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AMSOUTH BANCORPORATION  
Form 13F-HR  
August 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: 06/30/2004

Check here if Amendment  Amendment Number:

This Amendment  is a restatement

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00108

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

Person Signing this Report on Behalf of Reporting Manager:

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

Carl L. Gorday Birmingham, AL 08/12/04

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: 1791  
Form 13F Information Table Value Total: \$ 7,502,689

List of Other Included Managers:

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

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other than the Manager filing this report.

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |     |       |    |  |  |         |     |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|-----|-------|----|--|--|---------|-----|
| ADC                             | COM               | 000886101 | 96                   | 33700                | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 2               |     |       |    |  |  |         |     |
|                                 |                   | 000886101 | 199                  | 70050                | SH        |             |                   | DEFINED           | 1 5 |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             |                   | DEFINED           | 1 2 |       |    |  |  |         |     |
| AFLAC INC                       | COM               | 001055102 | 32668                | 800482               | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 2               |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 5               |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 6               |     |       |    |  |  |         |     |
|                                 |                   | 001055102 | 850                  | 20824                | SH        |             |                   | DEF/OTH           | 1   |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             |                   | DEFINED           | 1   |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             |                   | 001055102         | 902 | 22100 | SH |  |  | DEFINED | 1 2 |
|                                 |                   |           |                      |                      |           |             |                   |                   |     |       |    |  |  | DEFINED | 1 2 |
| AGCO CORP                       | COM               | 001084102 | 485                  | 23800                | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 5               |     |       |    |  |  |         |     |
| AGL RESOURCES INC               | COM               | 001204106 | 439                  | 15100                | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   | 001204106 | 295                  | 10140                | SH        |             |                   | DEFINED           | 1 5 |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             |                   | DEFINED           | 1   |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             |                   | DEFINED           | 1   |       |    |  |  |         |     |
| AES CORP                        | COM               | 00130H105 | 120                  | 12048                | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 2               |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 5               |     |       |    |  |  |         |     |
|                                 |                   | 00130H105 | 13                   | 1352                 | SH        |             |                   | DEF/OTH           | 1   |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             |                   | DEF/OTH           | 1 6 |       |    |  |  |         |     |
| 00130H105                       | 269               | 27100     | SH                   |                      |           | DEFINED     | 1 2               |                   |     |       |    |  |  |         |     |
| AMB PROPERTY CORP               | COM               | 00163T109 | 537                  | 15500                | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1                 |     |       |    |  |  |         |     |
|                                 |                   |           |                      |                      |           |             | DEFINED           | 1 5               |     |       |    |  |  |         |     |
| AT&T CORP                       | COM               | 001957505 | 338                  | 23135                | SH        |             | DEFINED           | 1                 |     |       |    |  |  |         |     |

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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 001957505 | 187   | 12762   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| AT&T WIRELESS SVCS INC     | COM | 00209A106 | 1506  | 105165  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 00209A106 | 254   | 17746   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 00209A106 | 1691  | 118099  | SH | DEFINED | 1 2 |
| ABBOTT LABS                | COM | 002824100 | 41495 | 1018039 | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 002824100 | 4768  | 116969  | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1 6 |
|                            |     | 002824100 | 2774  | 68050   | SH | DEFINED | 1 2 |
| ABERCROMBIE & FITCH CO     | COM | 002896207 | 1174  | 30300   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| ACTIVISION INC             | COM | 004930202 | 374   | 23550   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| ACUITY BRANDS INC          | COM | 00508Y102 | 2456  | 90955   | SH | DEFINED | 1   |
|                            |     | 00508Y102 | 43    | 1583    | SH | DEF/OTH | 1   |
| ACXIOM CORP                | COM | 005125109 | 372   | 15000   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 477   | 10250   | SH | DEFINED | 1 2 |
| ADVANCED FIBRE COMM        | COM | 00754A105 | 307   | 15200   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| AEROPOSTALE INC            | COM | 007865108 | 5433  | 201900  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 6 |
| ADVANCED MICRO-DEVICES     | COM | 007903107 | 215   | 13500   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |

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|                          |     |           |      |           |  |         |     |
|--------------------------|-----|-----------|------|-----------|--|---------|-----|
|                          |     |           |      |           |  | DEFINED | 1 5 |
| AEGON N V                | ADR | 007924103 | 132  | 10892 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     | 007924103 | 94   | 7738 SH   |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
| AETNA U S HEALTHCARE INC | COM | 00817Y108 | 542  | 6375 SH   |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     | 00817Y108 | 84   | 989 SH    |  | DEF/OTH | 1   |
|                          |     | 00817Y108 | 1152 | 13550 SH  |  | DEFINED | 1 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6960 | 237721 SH |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     |           |      |           |  | DEFINED | 1 6 |
|                          |     | 00846U101 | 12   | 419 SH    |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEF/OTH | 1 6 |
|                          |     | 00846U101 | 1243 | 42450 SH  |  | DEFINED | 1 2 |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 586  | 11177 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     | 009158106 | 669  | 12750 SH  |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     | 009158106 | 1054 | 20100 SH  |  | DEFINED | 1 2 |
| AIRGAS                   | COM | 009363102 | 306  | 12800 SH  |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
| ALABAMA NATIONAL BANCORP | COM | 010317105 | 338  | 6090 SH   |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     | 010317105 | 22   | 388 SH    |  | DEF/OTH | 1   |
| ALBEMARLE CORP           | COM | 012653101 | 312  | 9851 SH   |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     | 012653101 | 155  | 4900 SH   |  | DEF/OTH | 1   |
| ALBERTO CULVER CO        | COM | 013068101 | 6744 | 134499 SH |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |
|                          |     |           |      |           |  | DEFINED | 1 6 |
|                          |     |           |      |           |  | DEFINED | 1 6 |
|                          |     | 013068101 | 356  | 7101 SH   |  | DEF/OTH | 1   |
|                          |     |           |      |           |  | DEFINED | 1   |
|                          |     | 013068101 | 399  | 7950 SH   |  | DEFINED | 1 2 |
| ALBERTSONS INC           | COM | 013104104 | 123  | 4651 SH   |  | DEFINED | 1   |
|                          |     |           |      |           |  | DEFINED | 1 2 |
|                          |     |           |      |           |  | DEFINED | 1 5 |

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|                         |     |           |       |           |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
|                         |     | 013104104 | 324   | 12200 SH  | DEF/OTH | 1   |
| ALCOA INC               | COM | 013817101 | 20669 | 625752 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 013817101 | 3493  | 105746 SH | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 013817101 | 1833  | 55500 SH  | DEFINED | 1 2 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 261   | 7800 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| ALFA CORP               | COM | 015385107 | 1194  | 85274 SH  | DEFINED | 1   |
|                         |     | 015385107 | 494   | 35252 SH  | DEF/OTH | 1   |
| ALLERGAN INC            | COM | 018490102 | 4367  | 48780 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 018490102 | 226   | 2525 SH   | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
| ALLETE INC              | COM | 018522102 | 680   | 20428 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 018522102 | 13    | 400 SH    | DEF/OTH | 1   |
| ALLIANT CORP            | COM | 018802108 | 503   | 19300 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 018802108 | 30    | 1140 SH   | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 441   | 6968 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| ALLMERICA FINL CORP     | COM | 019754100 | 314   | 9300 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 019754100 | 41    | 1219 SH   | DEF/OTH | 1   |
| ALLOS THERAPEUTIC INC   | COM | 019777101 | 23    | 10000 SH  | DEFINED | 1   |
| ALLSTATE CORP           | COM | 020002101 | 5244  | 112650 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |

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|                           |     |           |       |           |  |         |     |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 020002101 | 871   | 18720 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     | 020002101 | 2879  | 61850 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
| ALLTEL CORP               | COM | 020039103 | 425   | 8389 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 020039103 | 487   | 9625 SH   |  | DEF/OTH | 1   |
| ALTERA CORP               | COM | 021441100 | 499   | 22500 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 021441100 | 312   | 14100 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| ALTRIA GROUP INC          | COM | 02209S103 | 12319 | 246142 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 02209S103 | 6712  | 134102 SH |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1 5 |
|                           |     | 02209S103 | 4442  | 88750 SH  |  | DEFINED | 1 2 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 281   | 3833 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 023139108 | 29    | 400 SH    |  | DEF/OTH | 1   |
|                           |     | 023139108 | 584   | 7950 SH   |  | DEFINED | 1 2 |
| AMERADA HESS CORP         | COM | 023551104 | 146   | 1840 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 023551104 | 475   | 6000 SH   |  | DEF/OTH | 1   |
|                           |     | 023551104 | 309   | 3900 SH   |  | DEFINED | 1 2 |
| AMEREN CORP               | COM | 023608102 | 319   | 7431 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 023608102 | 287   | 6677 SH   |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 023608102 | 329   | 7650 SH   |  | DEFINED | 1 2 |

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|                            |      |           |       |         |     |           |      |        |    |         |   |
|----------------------------|------|-----------|-------|---------|-----|-----------|------|--------|----|---------|---|
| AMERICAN ELECT POWER CO    | COM  | 025537101 | 14038 | 438694  | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 2  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
|                            |      | 025537101 | 937   | 29283   | SH  | DEF/OTH   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEF/OTH   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      | 025537101 | 546   | 17070   | SH  | DEFINED   | 1 2  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 2  |        |    |         |   |
| AMERICAN EAGLE OUTFITTERS  | COM  | 02553E106 | 1564  | 54100   | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
| AMERICAN EXPRESS CO        | COM  | 025816109 | 51884 | 1009810 | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 2  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
|                            |      |           |       |         |     | 025816109 | 2362 | 45979  | SH | DEF/OTH | 1 |
|                            |      |           |       |         |     | 025816109 | 2852 | 55500  | SH | DEF/OTH | 1 |
| 025816109                  | 2852 | 55500     | SH    | DEFINED | 1 2 |           |      |        |    |         |   |
| AMERICAN GREETINGS CORP    | COM  | 026375105 | 274   | 11800   | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
| AMERICAN INTL GROUP INC    | COM  | 026874107 | 69438 | 974165  | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 2  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
|                            |      |           |       |         |     | 026874107 | 9205 | 129141 | SH | DEF/OTH | 1 |
| 026874107                  | 9205 | 129141    | SH    | DEFINED | 1   |           |      |        |    |         |   |
| 026874107                  | 6470 | 90765     | SH    | DEF/OTH | 1   |           |      |        |    |         |   |
| 026874107                  | 6470 | 90765     | SH    | DEFINED | 1 2 |           |      |        |    |         |   |
| AMERICAN MED SYS HLDGS INC | COM  | 02744M108 | 654   | 19400   | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
| AMERICAN POWER CONVERSION  | COM  | 029066107 | 11183 | 569095  | SH  | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1    |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 2  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 5  |        |    |         |   |
|                            |      |           |       |         |     | DEFINED   | 1 6  |        |    |         |   |
| 029066107                  | 106  | 5400      | SH    | DEFINED | 1 6 |           |      |        |    |         |   |
| 029066107                  | 5825 | 296420    | SH    | DEF/OTH | 1   |           |      |        |    |         |   |
| 029066107                  | 5825 | 296420    | SH    | DEFINED | 1 2 |           |      |        |    |         |   |
| AMERICAN STANDARD COS INC  | COM  | 029712106 | 210   | 5200    | SH  | DEFINED   | 1    |        |    |         |   |

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|                        |     |           |        |         |    |         |   |   |
|------------------------|-----|-----------|--------|---------|----|---------|---|---|
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     | 029712106 | 383    | 9500    | SH | DEFINED | 1 | 2 |
| AMERISTAR CASINOS INC  | COM | 03070Q101 | 2790   | 83100   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
| AMERUS GROUP CO        | COM | 03072M108 | 356    | 8607    | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 287    | 4800    | SH | DEFINED | 1 | 2 |
| AMETEK INC             | COM | 031100100 | 362    | 11700   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| AMGEN INC              | COM | 031162100 | 51696  | 947342  | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     | 031162100 | 5025   | 92078   | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 | 6 |
|                        |     | 031162100 | 3005   | 55076   | SH | DEFINED | 1 | 2 |
| AMSOUTH BANCORP        | COM | 032165102 | 184370 | 7238705 | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     | 032165102 | 129050 | 5066752 | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 | 6 |
|                        |     | 032165102 | 383    | 15050   | SH | DEFINED | 1 | 2 |
| ANADARKO PETRO CORP    | COM | 032511107 | 24449  | 417219  | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     | 032511107 | 3628   | 61914   | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 | 6 |
|                        |     | 032511107 | 1307   | 22300   | SH | DEFINED | 1 | 2 |



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|                        |     |           |       |           |           |      |           |         |          |         |   |
|------------------------|-----|-----------|-------|-----------|-----------|------|-----------|---------|----------|---------|---|
| ANALOG DEVICES INC     | COM | 032654105 | 485   | 10310 SH  | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |          |         |   |
|                        |     | 032654105 | 1370  | 29100 SH  | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
| ANDREW CORP            | COM | 034425108 | 238   | 11908 SH  | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9024  | 167120 SH | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |          |         |   |
|                        |     |           |       |           |           |      | 035229103 | 1562    | 28917 SH | DEF/OTH | 1 |
|                        |     |           |       |           |           |      |           |         |          | DEF/OTH | 1 |
| DEFINED                | 1   |           |       |           |           |      |           |         |          |         |   |
|                        |     | 035229103 | 1952  | 36150 SH  | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
| ANIZTER INTL INC       | COM | 035290105 | 2096  | 61600 SH  | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |          |         |   |
| ANN TAYLOR STORES CORP | COM | 036115103 | 339   | 11700 SH  | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
| ANSYS INC              | COM | 03662Q105 | 1593  | 33900 SH  | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |          |         |   |
| ANTHEM INC             | COM | 03674B104 | 236   | 2640 SH   | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
|                        |     | 03674B104 | 27    | 300 SH    | DEF/OTH   | 1    |           |         |          |         |   |
|                        |     |           |       |           | 03674B104 | 528  | 5900 SH   | DEFINED | 1 2      |         |   |
| AON CORP               | COM | 037389103 | 129   | 4530 SH   | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
|                        |     | 037389103 | 124   | 4350 SH   | DEF/OTH   | 1    |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
| APACHE CORP            | COM | 037411105 | 625   | 14354 SH  | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 2  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
|                        |     |           |       |           |           |      |           |         |          |         |   |
|                        |     | 037411105 | 189   | 4330 SH   | DEF/OTH   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | 037411105 | 1210 | 27792 SH  | DEFINED | 1 2      |         |   |
| APOLLO GROUP INC       | COM | 037604105 | 12004 | 135959 SH | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1    |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 5  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |          |         |   |
|                        |     |           |       |           | DEFINED   | 1 6  |           |         |          |         |   |

