | 28176E108 | 69   | 2280 SH   | DEF/OTH | 1   |
|                           |     |           |      |           | DEF/OTH | 1   |
| EFUNDS CORP               | COM | 28224R101 | 2597 | 149700 SH | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1 5 |
| EL PASO CORP              | COM | 28336L109 | 363  | 44360 SH  | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1 2 |
|                           |     |           |      |           | DEFINED | 1 5 |
|                           |     | 28336L109 | 209  | 25513 SH  | DEF/OTH | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEF/OTH | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     | 28336L109 | 215  | 26215 SH  | DEFINED | 1 2 |
| ELDORADO GOLD CORP        | COM | 284902103 | 32   | 10000 SH  | DEF/OTH | 1   |
| ELECTRONIC ARTS           | COM | 285512109 | 467  | 9800 SH   | DEFINED | 1 2 |
|                           |     |           |      |           | DEFINED | 1 5 |
|                           |     | 285512109 | 4    | 80 SH     | DEF/OTH | 1   |
|                           |     | 285512109 | 1264 | 26500 SH  | DEFINED | 1 2 |
| ELECTRONIC DATA SYS CORP  | COM | 285661104 | 229  | 9350 SH   | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     |           |      |           | DEFINED | 1   |
|                           |     | 285661104 | 306  | 12481 SH  | DEF/OTH | 1   |
|                           |     |           |      |           | DEF/OTH | 1   |
|                           |     |           |      |           | DEFINED | 1   |
| ELECTRONICS FOR IMAGING   | COM | 286082102 | 4371 | 168000 SH | DEFINED | 1   |

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|                           |     |           |       |           |  |         |     |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
| EMERSON ELECTRIC CO       | COM | 291011104 | 27011 | 417153 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 291011104 | 5606  | 86582 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 291011104 | 1188  | 18350 SH  |  | DEFINED | 1 2 |
| EMMIS BROADCASTING CORP   | COM | 291525103 | 203   | 7500 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
| ENCANA CORP               | ADR | 292505104 | 14    | 350 SH    |  | DEFINED | 1   |
|                           |     | 292505104 | 599   | 15200 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
| ENERGEN CORP              | COM | 29265N108 | 5263  | 128275 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 29265N108 | 908   | 22132 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| ENERGY EAST CORP          | COM | 29266M109 | 455   | 20300 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 29266M109 | 13    | 600 SH    |  | DEF/OTH | 1   |
| ENERGIZER HOLDINGS INC    | COM | 29266R108 | 875   | 23300 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 29266R108 | 34    | 900 SH    |  | DEF/OTH | 1   |
| ENGELHARD CORP            | COM | 292845104 | 7227  | 241312 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 292845104 | 1427  | 47638 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 292845104 | 328   | 10950 SH  |  | DEFINED | 1 2 |
| ENGINEERED SUPPORT SYSTEM | COM | 292866100 | 5646  | 102550 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |

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|                            |     |           |         |           |           |     |          |         |     |
|----------------------------|-----|-----------|---------|-----------|-----------|-----|----------|---------|-----|
| ENERGYSOUTH INC            | COM | 292970100 | 2943    | 84084 SH  | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | 292970100 | 371 | 10601 SH | DEF/OTH | 1   |
|                            |     |           |         |           | DEF/OTH   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
| ENTERCOM COMMUNICATIONS    | COM | 293639100 | 715     | 13500 SH  | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 5 |          |         |     |
| ENERGY CORP NEW            | COM | 29364G103 | 13914   | 243549 SH | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 2 |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 5 |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 6 |          |         |     |
|                            |     |           |         |           | 29364G103 | 513 | 8980 SH  | DEF/OTH | 1   |
|                            |     |           |         |           |           |     |          | DEFINED | 1   |
|                            |     |           |         |           |           |     |          | DEF/OTH | 1   |
|                            |     |           |         |           |           |     |          | DEFINED | 1   |
| EQUIFAX INC                | COM | 294429105 | 712     | 29068 SH  | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | 294429105 | 115 | 4700 SH  | DEF/OTH | 1   |
|                            |     |           |         |           | DEF/OTH   | 1   |          |         |     |
| EQUITABLE RESOURCES INC    | COM | 294549100 | 391     | 9104 SH   | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | 294549100 | 64  | 1500 SH  | DEF/OTH | 1 5 |
|                            |     |           |         |           | DEF/OTH   | 1   |          |         |     |
| EQUITEX INC                | COM | 294592308 | 896     | 559699 SH | DEFINED   | 1   |          |         |     |
| EQUITY OFFICE PRPTYS TRUST | COM | 294741103 | 246     | 8600 SH   | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 2 |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 5 |          |         |     |
|                            |     |           |         |           | 294741103 | 86  | 3000 SH  | DEF/OTH | 1   |
|                            |     |           | DEF/OTH | 1         |           |     |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 2 |          |         |     |
| EQUITY RESIDENTIAL PPTYS   | COM | 29476L107 | 211     | 7152 SH   | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 2 |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 5 |          |         |     |
|                            |     |           |         |           | 29476L107 | 71  | 2400 SH  | DEF/OTH | 1   |
|                            |     |           |         |           | DEFINED   | 1 2 |          |         |     |
| EVERGREEN RES INC          | COM | 299900308 | 119     | 3666 SH   | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | 299900308 | 195 | 6000 SH  | DEF/OTH | 1   |
| EXELON CORP                | COM | 30161N101 | 2079    | 31324 SH  | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1   |          |         |     |
|                            |     |           |         |           | DEFINED   | 1 2 |          |         |     |

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|                          |     |           |       |         |    |         |   |   |
|--------------------------|-----|-----------|-------|---------|----|---------|---|---|
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
|                          |     | 30161N101 | 1086  | 16369   | SH | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     | 30161N101 | 942   | 14200   | SH | DEFINED | 1 | 2 |
| EXPEDITORS INTL WASH     | COM | 302130109 | 404   | 10720   | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
|                          |     | 302130109 | 29    | 765     | SH | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEF/OTH | 1 |   |
| EXPRESSJET HOLDINGS INC  | COM | 30218U108 | 1281  | 85400   | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
| EXTENDED STAY AMER INC   | COM | 30224P101 | 188   | 13000   | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
| EXXON MOBIL CORP         | COM | 30231G102 | 75633 | 1844719 | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 2 |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
|                          |     | 30231G102 | 37700 | 919519  | SH | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     | 30231G102 | 13651 | 332950  | SH | DEFINED | 1 | 2 |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 212   | 9100    | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
| FPL GROUP INC            | COM | 302571104 | 5024  | 76802   | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 2 |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
|                          |     | 302571104 | 1550  | 23690   | SH | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEF/OTH | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 |   |
|                          |     | 302571104 | 520   | 7950    | SH | DEFINED | 1 | 2 |
| FAIRCHILD SEMICONDUCTOR  | COM | 303726103 | 402   | 16100   | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 240   | 6700    | SH | DEFINED | 1 |   |
|                          |     |           |       |         |    | DEFINED | 1 | 2 |
|                          |     |           |       |         |    | DEFINED | 1 | 5 |
|                          |     | 307000109 | 21    | 575     | SH | DEF/OTH | 1 |   |
|                          |     | 307000109 | 540   | 15050   | SH | DEFINED | 1 | 2 |

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|                         |     |           |       |        |    |         |     |           |      |       |    |         |     |
|-------------------------|-----|-----------|-------|--------|----|---------|-----|-----------|------|-------|----|---------|-----|
| FASTENAL CO             | COM | 311900104 | 270   | 5420   | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     | 311900104 | 1194  | 24000  | SH | DEF/OTH | 1   |           |      |       |    |         |     |
| FED HM LN MTG CORP      | COM | 313400301 | 14147 | 242579 | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 2 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 6 |           |      |       |    |         |     |
|                         |     | 313400301 | 198   | 3400   | SH | DEF/OTH | 1   |           |      |       |    |         |     |
|                         |     | 313400301 | 1837  | 31500  | SH | DEFINED | 1 2 |           |      |       |    |         |     |
| FED NATL MTG ASSN       | COM | 313586109 | 4213  | 56128  | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 2 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     |           |       |        |    |         |     | 313586109 | 2852 | 37997 | SH | DEF/OTH | 1   |
|                         |     |           |       |        |    |         |     |           |      |       |    | DEF/OTH | 1   |
|                         |     |           |       |        |    |         |     |           |      |       |    | DEFINED | 1   |
|                         |     |           |       |        |    |         |     | 313586109 | 3194 | 42550 | SH | DEFINED | 1 2 |
| FED DEPT STORES INC DEL | COM | 31410H101 | 151   | 3200   | SH | DEFINED | 1 2 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     |           |       |        |    |         |     | 31410H101 | 311  | 6600  | SH | DEF/OTH | 1   |
|                         |     |           |       |        |    |         |     | 31410H101 | 375  | 7950  | SH | DEFINED | 1 2 |
| FEDERATED INVESTORS INC | COM | 314211103 | 277   | 9450   | SH | DEFINED | 1 2 |           |      |       |    |         |     |
| FEDEX CORP              | COM | 31428X106 | 12195 | 180673 | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 2 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 6 |           |      |       |    |         |     |
|                         |     |           |       |        |    |         |     | 31428X106 | 120  | 1776  | SH | DEF/OTH | 1   |
|                         |     | 31428X106 | 935   | 13850  | SH | DEFINED | 1 2 |           |      |       |    |         |     |
| FIDELITY NATL FINL INC  | COM | 316326107 | 1408  | 36300  | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     |           |       |        |    |         |     | 316326107 | 59   | 1512  | SH | DEF/OTH | 1   |
| FIFTH THIRD BANCORP     | COM | 316773100 | 2972  | 50283  | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 2 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 5 |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1 6 |           |      |       |    |         |     |
|                         |     |           |       |        |    |         |     | 316773100 | 153  | 2581  | SH | DEF/OTH | 1   |
|                         |     | 316773100 | 1478  | 25000  | SH | DEFINED | 1 2 |           |      |       |    |         |     |
| FINISH LINE INC         | COM | 317923100 | 3360  | 112100 | SH | DEFINED | 1   |           |      |       |    |         |     |
|                         |     |           |       |        |    | DEFINED | 1   |           |      |       |    |         |     |

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|                          |     |           |       |           |  |         |     |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                          |     |           |       |           |  | DEFINED | 1 5 |
| FIRST AMERN FINL CORP CA | COM | 318522307 | 316   | 10600 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| FIRST DATA CORP          | COM | 319963104 | 15121 | 367997 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 319963104 | 3040  | 73984 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 319963104 | 1327  | 32300 SH  |  | DEFINED | 1 2 |
| FIRST INDUSTRIAL RLTY TR | COM | 32054K103 | 20    | 600 SH    |  | DEFINED | 1   |
|                          |     | 32054K103 | 203   | 6000 SH   |  | DEF/OTH | 1   |
| FIRST HEALTH GROUP       | COM | 320960107 | 281   | 14400 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 320960107 | 223   | 11410 SH  |  | DEF/OTH | 1   |
| FIRST SOURCE CORP        | COM | 336901103 | 295   | 13732 SH  |  | DEFINED | 1   |
| FIRST TENN NATIONAL CORP | COM | 337162101 | 18396 | 417150 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 337162101 | 2384  | 54059 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
| FIRSTENERGY CORP         | COM | 337932107 | 283   | 8041 SH   |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 337932107 | 235   | 6677 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 337932107 | 504   | 14307 SH  |  | DEFINED | 1 2 |
| FLEETBOSTON FINL CORP    | COM | 339030108 | 22992 | 526732 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |

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|                    |     |           |      |           |         |     |
|--------------------|-----|-----------|------|-----------|---------|-----|
|                    |     | 339030108 | 1761 | 40340 SH  | DEF/OTH | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEF/OTH | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     | 339030108 | 2015 | 46160 SH  | DEFINED | 1 2 |
| FLUOR CORP         | COM | 343412102 | 666  | 16803 SH  | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 2 |
|                    |     |           |      |           | DEFINED | 1 5 |
|                    |     | 343412102 | 261  | 6593 SH   | DEF/OTH | 1   |
|                    |     |           |      |           | DEF/OTH | 1   |
|                    |     | 343412102 | 139  | 3500 SH   | DEFINED | 1 2 |
| FLOWERS FOODS INC  | COM | 343498101 | 646  | 25035 SH  | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 5 |
|                    |     | 343498101 | 4    | 162 SH    | DEF/OTH | 1   |
| FLOWSERVE CORP     | COM | 34354P105 | 298  | 14278 SH  | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 5 |
| FORD MOTOR COMPANY | COM | 345370860 | 1933 | 120817 SH | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 2 |
|                    |     | 345370860 | 606  | 37893 SH  | DEF/OTH | 1   |
|                    |     |           |      |           | DEF/OTH | 1   |
|                    |     |           |      |           | DEFINED | 1   |
| FOREST LABS        | COM | 345838106 | 7073 | 114450 SH | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 2 |
|                    |     |           |      |           | DEFINED | 1 5 |
|                    |     |           |      |           | DEFINED | 1 6 |
|                    |     | 345838106 | 22   | 350 SH    | DEF/OTH | 1   |
|                    |     | 345838106 | 2027 | 32800 SH  | DEFINED | 1 2 |
| FOREST OIL CORP    | COM | 346091705 | 209  | 7300 SH   | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 2620 | 36647 SH  | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEFINED | 1 2 |
|                    |     |           |      |           | DEFINED | 1 5 |
|                    |     | 349631101 | 1141 | 15962 SH  | DEF/OTH | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     |           |      |           | DEF/OTH | 1   |
|                    |     |           |      |           | DEFINED | 1   |
|                    |     | 349631101 | 947  | 13250 SH  | DEFINED | 1 2 |

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|                         |     |           |       |           |         |     |           |      |          |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|-----------|------|----------|---------|-----|
| FRANKLIN RESOURCES      | COM | 354613101 | 237   | 4556 SH   | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 2 |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     | 354613101 | 570   | 10950 SH  | DEFINED | 1 2 |           |      |          |         |     |
| FURNITURE BRANDS INTL   | COM | 360921100 | 223   | 7600 SH   | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           | DEF/OTH | 1   |           |      |          |         |     |
|                         |     | 360921100 | 73    | 2485 SH   | DEF/OTH | 1   |           |      |          |         |     |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 81    | 2500 SH   | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEF/OTH | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     | 363576109 | 136   | 4200 SH   | DEF/OTH | 1   |           |      |          |         |     |
| GALLAHER GROUP PLC      | ADR | 363595109 | 798   | 18753 SH  | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEF/OTH | 1   |           |      |          |         |     |
|                         |     | 363595109 | 596   | 14009 SH  | DEF/OTH | 1   |           |      |          |         |     |
| GANNETT INC             | COM | 364730101 | 15072 | 169046 SH | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 2 |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           |         |     | 364730101 | 3269 | 36660 SH | DEF/OTH | 1   |
|                         |     |           |       |           |         |     |           |      |          | DEFINED | 1   |
|                         |     |           |       |           |         |     |           |      |          | DEF/OTH | 1   |
|                         |     |           |       |           |         |     |           |      |          | DEFINED | 1   |
|                         |     | 364730101 | 7293  | 81800 SH  | DEFINED | 1 2 |           |      |          |         |     |
| GAP INC DEL             | COM | 364760108 | 14862 | 640329 SH | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     | 364760108 | 106   | 4575 SH   | DEF/OTH | 1   |           |      |          |         |     |
| GARTNER INC             | COM | 366651206 | 112   | 10300 SH  | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           | DEF/OTH | 1   |           |      |          |         |     |
|                         |     | 366651206 | 3     | 260 SH    | DEF/OTH | 1   |           |      |          |         |     |
| GATEWAY INC             | COM | 367626108 | 58    | 12650 SH  | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 2 |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           |         |     | 367626108 | 15   | 3300 SH  | DEF/OTH | 1   |
|                         |     |           |       |           |         |     | 367626108 | 65   | 14050 SH | DEFINED | 1 2 |
| GENENTECH INC           | COM | 368710406 | 16865 | 180244 SH | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1   |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 5 |           |      |          |         |     |
|                         |     |           |       |           | DEFINED | 1 6 |           |      |          |         |     |
|                         |     | 368710406 | 9     | 100 SH    | DEF/OTH | 1   |           |      |          |         |     |