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|                            |     |           |       |            |         |     |
|----------------------------|-----|-----------|-------|------------|---------|-----|
|                            |     | 037604105 | 256   | 2900 SH    | DEF/OTH | 1   |
| APOGENT TECHNOLOGIES INC   | COM | 03760A101 | 486   | 15200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| APPLE COMPUTER INC         | COM | 037833100 | 290   | 8903 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 037833100 | 39    | 1200 SH    | DEF/OTH | 1   |
|                            |     | 037833100 | 519   | 15950 SH   | DEFINED | 1 2 |
| APPLEBEE'S INTL INC        | COM | 037899101 | 343   | 14887 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 255   | 8900 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| APPLIED BIOSYSTEMS GROUP   | COM | 038020103 | 191   | 8800 SH    | DEFINED | 1 2 |
| APPLIED MATERIALS INC      | COM | 038222105 | 32469 | 1654877 SH | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 038222105 | 641   | 32660 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 038222105 | 2039  | 103900 SH  | DEFINED | 1 2 |
| APPLIED MICRO CIRCUITS COR | COM | 03822W109 | 63    | 11800 SH   | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 03822W109 | 143   | 26800 SH   | DEFINED | 1 2 |
| AQUA AMERICA INC           | COM | 03836W103 | 594   | 29638 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| AQUILA INC                 | COM | 03840P102 | 121   | 34100 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 03840P102 | 3     | 900 SH     | DEF/OTH | 1   |
| ARCHER DANIELS MIDLAND CO  | COM | 039483102 | 1433  | 85425 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 039483102 | 538   | 32043 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     | 039483102 | 970   | 57810 SH   | DEFINED | 1 2 |
| ARMOR HOLDINGS INC         | COM | 042260109 | 3692  | 108600 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |

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|                         |     |           |       |            |         |     |
|-------------------------|-----|-----------|-------|------------|---------|-----|
| ARROW ELECTRONICS INC   | COM | 042735100 | 976   | 36400 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P207 | 165   | 10350 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| ASHLAD INC              | COM | 044204105 | 317   | 6000 SH    | DEFINED | 1 2 |
| ASSOCIATED BANC CORP    | COM | 045487105 | 295   | 9955 SH    | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| ASTEC INDS INC          | COM | 046224101 | 38    | 2000 SH    | DEFINED | 1   |
|                         |     | 046224101 | 10112 | 537000 SH  | DEF/OTH | 1   |
| ASTORIA FINL CORP       | COM | 046265104 | 512   | 14000 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| ATMEL CORP              | COM | 049513104 | 916   | 154700 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| ATMOS ENERGY CORP       | COM | 049560105 | 475   | 18553 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
| AUTODESK INC            | COM | 052769106 | 400   | 9350 SH    | DEFINED | 1 2 |
| AUTOMATIC DATA PROC INC | COM | 053015103 | 47024 | 1122818 SH | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 053015103 | 3138  | 74922 SH   | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1 6 |
|                         |     | 053015103 | 7721  | 184370 SH  | DEFINED | 1 2 |
| AVAYA INC               | COM | 053499109 | 265   | 16795 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     | 053499109 | 7     | 459 SH     | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     | 053499109 | 488   | 30932 SH   | DEFINED | 1 2 |
| AVERY DENNISON CORP     | COM | 053611109 | 7661  | 119680 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |

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|                        |     |           |       |           |         |   |   |
|------------------------|-----|-----------|-------|-----------|---------|---|---|
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     |           |       |           | DEFINED | 1 | 6 |
|                        |     | 053611109 | 63    | 979 SH    | DEF/OTH | 1 |   |
|                        |     | 053611109 | 301   | 4700 SH   | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
| AVIALL INC             | COM | 05366B102 | 3154  | 165900 SH | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 6 |
|                        |     | 05366B102 | 5     | 250 SH    | DEF/OTH | 1 |   |
| AVNET INC              | COM | 053807103 | 1220  | 53757 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 053807103 | 426   | 18777 SH  | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
| AVOCENT CORP           | COM | 053893103 | 614   | 16700 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| AVON PRODS INC         | COM | 054303102 | 1495  | 32400 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 054303102 | 1161  | 25158 SH  | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
|                        |     | 054303102 | 946   | 20500 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
| BB&T CORP              | COM | 054937107 | 7073  | 191326 SH | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 054937107 | 488   | 13210 SH  | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
| BEI TECHNOLOGIES INC   | COM | 05538P104 | 1254  | 44300 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 6 |
| BJ SVCS CO             | COM | 055482103 | 246   | 5365 SH   | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 055482103 | 33    | 725 SH    | DEF/OTH | 1 |   |
|                        |     | 055482103 | 534   | 11650 SH  | DEFINED | 1 | 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 305   | 12200 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| BP PLC                 | ADR | 055622104 | 26413 | 493055 SH | DEFINED | 1 |   |

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|                        |     |           |       |        |    |         |     |
|------------------------|-----|-----------|-------|--------|----|---------|-----|
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 6 |
|                        |     | 055622104 | 12251 | 228689 | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
| BMC SOFTWARE INC       | COM | 055921100 | 4275  | 231100 | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 6 |
|                        |     | 055921100 | 8     | 420    | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     | 055921100 | 357   | 19300  | SH | DEFINED | 1 2 |
| BAKER HUGHES INC       | COM | 057224107 | 98    | 2614   | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     | 057224107 | 137   | 3627   | SH | DEF/OTH | 1   |
| BALL CORPORATION       | COM | 058498106 | 346   | 4800   | SH | DEFINED | 1 2 |
| BANCORPSOUTH INC       | COM | 059692103 | 2478  | 110004 | SH | DEFINED | 1   |
|                        |     | 059692103 | 7     | 303    | SH | DEF/OTH | 1   |
| BANCTRUST FINL GRP INC | COM | 05978R107 | 444   | 25315  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
| BANK OF AMERICA CORP   | COM | 060505104 | 65429 | 773204 | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 5 |
|                        |     |           |       |        |    | DEFINED | 1 6 |
|                        |     |           |       |        |    | DEFINED | 1 6 |
|                        |     | 060505104 | 10823 | 127897 | SH | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEF/OTH | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEF/OTH | 1 6 |
|                        |     | 060505104 | 5871  | 69386  | SH | DEFINED | 1 2 |
| BANK HAWAII CORP       | COM | 062540109 | 434   | 9600   | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 5 |
| BANK NEW YORK INC      | COM | 064057102 | 1085  | 36807  | SH | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1   |
|                        |     |           |       |        |    | DEFINED | 1 2 |
|                        |     |           |       |        |    | DEFINED | 1 5 |

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|                          |     |           |      |           |         |     |
|--------------------------|-----|-----------|------|-----------|---------|-----|
|                          |     | 064057102 | 103  | 3494 SH   | DEF/OTH | 1   |
|                          |     | 064057102 | 2021 | 68550 SH  | DEFINED | 1 2 |
| BANK ONE CORP            | COM | 06423A103 | 5863 | 114958 SH | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 6 |
|                          |     | 06423A103 | 1954 | 38308 SH  | DEF/OTH | 1   |
|                          |     |           |      |           | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEF/OTH | 1 6 |
|                          |     | 06423A103 | 2525 | 49500 SH  | DEFINED | 1 2 |
| BANKNORTH GROUP INC      | COM | 06646R107 | 526  | 16200 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 5 |
| BARD CR INC              | COM | 067383109 | 3984 | 70319 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 6 |
|                          |     | 067383109 | 987  | 17418 SH  | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEF/OTH | 1 6 |
|                          |     | 067383109 | 513  | 9050 SH   | DEFINED | 1 2 |
| BARNES & NOBLES INC      | COM | 067774109 | 404  | 11900 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 5 |
| BARRICK GOLD CORP        | ADR | 067901108 | 218  | 11018 SH  | DEFINED | 1   |
|                          |     | 067901108 | 276  | 13950 SH  | DEF/OTH | 1   |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 4332 | 128534 SH | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 6 |
|                          |     |           |      |           | DEFINED | 1 6 |
|                          |     | 068306109 | 111  | 3300 SH   | DEF/OTH | 1   |
| BAUSCH & LOMB INC        |     | 071707103 | 156  | 2400 SH   | DEFINED | 1 2 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2697 | 78137 SH  | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEFINED | 1 2 |
|                          |     |           |      |           | DEFINED | 1 5 |
|                          |     |           |      |           | DEFINED | 1 6 |
|                          |     | 071813109 | 2450 | 70998 SH  | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |
|                          |     |           |      |           | DEF/OTH | 1   |
|                          |     |           |      |           | DEFINED | 1   |

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|                       |     |           |       |         |    |         |   |   |
|-----------------------|-----|-----------|-------|---------|----|---------|---|---|
|                       |     |           |       |         |    | DEF/OTH | 1 | 6 |
|                       |     | 071813109 | 1493  | 43250   | SH | DEFINED | 1 | 2 |
| BEAR STEARNS CO       | COM | 073902108 | 723   | 8574    | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     | 073902108 | 86    | 1016    | SH | DEF/OTH | 1 |   |
| BEBE STORES INC       | COM | 075571109 | 2007  | 100350  | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
| BECKMAN COULTER INC   | COM | 075811109 | 653   | 10700   | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     | 075811109 | 40    | 658     | SH | DEF/OTH | 1 |   |
| BECTON DICKINSON & CO | COM | 075887109 | 13598 | 262516  | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 2 |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
|                       |     | 075887109 | 906   | 17488   | SH | DEF/OTH | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEF/OTH | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     | 075887109 | 1160  | 22400   | SH | DEFINED | 1 | 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 13571 | 352954  | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
|                       |     | 075896100 | 654   | 17000   | SH | DEF/OTH | 1 |   |
| BELLSOUTH CORP        | COM | 079860102 | 47311 | 1804387 | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 2 |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     |           |       |         |    | DEFINED | 1 | 5 |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
|                       |     |           |       |         |    | DEFINED | 1 | 6 |
|                       |     | 079860102 | 8215  | 313305  | SH | DEF/OTH | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEF/OTH | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEF/OTH | 1 | 6 |
|                       |     | 079860102 | 2672  | 101900  | SH | DEFINED | 1 | 2 |
| BEMIS INC             | COM | 081437105 | 470   | 16644   | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 | 2 |
| BERKLEY W R CORP      | COM | 084423102 | 1103  | 25680   | SH | DEFINED | 1 |   |
|                       |     |           |       |         |    | DEFINED | 1 |   |

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|                           |     |           |       |           |  |         |     |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                           |     |           |       |           |  | DEFINED | 1 5 |
| BERKSHIRE HATHAWAY INC    | COM | 084670108 | 3558  | 40 SH     |  | DEFINED | 1   |
| BERKSHIRE HATHAWAY INC    | COM | 084670207 | 1386  | 469 SH    |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 084670207 | 1457  | 493 SH    |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| BEST BUY INC              | COM | 086516101 | 6841  | 134830 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 086516101 | 208   | 4100 SH   |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     | 086516101 | 1294  | 25500 SH  |  | DEFINED | 1 2 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 4413  | 168500 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
| BIOMET INC                | COM | 090613100 | 456   | 10269 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 090613100 | 65    | 1462 SH   |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| BIOGEN IDEC INC           | COM | 09062X103 | 639   | 10104 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 09062X103 | 19    | 300 SH    |  | DEF/OTH | 1   |
| BIOTECH HOLDRS TRUST      | COM | 09067D201 | 454   | 3100 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 09067D201 | 117   | 800 SH    |  | DEF/OTH | 1   |
| BLACK & DECKER CORP       | COM | 091797100 | 11467 | 184559 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 091797100 | 87    | 1400 SH   |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 091797100 | 398   | 6400 SH   |  | DEFINED | 1 2 |
| BLOCK H & R INC           | COM | 093671105 | 1844  | 38678 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |