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|                       |       |           |        |         |     |           |       |         |    |         |     |
|-----------------------|-------|-----------|--------|---------|-----|-----------|-------|---------|----|---------|-----|
| GENERAL DYNAMICS CORP | COM   | 369550108 | 31375  | 347110  | SH  | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 2   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 6   |         |    |         |     |
|                       |       |           |        |         |     | 369550108 | 2661  | 29444   | SH | DEF/OTH | 1   |
|                       |       |           |        |         |     |           |       |         |    | DEFINED | 1   |
| DEF/OTH               | 1     |           |        |         |     |           |       |         |    |         |     |
| DEFINED               | 1     |           |        |         |     |           |       |         |    |         |     |
| 369550108             | 1604  | 17750     | SH     | DEFINED | 1 2 |           |       |         |    |         |     |
|                       |       |           |        |         |     |           |       |         |    |         |     |
| GENERAL ELECTRIC      | COM   | 369604103 | 125046 | 4036347 | SH  | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 2   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 6   |         |    |         |     |
|                       |       |           |        |         |     | 369604103 | 37542 | 1211810 | SH | DEF/OTH | 1   |
|                       |       |           |        |         |     |           |       |         |    | DEFINED | 1   |
| DEF/OTH               | 1     |           |        |         |     |           |       |         |    |         |     |
| DEFINED               | 1     |           |        |         |     |           |       |         |    |         |     |
| 369604103             | 14423 | 465550    | SH     | DEFINED | 1 2 |           |       |         |    |         |     |
|                       |       |           |        |         |     |           |       |         |    |         |     |
| GENERAL MILLS INC     | COM   | 370334104 | 10502  | 231843  | SH  | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 2   |         |    |         |     |
|                       |       |           |        |         |     | 370334104 | 2106  | 46501   | SH | DEF/OTH | 1   |
|                       |       |           |        |         |     |           |       |         |    |         |     |
| 370334104             | 4983  | 110000    | SH     | DEFINED | 1 2 |           |       |         |    |         |     |
|                       |       |           |        |         |     |           |       |         |    |         |     |
| GENERAL MOTORS CORP   | COM   | 370442105 | 4527   | 84770   | SH  | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 2   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | 370442105 | 1009  | 18899   | SH | DEF/OTH | 1   |
|                       |       |           |        |         |     |           |       |         |    | DEFINED | 1   |
|                       |       |           |        |         |     |           |       |         |    | DEF/OTH | 1   |
|                       |       |           |        |         |     |           |       |         |    | DEFINED | 1   |
|                       |       |           |        |         |     | 370442105 | 1314  | 24600   | SH | DEFINED | 1 2 |
|                       |       |           |        |         |     |           |       |         |    |         |     |
| GENUINE PARTS CO      | COM   | 372460105 | 27567  | 830323  | SH  | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1     |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 2   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 5   |         |    |         |     |
|                       |       |           |        |         |     | DEFINED   | 1 6   |         |    |         |     |

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|                        |     |           |       |        |    |         |     |
|------------------------|-----|-----------|-------|--------|----|---------|-----|
|                        |     | 372460105 | 6337  | 190868 | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
| GENZYME CORP           | COM | 372917104 | 567   | 11510  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     | 372917104 | 959   | 19450  | SH | DEFINED | 1 2 |
| GEORGIA PACIFIC CORP   | COM | 373298108 | 2678  | 87303  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     | 373298108 | 828   | 26994  | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     | 373298108 | 584   | 19050  | SH | DEFINED | 1 2 |
| GEVITY HR INC          | COM | 374393106 | 1850  | 83200  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 5 |
| GILEAD SCIENCES INC    | COM | 375558103 | 4072  | 69875  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 6 |
| GILLETTE CO            | COM | 375766102 | 18731 | 509962 | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     | 375766102 | 1382  | 37632  | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEF/OTH | 1   |
|                        |     | 375766102 | 7917  | 215550 | SH | DEFINED | 1 2 |
| GLAXOSMITHKLINE PLC    | ADR | 37733W105 | 1390  | 29822  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     | 37733W105 | 795   | 17057  | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 60    | 20484  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
| GOLDEN WEST FINL CORP  | COM | 381317106 | 6957  | 67420  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     | 381317106 | 1027  | 9950   | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |

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|                          |     |           |       |           |  |         |     |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 381317106 | 676   | 6550 SH   |  | DEFINED | 1 2 |
| GOLDMAN SACHS GROUP INC  | COM | 38141G104 | 29231 | 296067 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 38141G104 | 227   | 2300 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     | 38141G104 | 484   | 4900 SH   |  | DEFINED | 1 2 |
| GOODRICH CORPORATION     | COM | 382388106 | 122   | 4100 SH   |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 382388106 | 170   | 5718 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 382388106 | 307   | 10350 SH  |  | DEFINED | 1 2 |
| GOODRICH PETROLEUM CORP  | COM | 382410405 | 52    | 10000 SH  |  | DEFINED | 1   |
| GRACO INC                | COM | 384109104 | 253   | 6300 SH   |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| W W GRAINGER INC         | COM | 384802104 | 372   | 7850 SH   |  | DEFINED | 1 2 |
| GRANT PRIDECO INC        | COM | 38821G101 | 319   | 24500 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| GREAT PLAINS ENERGY INC  | COM | 391164100 | 506   | 15892 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 391164100 | 60    | 1892 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
| GREATER BAY BANCORP      | COM | 391648102 | 205   | 7200 SH   |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| GREENE COUNTY BANCSHARES | COM | 394361208 | 221   | 9500 SH   |  | DEF/OTH | 1   |
| GREENPOINT FINL CORP     | COM | 395384100 | 669   | 18950 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| GTECH HOLDINGS CORP      | COM | 400518106 | 2534  | 51200 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| GUIDANT CORP             | COM | 401698105 | 982   | 16305 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 401698105 | 49    | 810 SH    |  | DEF/OTH | 1   |
|                          |     | 401698105 | 1668  | 27700 SH  |  | DEFINED | 1 2 |

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|                           |     |           |       |        |    |           |     |      |    |         |   |
|---------------------------|-----|-----------|-------|--------|----|-----------|-----|------|----|---------|---|
| HCA INC                   | COM | 404119109 | 594   | 13818  | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     | 404119109 | 66    | 1525   | SH | DEF/OTH   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEF/OTH   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
| HCC INS HLDGS INC         | COM | 404132102 | 232   | 7300   | SH | DEF/OTH   | 1   |      |    |         |   |
| HSBC HLDGS PLC            | ADR | 404280406 | 570   | 7232   | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | 404280406 | 344 | 4364 | SH | DEF/OTH | 1 |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
| HALLIBURTON CO            | COM | 406216101 | 11767 | 452565 | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 2 |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 5 |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 6 |      |    |         |   |
|                           |     | 406216101 | 1200  | 46169  | SH | DEF/OTH   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     | 406216101 | 1018  | 39150  | SH | DEFINED   | 1 2 |      |    |         |   |
| HANCOCK HLDG CO           | COM | 410120109 | 75    | 1380   | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | 410120109 | 246 | 4500 | SH | DEF/OTH | 1 |
| JOHN HANCOCK FINL SVCS    | COM | 41014S106 | 289   | 7710   | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 2 |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 5 |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 6 |      |    |         |   |
|                           |     | 41014S106 | 19    | 494    | SH | DEF/OTH   | 1   |      |    |         |   |
|                           |     | 41014S106 | 474   | 12650  | SH | DEFINED   | 1 2 |      |    |         |   |
| HANGER ORTHOPEDIC GRP INC | COM | 41043F208 | 430   | 27600  | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 5 |      |    |         |   |
| HANOVER COMPRESSOR CAP TR | COM | 410768105 | 112   | 10000  | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 5 |      |    |         |   |
| HARLEY DAVIDSON INC       | COM | 412822108 | 5886  | 123841 | SH | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1   |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 2 |      |    |         |   |
|                           |     |           |       |        |    | 412822108 | 38  | 801  | SH | DEF/OTH | 1 |
|                           |     |           |       |        |    |           |     |      |    | DEF/OTH | 1 |
|                           |     | 412822108 | 4515  | 95000  | SH | DEFINED   | 1 2 |      |    |         |   |
| HARRAHS ENTMT INC         | COM | 413619107 | 194   | 3900   | SH | DEFINED   | 1 2 |      |    |         |   |
|                           |     |           |       |        |    | DEFINED   | 1 5 |      |    |         |   |
|                           |     |           |       |        |    | 413619107 | 20  | 400  | SH | DEF/OTH | 1 |
|                           |     | 413619107 | 475   | 9550   | SH | DEFINED   | 1 2 |      |    |         |   |

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|                            |     |           |       |           |                        |      |           |         |          |
|----------------------------|-----|-----------|-------|-----------|------------------------|------|-----------|---------|----------|
| HARRIS CORP                | COM | 413875105 | 1625  | 42819 SH  | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 5  |           |         |          |
|                            |     | 413875105 | 197   | 5200 SH   | DEF/OTH                | 1    |           |         |          |
| HARSCO CORPORATION         | COM | 415864107 | 559   | 12756 SH  | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 5  |           |         |          |
| HARTE-HANKS INC            | COM | 416196103 | 531   | 24400 SH  | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 5  |           |         |          |
| HARTFORD FINL SVCS GRP INC | COM | 416515104 | 1884  | 31915 SH  | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 2  |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 5  |           |         |          |
|                            |     |           |       |           | 416515104              | 295  | 4998 SH   | DEF/OTH | 1        |
|                            |     |           |       |           | DEF/OTH                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | 416515104              | 729  | 12350 SH  | DEFINED | 1 2      |
| HASBRO INC                 | COM | 418056107 | 161   | 7550 SH   | DEFINED                | 1 2  |           |         |          |
|                            |     |           |       |           |                        |      |           |         |          |
| HAWAIIAN ELEC INDS INC     | COM | 419870100 | 384   | 8100 SH   | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 5  |           |         |          |
| HEALTHSOUTH CORP           | COM | 421924101 | 37    | 8070 SH   | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | 421924101              | 9    | 1991 SH   | DEF/OTH | 1        |
| HEALTH MGMT ASSOC INC      | COM | 421933102 | 1192  | 49666 SH  | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | 421933102              | 251  | 10468 SH  | DEF/OTH | 1        |
|                            |     |           |       |           | DEF/OTH                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
| HEINZ H J CO               | COM | 423074103 | 11896 | 326550 SH | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 2  |           |         |          |
|                            |     |           |       |           | DEFINED                | 1 5  |           |         |          |
|                            |     |           |       |           | 423074103              | 1248 | 34245 SH  | DEF/OTH | 1        |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | DEF/OTH                | 1    |           |         |          |
|                            |     |           |       |           | DEFINED                | 1    |           |         |          |
|                            |     |           |       |           | 423074103              | 7548 | 207200 SH | DEFINED | 1 2      |
|                            |     |           |       |           | HENRY JACK & ASSOC INC | COM  | 426281101 | 624     | 30300 SH |
| DEFINED                    | 1   |           |       |           |                        |      |           |         |          |
| DEFINED                    | 1 5 |           |       |           |                        |      |           |         |          |
| HERSHEY FOODS CORP         | COM | 427866108 | 500   | 6500 SH   | DEFINED                | 1    |           |         |          |

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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     | 427866108 | 400   | 5200 SH    | DEFINED | 1 5 |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     | 427866108 | 439   | 5700 SH    | DEFINED | 1 2 |
| HEWLETT-PACKARD CO       | COM | 428236103 | 76644 | 3336710 SH | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 428236103 | 2752  | 119805 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 428236103 | 3069  | 133594 SH  | DEFINED | 1 2 |
| HIBERNIA CORP            | COM | 428656102 | 1051  | 44713 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 208   | 8200 SH    | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     | 431284108 | 18    | 700 SH     | DEF/OTH | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
| HILLENBRAND INDS INC     | COM | 431573104 | 943   | 15200 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
| HILTON HOTELS CORP       | COM | 432848109 | 2661  | 155345 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     | 432848109 | 401   | 23400 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
| HOME DEPOT INC           | COM | 437076102 | 74742 | 2106012 SH | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 437076102 | 5666  | 159650 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 437076102 | 13110 | 369400 SH  | DEFINED | 1 2 |
| HON INDS INC             | COM | 438092108 | 342   | 7900 SH    | DEFINED | 1   |

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|                           |     |           |       |        |    |         |     |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|
|                           |     |           |       |        |    | DEFINED | 1 5 |
| HONEYWELL INTERNATIONAL   | COM | 438516106 | 14387 | 430372 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     | 438516106 | 1154  | 34516  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     | 438516106 | 2114  | 63250  | SH | DEFINED | 1 2 |
| HORMEL FOODS CORP         | COM | 440452100 | 493   | 19100  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| HOSPITALITY PROPERTIES    | COM | 44106M102 | 508   | 12306  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 44106M102 | 9     | 220    | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 366   | 4200   | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| HUBBELL INC               | COM | 443510201 | 3900  | 88429  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 443510201 | 1511  | 34266  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
| HUDSON UTD BANCORP        | COM | 444165104 | 2247  | 60800  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| HUMANA INC                | COM | 444859102 | 321   | 14050  | SH | DEFINED | 1 2 |
| IMS HEALTH INC            | COM | 449934108 | 733   | 29500  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 449934108 | 375   | 15072  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     | 449934108 | 522   | 21000  | SH | DEFINED | 1 2 |
| ISTAR FINL INC            | COM | 45031U101 | 212   | 5445   | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
| ITT EDL SVCS INC          | COM | 45068B109 | 629   | 13400  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| ITT INDUSTRIES INC        | COM | 450911102 | 376   | 5070   | SH | DEFINED | 1   |

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|                            |     |           |       |            |         |     |
|----------------------------|-----|-----------|-------|------------|---------|-----|
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 450911102 | 106   | 1428 SH    | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 450911102 | 560   | 7550 SH    | DEFINED | 1 2 |
| IDEXX LABS CORP            | COM | 45168D104 | 2633  | 56900 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| ILLINOIS TOOL WORKS INC    | COM | 452308109 | 33131 | 394837 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 452308109 | 2605  | 31044 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
| IMATION CORP               | COM | 45245A107 | 344   | 9800 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 45245A107 | 2     | 70 SH      | DEF/OTH | 1   |
| IMPAC MTG HLDGS INC        | COM | 45254P102 | 200   | 11000 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
| IMPERIAL OIL LTD           | ADR | 453038408 | 84    | 1886 SH    | DEFINED | 1   |
|                            |     | 453038408 | 338   | 7600 SH    | DEF/OTH | 1   |
| INCO LTD                   | ADR | 453258402 | 486   | 12200 SH   | DEF/OTH | 1   |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 529   | 14700 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| INDYMAC MTG HLDGS INC      | COM | 456607100 | 226   | 7600 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| INTEGRA LIFESCIENCES CORP  | COM | 457985208 | 1396  | 48700 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 247   | 14400 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 274   | 9600 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| INTEL CORP                 | COM | 458140100 | 57735 | 1801404 SH | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 5 |



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|                           |     |           |       |        |    |         |   |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 458140100 | 7715  | 240709 | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 458140100 | 10243 | 319600 | SH | DEFINED | 1 | 2 |
| INTERACTIVECORP           | COM | 45840Q101 | 339   | 10000  | SH | DEFINED | 1 | 6 |
| INTL BUS MACHINES         | COM | 459200101 | 86152 | 929561 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 459200101 | 11968 | 129131 | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 459200101 | 7757  | 83700  | SH | DEFINED | 1 | 2 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 6617  | 189500 | SH | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 459506101 | 4988  | 142850 | SH | DEFINED | 1 | 2 |
| INTL GAME TECHNOLOGY      | COM | 459902102 | 203   | 5700   | SH | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 459902102 | 107   | 3000   | SH | DEF/OTH | 1 |   |
|                           |     | 459902102 | 541   | 15150  | SH | DEFINED | 1 | 2 |
| INTERNATIONAL PAPER CO    | COM | 460146103 | 10762 | 249639 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 460146103 | 2005  | 46507  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 460146103 | 910   | 21100  | SH | DEFINED | 1 | 2 |
| INTERNATL RECTIFIER CORP  | COM | 460254105 | 440   | 8900   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 460254105 | 10    | 200    | SH | DEF/OTH | 1 |   |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2014  | 129100 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 460690100 | 70    | 4500   | SH | DEF/OTH | 1 |   |

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|                         |        |           |       |            |         |     |
|-------------------------|--------|-----------|-------|------------|---------|-----|
| INTERSIL HLDG CORP      | COM    | 46069S109 | 855   | 34400 SH   | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 5 |
| INTUIT INC              | COM    | 461202103 | 440   | 8330 SH    | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 2 |
|                         |        |           |       |            | DEFINED | 1 5 |
|                         |        | 461202103 | 75    | 1425 SH    | DEF/OTH | 1   |
|                         |        |           |       |            | DEF/OTH | 1   |
|                         |        | 461202103 | 975   | 18450 SH   | DEFINED | 1 2 |
| ISHARES TR              | MUT FD | 464287101 | 331   | 6000 SH    | DEF/OTH | 1   |
| ISHARES TR              | MUT FD | 464287655 | 96    | 866 SH     | DEFINED | 1   |
|                         |        | 464287655 | 698   | 6300 SH    | DEF/OTH | 1   |
| IVAX CORP               | COM    | 465823102 | 1287  | 53900 SH   | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 5 |
| JDS UNIPHASE CORP       | COM    | 46612J101 | 197   | 54070 SH   | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 2 |
|                         |        |           |       |            | DEFINED | 1 5 |
|                         |        | 46612J101 | 0     | 200 SH     | DEF/OTH | 1   |
|                         |        | 46612J101 | 416   | 114150 SH  | DEFINED | 1 2 |
| J P MORGAN CHASE & CO   | COM    | 46625H100 | 42570 | 1158991 SH | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 2 |
|                         |        |           |       |            | DEFINED | 1 5 |
|                         |        |           |       |            | DEFINED | 1 5 |
|                         |        |           |       |            | DEFINED | 1 6 |
|                         |        | 46625H100 | 5669  | 154338 SH  | DEF/OTH | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEF/OTH | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        | 46625H100 | 3328  | 90600 SH   | DEFINED | 1 2 |
| JABIL CIRCUIT INC       | COM    | 466313103 | 394   | 13920 SH   | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 2 |
|                         |        |           |       |            | DEFINED | 1 5 |
|                         |        | 466313103 | 494   | 17450 SH   | DEFINED | 1 2 |
| JACOBS ENGR GROUP DEL   | COM    | 469814107 | 375   | 7820 SH    | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1   |
|                         |        |           |       |            | DEFINED | 1 5 |
|                         |        | 469814107 | 29    | 600 SH     | DEF/OTH | 1   |
| JANUS CAPITAL GROUP INC | COM    | 47102X105 | 173   | 10550 SH   | DEFINED | 1 2 |
| JARDEN CORP             | COM    | 471109108 | 2342  | 85650 SH   | DEFINED | 1   |

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|                         |     |           |       |            |  |         |     |
|-------------------------|-----|-----------|-------|------------|--|---------|-----|
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| JEFFERSON PILOT CORP    | COM | 475070108 | 2079  | 41040 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     | 475070108 | 539   | 10640 SH   |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
| JETBLUE AIRWAYS CORP    | COM | 477143101 | 355   | 13400 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| JOHNSON & JOHNSON       | COM | 478160104 | 78549 | 1520504 SH |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     | 478160104 | 16466 | 318745 SH  |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     | 478160104 | 7467  | 144550 SH  |  | DEFINED | 1 2 |
| JOHNSON CTLS INC        | COM | 478366107 | 8373  | 72105 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     | 478366107 | 884   | 7617 SH    |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     | 478366107 | 946   | 8150 SH    |  | DEFINED | 1 2 |
| JONES APPAREL GROUP INC | COM | 480074103 | 389   | 11050 SH   |  | DEFINED | 1 2 |
| JOY GLOBAL INC          | COM | 481165108 | 4095  | 156600 SH  |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| KLA-TENCOR CORP         | COM | 482480100 | 363   | 6200 SH    |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     | 482480100 | 992   | 16950 SH   |  | DEFINED | 1 2 |
| KB HOME                 | COM | 48666K109 | 297   | 4100 SH    |  | DEFINED | 1 2 |
| KELLOGG CO              | COM | 487836108 | 2111  | 55430 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |

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|                      |     |           |       |           |         |     |
|----------------------|-----|-----------|-------|-----------|---------|-----|
|                      |     | 487836108 | 368   | 9670 SH   | DEF/OTH | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     | 487836108 | 676   | 17750 SH  | DEFINED | 1 2 |
| KELLWOOD CO          | COM | 488044108 | 4424  | 107900 SH | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 5 |
| KEMET CORP           | COM | 488360108 | 163   | 11900 SH  | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 5 |
| KENNAMETAL INC       | COM | 489170100 | 291   | 7321 SH   | DEFINED | 1   |
|                      |     | 489170100 | 36    | 900 SH    | DEF/OTH | 1   |
| KERR MCGEE CORP      | COM | 492386107 | 9334  | 200784 SH | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 2 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     | 492386107 | 897   | 19303 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     | 492386107 | 407   | 8750 SH   | DEFINED | 1 2 |
| KEYCORP              | COM | 493267108 | 1978  | 67462 SH  | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 2 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     | 493267108 | 373   | 12738 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     | 493267108 | 573   | 19550 SH  | DEFINED | 1 2 |
| KEYSPAN CORPORATION  | COM | 49337W100 | 259   | 7050 SH   | DEFINED | 1 2 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 12189 | 206285 SH | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 2 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     | 494368103 | 4425  | 74892 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     | 494368103 | 8683  | 146950 SH | DEFINED | 1 2 |
| KINDER MORGAN ENERGY | LP  | 494550106 | 272   | 5527 PRN  | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |

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|                          |     |           |      |           |         |     |
|--------------------------|-----|-----------|------|-----------|---------|-----|
|                          |     | 494550106 | 168  | 3400 PRN  | DEF/OTH | 1   |
|                          |     |           |      |           | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
| KINDER MORGAN INC KANS   | COM | 49455P101 | 369  | 6241 SH   | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     | 49455P101 | 325  | 5500 SH   | DEFINED | 1 2 |
| KINDRED HEALTHCARE INC   | COM | 494580103 | 4002 | 77000 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 5 |
| KING PHARMECEUTICALS INC | COM | 495582108 | 305  | 20007 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     | 495582108 | 8    | 540 SH    | DEF/OTH | 1   |
|                          |     | 495582108 | 323  | 21182 SH  | DEFINED | 1 2 |
| KINROSS GOLD CORP        | COM | 496902206 | 80   | 10000 SH  | DEF/OTH | 1   |
| KOHL'S CORP              | COM | 500255104 | 4668 | 103882 SH | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 6 |
|                          |     | 500255104 | 164  | 3650 SH   | DEF/OTH | 1   |
|                          |     |           |      |           | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
| KROGER CO                | COM | 501044101 | 9622 | 519807 SH | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     | 501044101 | 2072 | 111940 SH | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     | 501044101 | 610  | 32950 SH  | DEFINED | 1 2 |
| LSI LOGIC CORP           | COM | 502161102 | 120  | 13500 SH  | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     | 502161102 | 294  | 33150 SH  | DEFINED | 1 2 |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 2310 | 44985 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     | 502424104 | 21   | 400 SH    | DEF/OTH | 1   |
| LABOR READY INC          | COM | 505401208 | 2253 | 172000 SH | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |

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|                            |        |           |       |           |  |         |     |
|----------------------------|--------|-----------|-------|-----------|--|---------|-----|
|                            |        |           |       |           |  | DEFINED | 1 5 |
| LANCASTER COLONY CORP      | COM    | 513847103 | 438   | 9700 SH   |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
| LATTICE SEMICONDUCTOR CORP | COM    | 518415104 | 149   | 15400 SH  |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
| LEAR CORP                  | COM    | 521865105 | 1104  | 18000 SH  |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
|                            |        | 521865105 | 423   | 6900 SH   |  | DEF/OTH | 1   |
|                            |        |           |       |           |  | DEF/OTH | 1   |
| LEAPFROG ENTERPRISES INC   | COM    | 52186N106 | 2234  | 84200 SH  |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
| LEHMAN BROS HLDGS INC      | COM    | 524908100 | 4555  | 58985 SH  |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 2 |
|                            |        |           |       |           |  | DEFINED | 1 5 |
|                            |        | 524908100 | 31    | 400 SH    |  | DEF/OTH | 1   |
|                            |        | 524908100 | 931   | 12050 SH  |  | DEFINED | 1 2 |
| LENNAR CORP                | COM    | 526057104 | 749   | 7800 SH   |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
| LEUCADIA NATL CORP         | COM    | 527288104 | 373   | 8100 SH   |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
| LEXMARK INTL INC           | COM    | 529771107 | 354   | 4500 SH   |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 2 |
|                            |        |           |       |           |  | DEFINED | 1 5 |
|                            |        | 529771107 | 1260  | 16025 SH  |  | DEF/OTH | 1   |
|                            |        |           |       |           |  | DEF/OTH | 1   |
|                            |        | 529771107 | 893   | 11350 SH  |  | DEFINED | 1 2 |
| LIBERTY ALL-STAR EQ FD     | MUT FD | 530158104 | 40    | 4252 SH   |  | DEFINED | 1   |
|                            |        | 530158104 | 137   | 14501 SH  |  | DEF/OTH | 1   |
|                            |        |           |       |           |  | DEF/OTH | 1   |
| LIBERTY MEDIA CORP NEW     | COM    | 530718105 | 130   | 10948 SH  |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        | 530718105 | 459   | 38562 SH  |  | DEF/OTH | 1   |
|                            |        |           |       |           |  | DEF/OTH | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
| LIBERTY PROPERTY TRUST     | COM    | 531172104 | 420   | 10800 SH  |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 5 |
|                            |        | 531172104 | 272   | 7000 SH   |  | DEF/OTH | 1   |
| LILLY ELI & CO             | COM    | 532457108 | 21641 | 307703 SH |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1   |
|                            |        |           |       |           |  | DEFINED | 1 2 |



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|                           |     |           |       |        |    |         |   |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 539320101 | 50    | 1400   | SH | DEF/OTH | 1 |   |
|                           |     | 539320101 | 167   | 4700   | SH | DEFINED | 1 | 2 |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 4948  | 96274  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 539830109 | 999   | 19438  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 539830109 | 1884  | 36650  | SH | DEFINED | 1 | 2 |
| LOEWS CORP                | COM | 540424108 | 316   | 6400   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 540424108 | 670   | 13550  | SH | DEFINED | 1 | 2 |
| LOWES COS INC             | COM | 548661107 | 27027 | 487949 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 548661107 | 5272  | 95175  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 548661107 | 496   | 8950   | SH | DEFINED | 1 | 2 |
| LUBRIZOL CORP             | COM | 549271104 | 595   | 18300  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 549271104 | 39    | 1200   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
| LUCENT TECHNOLOGIES INC   | COM | 549463107 | 523   | 184325 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 549463107 | 95    | 33559  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
| LYONDELL CHEMICAL COMPANY | COM | 552078107 | 188   | 11100  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
| M & T BK CORP             | COM | 55261F104 | 1622  | 16500  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |



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|                               |     |           |       |           |           |     |
|-------------------------------|-----|-----------|-------|-----------|-----------|-----|
| MBNA CORP                     | COM | 55262L100 | 753   | 30319 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 2 |
|                               |     |           |       |           | DEFINED   | 1 5 |
|                               |     | 55262L100 | 1594  | 64163 SH  | DEF/OTH   | 1   |
|                               |     |           |       |           | DEF/OTH   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     | 55262L100 | 1444  | 58100 SH  | DEFINED   | 1 2 |
|                               |     |           |       |           |           |     |
|                               |     |           |       |           |           |     |
| MDC HOLDINGS INC              | COM | 552676108 | 3541  | 54900 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
| MDU RESOURCES GROUP INC       | COM | 552690109 | 369   | 15500 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
|                               |     |           |       |           | 552690109 | 32  |
| MFS MUNICIPAL IN COM E MUT FD |     | 552738106 | 217   | 28439 SH  | DEF/OTH   | 1   |
|                               |     |           |       |           | DEF/OTH   | 1   |
| MGIC INVT CORP                | COM | 552848103 | 10069 | 176832 SH | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
|                               |     | 552848103 | 2098  | 36840 SH  | DEF/OTH   | 1   |
|                               |     | DEFINED   | 1     |           |           |     |
|                               |     | DEF/OTH   | 1     |           |           |     |
| DEFINED                       | 1   |           |       |           |           |     |
| MPS GROUP INC                 | COM | 553409103 | 527   | 56328 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
|                               |     | 553409103 | 198   | 21150 SH  | DEF/OTH   | 1   |
|                               |     |           |       |           | DEF/OTH   | 1   |
| MACK CALI RLTY CORP           | COM | 554489104 | 329   | 7900 SH   | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
|                               |     |           |       |           | 554489104 | 30  |
| MAGMA DESIGN AUTOMATION       | COM | 559181102 | 1174  | 50300 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
| MANDALAY RESORT GROUP         | COM | 562567107 | 671   | 15000 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
| MANPOWER INC                  | COM | 56418H100 | 499   | 10600 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
| MANTECH INTL CORP             | COM | 564563104 | 2193  | 87900 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1 5 |
| MANULIFE FINL CORP            | ADR | 56501R106 | 1138  | 35243 SH  | DEFINED   | 1   |
|                               |     |           |       |           | DEFINED   | 1   |

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|                          |     |           |       |        |    |         |     |
|--------------------------|-----|-----------|-------|--------|----|---------|-----|
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 56501R106 | 1070  | 33120  | SH | DEF/OTH | 1   |
| MARATHON OIL CORP        | COM | 565849106 | 8895  | 268803 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     | 565849106 | 2521  | 76178  | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 565849106 | 682   | 20600  | SH | DEFINED | 1 2 |
| MARKEL CORP              | COM | 570535104 | 250   | 985    | SH | DEF/OTH | 1   |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 11790 | 246188 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 571748102 | 1330  | 27765  | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 571748102 | 1121  | 23400  | SH | DEFINED | 1 2 |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 208   | 4500   | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     | 571903202 | 474   | 10250  | SH | DEFINED | 1 2 |
| MASCO CORP               | COM | 574599106 | 172   | 6260   | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 574599106 | 261   | 9535   | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
| MATTEL INC               | COM | 577081102 | 343   | 17791  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     | 577081102 | 221   | 11483  | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 577081102 | 739   | 38350  | SH | DEFINED | 1 2 |
| MAXIM INTEGRATED PROD    | COM | 57772K101 | 532   | 10738  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     | 57772K101 | 1433  | 28900  | SH | DEFINED | 1 2 |
| MAY DEPT STORES CO       | COM | 577778103 | 1990  | 68443  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |

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|                 |     |           |       |            |         |     |
|-----------------|-----|-----------|-------|------------|---------|-----|
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1 2 |
|                 |     | 577778103 | 728   | 25044 SH   | DEFINED | 1 5 |
|                 |     |           |       |            | DEF/OTH | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEF/OTH | 1   |
|                 |     |           |       |            | DEFINED | 1   |
| MAYTAG CORP     | COM | 578592107 | 311   | 11177 SH   | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1 2 |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     | 578592107 | 293   | 10504 SH   | DEF/OTH | 1   |
|                 |     |           |       |            | DEF/OTH | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     | 578592107 | 194   | 6950 SH    | DEFINED | 1 2 |
| MCCORMICK & CO  | COM | 579780206 | 214   | 7100 SH    | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1 2 |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     | 579780206 | 75    | 2500 SH    | DEF/OTH | 1   |
|                 |     | 579780206 | 366   | 12150 SH   | DEFINED | 1 2 |
| MCDATA CORP     | COM | 580031201 | 151   | 15842 SH   | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     | 580031201 | 0     | 73 SH      | DEF/OTH | 1   |
| MCDONALDS CORP  | COM | 580135101 | 34643 | 1395227 SH | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1 2 |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     |           |       |            | DEFINED | 1 6 |
|                 |     | 580135101 | 2075  | 83575 SH   | DEF/OTH | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     | 580135101 | 9290  | 374150 SH  | DEFINED | 1 2 |
| MCGRAW HILL INC | COM | 580645109 | 20275 | 289980 SH  | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEFINED | 1 2 |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     |           |       |            | DEFINED | 1 5 |
|                 |     | 580645109 | 1145  | 16379 SH   | DEF/OTH | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     |           |       |            | DEF/OTH | 1   |
|                 |     |           |       |            | DEFINED | 1   |
|                 |     | 580645109 | 1213  | 17350 SH   | DEFINED | 1 2 |