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|                           |     |           |       |            |  |         |     |
|---------------------------|-----|-----------|-------|------------|--|---------|-----|
|                           |     |           |       |            |  | DEFINED | 1 5 |
|                           |     | 093671105 | 349   | 7320 SH    |  | DEF/OTH | 1   |
|                           |     | 093671105 | 679   | 14250 SH   |  | DEFINED | 1 2 |
| BLYTHE INDUSTRIES INC     | COM | 09643P108 | 276   | 8000 SH    |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 5 |
| BOEING CO                 | COM | 097023105 | 28707 | 561884 SH  |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 2 |
|                           |     |           |       |            |  | DEFINED | 1 5 |
|                           |     |           |       |            |  | DEFINED | 1 6 |
|                           |     |           |       |            |  | DEFINED | 1 6 |
|                           |     | 097023105 | 3240  | 63418 SH   |  | DEF/OTH | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEF/OTH | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     | 097023105 | 2856  | 55900 SH   |  | DEFINED | 1 2 |
| BOISE CASCADE CORPORATION | COM | 097383103 | 280   | 7450 SH    |  | DEFINED | 1 2 |
| BORDERS GROUP INC         | COM | 099709107 | 4266  | 182000 SH  |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 5 |
|                           |     |           |       |            |  | DEFINED | 1 6 |
| BOSTON SCIENTIFIC CORP    | COM | 101137107 | 1261  | 29465 SH   |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 2 |
|                           |     |           |       |            |  | DEFINED | 1 5 |
|                           |     | 101137107 | 1552  | 36250 SH   |  | DEFINED | 1 2 |
| BOYD GAMING CORP          | COM | 103304101 | 306   | 11500 SH   |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 5 |
| BRIGGS & STRATTON CORP    | COM | 109043109 | 9383  | 106200 SH  |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 2 |
|                           |     |           |       |            |  | DEFINED | 1 6 |
|                           |     | 109043109 | 88    | 1000 SH    |  | DEF/OTH | 1   |
|                           |     | 109043109 | 3396  | 38440 SH   |  | DEFINED | 1 2 |
| BRINKER INTL INC          | COM | 109641100 | 953   | 27917 SH   |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 5 |
| THE BRINK'S CO            | COM | 109696104 | 325   | 9500 SH    |  | DEFINED | 1   |
|                           |     |           |       |            |  | DEFINED | 1 5 |
|                           |     | 109696104 | 9     | 265 SH     |  | DEF/OTH | 1   |
| BRISTOL MYERS SQUIBB CO   | COM | 110122108 | 60764 | 2480157 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 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 110122108 | 10892 | 444587 SH | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 6 |
|                            |     | 110122108 | 2658  | 108500 SH | DEFINED | 1 2 |
| BROADCOM CORP              | COM | 111320107 | 443   | 9510 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     | 111320107 | 21    | 445 SH    | DEF/OTH | 1   |
|                            |     | 111320107 | 1212  | 26000 SH  | DEFINED | 1 2 |
| BROWN & BROWN INC          | COM | 115236101 | 198   | 4600 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     | 115236101 | 43    | 1000 SH   | DEF/OTH | 1   |
| BROWN SHOE COMPANY INC     | COM | 115736100 | 2165  | 52900 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| BRUNSWICK CORPORATION      | COM | 117043109 | 328   | 8050 SH   | DEFINED | 1 2 |
| BUCKEYE TECHNOLOGIES INC   | COM | 118255108 | 90    | 7800 SH   | DEFINED | 1   |
|                            |     | 118255108 | 115   | 10000 SH  | DEF/OTH | 1   |
| BURLINGTON NORTHERN SANTE  | COM | 12189T104 | 255   | 7257 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     | 12189T104 | 302   | 8603 SH   | DEF/OTH | 1   |
| BURLINGTON RESOURCES INC   | COM | 122014103 | 7419  | 205069 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     |           |       |           | DEFINED | 1 5 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 122014103 | 1475  | 40764 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 6 |
|                            |     | 122014103 | 1257  | 34750 SH  | DEFINED | 1 2 |
| CDW CORP                   | COM | 12512N105 | 506   | 7940 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 202   | 4400 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 5 |
| CIGNA CORP                 | COM | 125509109 | 190   | 2756 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |

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|                        |     |           |       |           |  |         |     |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     | 125509109 | 239   | 3480 SH   |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 125509109 | 671   | 9750 SH   |  | DEFINED | 1 2 |
| CIT GROUP INC          | COM | 125581108 | 35748 | 933611 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 125581108 | 798   | 20830 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   |
| CMS ENERGY CORPORATION | COM | 125896100 | 64    | 7050 SH   |  | DEFINED | 1 2 |
| CSK AUTO CORP          | COM | 125965103 | 1448  | 84500 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| CNF INC                | COM | 12612W104 | 727   | 17500 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| CNOOC LTD - ADR        | ADR | 126132109 | 274   | 6400 SH   |  | DEF/OTH | 1   |
| CSX CORP               | COM | 126408103 | 558   | 17035 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     | 126408103 | 663   | 20247 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 126408103 | 516   | 15750 SH  |  | DEFINED | 1 2 |
| CVS CORP               | COM | 126650100 | 1846  | 43942 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 126650100 | 803   | 19100 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1 6 |
| CABOT CORP             | COM | 127055101 | 891   | 21900 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 127055101 | 138   | 3400 SH   |  | DEF/OTH | 1   |
| CADENCE DESIGN SYS INC | COM | 127387108 | 190   | 13000 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |

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|                            |     |           |       |        |         |           |      |       |    |         |         |
|----------------------------|-----|-----------|-------|--------|---------|-----------|------|-------|----|---------|---------|
| CAESARS ENTERTAINMENT INC  | COM | 127687101 | 1093  | 72870  | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | DEF/OTH   | 1    |       |    |         |         |
|                            |     | 127687101 | 34    | 2240   | SH      | DEF/OTH   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEF/OTH   | 1    |       |    |         |         |
| CAL DIVE INTERNATIONAL INC | COM | 127914109 | 725   | 23900  | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 6  |       |    |         |         |
| CALLAWAY GOLF CO           | COM | 131193104 | 150   | 13200  | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
| CALPINE CORPORATION        | COM | 131347106 | 77    | 17850  | SH      | DEFINED   | 1 2  |       |    |         |         |
| CAPITAL ONE FINL CORP      | COM | 14040H105 | 15074 | 220441 | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 2  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 6  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 6  |       |    |         |         |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 27202 | 388327 | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 2  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 6  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 6  |       |    |         |         |
|                            |     |           |       |        |         | 14149Y108 | 1249 | 17828 | SH | DEF/OTH | 1       |
|                            |     |           |       |        |         |           |      |       |    |         | DEF/OTH |
|                            |     |           |       |        | DEFINED | 1         |      |       |    |         |         |
| CAREER EDUCATION CORP      | COM | 141665109 | 802   | 17600  | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
| CAREMARK RX INC            | COM | 141705103 | 1928  | 58533  | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 2  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | 141705103 | 72   | 2200  | SH | DEF/OTH | 1       |
| CARLISLE CORP              | COM | 142339100 | 679   | 10900  | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | 142339100 | 166  | 2666  | SH | DEF/OTH | 1       |
| CARMAX INC                 | COM | 143130102 | 74    | 3400   | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | 143130102 | 289  | 13200 | SH | DEF/OTH | 1       |
| CARNIVAL CORP              | COM | 143658300 | 29471 | 627050 | SH      | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1    |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 2  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 5  |       |    |         |         |
|                            |     |           |       |        |         | DEFINED   | 1 6  |       |    |         |         |

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|                        |     |           |      |       |    |         |   |   |
|------------------------|-----|-----------|------|-------|----|---------|---|---|
|                        |     |           |      |       |    | DEFINED | 1 | 6 |
|                        |     | 143658300 | 3343 | 71138 | SH | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEF/OTH | 1 | 6 |
| CASCADE CORP           | COM | 147195101 | 202  | 6475  | SH | DEFINED | 1 |   |
| CASH AMERICA INTL INC  | COM | 14754D100 | 1881 | 81800 | SH | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 | 6 |
| CATERPILLAR INC        | COM | 149123101 | 4486 | 56467 | SH | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 | 2 |
|                        |     |           |      |       |    | DEFINED | 1 | 5 |
|                        |     |           |      |       |    | DEFINED | 1 | 6 |
|                        |     | 149123101 | 1512 | 19037 | SH | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEF/OTH | 1 | 5 |
|                        |     | 149123101 | 2280 | 28700 | SH | DEFINED | 1 | 2 |
| CEDAR FAIR L P         | COM | 150185106 | 158  | 5000  | SH | DEFINED | 1 |   |
|                        |     | 150185106 | 379  | 12000 | SH | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
| CENDANT CORP           | COM | 151313103 | 136  | 5541  | SH | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     | 151313103 | 501  | 20454 | SH | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 222  | 19319 | SH | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 | 2 |
|                        |     |           |      |       |    | DEFINED | 1 | 5 |
|                        |     | 15189T107 | 281  | 24475 | SH | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEF/OTH | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEF/OTH | 1 | 6 |
|                        |     | 15189T107 | 152  | 13250 | SH | DEFINED | 1 | 2 |
| CENTEX CORPORATION     | COM | 152312104 | 178  | 3900  | SH | DEFINED | 1 | 2 |
|                        |     |           |      |       |    | DEFINED | 1 | 5 |
|                        |     | 152312104 | 137  | 3000  | SH | DEF/OTH | 1 |   |
|                        |     | 152312104 | 441  | 9650  | SH | DEFINED | 1 | 2 |
| CENTURYTEL INC         | COM | 156700106 | 359  | 11950 | SH | DEFINED | 1 | 2 |
| CEPHALON INC           | COM | 156708109 | 539  | 9985  | SH | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 |   |
|                        |     |           |      |       |    | DEFINED | 1 | 5 |
| CERIDIAN CORP NEW      | COM | 156779100 | 604  | 26840 | SH | DEFINED | 1 |   |

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|                         |     |           |       |           |  |         |     |
|-------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
| CERTEGY INC             | COM | 156880106 | 532   | 13700 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 5 |
| CHARLES RIVER LABS INTL | COM | 159864107 | 409   | 8367 SH   |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 5 |
| CHARTER ONE FINL INC    | COM | 160903100 | 394   | 8924 SH   |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 160903100 | 22    | 500 SH    |  | DEF/OTH | 1   |
|                         |     | 160903100 | 664   | 15034 SH  |  | DEFINED | 1 2 |
| CHEVRONTEXACO CORP      | COM | 166764100 | 63127 | 670777 SH |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 166764100 | 15240 | 161934 SH |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEF/OTH | 1 6 |
|                         |     | 166764100 | 4353  | 46259 SH  |  | DEFINED | 1 2 |
| CHICOS FAS INC          | COM | 168615102 | 4834  | 107050 SH |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 168615102 | 131   | 2900 SH   |  | DEF/OTH | 1   |
| CHOICE HOTELS INTL INC  | COM | 169905106 | 2237  | 44600 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 6 |
| CHOICEPOINT INC         | COM | 170388102 | 786   | 17220 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 5 |
| CHUBB CORP              | COM | 171232101 | 4860  | 71282 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     | 171232101 | 1828  | 26805 SH  |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     | 171232101 | 1115  | 16350 SH  |  | DEFINED | 1 2 |

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|                      |      |           |         |            |           |      |           |         |   |
|----------------------|------|-----------|---------|------------|-----------|------|-----------|---------|---|
| CHURCH & DWIGHT INC  | COM  | 171340102 | 371     | 8100 SH    | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
| CIENA CORP           | COM  | 171779101 | 81      | 21900 SH   | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 2  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
|                      |      | 171779101 | 0       | 200 SH     | DEF/OTH   | 1    |           |         |   |
|                      |      | 171779101 | 184     | 49600 SH   | DEFINED   | 1 2  |           |         |   |
|                      |      |           |         |            |           |      |           |         |   |
| CINCINNATI BELL INC  | COM  | 171871106 | 190     | 42700 SH   | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
|                      |      |           |         |            | 171871106 | 9    | 2000 SH   | DEF/OTH | 1 |
| CINCINNATI FINL CORP | COM  | 172062101 | 680     | 15627 SH   | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 2  |           |         |   |
|                      |      |           |         |            | 172062101 | 8031 | 184528 SH | DEF/OTH | 1 |
| DEFINED              | 1    |           |         |            |           |      |           |         |   |
| CINERGY CORP         | COM  | 172474108 | 265     | 6985 SH    | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 2  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
|                      |      |           |         |            | 172474108 | 237  | 6240 SH   | DEF/OTH | 1 |
|                      |      |           |         |            | DEF/OTH   | 1    |           |         |   |
| 172474108            | 291  | 7650 SH   | DEFINED | 1          |           |      |           |         |   |
| DEFINED              | 1 2  |           |         |            |           |      |           |         |   |
| CIRCUIT CITY GROUP   | COM  | 172737108 | 235     | 18150 SH   | DEFINED   | 1 2  |           |         |   |
| CISCO SYSTEMS INC    | COM  | 17275R102 | 71580   | 3020248 SH | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 2  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 6  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 6  |           |         |   |
|                      |      |           |         |            | 17275R102 | 6732 | 284062 SH | DEF/OTH | 1 |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEF/OTH   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
| DEF/OTH              | 1 6  |           |         |            |           |      |           |         |   |
| 17275R102            | 8418 | 355200 SH | DEFINED | 1 2        |           |      |           |         |   |
| CINTAS CORP          | COM  | 172908105 | 3327    | 69790 SH   | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1    |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 5  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 6  |           |         |   |
|                      |      |           |         |            | DEFINED   | 1 6  |           |         |   |
| 172908105            | 1331 | 27922 SH  | DEF/OTH | 1          |           |      |           |         |   |
| DEF/OTH              | 1    |           |         |            |           |      |           |         |   |

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|                            |      |           |           |         |      |           |         |       |    |         |     |
|----------------------------|------|-----------|-----------|---------|------|-----------|---------|-------|----|---------|-----|
| CITIGROUP INC              | COM  | 172967101 | 89793     | 1931024 | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 2     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 6     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 6     |       |    |         |     |
|                            |      | 172967101 | 7809      | 167929  | SH   | DEF/OTH   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEF/OTH   | 1       |       |    |         |     |
|                            |      | 172967101 | 11661     | 250779  | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 2     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 2     |       |    |         |     |
| CITIZENS COMMUNICATIONS CO | COM  | 17453B101 | 121       | 10000   | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           | 17453B101 | 35      | 2864 | SH        | DEF/OTH | 1     |    |         |     |
| CITIZENS HOLDING CO        | COM  | 174715102 | 522       | 24877   | SH   | DEFINED   | 1       |       |    |         |     |
| CITRIX SYSTEM INC          | COM  | 177376100 | 118       | 5800    | SH   | DEFINED   | 1 2     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
|                            |      |           |           |         |      | 177376100 | 102     | 5000  | SH | DEF/OTH | 1   |
|                            |      |           |           |         |      | 177376100 | 300     | 14750 | SH | DEFINED | 1 2 |
| CITY NATL CORP             | COM  | 178566105 | 565       | 8600    | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
| CLAIRES STORES INC         | COM  | 179584107 | 740       | 34100   | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
| CLOROX CO                  | COM  | 189054109 | 7067      | 131412  | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 2     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 6     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 6     |       |    |         |     |
|                            |      |           |           |         |      | 189054109 | 484     | 9005  | SH | DEF/OTH | 1   |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
| 189054109                  | 1132 | 21050     | SH        | DEF/OTH | 1    |           |         |       |    |         |     |
| DEFINED                    | 1 2  |           |           |         |      |           |         |       |    |         |     |
| COACH INC                  | COM  | 189754104 | 1964      | 43470   | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
| COCA COLA CO               | COM  | 191216100 | 61905     | 1226330 | SH   | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 2     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 5     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 6     |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1 6     |       |    |         |     |
|                            |      | 191216100 | 22138     | 438557  | SH   | DEF/OTH   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEFINED   | 1       |       |    |         |     |
|                            |      |           |           |         |      | DEF/OTH   | 1       |       |    |         |     |



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|                            |     |           |       |        |    |         |     |
|----------------------------|-----|-----------|-------|--------|----|---------|-----|
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 191216100 | 5899  | 116850 | SH | DEFINED | 1 2 |
| COCA COLA ENTERPRISES INC  | COM | 191219104 | 5229  | 180383 | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 191219104 | 493   | 17000  | SH | DEF/OTH | 1 2 |
|                            |     |           |       |        |    | DEF/OTH | 1   |
| COGNIZANT TECHNOLOGY SOLUT | COM | 192446102 | 569   | 22400  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 5 |
| COLDWATER CREEK INC        | COM | 193068103 | 572   | 21600  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
| COLGATE PALMOLIVE COMPANY  | COM | 194162103 | 25330 | 433354 | SH | DEFINED | 1 6 |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 5 |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 194162103 | 3722  | 63679  | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 194162103 | 2084  | 35650  | SH | DEFINED | 1 2 |
| COLONIAL BANCGROUP INC     | COM | 195493309 | 2389  | 131484 | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 5 |
|                            |     | 195493309 | 292   | 16053  | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
| COLONIAL PPTYS TR          | COM | 195872106 | 236   | 6116   | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 195872106 | 1233  | 32000  | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
| COMCAST CORP               | COM | 20030N101 | 2116  | 75288  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 2 |
|                            |     |           |       |        |    | DEFINED | 1 5 |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 20030N101 | 775   | 27577  | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 20030N101 | 1108  | 39415  | SH | DEFINED | 1 2 |
| COMCAST CORP               | COM | 20030N200 | 121   | 4385   | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 20030N200 | 463   | 16765  | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |

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|                          |      |           |         |           |           |      |           |         |     |
|--------------------------|------|-----------|---------|-----------|-----------|------|-----------|---------|-----|
| COMERICA INC             | COM  | 200340107 | 3391    | 61791 SH  | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 6  |           |         |     |
|                          |      | 200340107 | 799     | 14568 SH  | DEF/OTH   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEF/OTH   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      | 200340107 | 414     | 7550 SH   | DEFINED   | 1 2  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 2  |           |         |     |
| COMMERCE BANCORP NJ      | COM  | 200519106 | 330     | 5991 SH   | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
| COMMSCOPE INC            | COM  | 203372107 | 221     | 10300 SH  | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
| COMMUNITY HEALTH SYS INC | COM  | 203668108 | 849     | 31700 SH  | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
| COMPASS BANCSHARES INC   | COM  | 20449H109 | 6321    | 147000 SH | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |      |           |         |           | 20449H109 | 4746 | 110378 SH | DEF/OTH | 1   |
|                          |      |           |         |           | DEF/OTH   | 1    |           |         |     |
| COMPUTER ASSOC INTL INC  | COM  | 204912109 | 10669   | 380222 SH | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 6  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 6  |           |         |     |
|                          |      |           |         |           | 204912109 | 143  | 5090 SH   | DEF/OTH | 1   |
| COMPUTER SCIENCES CORP   | COM  | 205363104 | 7101    | 152944 SH | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |      |           |         |           | 205363104 | 5    | 100 SH    | DEF/OTH | 1   |
| COMPUWARE CORP           | COM  | 205638109 | 96      | 14600 SH  | DEFINED   | 1 2  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |      |           |         |           | 205638109 | 221  | 33450 SH  | DEFINED | 1 2 |
| COMSTOCK RES INC         | COM  | 205768203 | 4423    | 227300 SH | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 6  |           |         |     |
| CONAGRA FOODS INC        | COM  | 205887102 | 5820    | 214906 SH | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1    |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |      |           |         |           | DEFINED   | 1 6  |           |         |     |
| 205887102                | 4454 | 164488 SH | DEF/OTH | 1         |           |      |           |         |     |

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|                            |     |           |       |           |  |         |     |
|----------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
| CONEXANT SYSTEMS INC       | COM | 207142100 | 50    | 11652 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
| CONOCOPHILLIPS             | COM | 20825C104 | 22595 | 296175 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     | 20825C104 | 1593  | 20880 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 20825C104 | 3924  | 51438 SH  |  | DEFINED | 1 2 |
| CONSOLIDATED EDISON INC    | COM | 209115104 | 998   | 25091 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     | 209115104 | 434   | 10904 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1 6 |
|                            |     | 209115104 | 408   | 10250 SH  |  | DEFINED | 1 2 |
| CONSTELLATION BRANDS INC   | COM | 21036P108 | 215   | 5800 SH   |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 16684 | 440205 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     | 210371100 | 4519  | 119234 SH |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1 6 |
|                            |     | 210371100 | 275   | 7250 SH   |  | DEFINED | 1 2 |
| CONVERGYS CORP             | COM | 212485106 | 238   | 15463 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     | 212485106 | 31    | 2000 SH   |  | DEF/OTH | 1   |
|                            |     | 212485106 | 190   | 12350 SH  |  | DEFINED | 1 2 |
| COOPER CAMERON CORP        | COM | 216640102 | 799   | 16400 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |

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|                                |     |           |       |           |         |     |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
| COOPER COS INC                 | COM | 216648402 | 5496  | 87000 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 79600     |       |           |         |     |
| ADOLPH COORS COMPANY           | COM | 217016104 | 224   | 3100 SH   | DEFINED | 1 2 |
| COPART INC                     | COM | 217204106 | 414   | 15500 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| CORINTHIAN COLLEGES INC        | COM | 218868107 | 393   | 15900 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| CORNING INC                    | COM | 219350105 | 741   | 56700 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 219350105 | 1203  | 92100 SH  | DEF/OTH | 1   |
|                                |     | 219350105 | 1586  | 121450 SH | DEFINED | 1 2 |
| CORPORATE HIGH YIELD FD MUT FD |     | 219914108 | 97    | 11700 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 219914108 | 19    | 2340 SH   | DEF/OTH | 1   |
| COSTCO WHSL CORP NEW           | COM | 22160K105 | 15027 | 364919 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 22160K105 | 578   | 14030 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
| COUNTRYWIDE FINL CORP          | COM | 222372104 | 714   | 10165 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     | 222372104 | 14    | 199 SH    | DEF/OTH | 1   |
|                                |     | 222372104 | 880   | 12521 SH  | DEFINED | 1 2 |
| COUSINS PROPERTIES INC         | COM | 222795106 | 217   | 6600 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
| COVANCE INC                    | COM | 222816100 | 434   | 11250 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| COVENTRY HEALTHCARE INC        | COM | 222862104 | 1264  | 25850 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| CREDENCE SYSTEM CORP           | COM | 225302108 | 156   | 11300 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| CREE INC                       | COM | 225447101 | 301   | 13000 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| CROMPTON CORP                  | COM | 227116100 | 122   | 19400 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |

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|                                |     |           |      |          |         |         |
|--------------------------------|-----|-----------|------|----------|---------|---------|
| CULLEN FROST BANKERS           | COM | 229899109 | 828  | 18500 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     | 229899109 | 45   | 1000 SH  | DEFINED | 1 5     |
|                                |     |           |      |          | DEF/OTH | 1       |
| CUMMINS INC                    | COM | 231021106 | 238  | 3800 SH  | DEFINED | 1 2     |
| CYTEC INDS INC                 | COM | 232820100 | 309  | 6800 SH  | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 5     |
|                                |     | 232820100 | 27   | 597 SH   | DEF/OTH | 1       |
|                                |     |           |      |          | DEFINED | 1       |
| CYTYC CORP                     | COM | 232946103 | 490  | 19300 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 5     |
|                                |     | 232946103 | 15   | 600 SH   | DEF/OTH | 1       |
| DNP SELECT INC FD INC          | COM | 23325P104 | 64   | 6125 SH  | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     | 23325P104 | 200  | 19015 SH | DEF/OTH | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     |           |      |          |         | DEF/OTH |
| DPL INC                        | COM | 233293109 | 698  | 35922 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     | 233293109 | 2    | 100 SH   | DEFINED | 1 5     |
|                                |     |           |      |          | DEF/OTH | 1       |
| D R HORTON INC                 | COM | 23331A109 | 1578 | 55575 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 5     |
| DST SYS INC DEL                | COM | 233326107 | 702  | 14600 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 5     |
| DTE ENERGY CO                  | COM | 233331107 | 297  | 7337 SH  | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 2     |
|                                |     |           |      |          | DEFINED | 1 5     |
|                                |     | 233331107 | 75   | 1851 SH  | DEF/OTH | 1       |
|                                |     | 233331107 | 298  | 7350 SH  | DEFINED | 1 2     |
| DANA CORPORATION               | COM | 235811106 | 126  | 6450 SH  | DEFINED | 1 2     |
| DANKA BUSINESS SYSTEMS INC ADR |     | 236277109 | 45   | 10000 SH | DEFINED | 1       |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 330  | 16040 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 2     |
|                                |     |           |      |          | DEFINED | 1 5     |
|                                |     |           |      | DEFINED  | 1       |         |
|                                |     | DEF/OTH   | 1    |          |         |         |
|                                |     | 237194105 | 92   | 4500 SH  | DEFINED | 1       |
|                                |     | 237194105 | 144  | 7000 SH  | DEFINED | 1 2     |
| DEAN FOODS CO                  | COM | 242370104 | 1533 | 41100 SH | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1       |
|                                |     |           |      |          | DEFINED | 1 5     |

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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
| DEBT STRATEGIES FD INC   | COM | 24276Q109 | 83    | 12793 SH   | DEF/OTH | 1   |
| DEERE & CO               | COM | 244199105 | 1488  | 21216 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     | 244199105 | 214   | 3050 SH    | DEF/OTH | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     | 244199105 | 1564  | 22300 SH   | DEFINED | 1 2 |
| DELL INC                 | COM | 24702R101 | 48269 | 1347551 SH | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 24702R101 | 4348  | 121392 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 6 |
|                          |     | 24702R101 | 3920  | 109450 SH  | DEFINED | 1 2 |
| DELPHI CORP              | COM | 247126105 | 82    | 7654 SH    | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 247126105 | 82    | 7696 SH    | DEF/OTH | 1   |
|                          |     |           |       |            | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
| DENTSPLY INTL INC NEW    | COM | 249030107 | 689   | 13221 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     | 249030107 | 259   | 4975 SH    | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
| DEVON ENERGY CORP        | COM | 25179M103 | 10655 | 161446 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 25179M103 | 411   | 6230 SH    | DEF/OTH | 1   |
|                          |     | 25179M103 | 670   | 10150 SH   | DEFINED | 1 2 |
| DIAGEO PLC-SPONSORED ADR | ADR | 25243Q205 | 166   | 3038 SH    | DEFINED | 1   |
|                          |     | 25243Q205 | 94    | 1718 SH    | DEF/OTH | 1   |
| DIEBOLD INC              | COM | 253651103 | 682   | 12900 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     | 253651103 | 106   | 2000 SH    | DEF/OTH | 1   |

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|                         |     |           |       |            |         |     |
|-------------------------|-----|-----------|-------|------------|---------|-----|
| DIGITAL RIV INC         | COM | 25388B104 | 5175  | 158600 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 6 |
| DIONEX CORP             | COM | 254546104 | 1754  | 31800 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 6 |
| DISNEY WALT CO          | COM | 254687106 | 33220 | 1303251 SH | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 254687106 | 1438  | 56407 SH   | DEF/OTH | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1 6 |
|                         |     | 254687106 | 9311  | 365270 SH  | DEFINED | 1 2 |
| DOLLAR GENERAL CORP     | COM | 256669102 | 18849 | 963625 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 256669102 | 751   | 38408 SH   | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     | 256669102 | 479   | 24500 SH   | DEFINED | 1 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 17250 | 273458 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 25746U109 | 1983  | 31430 SH   | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1 6 |
|                         |     | 25746U109 | 886   | 14050 SH   | DEFINED | 1 2 |
| DONALDSON INC           | COM | 257651109 | 445   | 15200 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 15503 | 469514 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 257867101 | 2024  | 61286 SH   | DEF/OTH | 1   |

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|                                |     |           |       |           |         |     |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     | 257867101 | 619   | 18750 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
| DOVER CORP                     | COM | 260003108 | 15331 | 364154 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 260003108 | 1356  | 32200 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     | 260003108 | 693   | 16450 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
| DOW CHEMICAL CO                | COM | 260543103 | 13233 | 325144 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 260543103 | 8441  | 207396 SH | DEF/OTH | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 260543103 | 2798  | 68750 SH  | DEFINED | 1 2 |
| DOW JONES & CO INC             | COM | 260561105 | 72    | 1600 SH   | DEFINED | 1   |
|                                |     | 260561105 | 159   | 3525 SH   | DEF/OTH | 1   |
| DU PONT E I DE NEMOURS &       | COM | 263534109 | 12439 | 280035 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 263534109 | 5179  | 116590 SH | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 263534109 | 3545  | 79800 SH  | DEFINED | 1 2 |
| DUFF & PHELPS UTIL CORP MUT FD |     | 26432K108 | 113   | 8950 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 26432K108 | 41    | 3277 SH   | DEF/OTH | 1   |
| DUKE ENERGY CORP               | COM | 264399106 | 1999  | 98543 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     | 264399106 | 1374  | 67713 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 264399106 | 800   | 39450 SH  | DEFINED | 1 2 |