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|                           |       |           |       |         |     |         |     |
|---------------------------|-------|-----------|-------|---------|-----|---------|-----|
| MEADWESTVACO CORPORATION  | COM   | 583334107 | 24238 | 814733  | SH  | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1 5 |
|                           |       |           |       |         |     | DEFINED | 1 5 |
| 583334107                 | 10033 | 337244    | SH    | DEFINED | 1 6 |         |     |
|                           |       |           |       | DEF/OTH | 1   |         |     |
|                           |       |           |       | DEFINED | 1   |         |     |
|                           |       |           |       | DEF/OTH | 1   |         |     |
| MEDCO HEALTHSOLUTIONS INC | COM   | 58405U102 | 925   | 27214   | SH  | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1 2 |
|                           |       |           |       |         |     | DEFINED | 1 5 |
| 58405U102                 | 469   | 13796     | SH    | DEF/OTH | 1   |         |     |
|                           |       |           |       | DEFINED | 1   |         |     |
|                           |       |           |       | DEF/OTH | 1   |         |     |
|                           |       |           |       | DEFINED | 1   |         |     |
| 58405U102                 | 398   | 11707     | SH    | DEFINED | 1 2 |         |     |
|                           |       |           |       | DEFINED | 1 2 |         |     |
| MEDIA GEN INC             | COM   | 584404107 | 423   | 6500    | SH  | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1 5 |
| MEDIMMUNE INC             | COM   | 584699102 | 6663  | 262537  | SH  | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1 2 |
|                           |       |           |       |         |     | DEFINED | 1 5 |
|                           |       |           |       |         |     | DEFINED | 1 5 |
| 584699102                 | 450   | 17750     | SH    | DEFINED | 1 2 |         |     |
|                           |       |           |       | DEFINED | 1 2 |         |     |
|                           |       |           |       | DEFINED | 1 2 |         |     |
|                           |       |           |       | DEFINED | 1 2 |         |     |
| MEDTRONIC INC             | COM   | 585055106 | 40939 | 842190  | SH  | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1 2 |
|                           |       |           |       |         |     | DEFINED | 1 5 |
| 585055106                 | 5469  | 112500    | SH    | DEFINED | 1 5 |         |     |
|                           |       |           |       | DEFINED | 1 5 |         |     |
|                           |       |           |       | DEF/OTH | 1   |         |     |
|                           |       |           |       | DEFINED | 1   |         |     |
| 585055106                 | 3376  | 69450     | SH    | DEFINED | 1 2 |         |     |
|                           |       |           |       | DEFINED | 1 2 |         |     |
| MELLON FINL CORP          | COM   | 58551A108 | 1331  | 41446   | SH  | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1   |
|                           |       |           |       |         |     | DEFINED | 1 2 |
| 58551A108                 | 346   | 10764     | SH    | DEFINED | 1 5 |         |     |
|                           |       |           |       | DEFINED | 1 5 |         |     |
| 58551A108                 | 346   | 10764     | SH    | DEF/OTH | 1   |         |     |
|                           |       |           |       | DEF/OTH | 1   |         |     |

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|                            |     |           |       |           |  |         |     |
|----------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 58551A108 | 644   | 20050 SH  |  | DEFINED | 1 2 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 492   | 10800 SH  |  | DEFINED | 1   |
|                            |     | 587405101 | 184   | 4041 SH   |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEF/OTH | 1   |
| MERCK & CO INC             | COM | 589331107 | 43423 | 939902 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     | 589331107 | 7488  | 162076 SH |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 589331107 | 4525  | 97950 SH  |  | DEFINED | 1 2 |
| MERCURY INTERACTIVE CORP   | COM | 589405109 | 1834  | 37700 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
| MEREDITH CORPORATION       | COM | 589433101 | 215   | 4400 SH   |  | DEFINED | 1 2 |
| MERIT MEDICAL SYSTEMS INC  | COM | 589889104 | 4246  | 190734 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 2689  | 45845 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     | 590188108 | 815   | 13897 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 590188108 | 918   | 15650 SH  |  | DEFINED | 1 2 |
| MESABI TRUST CTF BEN INT   | COM | 590672101 | 63    | 9000 SH   |  | DEFINED | 1   |
|                            |     | 590672101 | 35    | 5000 SH   |  | DEF/OTH | 1   |
| METLIFE INC                | COM | 59156R108 | 15678 | 465623 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     | 59156R108 | 132   | 3916 SH   |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     | 59156R108 | 1120  | 33250 SH  |  | DEFINED | 1 2 |
| METRIS COS INC             | COM | 591598107 | 17    | 3908 SH   |  | DEFINED | 1   |

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|                            |     |           |       |            |   |  |
|----------------------------|-----|-----------|-------|------------|---|--|
|                            |     | 591598107 | 29    | 6500 SH    | DEF/OTH<br>DEFINED  | 1<br>1                                       |
| MICHAELS STORES INC        | COM | 594087108 | 782   | 17700 SH   | DEFINED<br>DEFINED  | 1<br>1 5                                     |
| MICREL INC                 | COM | 594793101 | 198   | 12700 SH   | DEFINED<br>DEFINED  | 1<br>1 5                                     |
| MICROS SYS INC             | COM | 594901100 | 2229  | 51400 SH   | DEFINED<br>DEFINED<br>DEFINED   | 1<br>1<br>1 5                                |
| MICROSOFT CORP             | COM | 594918104 | 71899 | 2626920 SH | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED | 1<br>1<br>1<br>1<br>1 2<br>1 5<br>1 5<br>1 6 |
|                            |     | 594918104 | 7589  | 277260 SH  | DEF/OTH<br>DEFINED<br>DEF/OTH<br>DEFINED                                  | 1<br>1<br>1<br>1                             |
|                            |     | 594918104 | 12957 | 473400 SH  | DEFINED   | 1 2  |
| MICROCHIP TECHNOLOGY INC   | COM | 595017104 | 1344  | 40275 SH   | DEFINED<br>DEFINED  | 1<br>1 5                                     |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 150   | 11150 SH   | DEFINED   | 1 2  |
| S & P 400 MID-CAP DP RECPT | COM | 595635103 | 8259  | 78354 SH   | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED                       | 1<br>1<br>1<br>1 5<br>1 6                    |
|                            |     | 595635103 | 42    | 400 SH     | DEF/OTH   | 1  |
| MILLENNIUM PHARMACEUTICALS | COM | 599902103 | 853   | 45741 SH   | DEFINED<br>DEFINED<br>DEFINED   | 1<br>1<br>1 5                                |
| MIRANT CORP                | COM | 604675108 | 0     | 6241 SH    | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED                                  | 1<br>1<br>1<br>1                             |
|                            |     | 604675108 | 1     | 7968 SH    | DEF/OTH<br>DEFINED  | 1<br>1                                       |
| MOLEX INC                  | COM | 608554101 | 720   | 20628 SH   | DEF/OTH<br>DEF/OTH  | 1<br>1                                       |
| MOLEX INC                  | COM | 608554200 | 77    | 2625 SH    | DEFINED<br>DEFINED  | 1<br>1                                       |
|                            |     | 608554200 | 155   | 5305 SH    | DEF/OTH<br>DEFINED  | 1<br>1                                       |

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|                                |        |           |      |           |           |     |
|--------------------------------|--------|-----------|------|-----------|-----------|-----|
| MONSANTO CO NEW                | COM    | 61166W101 | 259  | 9002 SH   | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1 2 |
|                                |        |           |      |           | DEFINED   | 1 5 |
|                                |        | 61166W101 | 62   | 2157 SH   | DEF/OTH   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1 2 |
| MONY GROUP INC                 | COM    | 615337102 | 262  | 8359 SH   | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1 5 |
|                                |        | 615337102 | 11   | 337 SH    | DEF/OTH   | 1   |
|                                |        |           |      |           |           |     |
| MOODYS CORP                    | COM    | 615369105 | 1882 | 31089 SH  | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1 2 |
|                                |        |           |      |           | DEFINED   | 1 5 |
|                                |        | 615369105 | 669  | 11050 SH  | DEF/OTH   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           |           |     |
|                                |        | 615369105 | 388  | 6400 SH   | DEFINED   | 1 2 |
|                                |        |           |      |           |           |     |
| MORGAN STANLEY GROUP INC       | COM    | 617446448 | 7732 | 133610 SH | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1 2 |
|                                |        |           |      |           | DEFINED   | 1 5 |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        | 617446448 | 2001 | 34570 SH  | DEF/OTH   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEF/OTH   | 1   |
|                                |        | 617446448 | 4002 | 69150 SH  | DEFINED   | 1 2 |
|                                |        |           |      |           |           |     |
| MORGAN STANLEY DEAN WIT MUT FD |        | 61745P452 | 99   | 13800 SH  | DEF/OTH   | 1   |
| MOTOROLA INC                   | COM    | 620076109 | 8556 | 611126 SH | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1 2 |
|                                |        |           |      |           | DEFINED   | 1 5 |
|                                |        |           |      |           | DEFINED   | 1 5 |
|                                |        | 620076109 | 612  | 43705 SH  | DEF/OTH   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | DEF/OTH   | 1   |
|                                |        | 620076109 | 668  | 47700 SH  | DEFINED   | 1 2 |
|                                |        |           |      |           |           |     |
| MUNIYIELD FD INC               | MUT FD | 626299101 | 14   | 1045 SH   | DEFINED   | 1   |
|                                |        |           |      |           | DEFINED   | 1   |
|                                |        |           |      |           | 626299101 | 120 |
|                                |        |           |      |           | DEF/OTH   | 1   |

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|                          |     |           |      |           |                    |     |           |         |          |         |   |
|--------------------------|-----|-----------|------|-----------|--------------------|-----|-----------|---------|----------|---------|---|
| MURPHY OIL CORP          | COM | 626717102 | 2181 | 33400 SH  | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 5 |           |         |          |         |   |
| MYLAN LABS INC           | COM | 628530107 | 1668 | 66043 SH  | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     | 628530107 | 155  | 6135 SH   | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEF/OTH            | 1   |           |         |          |         |   |
| NBC CAPITAL CORP         | COM | 628729105 | 214  | 8025 SH   | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | 628729105          | 5   | 193 SH    | DEF/OTH | 1        |         |   |
| NN INC                   | COM | 629337106 | 364  | 29000 SH  | DEF/OTH            | 1   |           |         |          |         |   |
| NASDAQ-100 SHARES        | COM | 631100104 | 1535 | 42114 SH  | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 5 |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 6 |           |         |          |         |   |
|                          |     | 631100104 | 875  | 23995 SH  | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     |           |      |           | NATIONAL CITY CORP | COM | 635405103 | 2660    | 78362 SH | DEFINED | 1 |
|                          |     |           |      |           |                    |     |           |         |          | DEFINED | 1 |
|                          |     |           |      |           |                    |     |           |         |          | DEFINED | 1 |
|                          |     | 635405103 | 647  | 19056 SH  | DEFINED            | 1 2 |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 5 |           |         |          |         |   |
|                          |     |           |      |           | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     | 635405103 | 1890 | 55700 SH  | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
| NATIONAL COMMERCE FINL   | COM | 63545P104 | 3382 | 123983 SH | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 5 |           |         |          |         |   |
|                          |     | 63545P104 | 317  | 11622 SH  | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
| NATIONAL FUEL GAS CO N 3 | COM | 636180101 | 404  | 16540 SH  | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 5 |           |         |          |         |   |
|                          |     | 636180101 | 52   | 2124 SH   | DEF/OTH            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEF/OTH            | 1   |           |         |          |         |   |
| NATIONAL-OILWELL INC     | COM | 637071101 | 362  | 16200 SH  | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 5 |           |         |          |         |   |
| NATIONAL SEMICONDUCTOR   | COM | 637640103 | 249  | 6330 SH   | DEFINED            | 1   |           |         |          |         |   |
|                          |     |           |      |           | DEFINED            | 1 2 |           |         |          |         |   |



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|                            |     |           |       |        |    |         |   |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 637640103 | 636   | 16150  | SH | DEFINED | 1 | 2 |
| NETWORKS ASSOCS INC        | COM | 640938106 | 639   | 42500  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 16101 | 787700 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 340   | 13800  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 648053106 | 37    | 1500   | SH | DEF/OTH | 1 |   |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 728   | 19125  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 649445103 | 133   | 3500   | SH | DEF/OTH | 1 |   |
| NEW YORK TIMES CO          | COM | 650111107 | 428   | 8950   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    |         |   |   |
|                            |     | 650111107 | 311   | 6500   | SH | DEFINED | 1 | 2 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1912  | 83974  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 651229106 | 490   | 21534  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
| NEWMONT MINING CORP NEW    | COM | 651639106 | 380   | 7808   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 651639106 | 749   | 15400  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    |         |   |   |
|                            |     | 651639106 | 863   | 17750  | SH | DEFINED | 1 | 2 |
| NEWPORT CORP               | COM | 651824104 | 209   | 12600  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| NEXTEL COMMUNICATIONS INC  | COM | 65332V103 | 5744  | 204720 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 65332V103 | 889   | 31685  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    |         |   |   |
|                            |     | 65332V103 | 417   | 14850  | SH | DEFINED | 1 | 2 |
| NIKE INC                   | COM | 654106103 | 18552 | 270992 | SH | DEFINED | 1 |   |

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|                       |     |           |      |        |    |         |     |
|-----------------------|-----|-----------|------|--------|----|---------|-----|
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     |           |      |        |    | DEFINED | 1 6 |
|                       |     | 654106103 | 35   | 512    | SH | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEF/OTH | 1   |
| NISOURCE INC          | COM | 65473P105 | 1919 | 87452  | SH | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1 2 |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     | 65473P105 | 668  | 30452  | SH | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     | 65473P105 | 252  | 11495  | SH | DEFINED | 1 2 |
| NOKIA CORP            | ADR | 654902204 | 5245 | 308552 | SH | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     | 654902204 | 233  | 13705  | SH | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
| NOBLE ENERGY INC      | COM | 655044105 | 1870 | 42079  | SH | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     | 655044105 | 431  | 9700   | SH | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEF/OTH | 1   |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2394 | 101230 | SH | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1 2 |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     | 655844108 | 1404 | 59383  | SH | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     | 655844108 | 653  | 27600  | SH | DEFINED | 1 2 |
| NORTEL NETWORKS CORP  | COM | 656568102 | 68   | 16190  | SH | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     | 656568102 | 18   | 4200   | SH | DEF/OTH | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
| NORTHEAST UTILITIES   | COM | 664397106 | 387  | 19200  | SH | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1   |
|                       |     |           |      |        |    | DEFINED | 1 5 |
|                       |     | 664397106 | 19   | 934    | SH | DEF/OTH | 1   |

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|                         |        |           |         |           |         |     |
|-------------------------|--------|-----------|---------|-----------|---------|-----|
| NORTHERN TRUST CORP     | COM    | 665859104 | 198     | 4275 SH   | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        | 665859104 | 127     | 2750 SH   | DEFINED | 1 2 |
|                         |        |           |         |           | DEFINED | 1 5 |
|                         |        | 665859104 | 442     | 9550 SH   | DEFINED | 1 2 |
| NORTHROP GRUMMAN CORP   | COM    | 666807102 | 483     | 5054 SH   | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        | 666807102 | 978     | 10230 SH  | DEF/OTH | 1   |
|                         |        |           |         |           | DEF/OTH | 1   |
|                         |        |           |         | DEFINED   | 1       |     |
| NOVARTIS A G ADR        | ADR    | 66987V109 | 39      | 850 SH    | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        | 66987V109 | 197     | 4300 SH   | DEF/OTH | 1   |
|                         |        |           |         | DEF/OTH   | 1       |     |
| NOVELL INC              | COM    | 670006105 | 130     | 12300 SH  | DEFINED | 1 2 |
|                         |        |           |         |           | DEFINED | 1 5 |
|                         |        | 670006105 | 3       | 245 SH    | DEF/OTH | 1   |
|                         |        | 670006105 | 342     | 32500 SH  | DEFINED | 1 2 |
| NOVELLUS SYS INC        | COM    | 670008101 | 9933    | 236230 SH | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1 2 |
|                         |        |           |         |           | DEFINED | 1 5 |
|                         |        |           |         |           | DEFINED | 1 6 |
|                         |        | 670008101 | 460     | 10950 SH  | DEFINED | 1 2 |
| NSTAR                   | COM    | 67019E107 | 386     | 7956 SH   | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1 5 |
| NUCOR CORP              | COM    | 670346105 | 1782    | 31829 SH  | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        | 670346105 | 483     | 8629 SH   | DEF/OTH | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        |           |         | DEF/OTH   | 1       |     |
|                         |        |           |         | DEFINED   | 1       |     |
| NUVEEN INVTQUALITY MUN  | MUT FD | 67062E103 | 838     | 54568 SH  | DEFINED | 1   |
|                         |        | 67062E103 | 4       | 277 SH    | DEF/OTH | 1   |
| NUVEEN PERF PLUS MUN FD | MUT FD | 67062P108 | 1824    | 121596 SH | DEFINED | 1   |
|                         |        | 67062P108 | 45      | 3000 SH   | DEF/OTH | 1   |
| NUVEEN MUN MKT OPPTY FD | MUT FD | 67062W103 | 382     | 26386 SH  | DEFINED | 1   |
|                         |        |           |         |           | DEFINED | 1   |
|                         |        | 67062W103 | 108     | 7425 SH   | DEF/OTH | 1   |
|                         |        |           |         |           | DEF/OTH | 1   |
| 67066G104               | 321    | 13850 SH  | DEFINED | 1 2       |         |     |