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|                           |     |           |       |            |         |     |         |   |
|---------------------------|-----|-----------|-------|------------|---------|-----|---------|---|
| DUN & BRADSTREET CORP DEL | COM | 26483E100 | 1655  | 30695 SH   | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     | 26483E100 | 266   | 4937 SH    | DEFINED | 1 5 |         |   |
|                           |     |           |       |            | DEF/OTH | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
| DUQUESNE LT HLDGS INC     | COM | 266233105 | 273   | 14150 SH   | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     | 266233105 | 239   | 12375 SH   | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEF/OTH | 1 5 |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
| DYCOM INDS INC            | COM | 267475101 | 3444  | 123000 SH  | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 5 |         |   |
|                           |     |           |       |            | DEFINED | 1 6 |         |   |
| DYNEGY INC NEW            | COM | 26816Q101 | 32    | 7600 SH    | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 2 |         |   |
|                           |     |           |       |            | DEFINED | 1 5 |         |   |
|                           |     | 26816Q101 | 13    | 3000 SH    | DEF/OTH | 1   |         |   |
|                           |     | 26816Q101 | 70    | 16450 SH   | DEFINED | 1 2 |         |   |
| E M C CORP MASS           | COM | 268648102 | 37204 | 3263541 SH | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 2 |         |   |
|                           |     |           |       |            | DEFINED | 1 5 |         |   |
|                           |     |           |       |            | DEFINED | 1 5 |         |   |
|                           |     |           |       |            | DEFINED | 1 6 |         |   |
|                           |     |           |       |            | DEFINED | 1 6 |         |   |
|                           |     |           |       |            |         |     |         |   |
|                           |     |           |       |            |         |     | DEFINED | 1 |
|                           |     |           |       |            |         |     | DEF/OTH | 1 |
|                           |     |           |       |            |         |     | DEFINED | 1 |
|                           |     |           |       |            | DEF/OTH | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 2 |         |   |
| ENSCO INTL INC            | COM | 26874Q100 | 771   | 26500 SH   | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 5 |         |   |
| E TRADE FINANCIAL CORP    | COM | 269246104 | 190   | 17000 SH   | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 2 |         |   |
|                           |     | 269246104 | 178   | 16000 SH   | DEFINED | 1 5 |         |   |
|                           |     |           |       |            | DEFINED | 1 2 |         |   |
| EAGLE MATERIALS INC       | COM | 26969P108 | 2123  | 29900 SH   | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 6 |         |   |
| EARTHLINK INC             | COM | 270321102 | 3128  | 302200 SH  | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 6 |         |   |
| EASTMAN CHEMICAL CO       | COM | 277432100 | 214   | 4626 SH    | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1   |         |   |
|                           |     |           |       |            | DEFINED | 1 2 |         |   |

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|                           |     |           |      |           |         |   |   |
|---------------------------|-----|-----------|------|-----------|---------|---|---|
|                           |     | 277432100 | 182  | 3930 SH   | DEFINED | 1 | 6 |
|                           |     |           |      |           | DEF/OTH | 1 |   |
|                           |     |           |      |           | DEF/OTH | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
| EASTMAN KODAK CO          | COM | 277461109 | 284  | 10517 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 2 |
|                           |     |           |      |           | DEFINED | 1 | 5 |
|                           |     | 277461109 | 68   | 2521 SH   | DEF/OTH | 1 |   |
|                           |     |           |      |           | DEF/OTH | 1 | 5 |
| EATON CORP                | COM | 278058102 | 3933 | 60746 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 2 |
|                           |     |           |      |           | DEFINED | 1 | 5 |
|                           |     |           |      |           | DEFINED | 1 | 5 |
|                           |     |           |      |           | DEFINED | 1 | 6 |
|                           |     | 278058102 | 639  | 9867 SH   | DEF/OTH | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEF/OTH | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     | 278058102 | 664  | 10250 SH  | DEFINED | 1 | 2 |
| EATON VANCE CORP          | COM | 278265103 | 665  | 17400 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 5 |
| EBAY INC                  | COM | 278642103 | 3190 | 34695 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 2 |
|                           |     |           |      |           | DEFINED | 1 | 5 |
|                           |     |           |      |           | DEFINED | 1 | 6 |
|                           |     | 278642103 | 120  | 1300 SH   | DEF/OTH | 1 |   |
|                           |     | 278642103 | 1016 | 11050 SH  | DEFINED | 1 | 2 |
| ECOLAB INC                | COM | 278865100 | 349  | 11000 SH  | DEFINED | 1 | 2 |
| EDISON INTERNATIONAL      | COM | 281020107 | 359  | 14050 SH  | DEFINED | 1 | 2 |
| EDUCATION MANAGEMENT CORP | COM | 28139T101 | 805  | 24500 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 5 |
| EDWARDS (A.G.) INC        | COM | 281760108 | 514  | 15100 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 5 |
|                           |     | 281760108 | 318  | 9355 SH   | DEF/OTH | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
| EFUNDS CORP               | COM | 28224R101 | 2573 | 147000 SH | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 | 6 |
| EL PASO CORP              | COM | 28336L109 | 340  | 43100 SH  | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |
|                           |     |           |      |           | DEFINED | 1 |   |

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|                          |     |           |       |        |    |         |   |   |
|--------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                          |     |           |       |        |    | DEFINED | 1 | 2 |
|                          |     |           |       |        |    | DEFINED | 1 | 5 |
|                          |     | 28336L109 | 166   | 21088  | SH | DEF/OTH | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEF/OTH | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     | 28336L109 | 209   | 26515  | SH | DEFINED | 1 | 2 |
| ELECTRONIC ARTS          | COM | 285512109 | 3573  | 65500  | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 2 |
|                          |     |           |       |        |    | DEFINED | 1 | 5 |
|                          |     |           |       |        |    | DEFINED | 1 | 6 |
|                          |     |           |       |        |    | DEFINED | 1 | 6 |
|                          |     | 285512109 | 98    | 1800   | SH | DEF/OTH | 1 |   |
|                          |     | 285512109 | 706   | 12950  | SH | DEFINED | 1 | 2 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 197   | 10300  | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 2 |
|                          |     | 285661104 | 229   | 11973  | SH | DEF/OTH | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
| ELECTRONICS FOR IMAGING  | COM | 286082102 | 4544  | 160800 | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 6 |
| ELIZABETH ARDEN INC      | COM | 28660G106 | 2352  | 111800 | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 6 |
| EMERSON ELECTRIC CO      | COM | 291011104 | 29853 | 469760 | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 2 |
|                          |     |           |       |        |    | DEFINED | 1 | 5 |
|                          |     |           |       |        |    | DEFINED | 1 | 5 |
|                          |     |           |       |        |    | DEFINED | 1 | 6 |
|                          |     | 291011104 | 6470  | 101808 | SH | DEF/OTH | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEF/OTH | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                          |     | 291011104 | 2177  | 34250  | SH | DEFINED | 1 | 2 |
| EMMIS BROADCASTING CORP  | COM | 291525103 | 201   | 9600   | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 5 |
| ENCANA CORP              | ADR | 292505104 | 15    | 350    | SH | DEFINED | 1 |   |
|                          |     | 292505104 | 656   | 15200  | SH | DEF/OTH | 1 |   |
|                          |     |           |       |        |    | DEF/OTH | 1 |   |
| ENERGEN CORP             | COM | 29265N108 | 4717  | 98281  | SH | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 |   |
|                          |     |           |       |        |    | DEFINED | 1 | 6 |

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|                         |     |           |       |           |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
|                         |     | 29265N108 | 1148  | 23932 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
| ENERGY EAST CORP        | COM | 29266M109 | 640   | 26400 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| ENERGIZER HOLDINGS INC  | COM | 29266R108 | 644   | 14300 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 29266R108 | 41    | 900 SH    | DEF/OTH | 1   |
| ENERGY PARTNERS LTD     | COM | 29270U105 | 1284  | 83900 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
| ENGELHARD CORP          | COM | 292845104 | 6529  | 202061 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     | 292845104 | 1038  | 32130 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 292845104 | 344   | 10650 SH  | DEFINED | 1 2 |
| ENERGYSOUTH INC         | COM | 292970100 | 2975  | 74334 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 292970100 | 424   | 10601 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
| ENTERCOM COMMUNICATIONS | COM | 293639100 | 645   | 17300 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 5 |
| ENERGY CORP NEW         | COM | 29364G103 | 14921 | 266401 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 5 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 29364G103 | 855   | 15273 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 29364G103 | 563   | 10050 SH  | DEFINED | 1 2 |
| EQUIFAX INC             | COM | 294429105 | 786   | 31768 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 294429105 | 42    | 1700 SH   | DEF/OTH | 1   |
|                         |     |           |       |           | DEF/OTH | 1   |

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|                          |     |           |         |            |           |      |
|--------------------------|-----|-----------|---------|------------|-----------|------|
| EQUITABLE RESOURCES INC  | COM | 294549100 | 585     | 11304 SH   | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 5  |
|                          |     | 294549100 | 78      | 1500 SH    | DEF/OTH   | 1    |
| EQUITECH INC             | COM | 294592308 | 453     | 503699 SH  | DEFINED   | 1    |
| EQUITY OFFICE PROPERTIES | COM | 294741103 | 245     | 9000 SH    | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 2  |
|                          |     |           |         |            | DEFINED   | 1 5  |
|                          |     |           |         |            | 294741103 | 95   |
| 294741103                | 472 | 17350 SH  | DEF/OTH | 1          |           |      |
|                          |     |           |         |            | DEFINED   | 1 2  |
| EQUITY RESIDENTIAL PPTYS | COM | 29476L107 | 216     | 7260 SH    | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 2  |
|                          |     |           |         |            | DEFINED   | 1 5  |
|                          |     |           |         |            | DEFINED   | 1 6  |
|                          |     |           |         |            | 29476L107 | 61   |
| 29476L107                | 352 | 11850 SH  | DEFINED | 1 2        |           |      |
| EURONET WORLDWIDE INC    | COM | 298736109 | 516     | 22300 SH   | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 6  |
| EVERGREEN RES INC        | COM | 299900308 | 148     | 3666 SH    | DEFINED   | 1    |
|                          |     |           |         |            | 299900308 | 222  |
| EXELON CORP              | COM | 30161N101 | 2151    | 64613 SH   | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 2  |
|                          |     |           |         |            | DEFINED   | 1 5  |
|                          |     |           |         |            | DEFINED   | 1 6  |
|                          |     |           |         |            | 30161N101 | 1447 |
|                          |     |           | DEF/OTH | 1          |           |      |
|                          |     |           | DEFINED | 1          |           |      |
|                          |     | 30161N101 | 949     | 28500 SH   | DEFINED   | 1 2  |
| EXPEDITORS INTL WASH     | COM | 302130109 | 628     | 12700 SH   | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 5  |
|                          |     | 302130109 | 38      | 765 SH     | DEF/OTH   | 1    |
|                          |     |           |         |            | DEF/OTH   | 1    |
| EXPRESSJET HOLDINGS INC  | COM | 30218U108 | 1259    | 103700 SH  | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1    |
|                          |     |           |         |            | DEFINED   | 1 6  |
| EXXON MOBIL CORP         | COM | 30231G102 | 77436   | 1743668 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 |
|                            |     | 30231G102 | 40560 | 913308 | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 30231G102 | 14231 | 320450 | SH | DEFINED | 1 | 2 |
| FLIR SYSTEMS INC           | COM | 302445101 | 351   | 6400   | SH | DEF/OTH | 1 |   |
| FMC CORP NEW               | COM | 302491303 | 267   | 6200   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| FMC TECHNOLOGIES INC       | COM | 30249U101 | 334   | 11600  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| FNB CORP                   | COM | 302520101 | 11    | 551    | SH | DEFINED | 1 |   |
|                            |     | 302520101 | 242   | 11872  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
| FPL GROUP INC              | COM | 302571104 | 4627  | 72353  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 302571104 | 1488  | 23265  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                            |     | 302571104 | 502   | 7850   | SH | DEFINED | 1 | 2 |
| FAIR ISAAC INC             | COM | 303250104 | 769   | 23050  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| FAIRCHILD SEMICONDUCTOR    | COM | 303726103 | 676   | 41300  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| FAMILY DOLLAR STORES INC   | COM | 307000109 | 452   | 14850  | SH | DEFINED | 1 | 2 |
| FASTENAL CO                | COM | 311900104 | 318   | 5600   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 311900104 | 1364  | 24000  | SH | DEF/OTH | 1 |   |
| FEDERAL HOME LOAN MTG CORP | COM | 313400301 | 14984 | 236721 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 313400301 | 196   | 3100   | SH | DEF/OTH | 1 |   |
|                            |     | 313400301 | 3545  | 56000  | SH | DEFINED | 1 | 2 |
| FEDERAL NATIONAL MORTGAGE  | COM | 313586109 | 3728  | 52242  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 313586109 | 2122  | 29735  | SH | DEF/OTH | 1 |   |

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|                                |     |           |       |           |         |     |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 313586109 | 2994  | 41950 SH  | DEFINED | 1 2 |
| FEDERATED DEPT STORES INC      | COM | 31410H101 | 231   | 4700 SH   | DEFINED | 1 2 |
|                                |     | 31410H101 | 324   | 6600 SH   | DEFINED | 1 5 |
|                                |     | 31410H101 | 626   | 12750 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
| FEDERATED INVESTORS INC        | COM | 314211103 | 287   | 9450 SH   | DEFINED | 1 2 |
| FEDEX CORP                     | COM | 31428X106 | 14739 | 180423 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 31428X106 | 100   | 1226 SH   | DEF/OTH | 1   |
|                                |     | 31428X106 | 2165  | 26500 SH  | DEFINED | 1 2 |
| FERRO CORP                     | COM | 315405100 | 211   | 7900 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| FIDELITY NATL FINL INC         | COM | 316326107 | 1067  | 28570 SH  | DEFINED | 1   |
|                                |     | 316326107 | 62    | 1663 SH   | DEFINED | 1 5 |
|                                |     |           |       |           | DEF/OTH | 1   |
| FIFTH THIRD BANCORP            | COM | 316773100 | 2750  | 51133 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 316773100 | 246   | 4581 SH   | DEF/OTH | 1   |
| FILENET CORP                   | COM | 316869106 | 2895  | 91700 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 6 |
| FIRST AMERN FINL CORP CA       | COM | 318522307 | 683   | 26400 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| FIRST DATA CORP                | COM | 319963104 | 20840 | 468115 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 319963104 | 4114  | 92401 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEF/OTH | 1 6 |
|                                |     | 319963104 | 2266  | 50895 SH  | DEFINED | 1 2 |
| FIRST INDUSTRIAL REALTY TR COM |     | 32054K103 | 22    | 600 SH    | DEFINED | 1   |

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|                            |     |           |      |           |         |     |
|----------------------------|-----|-----------|------|-----------|---------|-----|
|                            |     | 32054K103 | 221  | 6000 SH   | DEF/OTH | 1   |
| FIRST HEALTH GROUP         | COM | 320960107 | 244  | 15610 SH  | DEF/OTH | 1   |
| FIRST NATIONAL BK OF FL    | COM | 321100109 | 10   | 551 SH    | DEFINED | 1   |
|                            |     | 321100109 | 226  | 11939 SH  | DEF/OTH | 1   |
|                            |     |           |      |           | DEF/OTH | 1   |
| FIRST SOURCE CORP          | COM | 336901103 | 341  | 13732 SH  | DEFINED | 1   |
| FISERV INC                 | COM | 337738108 | 297  | 7636 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 337738108 | 8    | 202 SH    | DEF/OTH | 1   |
|                            |     | 337738108 | 323  | 8300 SH   | DEFINED | 1 2 |
| FIRSTMERIT CORP            | COM | 337915102 | 94   | 3566 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 337915102 | 158  | 6000 SH   | DEF/OTH | 1   |
| FIRSTENERGY CORP           | COM | 337932107 | 297  | 7947 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 337932107 | 164  | 4377 SH   | DEF/OTH | 1   |
|                            |     |           |      |           | DEF/OTH | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     | 337932107 | 535  | 14307 SH  | DEFINED | 1 2 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 80   | 1385 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     | 338032204 | 144  | 2500 SH   | DEF/OTH | 1   |
| FLUOR CORP                 | COM | 343412102 | 853  | 17903 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 343412102 | 314  | 6593 SH   | DEF/OTH | 1   |
|                            |     |           |      |           | DEF/OTH | 1   |
| FLOWSERVE CORP             | COM | 34354P105 | 438  | 17578 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
| FORD MOTOR COMPANY         | COM | 345370860 | 1633 | 104331 SH | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |
|                            |     | 345370860 | 514  | 32834 SH  | DEF/OTH | 1   |
|                            |     |           |      |           | DEF/OTH | 1   |
|                            |     |           |      |           | DEFINED | 1   |
| FOREST LABS                | COM | 345838106 | 5114 | 90300 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |



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|                            |     |           |       |        |    |         |   |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 345838106 | 161   | 2850   | SH | DEF/OTH | 1 |   |
|                            |     | 345838106 | 1812  | 32000  | SH | DEFINED | 1 | 2 |
| FOREST OIL CORP            | COM | 346091705 | 254   | 9300   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 346091705 | 3     | 115    | SH | DEF/OTH | 1 |   |
| FORTUNE BRANDS INC         | COM | 349631101 | 2114  | 28026  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 349631101 | 1238  | 16412  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 349631101 | 962   | 12750  | SH | DEFINED | 1 | 2 |
| FRANKLIN RESOURCES         | COM | 354613101 | 481   | 9606   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 354613101 | 1117  | 22300  | SH | DEFINED | 1 | 2 |
| FREEMPORT-MCMORAN COP&GOLD | COM | 35671D857 | 233   | 7040   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 35671D857 | 99    | 3000   | SH | DEF/OTH | 1 |   |
|                            |     | 35671D857 | 466   | 14050  | SH | DEFINED | 1 | 2 |
| FURNITURE BRANDS INTL      | COM | 360921100 | 243   | 9700   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 360921100 | 62    | 2485   | SH | DEF/OTH | 1 |   |
| GATX CORP                  | COM | 361448103 | 234   | 8600   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 557   | 18300  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 363576109 | 107   | 3500   | SH | DEF/OTH | 1 |   |
| GALLAHER GROUP PLC         | ADR | 363595109 | 669   | 13823  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 363595109 | 678   | 14009  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
| GANNETT INC                | COM | 364730101 | 19086 | 224936 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 364730101 | 2957  | 34844  | SH | DEF/OTH | 1 |   |

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|                       |     |           |        |         |    |         |     |
|-----------------------|-----|-----------|--------|---------|----|---------|-----|
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEF/OTH | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEF/OTH | 1 6 |
|                       |     | 364730101 | 8248   | 97210   | SH | DEFINED | 1 2 |
| GAP INC DEL           | COM | 364760108 | 15342  | 632642  | SH | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     | 364760108 | 111    | 4575    | SH | DEF/OTH | 1   |
|                       |     |           |        |         |    | DEF/OTH | 1 6 |
| GARTNER INC           | COM | 366651107 | 297    | 22500   | SH | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1 5 |
| GATEWAY INC           | COM | 367626108 | 42     | 9300    | SH | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1 2 |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     | 367626108 | 11     | 2500    | SH | DEF/OTH | 1   |
|                       |     | 367626108 | 63     | 14050   | SH | DEFINED | 1 2 |
| GENENTECH INC         | COM | 368710406 | 18785  | 334248  | SH | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     | 368710406 | 534    | 9500    | SH | DEF/OTH | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
| GENERAL DYNAMICS CORP | COM | 369550108 | 36344  | 366005  | SH | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1 2 |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     | 369550108 | 3235   | 32574   | SH | DEF/OTH | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEF/OTH | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEF/OTH | 1 6 |
|                       |     | 369550108 | 1753   | 17650   | SH | DEFINED | 1 2 |
| GENERAL ELECTRIC CO   | COM | 369604103 | 131398 | 4055490 | SH | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEFINED | 1 2 |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     |           |        |         |    | DEFINED | 1 5 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     |           |        |         |    | DEFINED | 1 6 |
|                       |     | 369604103 | 39960  | 1233320 | SH | DEF/OTH | 1   |
|                       |     |           |        |         |    | DEFINED | 1   |
|                       |     |           |        |         |    | DEF/OTH | 1   |

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|                      |     |           |       |        |    |         |     |
|----------------------|-----|-----------|-------|--------|----|---------|-----|
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEF/OTH | 1 6 |
|                      |     | 369604103 | 15753 | 486200 | SH | DEFINED | 1 2 |
| GENERAL MILLS INC    | COM | 370334104 | 12663 | 266429 | SH | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1 2 |
|                      |     |           |       |        |    | DEFINED | 1 5 |
|                      |     | 370334104 | 2199  | 46275  | SH | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     | 370334104 | 5456  | 114790 | SH | DEFINED | 1 2 |
| GENERAL MOTORS CORP  | COM | 370442105 | 5008  | 107488 | SH | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1 2 |
|                      |     |           |       |        |    | DEFINED | 1 5 |
|                      |     |           |       |        |    | DEFINED | 1 5 |
|                      |     |           |       |        |    | DEFINED | 1 6 |
|                      |     | 370442105 | 1053  | 22591  | SH | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEF/OTH | 1 5 |
| GENESCO INC          | COM | 371532102 | 3377  | 142900 | SH | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1 6 |
| GENTEX CORP          | COM | 371901109 | 260   | 6550   | SH | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1 5 |
| GENUINE PARTS CO     | COM | 372460105 | 30347 | 764803 | SH | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1 2 |
|                      |     |           |       |        |    | DEFINED | 1 5 |
|                      |     |           |       |        |    | DEFINED | 1 5 |
|                      |     |           |       |        |    | DEFINED | 1 6 |
|                      |     | 372460105 | 6315  | 159142 | SH | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEF/OTH | 1 6 |
| GEORGIA PACIFIC CORP | COM | 373298108 | 2652  | 71701  | SH | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
|                      |     |           |       |        |    | DEFINED | 1 2 |
|                      |     |           |       |        |    | DEFINED | 1 5 |
|                      |     | 373298108 | 664   | 17969  | SH | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEF/OTH | 1   |
|                      |     |           |       |        |    | DEFINED | 1   |
| GEVITY HR INC        | COM | 374393106 | 2470  | 94300  | SH | DEFINED | 1   |

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|                         |     |           |       |           |  |         |     |
|-------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 6 |
| GILEAD SCIENCES INC     | COM | 375558103 | 3154  | 47080 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 5 |
| GILLETTE CO             | COM | 375766102 | 17813 | 420108 SH |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 375766102 | 1337  | 31537 SH  |  | DEF/OTH | 1   |
|                         |     | 375766102 | 3887  | 91680 SH  |  | DEFINED | 1 2 |
| GLAXOSMITHKLINE PLC     | ADR | 37733W105 | 1347  | 32485 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 37733W105 | 657   | 15857 SH  |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEF/OTH | 1   |
| GOLDEN ENTERPRICES INC  | COM | 381010107 | 58    | 20484 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
| GOLDEN WEST FINL CORP   | COM | 381317106 | 9985  | 93885 SH  |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 381317106 | 2163  | 20342 SH  |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     | 381317106 | 697   | 6550 SH   |  | DEFINED | 1 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 24218 | 257197 SH |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     |           |       |           |  | DEFINED | 1 6 |
|                         |     | 38141G104 | 2136  | 22683 SH  |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     |           |       |           |  | DEF/OTH | 1   |
|                         |     |           |       |           |  | DEFINED | 1   |
|                         |     | 38141G104 | 3093  | 32850 SH  |  | DEFINED | 1 2 |
| GOODRICH CORPORATION    | COM | 382388106 | 145   | 4500 SH   |  | DEFINED | 1 2 |
|                         |     |           |       |           |  | DEFINED | 1 5 |
|                         |     | 382388106 | 171   | 5300 SH   |  | DEF/OTH | 1   |
|                         |     | 382388106 | 331   | 10250 SH  |  | DEFINED | 1 2 |

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|                          |     |           |      |          |         |     |
|--------------------------|-----|-----------|------|----------|---------|-----|
| GOODRICH PETROLEUM CORP  | COM | 382410405 | 83   | 10000 SH | DEFINED | 1   |
| GRACO INC                | COM | 384109104 | 741  | 23850 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
| W W GRAINGER INC         | COM | 384802104 | 451  | 7850 SH  | DEFINED | 1 2 |
| GRANT PRIDECO INC        | COM | 38821G101 | 393  | 21300 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
| GREAT PLAINS ENERGY INC  | COM | 391164100 | 516  | 17376 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
|                          |     | 391164100 | 56   | 1892 SH  | DEF/OTH | 1   |
|                          |     |           |      |          | DEF/OTH | 1   |
| GREATER BAY BANCORP      | COM | 391648102 | 266  | 9200 SH  | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
| GREENE COUNTY BANCSHARES | COM | 394361208 | 209  | 9300 SH  | DEF/OTH | 1   |
| GREENPOINT FINL CORP     | COM | 395384100 | 1356 | 34150 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
| GTECH HOLDINGS CORP      | COM | 400518106 | 482  | 10400 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
| GUIDANT CORP             | COM | 401698105 | 3163 | 56596 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 2 |
|                          |     |           |      |          | DEFINED | 1 5 |
|                          |     |           |      |          | DEFINED | 1 6 |
|                          |     |           |      |          | DEFINED | 1 6 |
|                          |     | 401698105 | 129  | 2310 SH  | DEF/OTH | 1   |
|                          |     | 401698105 | 1548 | 27700 SH | DEFINED | 1 2 |
| GUITAR CENTER INC        | COM | 402040109 | 743  | 16700 SH | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 6 |
| HCA INC                  | COM | 404119109 | 289  | 6937 SH  | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 2 |
|                          |     |           |      |          | DEFINED | 1 5 |
|                          |     | 404119109 | 58   | 1400 SH  | DEF/OTH | 1   |
|                          |     |           |      |          | DEFINED | 1   |
| HCC INS HLDGS INC        | COM | 404132102 | 100  | 3000 SH  | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1 5 |
|                          |     | 404132102 | 244  | 7300 SH  | DEF/OTH | 1   |
| HSBC HLDGS PLC           | ADR | 404280406 | 483  | 6453 SH  | DEFINED | 1   |
|                          |     |           |      |          | DEFINED | 1   |
|                          |     | 404280406 | 387  | 5166 SH  | DEF/OTH | 1   |
|                          |     |           |      |          | DEFINED | 1   |

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|                            |      |           |       |         |    |           |     |
|----------------------------|------|-----------|-------|---------|----|-----------|-----|
| HALLIBURTON CO             | COM  | 406216101 | 13305 | 439700  | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
|                            |      |           |       |         |    | DEFINED   | 1 6 |
|                            |      | 406216101 | 1568  | 51818   | SH | DEF/OTH   | 1   |
|                            |      |           |       |         |    | DEF/OTH   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
| HANCOCK HLDG CO            | COM  | 410120109 | 90    | 3104    | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | 410120109 | 262 |
| HANOVER COMPRESSOR CAP TR  | COM  | 410768105 | 152   | 12800   | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
| HARLEY DAVIDSON INC        | COM  | 412822108 | 12850 | 207461  | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 2 |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
|                            |      |           |       |         |    | DEFINED   | 1 6 |
|                            |      |           |       |         |    | 412822108 | 50  |
| 412822108                  | 6136 | 99060     | SH    | DEF/OTH | 1  |           |     |
| HARMAN INTL INDS INC       | COM  | 413086109 | 1565  | 17200   | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
| HARRAH'S ENTERTAINMENT     | COM  | 413619107 | 254   | 4700    | SH | DEFINED   | 1 2 |
| HARRIS CORP                | COM  | 413875105 | 2726  | 53711   | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
|                            |      |           |       |         |    | DEFINED   | 1 6 |
|                            |      | 413875105 | 143   | 2826    | SH | DEF/OTH   | 1   |
|                            |      |           |       |         |    | DEF/OTH   | 1   |
| HARSCO CORPORATION         | COM  | 415864107 | 758   | 16138   | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
| HARTE-HANKS INC            | COM  | 416196103 | 376   | 15400   | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
| HARTFORD FINL SVCS GRP INC | COM  | 416515104 | 3097  | 45050   | SH | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1   |
|                            |      |           |       |         |    | DEFINED   | 1 2 |
|                            |      |           |       |         |    | DEFINED   | 1 5 |
|                            |      |           |       |         |    | DEFINED   | 1 6 |
|                            |      |           |       |         |    | 416515104 | 706 |
| DEF/OTH                    | 1    |           |       |         |    |           |     |
| DEFINED                    | 1    |           |       |         |    |           |     |