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|                                |        |           |         |           |           |     |          |         |   |
|--------------------------------|--------|-----------|---------|-----------|-----------|-----|----------|---------|---|
| OGE ENERGY CORP                | COM    | 670837103 | 422     | 17459 SH  | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 5 |          |         |   |
|                                |        | 670837103 | 80      | 3290 SH   | DEF/OTH   | 1   |          |         |   |
|                                |        |           |         |           | DEF/OTH   | 1   |          |         |   |
| NUVEEN MUN VALUE FD INC MUT FD |        | 670928100 | 65      | 6948 SH   | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | 670928100 | 86  | 9239 SH  | DEF/OTH | 1 |
|                                |        |           |         |           |           |     |          | DEF/OTH | 1 |
|                                |        |           |         |           |           |     |          | DEFINED | 1 |
| NUVEEN QUAL IN COM E           | MUT FD | 670977107 | 894     | 61175 SH  | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | 670977107 | 157 | 10725 SH | DEF/OTH | 1 |
|                                |        |           |         |           |           |     |          | DEF/OTH | 1 |
|                                |        |           |         |           |           |     |          | DEFINED | 1 |
| NUVEEN TEX QUALITY IN          | MUT FD | 670983105 | 216     | 13725 SH  | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | 670983105 | 72  | 4575 SH  | DEF/OTH | 1 |
|                                |        |           |         |           |           |     |          |         |   |
| NUVEEN INSD FLA PREM IN        | MUT FD | 67101V108 | 43      | 2500 SH   | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | 67101V108 | 287 | 16718 SH | DEF/OTH | 1 |
|                                |        |           |         |           |           |     |          | DEFINED | 1 |
|                                |        |           |         |           |           |     |          | DEF/OTH | 1 |
| OCCIDENTAL PETE CORP           | COM    | 674599105 | 8631    | 204332 SH | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 5 |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 6 |          |         |   |
|                                |        |           |         |           | 674599105 | 646 | 15290 SH | DEF/OTH | 1 |
| DEFINED                        | 1      |           |         |           |           |     |          |         |   |
| DEF/OTH                        | 1      |           |         |           |           |     |          |         |   |
| DEFINED                        | 1      |           |         |           |           |     |          |         |   |
|                                |        |           |         |           |           |     |          |         |   |
| OFFICE DEPOT INC               | COM    | 676220106 | 6745    | 403646 SH | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 2 |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 5 |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 6 |          |         |   |
|                                |        |           |         |           | 676220106 | 453 | 27083 SH | DEF/OTH | 1 |
| DEF/OTH                        | 1      |           |         |           |           |     |          |         |   |
| DEFINED                        | 1      |           |         |           |           |     |          |         |   |
| 676220106                      | 453    | 27100 SH  | DEFINED | 1 2       |           |     |          |         |   |
| OLD REP INTL CORP              | COM    | 680223104 | 1758    | 69324 SH  | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1 5 |          |         |   |
| 680223104                      | 4574   | 180359 SH | DEF/OTH | 1         |           |     |          |         |   |
|                                |        |           |         |           |           |     |          |         |   |
| OLIN CORP                      | COM    | 680665205 | 214     | 10654 SH  | DEFINED   | 1   |          |         |   |
|                                |        |           |         |           | DEFINED   | 1   |          |         |   |

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|                         |     |           |       |            |  |         |     |
|-------------------------|-----|-----------|-------|------------|--|---------|-----|
|                         |     |           |       |            |  | DEFINED | 1 5 |
| OMNICOM GROUP INC       | COM | 681919106 | 449   | 5137 SH    |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
| ON SEMICONDUCTOR CORP   | COM | 682189105 | 65    | 10000 SH   |  | DEFINED | 1   |
| ONEOK INC NEW           | COM | 682680103 | 265   | 12000 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     | 682680103 | 54    | 2456 SH    |  | DEF/OTH | 1   |
| ORACLE CORPORATION      | COM | 68389X105 | 26059 | 1969654 SH |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     | 68389X105 | 884   | 66793 SH   |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     | 68389X105 | 3032  | 229200 SH  |  | DEFINED | 1 2 |
| OSHKOSH TRUCK CORP      | COM | 688239201 | 3843  | 75300 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| OUTBACK STEAKHOUSE INC  | COM | 689899102 | 4518  | 102189 SH  |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 500   | 11500 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| PG&E CORP               | COM | 69331C108 | 238   | 8580 SH    |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     | 69331C108 | 15    | 537 SH     |  | DEF/OTH | 1   |
|                         |     | 69331C108 | 501   | 18050 SH   |  | DEFINED | 1 2 |
| PMC-SIERRA INC          | COM | 69344F106 | 150   | 7450 SH    |  | DEFINED | 1 2 |
| PMI GROUP INC           | COM | 69344M101 | 480   | 12900 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| PNC BANK CORP           | COM | 693475105 | 12932 | 236293 SH  |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     | 693475105 | 3135  | 57279 SH   |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |

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|                           |        |           |      |           |         |     |
|---------------------------|--------|-----------|------|-----------|---------|-----|
|                           |        | 693475105 | 709  | 12950 SH  | DEFINED | 1 2 |
| PPG INDS INC              | COM    | 693506107 | 2321 | 36250 SH  | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 2 |
|                           |        |           |      |           | DEFINED | 1 5 |
|                           |        | 693506107 | 906  | 14154 SH  | DEF/OTH | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        | 693506107 | 951  | 14850 SH  | DEFINED | 1 2 |
| PPL CORP                  | COM    | 69351T106 | 394  | 9012 SH   | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 2 |
|                           |        |           |      |           | DEFINED | 1 5 |
|                           |        | 69351T106 | 184  | 4200 SH   | DEF/OTH | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        | 69351T106 | 335  | 7650 SH   | DEFINED | 1 2 |
| PACCAR INC                | COM    | 693718108 | 2657 | 31220 SH  | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 2 |
|                           |        |           |      |           | DEFINED | 1 5 |
|                           |        | 693718108 | 497  | 5835 SH   | DEF/OTH | 1   |
|                           |        | 693718108 | 426  | 5000 SH   | DEFINED | 1 2 |
| PACER INTL INC TENN       | COM    | 69373H106 | 857  | 42400 SH  | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 5 |
| PACHOLDER HIGH YIELD      | MUT FD | 693742108 | 240  | 26237 SH  | DEF/OTH | 1   |
| PACIFIC SUNWEAR CALIF INC | COM    | 694873100 | 1074 | 50900 SH  | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 5 |
| PACIFICARE HEALTH SYS DEL | COM    | 695112102 | 345  | 5100 SH   | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 5 |
| PACKAGING CORP OF AMERICA | COM    | 695156109 | 612  | 28000 SH  | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 5 |
| PACTIV CORPORATION        | COM    | 695257105 | 326  | 13650 SH  | DEFINED | 1 2 |
| PALL CORPORATION          | COM    | 696429307 | 291  | 10850 SH  | DEFINED | 1 2 |
| PARAMETRIC TECHNOLOGY     | COM    | 699173100 | 46   | 11650 SH  | DEFINED | 1 2 |
| PARK PLACE ENTMNT CORP    | COM    | 700690100 | 4154 | 383573 SH | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1   |
|                           |        |           |      |           | DEFINED | 1 5 |
|                           |        |           |      |           | DEFINED | 1 6 |
|                           |        | 700690100 | 46   | 4290 SH   | DEF/OTH | 1   |
|                           |        |           |      |           | DEF/OTH | 1   |
|                           |        |           |      |           | DEFINED | 1   |

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|                          |     |           |         |           |         |     |
|--------------------------|-----|-----------|---------|-----------|---------|-----|
| PARKER HANNIFIN CORP     | COM | 701094104 | 1806    | 30347 SH  | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     | 701094104 | 659     | 11070 SH  | DEF/OTH | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEF/OTH | 1   |
| DEFINED                  | 1   |           |         |           |         |     |
| PATINA OIL & GAS CORP    | COM | 703224105 | 4800    | 97975 SH  | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 366     | 11100 SH  | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 5 |
| PAYCHEX INC              | COM | 704326107 | 21214   | 570270 SH | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 5 |
|                          |     |           |         |           | DEFINED | 1 5 |
|                          |     | 704326107 | 1033    | 27770 SH  | DEF/OTH | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEF/OTH | 1   |
|                          |     |           |         |           | DEFINED | 1   |
| PEABODY ENERGY CORP      | COM | 704549104 | 309     | 7400 SH   | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 5 |
| PEDIATRIX MED GROUP      | COM | 705324101 | 2567    | 46600 SH  | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 5 |
| PENNEY J C INC           | COM | 708160106 | 14464   | 550383 SH | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 2 |
|                          |     |           |         |           | DEFINED | 1 5 |
|                          |     | DEFINED   | 1 6     |           |         |     |
| 708160106                | 154 | 5850 SH   | DEF/OTH | 1         |         |     |
| PENTAIR INC              | COM | 709631105 | 603     | 13200 SH  | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1 5 |
| PEOPLES HLDG CO          | COM | 711148106 | 601     | 18218 SH  | DEFINED | 1   |
| PEOPLESOFT INC           | COM | 712713106 | 366     | 16050 SH  | DEFINED | 1 2 |
| PEPCO HOLDINGS INC       | COM | 713291102 | 531     | 27200 SH  | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     |           |         |           | DEFINED | 1   |
|                          |     | 713291102 | 81      | 4144 SH   | DEFINED | 1 5 |
|                          |     |           |         |           | DEF/OTH | 1   |
| DEF/OTH                  | 1   |           |         |           |         |     |
| DEFINED                  | 1   |           |         |           |         |     |
| PEPSI BOTTLING CO        | COM | 713409100 | 230     | 9500 SH   | DEFINED | 1 2 |

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|                            |     |           |       |            |  |         |     |
|----------------------------|-----|-----------|-------|------------|--|---------|-----|
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     | 713409100 | 568   | 23500 SH   |  | DEFINED | 1 2 |
| PEPSIAMERICAS INC          | COM | 71343P200 | 641   | 37456 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 5 |
| PEPSICO INC                | COM | 713448108 | 48391 | 1037993 SH |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 2 |
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 713448108 | 11238 | 241061 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     | 713448108 | 3522  | 75540 SH   |  | DEFINED | 1 2 |
| PRE-SE TECHNOLOGIES INC    | COM | 713569309 | 1212  | 79200 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 5 |
| PETSMART INC               | COM | 716768106 | 464   | 19500 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 5 |
| PFIZER INC                 | COM | 717081103 | 89762 | 2540676 SH |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 2 |
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 717081103 | 12987 | 367593 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     | 717081103 | 15693 | 444180 SH  |  | DEFINED | 1 2 |
| PHARMACEUTICAL RES INC     | COM | 717125108 | 306   | 4700 SH    |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 5 |
| PHELPS DODGE CORP          | COM | 717265102 | 125   | 1647 SH    |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 2 |
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     | 717265102 | 420   | 5521 SH    |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEF/OTH | 1   |
|                            |     | 717265102 | 304   | 4000 SH    |  | DEFINED | 1 2 |
| PHILADELPHIA SUBURBAN CORP | COM | 718009608 | 562   | 25408 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 5 |



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|                           |     |           |          |           |         |          |           |     |
|---------------------------|-----|-----------|----------|-----------|---------|----------|-----------|-----|
| PIEDMONT NAT GAS INC      | COM | 720186105 | 1041     | 23962 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     | 720186105 | 1595     | 36704 SH  | DEF/OTH | 1        |           |     |
|                           |     |           |          |           | DEF/OTH | 1        |           |     |
| PIER 1 IMPORTS INC        | COM | 720279108 | 1927     | 88144 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
|                           |     | 484       | 22130 SH | DEF/OTH   | 1       |          |           |     |
|                           |     |           |          | DEF/OTH   | 1       |          |           |     |
|                           |     | DEFINED   | 1        |           |         |          |           |     |
| PINNACLE BANCSHARES INC   | COM | 722903101 | 260      | 15600 SH  | DEF/OTH | 1        |           |     |
| PINNACLE WEST CAPITOL     | COM | 723484101 | 164      | 4100 SH   | DEFINED | 1 2      |           |     |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 730      | 22860 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
| PITNEY BOWES INC          | COM | 724479100 | 26369    | 649154 SH | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 2      |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
|                           |     |           |          | DEFINED   | 1 5     |          |           |     |
|                           |     | 348       | 8560 SH  | DEF/OTH   | 1       |          |           |     |
|                           |     |           |          | DEFINED   | 1       |          |           |     |
|                           |     | 724479100 | 8680     | 213700 SH | DEFINED | 1        |           |     |
| PLANTRONICS INC NEW       | COM | 727493108 | 3683     | 112800 SH | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
| PLUM CREEK TIMBER CO INC  | COM | 729251108 | 313      | 10265 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          | 729251108 | 638     | 20955 SH | DEF/OTH   | 1   |
|                           |     |           |          |           |         |          | DEFINED   | 1   |
| POGO PRODUCING CO         | COM | 730448107 | 618      | 12800 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
|                           |     |           |          |           |         |          | 730448107 | 367 |
|                           |     |           |          |           | DEFINED | 1        |           |     |
| POLYCOM INC               | COM | 73172K104 | 277      | 14188 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
| POWER INTEGRATIONS INC    | COM | 739276103 | 649      | 19400 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1 5      |           |     |
| PRAXAIR INC               | COM | 74005P104 | 1615     | 42280 SH  | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |
|                           |     |           |          |           | DEFINED | 1        |           |     |

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|                           |     |           |       |        |    |         |   |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 74005P104 | 404   | 10563  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 74005P104 | 592   | 15500  | SH | DEFINED | 1 | 2 |
| PRIDE INTL INC DEL        | COM | 74153Q102 | 347   | 18600  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 299   | 9056   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 74251V102 | 37    | 1121   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     | 74251V102 | 468   | 14150  | SH | DEFINED | 1 | 2 |
| PROASSURANCE CORP         | COM | 74267C106 | 3596  | 111866 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 74267C106 | 19    | 596    | SH | DEF/OTH | 1 |   |
| PROCTER & GAMBLE CO       | COM | 742718109 | 59891 | 599626 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 742718109 | 11213 | 112267 | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 742718109 | 4160  | 41650  | SH | DEFINED | 1 | 2 |
| PROGRESS ENERGY INC       | COM | 743263105 | 2640  | 58330  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 743263105 | 1246  | 27528  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 743263105 | 483   | 10681  | SH | DEFINED | 1 | 2 |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 2412  | 117900 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
| PROGRESSIVE CORP OHIO     | COM | 743315103 | 644   | 7700   | SH | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 743315103 | 502   | 6000   | SH | DEF/OTH | 1 |   |

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|                           |        |  |           |        |            |         |     |
|---------------------------|--------|--|-----------|--------|------------|---------|-----|
|                           |        |  | 743315103 | 1626   | 19450 SH   | DEFINED | 1 2 |
| PROLOGIS                  | COM    |  | 743410102 | 252    | 7850 SH    | DEFINED | 1 2 |
| PROTECTIVE LIFE CORP      | COM    |  | 743674103 | 53496  | 1580840 SH | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1 5 |
|                           |        |  | 743674103 | 105439 | 3115813 SH | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
| PROTEIN DESIGN LABS INC   | COM    |  | 74369L103 | 229    | 12800 SH   | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1 5 |
| PROVIDIAN FINL CORP       | COM    |  | 74406A102 | 141    | 12100 SH   | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1 2 |
|                           |        |  |           |        |            | DEFINED | 1 5 |
|                           |        |  | 74406A102 | 71     | 6128 SH    | DEF/OTH | 1   |
|                           |        |  |           |        |            |         |     |
|                           |        |  | 74406A102 | 294    | 25300 SH   | DEFINED | 1 2 |
| PRUDENTIAL FINANCIAL INC  | COM    |  | 744320102 | 7143   | 171019 SH  | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1 2 |
|                           |        |  |           |        |            | DEFINED | 1 5 |
|                           |        |  |           |        |            | DEFINED | 1 6 |
|                           |        |  | 744320102 | 912    | 21833 SH   | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            |         |     |
|                           |        |  | 744320102 | 994    | 23800 SH   | DEFINED | 1 2 |
| PUBLIC SVC ENTERPRISE GPR | COM    |  | 744573106 | 467    | 10668 SH   | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1 2 |
|                           |        |  |           |        |            | DEFINED | 1 5 |
|                           |        |  | 744573106 | 137    | 3121 SH    | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            |         |     |
|                           |        |  | 744573106 | 440    | 10050 SH   | DEFINED | 1 2 |
| PUGET ENERGY INC NEW      | COM    |  | 745310102 | 332    | 13979 SH   | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1   |
|                           |        |  |           |        |            | DEFINED | 1 5 |
|                           |        |  | 745310102 | 37     | 1556 SH    | DEF/OTH | 1   |
| PULTE HOMES INC           | COM    |  | 745867101 | 206    | 2200 SH    | DEFINED | 1 2 |
|                           |        |  |           |        |            | DEFINED | 1 5 |
|                           |        |  |           |        |            |         |     |
|                           |        |  | 745867101 | 468    | 5000 SH    | DEFINED | 1 2 |
| PUTNAM INVT GRADE MUN     | MUT FD |  | 746805100 | 314    | 29100 SH   | DEFINED | 1   |
|                           |        |  | 746805100 | 113    | 10500 SH   | DEF/OTH | 1   |
|                           |        |  |           |        |            | DEF/OTH | 1   |
| PUTNAM MANAGED MUN IN     | MUT FD |  | 746823103 | 52     | 7017 SH    | DEFINED | 1   |