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|                        |     |           |       |            |         |     |
|------------------------|-----|-----------|-------|------------|---------|-----|
|                        |     | 416515104 | 873   | 12700 SH   | DEFINED | 1 2 |
| HASBRO INC             | COM | 418056107 | 142   | 7450 SH    | DEFINED | 1 2 |
| HAWAIIAN ELEC INDS INC | COM | 419870100 | 517   | 19800 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
| HEALTHSOUTH CORP       | COM | 421924101 | 44    | 7500 SH    | DEFINED | 1   |
|                        |     | 421924101 | 25    | 4319 SH    | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
| HEALTH MGMT ASSOC INC  | COM | 421933102 | 1190  | 53066 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     | 421933102 | 196   | 8750 SH    | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
| HEALTHEXTRAS INC       | COM | 422211102 | 2585  | 156000 SH  | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 6 |
| HEALTH NET INC         | COM | 42222G108 | 530   | 20000 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
| HEINZ H J CO           | COM | 423074103 | 14738 | 375960 SH  | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     | 423074103 | 1402  | 35770 SH   | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEF/OTH | 1 6 |
|                        |     | 423074103 | 8403  | 214370 SH  | DEFINED | 1 2 |
| HELMERICH & PAYNE INC  | COM | 423452101 | 230   | 8800 SH    | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 366   | 18200 SH   | DEFINED | 1   |
| HERSHEY FOODS CORP     | COM | 427866108 | 161   | 3490 SH    | DEFINED | 1   |
|                        |     | 427866108 | 518   | 11200 SH   | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
| HEWLETT-PACKARD CO     | COM | 428236103 | 73172 | 3467844 SH | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     | 428236103 | 3885  | 184119 SH  | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |

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|                            |     |           |       |            |         |     |
|----------------------------|-----|-----------|-------|------------|---------|-----|
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEF/OTH | 1 6 |
|                            |     | 428236103 | 4248  | 201344 SH  | DEFINED | 1 2 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 3297  | 120550 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| HIBERNIA CORP              | COM | 428656102 | 1193  | 49100 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| HIGHWOODS PROPERTIES INC   | COM | 431284108 | 240   | 10200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 431284108 | 16    | 700 SH     | DEF/OTH | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
| HILLENBRAND INDS INC       | COM | 431573104 | 1040  | 17200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| HILTON HOTELS CORP         | COM | 432848109 | 2166  | 116085 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     | 432848109 | 406   | 21750 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
| HOME DEPOT INC             | COM | 437076102 | 74312 | 2111132 SH | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 437076102 | 6867  | 195087 SH  | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEF/OTH | 1 6 |
|                            |     | 437076102 | 11995 | 340760 SH  | DEFINED | 1 2 |
| HONEYWELL INTL INC         | COM | 438516106 | 14919 | 407288 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 438516106 | 1093  | 29837 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 438516106 | 2784  | 76000 SH   | DEFINED | 1 2 |
| HORMEL FOODS CORP          | COM | 440452100 | 1188  | 38200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| HOSPIRA INC                | COM | 441060100 | 195   | 7080 SH    | DEFINED | 1 2 |



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|                            |        |           |      |          |         |           |      |          |         |     |
|----------------------------|--------|-----------|------|----------|---------|-----------|------|----------|---------|-----|
| HOSPITALITY PROPERTIES     | COM    | 44106M102 | 694  | 16406 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 5       |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 6       |      |          |         |     |
|                            |        | 44106M102 | 9    | 220 SH   | DEF/OTH | 1         |      |          |         |     |
|                            |        |           |      |          | DEF/OTH | 1         |      |          |         |     |
| HOVNIANIAN ENTERPRISES INC | COM    | 442487203 | 739  | 21300 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 5       |      |          |         |     |
| HUANENG POWER INTL INC     | ADR    | 443304100 | 72   | 2000 SH  | DEFINED | 1         |      |          |         |     |
|                            |        | 443304100 | 152  | 4200 SH  | DEF/OTH | 1         |      |          |         |     |
| HUBBELL INC                | COM    | 443510201 | 3198 | 68473 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 5       |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 6       |      |          |         |     |
|                            |        |           |      |          |         | 443510201 | 1882 | 40293 SH | DEF/OTH | 1   |
|                            |        |           |      |          |         |           |      |          | DEFINED | 1   |
|                            |        |           |      | DEF/OTH  | 1       |           |      |          |         |     |
|                            |        |           |      | DEFINED  | 1       |           |      |          |         |     |
|                            |        |           |      | DEF/OTH  | 1 6     |           |      |          |         |     |
| HUDSON UTD BANCORP         | COM    | 444165104 | 356  | 9536 SH  | DEFINED | 1         |      |          |         |     |
| HUGHES SUPPLY INC          | COM    | 444482103 | 3265 | 55400 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 6       |      |          |         |     |
| HUMANA INC                 | COM    | 444859102 | 236  | 13950 SH | DEFINED | 1 2       |      |          |         |     |
| HUNTINGTON BANCSHARES      | COM    | 446150104 | 221  | 9600 SH  | DEFINED | 1 2       |      |          |         |     |
| IDX SYSTEMS CORP           | COM    | 449491109 | 2650 | 83100 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 6       |      |          |         |     |
| IMC GLOBAL INC             | COM    | 449669100 | 271  | 20200 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 5       |      |          |         |     |
| ING PRIME RATE TR          | MUT FD | 44977W106 | 123  | 15300 SH | DEFINED | 1         |      |          |         |     |
|                            |        | 44977W106 | 16   | 2000 SH  | DEF/OTH | 1         |      |          |         |     |
| IMS HEALTH INC             | COM    | 449934108 | 546  | 23300 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 2       |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 5       |      |          |         |     |
|                            |        |           |      |          |         | 449934108 | 352  | 15000 SH | DEF/OTH | 1   |
|                            |        |           |      |          |         | 449934108 | 418  | 17850 SH | DEFINED | 1 2 |
| ITT EDL SVCS INC           | COM    | 45068B109 | 608  | 16000 SH | DEFINED | 1         |      |          |         |     |
|                            |        |           |      |          | DEFINED | 1 5       |      |          |         |     |
|                            |        | 45068B109 | 577  | 6950 SH  | DEFINED | 1 2       |      |          |         |     |
| ITT INDUSTRIES inc         | COM    | 450911102 | 503  | 6059 SH  | DEFINED | 1         |      |          |         |     |

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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 450911102 | 110   | 1328    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| IDEXX LABS CORP            | COM | 45168D104 | 4456  | 70800   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 6 |
| ILLINOIS TOOL WORKS INC    | COM | 452308109 | 31413 | 327590  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 452308109 | 3399  | 35444   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
| IMATION CORP               | COM | 45245A107 | 264   | 6200    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 45245A107 | 3     | 70      | SH | DEF/OTH | 1   |
| IMPERIAL OIL LTD           | ADR | 453038408 | 92    | 1966    | SH | DEFINED | 1   |
|                            |     | 453038408 | 389   | 8300    | SH | DEF/OTH | 1   |
| INDYMAC MTG HLDGS INC      | COM | 456607100 | 307   | 9700    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 456607100 | 16    | 500     | SH | DEF/OTH | 1   |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 512   | 37000   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| INTEL CORP                 | COM | 458140100 | 50890 | 1843846 | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 458140100 | 6980  | 252882  | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 458140100 | 8323  | 301550  | SH | DEFINED | 1 2 |
| INTERACTIVE DATA CORP      | COM | 45840J107 | 190   | 10920   | SH | DEF/OTH | 1   |
| INTERNATIONAL BUS MACHINES | COM | 459200101 | 82421 | 935007  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |

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|                           |        |           |       |        |    |         |   |   |
|---------------------------|--------|-----------|-------|--------|----|---------|---|---|
|                           |        |           |       |        |    | DEFINED | 1 | 6 |
|                           |        |           |       |        |    | DEFINED | 1 | 6 |
|                           |        | 459200101 | 12179 | 138161 | SH | DEF/OTH | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEF/OTH | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        | 459200101 | 7017  | 79600  | SH | DEF/OTH | 1 | 6 |
|                           |        |           |       |        |    | DEFINED | 1 | 2 |
| INTERNATIONAL FLAVORS &   | COM    | 459506101 | 7656  | 204700 | SH | DEFINED | 1 | 2 |
|                           |        |           |       |        |    | DEFINED | 1 | 5 |
|                           |        | 459506101 | 5460  | 145980 | SH | DEFINED | 1 | 2 |
| INTL GAME TECHNOLOGY      | COM    | 459902102 | 487   | 12613  | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 2 |
|                           |        |           |       |        |    | DEFINED | 1 | 5 |
|                           |        | 459902102 | 116   | 3000   | SH | DEF/OTH | 1 |   |
| INTERNATIONAL PAPER CO    | COM    | 460146103 | 9654  | 215973 | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 2 |
|                           |        |           |       |        |    | DEFINED | 1 | 5 |
|                           |        |           |       |        |    | DEFINED | 1 | 6 |
|                           |        |           |       |        |    | DEFINED | 1 | 6 |
|                           |        | 460146103 | 2497  | 55868  | SH | DEF/OTH | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEF/OTH | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEF/OTH | 1 | 5 |
| INTERNATL RECTIFIER CORP  | COM    | 460254105 | 961   | 23200  | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 5 |
|                           |        | 460254105 | 8     | 200    | SH | DEF/OTH | 1 |   |
| INTERPUBLIC GROUP COS INC | COM    | 460690100 | 347   | 25263  | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 2 |
|                           |        | 460690100 | 62    | 4500   | SH | DEF/OTH | 1 |   |
| INTERSIL HLDG CORP        | COM    | 46069S109 | 526   | 24300  | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 5 |
| INTERVOICE-BRITE INC      | COM    | 461142101 | 1706  | 148700 | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 6 |
| INVERESK RESH GROUP INC   | COM    | 461238107 | 2945  | 95500  | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 | 6 |
| ISHARES INC INTL          | MUT FD | 464286848 | 485   | 45700  | SH | DEF/OTH | 1 |   |
| ISHARES TR EQUITY         | MUT FD | 464287101 | 333   | 6000   | SH | DEF/OTH | 1 |   |
| ISHARES TR FIXED INC      | MUT FD | 464287242 | 319   | 2965   | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |
| ISHARES TR                | COM    | 464287465 | 354   | 2473   | SH | DEFINED | 1 |   |
|                           |        |           |       |        |    | DEFINED | 1 |   |

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|                       |        |           |         |            |                       |      |           |         |            |         |   |
|-----------------------|--------|-----------|---------|------------|-----------------------|------|-----------|---------|------------|---------|---|
| ISHARES TR            | COM    | 464287499 | 306     | 4309 SH    | DEFINED               | 1    |           |         |            |         |   |
| ISHARES TR EQUITY     | MUT FD | 464287655 | 490     | 4150 SH    | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        | 464287655 | 752     | 6376 SH    | DEF/OTH               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
| IVAX CORP             | COM    | 465823102 | 1303    | 54300 SH   | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
| JDS UNIPHASE CORP     | COM    | 46612J101 | 231     | 60880 SH   | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 2  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 6  |           |         |            |         |   |
|                       |        | 46612J101 | 4       | 1050 SH    | DEF/OTH               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | 46612J101             | 420  | 110800 SH | DEFINED | 1 2        |         |   |
|                       |        |           |         |            | J P MORGAN CHASE & CO | COM  | 46625H100 | 39940   | 1030176 SH | DEFINED | 1 |
|                       |        |           |         |            |                       |      |           |         |            | DEFINED | 1 |
|                       |        |           |         |            |                       |      |           |         |            | DEFINED | 1 |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 2  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
| J P MORGAN CHASE & CO | COM    | 46625H100 | 39940   | 1030176 SH | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 6  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 6  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 6  |           |         |            |         |   |
|                       |        |           |         |            | 46625H100             | 6957 | 179451 SH | DEF/OTH | 1          |         |   |
|                       |        |           |         |            |                       |      |           | DEFINED | 1          |         |   |
|                       |        |           |         |            |                       |      |           | DEF/OTH | 1          |         |   |
|                       |        |           |         |            |                       |      |           | DEFINED | 1          |         |   |
|                       |        |           |         |            |                       |      |           | DEF/OTH | 1 5        |         |   |
|                       |        |           | DEF/OTH | 1 6        |                       |      |           |         |            |         |   |
|                       |        |           | DEFINED | 1 2        |                       |      |           |         |            |         |   |
| JABIL CIRCUIT INC     | COM    | 466313103 | 345     | 13720 SH   | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 2  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        |           |         |            | 466313103             | 427  | 16950 SH  | DEFINED | 1 2        |         |   |
| JACOBS ENGR GROUP DEL | COM    | 469814107 | 705     | 17900 SH   | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        | 469814107 | 24      | 600 SH     | DEF/OTH               | 1    |           |         |            |         |   |
| JARDEN CORP           | COM    | 471109108 | 3011    | 83650 SH   | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 6  |           |         |            |         |   |
| JEFFERSON PILOT CORP  | COM    | 475070108 | 3020    | 59443 SH   | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1    |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 2  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 5  |           |         |            |         |   |
|                       |        |           |         |            | DEFINED               | 1 6  |           |         |            |         |   |
|                       |        |           |         |            | 475070108             | 782  | 15402 SH  | DEF/OTH | 1          |         |   |
|                       |        |           |         |            |                       |      |           | DEFINED | 1          |         |   |
|                       |        |           | DEF/OTH | 1          |                       |      |           |         |            |         |   |

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|                         |     |           |       |            |  |         |     |
|-------------------------|-----|-----------|-------|------------|--|---------|-----|
|                         |     |           |       |            |  | DEFINED | 1   |
| JETBLUE AIRWAYS CORP    | COM | 477143101 | 526   | 17900 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| JOHNSON & JOHNSON       | COM | 478160104 | 93104 | 1671527 SH |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     | 478160104 | 18570 | 333398 SH  |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1 6 |
|                         |     | 478160104 | 7180  | 128900 SH  |  | DEFINED | 1 2 |
| JOHNSON CTLS INC        | COM | 478366107 | 9179  | 171950 SH  |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     |           |       |            |  | DEFINED | 1 6 |
|                         |     | 478366107 | 1351  | 25310 SH   |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEF/OTH | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     | 478366107 | 878   | 16450 SH   |  | DEFINED | 1 2 |
| JONES APPAREL GROUP INC | COM | 480074103 | 424   | 10750 SH   |  | DEFINED | 1 2 |
| JOY GLOBAL INC          | COM | 481165108 | 3653  | 122000 SH  |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 6 |
| KLA-TENCOR CORP         | COM | 482480100 | 262   | 5300 SH    |  | DEFINED | 1 2 |
|                         |     |           |       |            |  | DEFINED | 1 5 |
|                         |     | 482480100 | 625   | 12650 SH   |  | DEFINED | 1 2 |
| KB HOME                 | COM | 48666K109 | 281   | 4100 SH    |  | DEFINED | 1 2 |
| KEANE INC               | COM | 486665102 | 155   | 11300 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 5 |
| KELLOGG CO              | COM | 487836108 | 1741  | 41600 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     | 487836108 | 393   | 9400 SH    |  | DEF/OTH | 1   |
| KELLWOOD CO             | COM | 488044108 | 3915  | 89900 SH   |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1   |
|                         |     |           |       |            |  | DEFINED | 1 6 |
| KEMET CORP              | COM | 488360108 | 185   | 15100 SH   |  | DEFINED | 1   |