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|                        |        |  |           |      |          |         |     |
|------------------------|--------|--|-----------|------|----------|---------|-----|
|                        |        |  | 746823103 | 88   | 11900 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEF/OTH | 1   |
| PUTNAM MUNICIPAL BD FD | MUT FD |  | 74683V100 | 171  | 13275 SH | DEFINED | 1   |
|                        |        |  | 74683V100 | 57   | 4425 SH  | DEF/OTH | 1   |
| PUTNAM MUNI OPPORTUNI  | MUT FD |  | 746922103 | 185  | 14175 SH | DEFINED | 1   |
|                        |        |  | 746922103 | 62   | 4725 SH  | DEF/OTH | 1   |
| QLOGIC CORP            | COM    |  | 747277101 | 1506 | 29200 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 2 |
|                        |        |  |           |      |          | DEFINED | 1 5 |
|                        |        |  |           |      |          | DEFINED | 1 6 |
|                        |        |  | 747277101 | 420  | 8150 SH  | DEFINED | 1 2 |
| QUALCOMM INC           | COM    |  | 747525103 | 1613 | 29908 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 2 |
|                        |        |  |           |      |          | DEFINED | 1 5 |
|                        |        |  | 747525103 | 24   | 450 SH   | DEF/OTH | 1   |
|                        |        |  | 747525103 | 3616 | 67050 SH | DEFINED | 1 2 |
| QUANTA SVCS INC        | COM    |  | 74762E102 | 117  | 16000 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 5 |
| QUANTUM CORP           | COM    |  | 747906204 | 76   | 24300 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 5 |
| QUEST DIAGNOSTICS INC  | COM    |  | 74834L100 | 336  | 4600 SH  | DEFINED | 1 2 |
| QUESTAR CORP           | COM    |  | 748356102 | 496  | 14122 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 5 |
|                        |        |  | 748356102 | 169  | 4800 SH  | DEF/OTH | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
| QUIKSILVER INC         | COM    |  | 74838C106 | 727  | 41000 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 5 |
| QWEST COMMUNICATIONS   | COM    |  | 749121109 | 92   | 21382 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  | 749121109 | 34   | 7858 SH  | DEF/OTH | 1   |
|                        |        |  |           |      |          | DEF/OTH | 1   |
| RPM INC OHIO           | COM    |  | 749685103 | 262  | 15900 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 5 |
| RF MICRODEVICES INC    | COM    |  | 749941100 | 558  | 55500 SH | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1   |
|                        |        |  |           |      |          | DEFINED | 1 5 |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
|                          |     | 749941100 | 4     | 400 SH    | DEF/OTH | 1   |
| RADIAN GROUP INC         | COM | 750236101 | 624   | 12800 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 750236101 | 16    | 318 SH    | DEF/OTH | 1   |
| RADIOLOGIX INC           | COM | 75040K109 | 34    | 10000 SH  | DEFINED | 1   |
| RADIOSHACK CORP          | COM | 750438103 | 152   | 4950 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 750438103 | 270   | 8795 SH   | DEF/OTH | 1   |
|                          |     | 750438103 | 222   | 7250 SH   | DEFINED | 1 2 |
| RAYONIER INC             | COM | 754907103 | 290   | 6992 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 754907103 | 33    | 807 SH    | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
| RAYTHEON CO              | COM | 755111507 | 21204 | 705855 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 755111507 | 2077  | 69153 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 755111507 | 1122  | 37350 SH  | DEFINED | 1 2 |
| READERS DIGEST ASSN INC  | COM | 755267101 | 199   | 13600 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| REEBOL INTERNATIONAL LTD | COM | 758110100 | 201   | 5100 SH   | DEFINED | 1 2 |
| REGIONS FINL CORP        | COM | 758940100 | 5756  | 154736 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 758940100 | 6304  | 169449 SH | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
| RENT-A-CENTER INC        | COM | 76009N100 | 342   | 11400 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| REPUBLIC SVCS INC        | COM | 760759100 | 1153  | 45000 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 760759100 | 483   | 18850 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |

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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
| REYNOLDS & REYNOLDS CO     | COM | 761695105 | 2954  | 101702  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 761695105 | 720   | 24785   | SH | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 180   | 3090    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 76182K105 | 52    | 887     | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 76182K105 | 433   | 7450    | SH | DEFINED | 1 2 |
| ROCK-TENN CO               | COM | 772739207 | 28059 | 1625687 | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
| ROCKWELL AUTOMATION INC    | COM | 773903109 | 1316  | 36955   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 773903109 | 139   | 3900    | SH | DEF/OTH | 1   |
|                            |     | 773903109 | 575   | 16150   | SH | DEFINED | 1 2 |
| ROCKWELL COLLINS INC       | COM | 774341101 | 196   | 6524    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 774341101 | 42    | 1400    | SH | DEF/OTH | 1   |
|                            |     | 774341101 | 236   | 7850    | SH | DEFINED | 1 2 |
| ROHM & HAAS CO             | COM | 775371107 | 289   | 6763    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 775371107 | 425   | 9944    | SH | DEF/OTH | 1   |
|                            |     | 775371107 | 643   | 15050   | SH | DEFINED | 1 2 |
| ROSS STORES INC            | COM | 778296103 | 974   | 36800   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| ROWAN COMPANIES INC        | COM | 779382100 | 191   | 8250    | SH | DEFINED | 1 2 |
| ROYAL DUTCH PETRO NY SHS   | ADR | 780257804 | 1789  | 34144   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 780257804 | 4208  | 80323   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| RUBY TUESDAY               | COM | 781182100 | 8573  | 300914  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |

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|                        |     |           |       |         |    |         |     |
|------------------------|-----|-----------|-------|---------|----|---------|-----|
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 5 |
|                        |     | 781182100 | 1326  | 46527   | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
| RYDER SYSTEM INC       | COM | 783549108 | 96    | 2800    | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 2 |
|                        |     |           |       |         |    | DEFINED | 1 5 |
|                        |     | 783549108 | 183   | 5347    | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEF/OTH | 1   |
|                        |     | 783549108 | 191   | 5600    | SH | DEFINED | 1 2 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 39177 | 1502771 | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 2 |
|                        |     |           |       |         |    | DEFINED | 1 5 |
|                        |     |           |       |         |    | DEFINED | 1 5 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 78387G103 | 8088  | 310250  | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     | 78387G103 | 4634  | 177750  | SH | DEFINED | 1 2 |
| SCP POOL CORP          | COM | 784028102 | 1232  | 37700   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 5 |
| SLM CORP               | COM | 78442P106 | 191   | 5068    | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     | 78442P106 | 543   | 14421   | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
| SPDR TRUST             | COM | 78462F103 | 98706 | 887005  | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 5 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 78462F103 | 554   | 4975    | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEF/OTH | 1   |
|                        |     | 78462F103 | 45    | 400     | SH | DEFINED | 1 2 |
| SPX CORP               | COM | 784635104 | 618   | 10500   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 5 |
| SRS LABS INC           | COM | 78464M106 | 143   | 15300   | SH | DEFINED | 1   |
| SRA INTL INC           | COM | 78464R105 | 4215  | 97800   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 5 |

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|                         |        |           |       |            |         |     |           |      |          |         |   |
|-------------------------|--------|-----------|-------|------------|---------|-----|-----------|------|----------|---------|---|
| SABRE HOLDINGS CORP     | COM    | 785905100 | 132   | 6100 SH    | DEFINED | 1 2 |           |      |          |         |   |
| SAFEWAY INC             | COM    | 786514208 | 248   | 11300 SH   | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 2 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
|                         |        | 786514208 | 15    | 700 SH     | DEF/OTH | 1   |           |      |          |         |   |
|                         |        | 786514208 | 422   | 19250 SH   | DEFINED | 1 2 |           |      |          |         |   |
| ST JUDE MED INC         | COM    | 790849103 | 509   | 8300 SH    | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 2 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
|                         |        | 790849103 | 954   | 15550 SH   | DEFINED | 1 2 |           |      |          |         |   |
| ST PAUL COMPANIES INC   | COM    | 792860108 | 24345 | 613995 SH  | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 2 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 6 |           |      |          |         |   |
|                         |        |           |       |            |         |     | 792860108 | 3283 | 82790 SH | DEF/OTH | 1 |
|                         |        |           |       |            |         |     |           |      |          | DEFINED | 1 |
|                         |        |           |       |            | DEF/OTH | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        | 792860108 | 398   | 10050 SH   | DEFINED | 1 2 |           |      |          |         |   |
| SAKS INC                | COM    | 79377W108 | 1983  | 131860 SH  | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
| SALOMON BROS HIGH IN    | MUT FD | 794907105 | 151   | 11500 SH   | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
| SALOMON BROTHERS FD INC | MUT FD | 795477108 | 6     | 537 SH     | DEFINED | 1   |           |      |          |         |   |
|                         |        | 795477108 | 125   | 10426 SH   | DEF/OTH | 1   |           |      |          |         |   |
| SANDISK CORP            | COM    | 80004C101 | 649   | 10600 SH   | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
| SANMINA CORP-SCI CORP   | COM    | 800907107 | 1204  | 95556 SH   | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 2 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
|                         |        |           |       |            |         |     | 800907107 | 25   | 1999 SH  | DEF/OTH | 1 |
|                         |        | 800907107 | 281   | 22300 SH   | DEFINED | 1 2 |           |      |          |         |   |
| SARA LEE CORP           | COM    | 803111103 | 22764 | 1048570 SH | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1   |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 2 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |
|                         |        |           |       |            | DEFINED | 1 5 |           |      |          |         |   |



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|                         |     |           |       |           |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
|                         |     | 803111103 | 1503  | 69222 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 803111103 | 1475  | 67950 SH  | DEFINED | 1 2 |
| SCANA CORP NEW          | COM | 80589M102 | 707   | 20636 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 80589M102 | 370   | 10802 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
| SCANSOURCE INC          | COM | 806037107 | 2213  | 48500 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| SCHEIN HENRY INC        | COM | 806407102 | 399   | 5900 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| SCHERING-PLOUGH CORP    | COM | 806605101 | 13607 | 782437 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 806605101 | 691   | 39740 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 806605101 | 1989  | 114350 SH | DEFINED | 1 2 |
| SCHLUMBERGER LTD        | COM | 806857108 | 8964  | 163821 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 806857108 | 2532  | 46263 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 806857108 | 1395  | 25500 SH  | DEFINED | 1 2 |
| CHARLES SCHWAB CORP NEW | COM | 808513105 | 30    | 2525 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 808513105 | 284   | 24000 SH  | DEF/OTH | 1   |
| SCIENTIFIC ATLANTA INC  | COM | 808655104 | 175   | 6400 SH   | DEFINED | 1 2 |
| SCIENTIFIC GAMES CORP   | COM | 80874P109 | 3696  | 217800 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |

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|                        |        |           |      |           |         |     |
|------------------------|--------|-----------|------|-----------|---------|-----|
| SCOTTS CO              | COM    | 810186106 | 260  | 4400 SH   | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |
| SEALED AIR CORP        | COM    | 81211K100 | 195  | 3600 SH   | DEFINED | 1 2 |
| SEARS ROEBUCK & CO     | COM    | 812387108 | 1593 | 35021 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 2 |
|                        |        |           |      |           | DEFINED | 1 5 |
|                        |        | 812387108 | 292  | 6422 SH   | DEF/OTH | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        | 812387108 | 562  | 12350 SH  | DEFINED | 1 2 |
| SECURE COMPUTING CORP  | COM    | 813705100 | 3111 | 173700 SH | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |
| SEMTECH CORP           | COM    | 816850101 | 230  | 10100 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |
| SEMPRA ENERGY          | COM    | 816851109 | 293  | 9750 SH   | DEFINED | 1 2 |
| SENIOR HIGHINCOME PORT | MUT FD | 81721E107 | 213  | 34000 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
| SENSIENT TECHNOLOGIES  | COM    | 81725T100 | 227  | 11500 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |
|                        |        | 81725T100 | 11   | 550 SH    | DEF/OTH | 1   |
| SEPRACOR INC           | COM    | 817315104 | 280  | 11700 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |
| SHERWIN WILLIAMS CO    | COM    | 824348106 | 2227 | 64106 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 2 |
|                        |        |           |      |           | DEFINED | 1 5 |
|                        |        | 824348106 | 650  | 18697 SH  | DEF/OTH | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEF/OTH | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        | 824348106 | 219  | 6300 SH   | DEFINED | 1 2 |
| SICOR INC              | COM    | 825846108 | 892  | 32800 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |
| SIEBEL SYS INC         | COM    | 826170102 | 213  | 15300 SH  | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 2 |
|                        |        |           |      |           | DEFINED | 1 5 |
|                        |        | 826170102 | 8    | 600 SH    | DEF/OTH | 1   |
|                        |        | 826170102 | 503  | 36150 SH  | DEFINED | 1 2 |
| SIERRA HEALTH SVCS INC | COM    | 826322109 | 3055 | 111300 SH | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1   |
|                        |        |           |      |           | DEFINED | 1 5 |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 118   | 16100 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SIGMA-ALDRICH CORP       | COM | 826552101 | 366   | 6400 SH   | DEFINED | 1   |
|                          |     | 826552101 | 51    | 900 SH    | DEF/OTH | 1   |
| SILICON LABORATORIES INC | COM | 826919102 | 294   | 6800 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SIMMONS 1ST NATL CORP    | COM | 828730200 | 900   | 32652 SH  | DEFINED | 1   |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4876  | 105213 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 828806109 | 283   | 6100 SH   | DEF/OTH | 1   |
|                          |     |           |       |           |         |     |
|                          |     | 828806109 | 392   | 8450 SH   | DEFINED | 1 2 |
| SIX FLAGS INC            | COM | 83001P109 | 96    | 12700 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SMITH INTL INC           | COM | 832110100 | 776   | 18700 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SMUCKER J M CO           | COM | 832696405 | 4299  | 94927 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           |         |     |
|                          |     | 832696405 | 42    | 926 SH    | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           |         |     |
|                          |     | 832696405 | 435   | 9600 SH   | DEFINED | 1 2 |
| SNAP ON INC              | COM | 833034101 | 27912 | 865750 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           |         |     |
|                          |     | 833034101 | 160   | 4950 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           |         |     |
|                          |     | 833034101 | 2002  | 62100 SH  | DEFINED | 1 2 |
| SOUTHERN CO              | COM | 842587107 | 13329 | 440631 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           |         |     |
|                          |     | 842587107 | 7947  | 262702 SH | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           |         |     |
|                          |     | 842587107 | 959   | 31700 SH  | DEFINED | 1 2 |

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|                          |     |           |       |        |    |           |     |
|--------------------------|-----|-----------|-------|--------|----|-----------|-----|
| SOUTHTRUST CORP          | COM | 844730101 | 10171 | 310672 | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 2 |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
|                          |     | 844730101 | 7118  | 217424 | SH | DEF/OTH   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEF/OTH   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     | 844730101 | 483   | 14750  | SH | DEFINED   | 1 2 |
|                          |     |           |       |        |    |           |     |
| SOUTHWEST AIRLS CO       | COM | 844741108 | 1181  | 73173  | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
|                          |     | 844741108 | 207   | 12814  | SH | DEF/OTH   | 1   |
|                          |     |           |       |        |    | DEF/OTH   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
| SOUTHWEST WATER CO       | COM | 845331107 | 172   | 10775  | SH | DEFINED   | 1   |
| SOUTHWESTERN ENERGY CO   | COM | 845467109 | 951   | 39804  | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
| SOVEREIGN BANCORP INC    | COM | 845905108 | 955   | 40200  | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
| SPRINT CORP              | COM | 852061100 | 7976  | 485733 | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 2 |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
|                          |     |           |       |        |    | DEFINED   | 1 6 |
|                          |     |           |       |        |    |           |     |
|                          |     | 852061100 | 928   | 56535  | SH | DEF/OTH   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEF/OTH   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     | 852061100 | 1337  | 81400  | SH | DEFINED   | 1 2 |
| SPRINT CORP              | COM | 852061506 | 0     | 100    | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | 852061506 | 73  |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 503   | 8000   | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
| STANDARD PAC CORP NEW    | COM | 85375C101 | 3971  | 81800  | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 5 |
| STANLEY WORKS            | COM | 854616109 | 609   | 16085  | SH | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1   |
|                          |     |           |       |        |    | DEFINED   | 1 2 |
|                          |     |           |       |        |    | DEFINED   | 1 5 |

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|                           |     |           |       |           |         |     |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
|                           |     | 854616109 | 579   | 15300 SH  | DEF/OTH | 1   |
|                           |     | 854616109 | 140   | 3700 SH   | DEFINED | 1 2 |
| STAPLES INC               | COM | 855030102 | 22893 | 838580 SH | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 5 |
|                           |     |           |       |           | DEFINED | 1 5 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 855030102 | 1538  | 56320 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     | 855030102 | 587   | 21500 SH  | DEFINED | 1 2 |
| STARBUCKS CORP            | COM | 855244109 | 2103  | 63410 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 5 |
|                           |     |           |       |           | DEFINED | 1 6 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 228   | 6352 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 5 |
|                           |     | 85590A203 | 23    | 639 SH    | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     | 85590A203 | 315   | 8750 SH   | DEFINED | 1 2 |
| STATE STREET CORP         | COM | 857477103 | 568   | 10915 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 5 |
|                           |     | 857477103 | 2407  | 46222 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEF/OTH | 1   |
|                           |     | 857477103 | 758   | 14550 SH  | DEFINED | 1 2 |
| STERIS CORP               | COM | 859152100 | 416   | 18400 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 5 |
| STORAGE TECHNOLOGY CORP   | COM | 862111200 | 775   | 30100 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 5 |
| STRYKER CORP              | COM | 863667101 | 18038 | 212182 SH | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 5 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 863667101 | 3071  | 36123 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
| SUN LIFE FINANCIAL INC    | ADR | 866796105 | 850   | 33966 SH  | DEFINED | 1   |

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|                        |     |           |       |            |         |     |
|------------------------|-----|-----------|-------|------------|---------|-----|
|                        |     | 866796105 | 192   | 7659 SH    | DEF/OTH | 1   |
| SUN MICROSYSTEMS INC   | COM | 866810104 | 8399  | 1878890 SH | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 866810104 | 593   | 132600 SH  | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     | 866810104 | 1298  | 290400 SH  | DEFINED | 1 2 |
| SUNCOR ENERGY INC      | COM | 867229106 | 449   | 17900 SH   | DEF/OTH | 1   |
| SUNGARD DATA SYS INC   | COM | 867363103 | 14900 | 537720 SH  | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     | 867363103 | 513   | 18500 SH   | DEF/OTH | 1   |
| SUNOCO INC             | COM | 86764P109 | 4913  | 96045 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 86764P109 | 1425  | 27858 SH   | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     | 86764P109 | 340   | 6650 SH    | DEFINED | 1 2 |
| SUNTRUST BKS INC       | COM | 867914103 | 23309 | 325997 SH  | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     | 867914103 | 4135  | 57831 SH   | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     | 867914103 | 869   | 12150 SH   | DEFINED | 1 2 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 161   | 3700 SH    | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 868168105 | 174   | 4000 SH    | DEF/OTH | 1   |
| SUPERVALU INC          | COM | 868536103 | 174   | 6100 SH    | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 868536103 | 343   | 12000 SH   | DEF/OTH | 1   |
|                        |     | 868536103 | 336   | 11750 SH   | DEFINED | 1 2 |

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|                     |     |           |       |         |    |           |      |           |      |         |    |         |   |
|---------------------|-----|-----------|-------|---------|----|-----------|------|-----------|------|---------|----|---------|---|
| SYBASE INC          | COM | 871130100 | 537   | 26100   | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
| SYMANTEC CORP       | COM | 871503108 | 1506  | 43655   | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 2  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 6  |           |      |         |    |         |   |
|                     |     | 871503108 | 452   | 13100   | SH | DEFINED   | 1 2  |           |      |         |    |         |   |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 341   | 20200   | SH | DEFINED   | 1 2  |           |      |         |    |         |   |
| SYNOVUS FINL CORP   | COM | 87161C105 | 12296 | 425172  | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | 87161C105 | 4224 | 146057    | SH   | DEF/OTH | 1  |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEF/OTH   | 1    |           |      |         |    |         |   |
| SYSCO CORP          | COM | 871829107 | 66358 | 1782375 | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 2  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 6  |           |      |         |    |         |   |
|                     |     |           |       |         |    |           |      | 871829107 | 3537 | 95013   | SH | DEF/OTH | 1 |
|                     |     |           |       |         |    |           |      |           |      |         |    | DEFINED | 1 |
|                     |     |           |       |         |    | DEF/OTH   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
| TBC CORP            | COM | 872180104 | 2008  | 77800   | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
| TCF FINL CORP       | COM | 872275102 | 503   | 9800    | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
| TECO ENERGY INC     | COM | 872375100 | 332   | 23042   | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 2  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
|                     |     | 872375100 | 343   | 23808   | SH | DEF/OTH   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEF/OTH   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     | 872375100 | 116   | 8050    | SH | DEFINED   | 1 2  |           |      |         |    |         |   |
| TJX COS INC NEW     | COM | 872540109 | 19863 | 900825  | SH | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1    |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 2  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
|                     |     |           |       |         |    | DEFINED   | 1 5  |           |      |         |    |         |   |
|                     |     | 872540109 | 602   | 27300   | SH | DEF/OTH   | 1    |           |      |         |    |         |   |

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|                   |     |           |       |        |    |         |     |
|-------------------|-----|-----------|-------|--------|----|---------|-----|
|                   |     |           |       |        |    | DEF/OTH | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     | 872540109 | 492   | 22300  | SH | DEFINED | 1 2 |
| TXU CORP          | COM | 873168108 | 2697  | 113683 | SH | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1 2 |
|                   |     |           |       |        |    | DEFINED | 1 5 |
|                   |     | 873168108 | 809   | 34121  | SH | DEF/OTH | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEF/OTH | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     | 873168108 | 331   | 13950  | SH | DEFINED | 1 2 |
| TARGET CORP       | COM | 87612E106 | 23372 | 608654 | SH | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1 2 |
|                   |     |           |       |        |    | DEFINED | 1 5 |
|                   |     |           |       |        |    | DEFINED | 1 5 |
|                   |     |           |       |        |    | DEFINED | 1 6 |
|                   |     | 87612E106 | 4219  | 109862 | SH | DEF/OTH | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEF/OTH | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     | 87612E106 | 1884  | 49050  | SH | DEFINED | 1 2 |
| TECH DATA CORP    | COM | 878237106 | 310   | 7800   | SH | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1 5 |
| TECHNITROL INC    | COM | 878555101 | 1697  | 81800  | SH | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1 5 |
| TEKTRONIX INC     | COM | 879131100 | 235   | 7450   | SH | DEFINED | 1 2 |
| TELEFONICA SA     | ADR | 879382208 | 93    | 2100   | SH | DEFINED | 1   |
|                   |     | 879382208 | 840   | 19001  | SH | DEF/OTH | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
| TELLABS INC       | COM | 879664100 | 3357  | 399200 | SH | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1 2 |
|                   |     |           |       |        |    | DEFINED | 1 5 |
|                   |     |           |       |        |    | DEFINED | 1 5 |
|                   |     | 879664100 | 0     | 75     | SH | DEF/OTH | 1   |
|                   |     | 879664100 | 303   | 36050  | SH | DEFINED | 1 2 |
| TEMPLE INLAND INC | COM | 879868107 | 251   | 4000   | SH | DEFINED | 1   |
|                   |     |           |       |        |    | DEFINED | 1 2 |
|                   |     |           |       |        |    | DEFINED | 1 5 |
|                   |     | 879868107 | 295   | 4700   | SH | DEFINED | 1 2 |



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|                                |     |           |       |           |         |     |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
| TEMPLETON GLOBAL INCOME MUT FD |     | 880198106 | 1     | 22 SH     | DEFINED | 1   |
|                                |     | 880198106 | 191   | 20063 SH  | DEF/OTH | 1   |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 181   | 11300 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     | 88033G100 | 10    | 600 SH    | DEF/OTH | 1   |
|                                |     | 88033G100 | 326   | 20300 SH  | DEFINED | 1 2 |
| TERADYNE INC                   | COM | 880770102 | 421   | 16550 SH  | DEFINED | 1 2 |
| TEVA PHARMACEUTICAL INDS       | ADR | 881624209 | 357   | 6300 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 881624209 | 102   | 1800 SH   | DEF/OTH | 1   |
| TETRA TECH INC NEW             | COM | 88162G103 | 4825  | 194100 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| TEXAS GENCO HOLDINGS INC       | COM | 882443104 | 260   | 8009 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 882443104 | 61    | 1865 SH   | DEF/OTH | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
| TEXAS INSTRS INC               | COM | 882508104 | 18636 | 634299 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 882508104 | 1889  | 64285 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 882508104 | 3415  | 116250 SH | DEFINED | 1 2 |
| TEXTRON INC                    | COM | 883203101 | 456   | 8000 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     | 883203101 | 1120  | 19632 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 883203101 | 670   | 11750 SH  | DEFINED | 1 2 |
| THERMO ELECTRON CORP           | COM | 883556102 | 180   | 7150 SH   | DEFINED | 1 2 |
| THOR INDS INC                  | COM | 885160101 | 1524  | 27100 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| 3COM CORP                      | COM | 885535104 | 828   | 101400 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| 3M CO                          | COM | 88579Y101 | 42323 | 497744 SH | DEFINED | 1   |

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|                         |     |           |       |         |    |         |     |
|-------------------------|-----|-----------|-------|---------|----|---------|-----|
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 2 |
|                         |     |           |       |         |    | DEFINED | 1 5 |
|                         |     |           |       |         |    | DEFINED | 1 5 |
|                         |     |           |       |         |    | DEFINED | 1 6 |
|                         |     | 88579Y101 | 9770  | 114901  | SH | DEF/OTH | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEF/OTH | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     | 88579Y101 | 3754  | 44150   | SH | DEFINED | 1 2 |
| TIDEWATER INC           | COM | 886423102 | 348   | 11660   | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 5 |
| TIFFANY & CO            | COM | 886547108 | 1544  | 34150   | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 2 |
|                         |     |           |       |         |    | DEFINED | 1 5 |
|                         |     |           |       |         |    | DEFINED | 1 6 |
| TIMBERLAND CO           | COM | 887100105 | 510   | 9800    | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 5 |
| TIME WARNER INC         | COM | 887317105 | 25413 | 1412592 | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 2 |
|                         |     |           |       |         |    | DEFINED | 1 5 |
|                         |     |           |       |         |    | DEFINED | 1 6 |
|                         |     | 887317105 | 698   | 38811   | SH | DEF/OTH | 1   |
|                         |     |           |       |         |    | DEF/OTH | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     | 887317105 | 3552  | 197450  | SH | DEFINED | 1 2 |
| TITAN CORP              | COM | 888266103 | 242   | 11100   | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 5 |
| TORCHMARK CORP          | COM | 891027104 | 20672 | 453940  | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 2 |
|                         |     |           |       |         |    | DEFINED | 1 5 |
|                         |     | 891027104 | 75942 | 1667583 | SH | DEF/OTH | 1   |
|                         |     |           |       |         |    | DEF/OTH | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     | 891027104 | 223   | 4900    | SH | DEFINED | 1 2 |
| TRACTOR SUPPLY CO       | COM | 892356106 | 3235  | 82950   | SH | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1   |
|                         |     |           |       |         |    | DEFINED | 1 5 |
| TRAVELERS PPTY CAS CORP | COM | 89420G406 | 13156 | 775275  | SH | DEFINED | 1   |

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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 89420G406 | 21    | 1252    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 89420G406 | 745   | 43927   | SH | DEFINED | 1 2 |
| TRIAD GTY INC              | COM | 895925105 | 1660  | 32962   | SH | DEF/OTH | 1   |
| TRIBUNE CO NEW             | COM | 896047107 | 6066  | 117560  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 896047107 | 297   | 5750    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     | 896047107 | 4515  | 87500   | SH | DEFINED | 1 2 |
| TRINITY INDUSTRIES         | COM | 896522109 | 352   | 11400   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 896522109 | 42    | 1350    | SH | DEF/OTH | 1   |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 131   | 18500   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| TRUSTMARK CORP             | COM | 898402102 | 5134  | 175416  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 898402102 | 70    | 2406    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| TYCO INTL LTD NEW          | COM | 902124106 | 30679 | 1157699 | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 902124106 | 714   | 26952   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 902124106 | 2318  | 87466   | SH | DEFINED | 1 2 |
| TYSON FOODS                | COM | 902494103 | 638   | 48200   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| UCBH HOLDINGS INC          | COM | 90262T308 | 5214  | 133800  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |

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|                           |     |           |      |        |    |         |     |
|---------------------------|-----|-----------|------|--------|----|---------|-----|
| UST INC                   | COM | 902911106 | 1141 | 31980  | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1 2 |
|                           |     |           |      |        |    | DEFINED | 1 5 |
|                           |     | 902911106 | 1129 | 31627  | SH | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     | 902911106 | 519  | 14550  | SH | DEFINED | 1 2 |
|                           |     |           |      |        |    |         |     |
| US BANCORP DEL            | COM | 902973304 | 4480 | 150442 | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1 2 |
|                           |     |           |      |        |    | DEFINED | 1 5 |
|                           |     | 902973304 | 242  | 8117   | SH | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEF/OTH | 1   |
|                           |     |           |      |        |    |         |     |
|                           |     | 902973304 | 2567 | 86203  | SH | DEFINED | 1   |
|                           |     |           |      |        |    |         |     |
| UNILEVER N V              | ADR | 904784709 | 297  | 4574   | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     | 904784709 | 238  | 3669   | SH | DEF/OTH | 1   |
|                           |     |           |      |        |    |         |     |
| UNION PAC CORP            | COM | 907818108 | 2109 | 30348  | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1 2 |
|                           |     |           |      |        |    | DEFINED | 1 5 |
|                           |     |           |      |        |    | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     | 907818108 | 544  | 7830   | SH | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    |         |     |
|                           |     |           |      |        |    | DEFINED | 1 2 |
|                           |     |           |      |        |    | DEFINED | 1 5 |
| UNION PLANTERS CORP       | COM | 908068109 | 6358 | 201910 | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1 2 |
|                           |     |           |      |        |    | DEFINED | 1 5 |
|                           |     |           |      |        |    | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEF/OTH | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     | 908068109 | 271  | 8600   | SH | DEFINED | 1 2 |
|                           |     |           |      |        |    |         |     |
| UTD DONINION REALTY       | COM | 910197102 | 319  | 16600  | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1 5 |
|                           |     |           |      |        |    | DEF/OTH | 1   |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6432 | 86276  | SH | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1   |
|                           |     |           |      |        |    | DEFINED | 1 2 |
|                           |     |           |      |        |    | DEFINED | 1 6 |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
|                          |     | 911312106 | 76    | 1017 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     | 911312106 | 2184  | 29300 SH  | DEFINED | 1 2 |
| UNITED RENTALS INC       | COM | 911363109 | 202   | 10500 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 912909108 | 317   | 9050 SH   | DEFINED | 1 2 |
| UNITED SURGICAL PARTNERS | COM | 913016309 | 2601  | 77700 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 42524 | 448712 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 913017109 | 4812  | 50771 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 913017109 | 2815  | 29700 SH  | DEFINED | 1 2 |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 34336 | 590168 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 91324P102 | 1187  | 20405 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 91324P102 | 3107  | 53400 SH  | DEFINED | 1 2 |
| UNIVERSAL HLTH SVCS INC  | COM | 913903100 | 908   | 16900 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 913903100 | 107   | 2000 SH   | DEF/OTH | 1   |
| UNIVISION COMMUNICATIONS | COM | 914906102 | 261   | 6581 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 914906102 | 558   | 14050 SH  | DEFINED | 1 2 |
| UNOCAL CORP              | COM | 915289102 | 470   | 12774 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 915289102 | 183   | 4980 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |

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|                         |        |  |           |      |           |         |     |
|-------------------------|--------|--|-----------|------|-----------|---------|-----|
|                         |        |  | 915289102 | 661  | 17950 SH  | DEFINED | 1 2 |
| UNUMPROVIDENT CORP      | COM    |  | 91529Y106 | 468  | 29657 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  | 91529Y106 | 617  | 39112 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEF/OTH | 1   |
|                         |        |  |           |      |           | DEF/OTH | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
| USF CORP                | COM    |  | 91729Q101 | 101  | 2950 SH   | DEFINED | 1   |
|                         |        |  | 91729Q101 | 174  | 5100 SH   | DEF/OTH | 1   |
| VCA ANTECH INC          | COM    |  | 918194101 | 5264 | 169900 SH | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
| VF CORP                 | COM    |  | 918204108 | 4991 | 115414 SH | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
|                         |        |  |           |      |           | DEFINED | 1 6 |
|                         |        |  | 918204108 | 1918 | 44353 SH  | DEF/OTH | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
| VALASSIS COMMUNICATIONS | COM    |  | 918866104 | 211  | 7200 SH   | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
| VALERO ENERGY CORP NEW  | COM    |  | 91913Y100 | 4506 | 97235 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
|                         |        |  | 91913Y100 | 644  | 13896 SH  | DEF/OTH | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEF/OTH | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
| VAN KAMPEN SENIOR INC   | MUT FD |  | 920961109 | 228  | 26450 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
| VARCO INTL INC DEL      | COM    |  | 922122106 | 276  | 13400 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
| VARIAN INC              | COM    |  | 922206107 | 196  | 4700 SH   | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
|                         |        |  | 922206107 | 17   | 400 SH    | DEF/OTH | 1   |
| VARIAN MED SYS INC      | COM    |  | 92220P105 | 1271 | 18400 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
|                         |        |  | 92220P105 | 55   | 800 SH    | DEF/OTH | 1   |
| VECTREN CORP            | COM    |  | 92240G101 | 251  | 10200 SH  | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 5 |
|                         |        |  | 92240G101 | 41   | 1663 SH   | DEF/OTH | 1   |
| VERITAS SOFTWARE CO     | COM    |  | 923436109 | 4824 | 130315 SH | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1   |
|                         |        |  |           |      |           | DEFINED | 1 2 |

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|                        |     |           |        |            |         |   |   |
|------------------------|-----|-----------|--------|------------|---------|---|---|
|                        |     |           |        |            | DEFINED | 1 | 5 |
|                        |     |           |        |            | DEFINED | 1 | 6 |
|                        |     | 923436109 | 1416   | 38250 SH   | DEFINED | 1 | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 33708  | 960903 SH  | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 | 2 |
|                        |     |           |        |            | DEFINED | 1 | 5 |
|                        |     |           |        |            | DEFINED | 1 | 5 |
|                        |     |           |        |            | DEFINED | 1 | 6 |
|                        |     | 92343V104 | 10373  | 295707 SH  | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     | 92343V104 | 5044   | 143780 SH  | DEFINED | 1 |   |
| VIACOM INC             | COM | 925524308 | 35054  | 789854 SH  | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 | 2 |
|                        |     |           |        |            | DEFINED | 1 | 5 |
|                        |     |           |        |            | DEFINED | 1 | 5 |
|                        |     |           |        |            | DEFINED | 1 | 6 |
|                        |     | 925524308 | 2529   | 56981 SH   | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     | 925524308 | 1751   | 39450 SH   | DEFINED | 1 | 2 |
| VIAD CORP              | COM | 92552R109 | 305    | 12200 SH   | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 | 5 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 1008   | 44000 SH   | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 | 5 |
| VISTACARE INC          | COM | 92839Y109 | 4008   | 114700 SH  | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 | 5 |
| VODAFONE GROUP PLC NEW | ADR | 92857W100 | 1271   | 50773 SH   | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     | 92857W100 | 668    | 26675 SH   | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
| VULCAN MATERIALS CO    | COM | 929160109 | 122811 | 2581695 SH | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     | 929160109 | 108673 | 2284492 SH | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |
|                        |     |           |        |            | DEF/OTH | 1 |   |
|                        |     |           |        |            | DEFINED | 1 |   |

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|                         |      |           |         |            |           |       |           |         |   |
|-------------------------|------|-----------|---------|------------|-----------|-------|-----------|---------|---|
| WGL HLDGS INC           | COM  | 92924F106 | 1792    | 64477 SH   | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      | 92924F106 | 78      | 2801 SH    | DEF/OTH   | 1     |           |         |   |
|                         |      |           |         |            | DEF/OTH   | 1     |           |         |   |
| WPS RESOURCES CORP      | COM  | 92931B106 | 236     | 5100 SH    | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
| WACHOVIA CORP 2ND NEW   | COM  | 929903102 | 30811   | 661323 SH  | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 2   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 6   |           |         |   |
|                         |      |           |         |            | 929903102 | 6495  | 139407 SH | DEF/OTH | 1 |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
| DEF/OTH                 | 1    |           |         |            |           |       |           |         |   |
| DEFINED                 | 1    |           |         |            |           |       |           |         |   |
| 929903102               | 2716 | 58300 SH  | DEFINED | 1 2        |           |       |           |         |   |
| WADDELL & REED FINL INC | COM  | 930059100 | 4454    | 189865 SH  | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | 930059100 | 13829 | 589488 SH | DEF/OTH | 1 |
| DEF/OTH                 | 1    |           |         |            |           |       |           |         |   |
| DEFINED                 | 1    |           |         |            |           |       |           |         |   |
| WAL MART STORES INC     | COM  | 931142103 | 69695   | 1313758 SH | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 2   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 6   |           |         |   |
|                         |      |           |         |            | 931142103 | 10969 | 206763 SH | DEF/OTH | 1 |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
| DEF/OTH                 | 1    |           |         |            |           |       |           |         |   |
| DEFINED                 | 1    |           |         |            |           |       |           |         |   |
| 931142103               | 8130 | 153250 SH | DEFINED | 1 2        |           |       |           |         |   |
| WALGREEN CO             | COM  | 931422109 | 34769   | 955704 SH  | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1     |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 2   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 5   |           |         |   |
|                         |      |           |         |            | DEFINED   | 1 6   |           |         |   |
| 931422109               | 7101 | 195180 SH | DEF/OTH | 1          |           |       |           |         |   |



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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| WASHINGTON MUTUAL INC      | COM | 939322103 | 48315 | 1204261 | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 939322103 | 5237  | 130538  | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 939322103 | 1619  | 40350   | SH | DEFINED | 1 2 |
| WASHINGTON POST CO         | COM | 939640108 | 1642  | 2075    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 939640108 | 79    | 100     | SH | DEF/OTH | 1   |
| WASTE MANAGEMENT INC       | COM | 94106L109 | 9385  | 317075  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     | 94106L109 | 69    | 2332    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    |         |     |
|                            |     | 94106L109 | 7191  | 242926  | SH | DEFINED | 1 2 |
| WATERS CORPORATION         | COM | 941848103 | 353   | 10650   | SH | DEFINED | 1 2 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 212   | 4600    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 942683103 | 430   | 9350    | SH | DEFINED | 1 2 |
| WEBEX COMMUNICATIONS INC   | COM | 94767L109 | 2969  | 147400  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| WEBSTER FINANCIAL CORP     | COM | 947890109 | 300   | 6540    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| WELLPOINT HLTH NETWORKS    | COM | 94973H108 | 4464  | 46030   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 94973H108 | 53    | 549     | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 94973H108 | 621   | 6400    | SH | DEFINED | 1 2 |
| WELLS FARGO & CO           | COM | 949746101 | 9986  | 169568  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 6 |

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|                        |     |           |      |           |         |     |
|------------------------|-----|-----------|------|-----------|---------|-----|
|                        |     | 949746101 | 720  | 12229 SH  | DEF/OTH | 1   |
|                        |     |           |      |           | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     | 949746101 | 2815 | 47800 SH  | DEFINED | 1 2 |
| WENDYS INTL INC        | COM | 950590109 | 172  | 4375 SH   | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 2 |
|                        |     |           |      |           | DEFINED | 1 5 |
|                        |     | 950590109 | 109  | 2776 SH   | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     | 950590109 | 394  | 10050 SH  | DEFINED | 1 2 |
| WERNER ENTERPRISES INC | COM | 950755108 | 428  | 21950 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |
| WESTAR ENERGY INC      | COM | 95709T100 | 200  | 9900 SH   | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |
|                        |     | 95709T100 | 16   | 800 SH    | DEF/OTH | 1   |
| WESTERN GAS RES INC    | COM | 958259103 | 217  | 4600 SH   | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |
| WESTWOOD ONE INC       | COM | 961815107 | 479  | 14000 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |
| WEYERHAEUSER CO        | COM | 962166104 | 8428 | 131685 SH | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 2 |
|                        |     |           |      |           | DEFINED | 1 5 |
|                        |     | 962166104 | 3389 | 52954 SH  | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     | 962166104 | 611  | 9550 SH   | DEFINED | 1 2 |
| WILEY JOHN & SONS INC  | COM | 968223206 | 432  | 16600 SH  | DEF/OTH | 1   |
| WILLIAMS COS INC       | COM | 969457100 | 207  | 21075 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 2 |
|                        |     |           |      |           | DEFINED | 1 5 |
|                        |     | 969457100 | 337  | 34322 SH  | DEF/OTH | 1   |
|                        |     |           |      |           | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     | 969457100 | 223  | 22700 SH  | DEFINED | 1   |
| WILMINGTON TRUST CORP  | COM | 971807102 | 612  | 17000 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 101  | 11500 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |

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|                        |     |           |       |           |           |      |           |         |           |         |   |
|------------------------|-----|-----------|-------|-----------|-----------|------|-----------|---------|-----------|---------|---|
| WINN DIXIE STORES INC  | COM | 974280109 | 118   | 11839 SH  | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
| WISCONSIN ENERGY CORP  | COM | 976657106 | 591   | 17665 SH  | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |           |         |   |
|                        |     | 976657106 | 123   | 3663 SH   | DEF/OTH   | 1    |           |         |           |         |   |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 136   | 7550 SH   | DEFINED   | 1 2  |           |         |           |         |   |
| WRIGLEY WM JR CO       | COM | 982526105 | 643   | 11438 SH  | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | 982526105 | 87   | 1550 SH   | DEF/OTH | 1         |         |   |
|                        |     |           |       |           |           |      |           | DEF/OTH | 1         |         |   |
|                        |     | 982526105 | 433   | 7700 SH   | DEFINED   | 1 2  |           |         |           |         |   |
| WYETH                  | COM | 983024100 | 34413 | 810672 SH | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |           |         |   |
|                        |     |           |       |           |           |      | 983024100 | 7217    | 170011 SH | DEF/OTH | 1 |
|                        |     |           |       |           |           |      |           |         |           | DEFINED | 1 |
|                        |     |           |       |           | DEF/OTH   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     | 983024100 | 3213  | 75700 SH  | DEFINED   | 1 2  |           |         |           |         |   |
| XTO ENERGY CORP        | COM | 98385X106 | 915   | 32332 SH  | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |           |         |   |
| XCEL ENERGY INC        | COM | 98389B100 | 339   | 19985 SH  | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |           |         |   |
|                        |     |           |       |           |           |      | 98389B100 | 561     | 33056 SH  | DEF/OTH | 1 |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     | 98389B100 | 297   | 17465 SH  | DEFINED   | 1 2  |           |         |           |         |   |
| XILINX INC             | COM | 983919101 | 433   | 11200 SH  | DEFINED   | 1 2  |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |           |         |   |
|                        |     |           |       |           | 983919101 | 1151 | 29800 SH  | DEFINED | 1 2       |         |   |
| XEROX CORP             | COM | 984121103 | 79    | 5745 SH   | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |           |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |           |         |   |
|                        |     |           |       |           | 984121103 | 237  | 17180 SH  | DEF/OTH | 1         |         |   |
|                        |     | 984121103 | 184   | 13350 SH  | DEFINED   | 1 2  |           |         |           |         |   |

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|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
|----------------|-----|-----------|-------|------------------------|-----|-----------|-------|-----------------------|-----|-----------|-----|------|----|----------------------|-----|-----------|------|
| YAHOO INC      | COM | 984332106 | 4716  | 104735                 | SH  | DEFINED   | 1     |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     | DEFINED   | 1     |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     | DEFINED   | 1     |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     | DEFINED   | 1 2   |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     | DEFINED   | 1 5   |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     | DEFINED   | 1 6   |                       |     |           |     |      |    |                      |     |           |      |
| YUM BRANDS INC | COM | 984332106 | 1279  | 28400                  | SH  | DEFINED   | 1 2   |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     | 988498101 | 383   | 11140                 | SH  | DEFINED   | 1   |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       |                       |     | DEFINED   | 1   |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       |                       |     | DEFINED   | 1 2 |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       |                       |     | DEFINED   | 1 5 |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       |                       |     | 988498101 | 101 | 2926 | SH | DEF/OTH              | 1   |           |      |
| DEFINED        | 1   |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
| 988498101      | 915 | 26600     | SH    | DEFINED                | 1 2 |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | ZIMMER HOLDINGS INC    | COM | 98956P102 | 2284  | 32442                 | SH  |           |     |      |    | DEFINED              | 1   |           |      |
|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    | DEFINED              | 1   |           |      |
|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    | DEFINED              | 1   |           |      |
|                |     |           |       |                        |     |           |       |                       |     | DEFINED   | 1   |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       |                       |     | DEFINED   | 1 2 |      |    |                      |     |           |      |
| DEFINED        | 1 5 |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
| 98956P102      | 950 | 13495     | SH    | DEF/OTH                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | DEFINED                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | DEF/OTH                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | DEFINED                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | 98956P102              | 703 | 9980      | SH    | DEFINED               | 1 2 |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       | ZIONS BANCORPORATION  | COM | 989701107 | 245 | 4000 | SH | DEFINED              | 1 2 |           |      |
| ACE LTD        | ADR | G0070K103 | 13870 |                        |     |           |       |                       |     |           |     |      |    | 334854               | SH  | DEFINED   | 1    |
|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     | DEFINED   | 1    |
|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     | DEFINED   | 1    |
|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     | DEFINED   | 1    |
|                |     |           |       | DEFINED                | 1 2 |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | DEFINED                | 1 5 |           |       |                       |     |           |     |      |    |                      |     |           |      |
| DEFINED        | 1 6 |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
| G0070K103      | 551 | 13305     | SH    | DEF/OTH                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | DEF/OTH                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | DEFINED                | 1   |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | G0070K103              | 536 | 12950     | SH    | DEFINED               | 1 2 |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       | COOPER INDUSTRIES LTD | ADR | G24182100 | 238 | 4100 | SH | DEFINED              | 1 2 |           |      |
|                |     |           |       |                        |     |           |       |                       |     |           |     |      |    | EVEREST RE GROUP LTD | ADR | G3223R108 | 1207 |
| DEFINED        | 1   |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
| DEFINED        | 1 5 |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
| G3223R108      | 155 | 1834      | SH    |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       | INGERSOLL-RAND COMPANY | ADR | G4776G101 | 15573 |                       |     |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       | DEFINED               | 1   |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       | DEFINED               | 1   |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       | DEFINED               | 1   |           |     |      |    |                      |     |           |      |
|                |     |           |       |                        |     |           |       | DEFINED               | 1 2 |           |     |      |    |                      |     |           |      |
| DEFINED        | 1 5 |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |
| DEFINED        | 1 5 |           |       |                        |     |           |       |                       |     |           |     |      |    |                      |     |           |      |

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|                       |     |           |         |          |         |     |
|-----------------------|-----|-----------|---------|----------|---------|-----|
|                       |     | G4776G101 | 4240    | 62456 SH | DEF/OTH | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEF/OTH | 1   |
|                       |     |           |         |          | DEFINED | 1   |
| NABORS INDUSTRIES INC | ADR | G6359F103 | 261     | 6300 SH  | DEFINED | 1 2 |
| NOBLE CORPORATION     | ADR | G65422100 | 420     | 11750 SH | DEFINED | 1 2 |
| TRANSOCEAN INC        | ADR | G90078109 | 210     | 8767 SH  | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1 2 |
|                       |     |           |         |          | DEFINED | 1 5 |
|                       |     | G90078109 | 80      | 3314 SH  | DEF/OTH | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     | G90078109 | 333     | 13850 SH | DEFINED | 1 2 |
| WEATHERFORD INTL LTD  | ADR | G95089101 | 708     | 19669 SH | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1 5 |
|                       |     | G95089101 | 96      | 2667 SH  | DEF/OTH | 1   |
| XL CAPITAL LTD        | ADR | G98255105 | 7515    | 96905 SH | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1   |
|                       |     |           |         |          | DEFINED | 1 2 |
|                       |     |           |         |          | DEFINED | 1 5 |
|                       |     |           |         |          | DEFINED | 1 6 |
|                       |     | G98255105 | 271     | 3500 SH  | DEF/OTH | 1   |
|                       |     | G98255105 | 458     | 5900 SH  | DEFINED | 1 2 |
| AGGREGATE TOTAL       |     |           | 7143882 |          |         |     |