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|                           |     |           |       |           |  |         |     |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                           |     |           |       |           |  | DEFINED | 1 5 |
| KENNAMETAL INC            | COM | 489170100 | 628   | 13721 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 489170100 | 41    | 900 SH    |  | DEF/OTH | 1   |
| KERR MCGEE CORP           | COM | 492386107 | 9674  | 179908 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 492386107 | 869   | 16158 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| KEYCORP                   | COM | 493267108 | 2905  | 97204 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 493267108 | 601   | 20105 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| KEYSPAN CORPORATION       | COM | 49337W100 | 255   | 6950 SH   |  | DEFINED | 1 2 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 17683 | 268409 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 494368103 | 4883  | 74113 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 494368103 | 9584  | 145470 SH |  | DEFINED | 1 2 |
| KINDER MORGAN ENERGY PART | COM | 494550106 | 253   | 6221 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 494550106 | 140   | 3450 SH   |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| KINDER MORGAN INC KANS    | COM | 49455P101 | 389   | 6555 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 5 |
|                           |     | 49455P101 | 320   | 5400 SH   |  | DEFINED | 1 2 |
| KINDRED HEALTHCARE INC    | COM | 494580103 | 1744  | 66200 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |

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|                            |     |           |       |         |         |           |      |        |    |         |   |
|----------------------------|-----|-----------|-------|---------|---------|-----------|------|--------|----|---------|---|
| KING PHARMACEUTICALS INC   | COM | 495582108 | 366   | 31945   | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 2  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
|                            |     |           |       |         |         | DEF/OTH   | 1    |        |    |         |   |
| 495582108                  |     | 182       | 15873 | SH      | DEFINED | 1         |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1         |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1 2       |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1 5       |      |        |    |         |   |
|                            |     |           |       |         | DEF/OTH | 1         |      |        |    |         |   |
| 495582108                  |     | 240       | 20982 | SH      | DEFINED | 1 2       |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1         |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1 2       |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1 2       |      |        |    |         |   |
|                            |     |           |       |         | DEF/OTH | 1         |      |        |    |         |   |
| KOHLS CORP                 | COM | 500255104 | 3187  | 75367   | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 6  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 6  |        |    |         |   |
|                            |     |           |       |         |         | 500255104 | 282  | 6675   | SH | DEF/OTH | 1 |
|                            |     |           |       |         |         |           |      |        |    | DEF/OTH | 1 |
|                            |     |           |       |         |         |           |      |        |    | DEFINED | 1 |
|                            | COM | 500255104 | 1243  | 29400   | SH      | DEFINED   | 1 2  |        |    |         |   |
| KROGER CO                  | COM | 501044101 | 11055 | 607408  | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 2  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 6  |        |    |         |   |
|                            |     |           |       |         |         | 501044101 | 2871 | 157737 | SH | DEF/OTH | 1 |
|                            |     |           |       |         |         |           |      |        |    | DEFINED | 1 |
|                            |     |           |       | DEF/OTH | 1       |           |      |        |    |         |   |
|                            |     |           |       | DEFINED | 1       |           |      |        |    |         |   |
|                            |     |           |       | DEF/OTH | 1 6     |           |      |        |    |         |   |
| LSI LOGIC CORP             | COM | 502161102 | 109   | 14300   | SH      | DEFINED   | 1 2  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 2  |        |    |         |   |
| 502161102                  |     | 252       | 33050 | SH      | DEFINED | 1 2       |      |        |    |         |   |
|                            |     |           |       |         | DEFINED | 1 2       |      |        |    |         |   |
| LTX CORP                   | COM | 502392103 | 111   | 10300   | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
| L-3 COMMUNICATIONS HLDGS   | COM | 502424104 | 1515  | 22686   | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
| 502424104                  | 40  | 600       | SH    | DEF/OTH | 1       |           |      |        |    |         |   |
|                            |     |           |       | DEFINED | 1       |           |      |        |    |         |   |
| LABOR READY INC            | COM | 505401208 | 5366  | 346200  | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 6  |        |    |         |   |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 206   | 5200    | SH      | DEF/OTH   | 1    |        |    |         |   |
| LABRANCHE & CO INC         | COM | 505447102 | 88    | 10500   | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |
| LAM RESEARCH CORP          | COM | 512807108 | 627   | 23400   | SH      | DEFINED   | 1    |        |    |         |   |
|                            |     |           |       |         |         | DEFINED   | 1 5  |        |    |         |   |

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|                            |        |           |      |          |           |      |          |         |   |
|----------------------------|--------|-----------|------|----------|-----------|------|----------|---------|---|
| LANCASTER COLONY CORP      | COM    | 513847103 | 258  | 6200 SH  | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
| LATTICE SEMICONDUCTOR CORP | COM    | 518415104 | 137  | 19600 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
| LEAR CORP                  | COM    | 521865105 | 1125 | 19079 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
|                            |        |           |      |          | 521865105 | 407  | 6900 SH  | DEF/OTH | 1 |
|                            |        |           |      |          | DEF/OTH   | 1    |          |         |   |
| LEGGETT & PLATT INC        | COM    | 524660107 | 338  | 12655 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 2  |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
|                            |        |           |      |          | 524660107 | 80   | 2995 SH  | DEF/OTH | 1 |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        | 524660107 | 437  | 16350 SH | DEFINED   | 1 2  |          |         |   |
| LEGG MASON INC             | COM    | 524901105 | 628  | 6900 SH  | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
| LEHMAN BROS HLDGS INC      | COM    | 524908100 | 4035 | 53615 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 2  |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 6  |          |         |   |
|                            |        |           |      |          | 524908100 | 30   | 400 SH   | DEF/OTH | 1 |
|                            |        | 524908100 | 1497 | 19900 SH | DEFINED   | 1 2  |          |         |   |
| LENNAR CORP                | COM    | 526057104 | 850  | 19000 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
| LEXMARK INTL INC           | COM    | 529771107 | 55   | 565 SH   | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | 529771107 | 1547 | 16025 SH | DEF/OTH | 1 |
|                            |        |           |      |          | DEF/OTH   | 1    |          |         |   |
| LIBERTY ALL-STAR EQ FD     | MUT FD | 530158104 | 77   | 8329 SH  | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | 530158104 | 134  | 14501 SH | DEF/OTH | 1 |
|                            |        |           |      |          |           |      |          | DEF/OTH | 1 |
| LIBERTY MEDIA CORP NEW     | COM    | 530718105 | 102  | 11358 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
|                            |        |           |      |          | 530718105 | 473  | 52562 SH | DEF/OTH | 1 |
|                            |        |           |      |          |           |      |          | DEF/OTH | 1 |
|                            |        |           |      |          | DEFINED   | 1    |          |         |   |
| LIBERTY PROPERTY TRUST     | COM    | 531172104 | 591  | 14700 SH | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |
|                            |        |           |      |          | 531172104 | 281  | 7000 SH  | DEF/OTH | 1 |
| LIFEPOINT HOSPITALS INC    | COM    | 53219L109 | 249  | 6700 SH  | DEFINED   | 1    |          |         |   |
|                            |        |           |      |          | DEFINED   | 1 5  |          |         |   |



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|                        |      |           |       |                       |     |           |       |        |    |         |   |
|------------------------|------|-----------|-------|-----------------------|-----|-----------|-------|--------|----|---------|---|
| LILLY ELI & CO         | COM  | 532457108 | 26546 | 379719                | SH  | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 2   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 5   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 5   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 6   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 6   |        |    |         |   |
| LIMITED BRANDS         | COM  | 532457108 | 4074  | 58271                 | SH  | DEF/OTH   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEF/OTH   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      | 532457108 | 1860  | 26600                 | SH  | DEF/OTH   | 1 6   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 2   |        |    |         |   |
|                        |      |           |       |                       |     | 532716107 | 11414 | 610365 | SH | DEFINED | 1 |
|                        |      |           |       |                       |     |           |       |        |    | DEFINED | 1 |
|                        |      |           |       |                       |     |           |       |        |    | DEFINED | 1 |
| DEFINED                | 1    |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1 2  |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1 5  |           |       |                       |     |           |       |        |    |         |   |
| 532716107              | 390  | 20874     | SH    | DEFINED               | 1 6 |           |       |        |    |         |   |
|                        |      |           |       | DEFINED               | 1 6 |           |       |        |    |         |   |
|                        |      |           |       | DEFINED               | 1 6 |           |       |        |    |         |   |
| LINCARE HLDGS INC      | COM  | 532716107 | 617   | 33021                 | SH  | DEF/OTH   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEF/OTH   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      | 532791100 | 196   | 5950                  | SH  | DEFINED   | 1 2   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 5   |        |    |         |   |
| 532791100              | 26   | 800       | SH    | DEF/OTH               | 1   |           |       |        |    |         |   |
|                        |      |           |       | LINCOLN NATIONAL CORP | COM | 534187109 | 6583  | 139317 | SH | DEFINED | 1 |
|                        |      |           |       |                       |     |           |       |        |    | DEFINED | 1 |
| DEFINED                | 1    |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1    |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1 2  |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1 5  |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1 5  |           |       |                       |     |           |       |        |    |         |   |
| DEFINED                | 1 6  |           |       |                       |     |           |       |        |    |         |   |
| 534187109              | 2568 | 54341     | SH    |                       |     |           |       |        |    | DEF/OTH | 1 |
|                        |      |           |       | DEFINED               | 1   |           |       |        |    |         |   |
|                        |      |           |       | DEF/OTH               | 1   |           |       |        |    |         |   |
| 534187109              | 612  | 12950     | SH    | DEFINED               | 1   |           |       |        |    |         |   |
|                        |      |           |       | DEFINED               | 1 2 |           |       |        |    |         |   |
| LINEAR TECHNOLOGY CORP | COM  | 535678106 | 25503 | 646146                | SH  | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1     |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 2   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 5   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 5   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 6   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 6   |        |    |         |   |
|                        |      | 535678106 | 1983  | 50242                 | SH  | DEFINED   | 1 6   |        |    |         |   |
|                        |      |           |       |                       |     | DEFINED   | 1 6   |        |    |         |   |
| 535678106              | 1983 | 50242     | SH    | DEF/OTH               | 1   |           |       |        |    |         |   |
|                        |      |           |       | DEFINED               | 1   |           |       |        |    |         |   |

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|                         |     |           |       |        |    |         |     |
|-------------------------|-----|-----------|-------|--------|----|---------|-----|
|                         |     |           |       |        |    | DEF/OTH | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     | 535678106 | 527   | 13350  | SH | DEFINED | 1 2 |
| LITTLEFUSE INC          | COM | 537008104 | 5776  | 136200 | SH | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1 6 |
| LIZ CLAIBORNE INC       | COM | 539320101 | 4114  | 114355 | SH | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1 2 |
|                         |     |           |       |        |    | DEFINED | 1 5 |
|                         |     |           |       |        |    | DEFINED | 1 6 |
|                         |     |           |       |        |    | DEFINED | 1 6 |
|                         |     | 539320101 | 50    | 1400   | SH | DEF/OTH | 1   |
|                         |     | 539320101 | 344   | 9550   | SH | DEFINED | 1 2 |
| LOCKHEED MARTIN CORP    | COM | 539830109 | 2379  | 45685  | SH | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1 2 |
|                         |     |           |       |        |    | DEFINED | 1 5 |
|                         |     |           |       |        |    | DEFINED | 1 6 |
|                         |     |           |       |        |    | DEFINED | 1 6 |
|                         |     | 539830109 | 1049  | 20138  | SH | DEF/OTH | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     | 539830109 | 1052  | 20200  | SH | DEFINED | 1 2 |
| LOEWS CORP              | COM | 540424108 | 408   | 6800   | SH | DEFINED | 1 2 |
|                         |     |           |       |        |    | DEFINED | 1 5 |
|                         |     | 540424108 | 962   | 16050  | SH | DEFINED | 1 2 |
| LOWES COS INC           | COM | 548661107 | 30103 | 572840 | SH | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1 2 |
|                         |     |           |       |        |    | DEFINED | 1 5 |
|                         |     |           |       |        |    | DEFINED | 1 5 |
|                         |     |           |       |        |    | DEFINED | 1 6 |
|                         |     |           |       |        |    | DEFINED | 1 6 |
|                         |     | 548661107 | 5862  | 111546 | SH | DEF/OTH | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEF/OTH | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEF/OTH | 1 6 |
|                         |     | 548661107 | 2336  | 44450  | SH | DEFINED | 1 2 |
| LUBRIZOL CORP           | COM | 549271104 | 813   | 22200  | SH | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1 5 |
|                         |     | 549271104 | 7     | 200    | SH | DEF/OTH | 1   |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1316  | 348095 | SH | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1   |
|                         |     |           |       |        |    | DEFINED | 1 2 |

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|                         |        |           |       |        |    |         |   |   |
|-------------------------|--------|-----------|-------|--------|----|---------|---|---|
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        | 549463107 | 180   | 47576  | SH | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        | 549463107 | 702   | 185700 | SH | DEF/OTH | 1 | 6 |
|                         |        |           |       |        |    | DEFINED | 1 | 2 |
| M & T BK CORP           | COM    | 55261F104 | 393   | 4500   | SH | DEFINED | 1 | 2 |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        | 55261F104 | 895   | 10250  | SH | DEFINED | 1 | 2 |
| MBNA CORP               | COM    | 55262L100 | 1118  | 43362  | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 2 |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        | 55262L100 | 1643  | 63693  | SH | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        | 55262L100 | 2576  | 99900  | SH | DEFINED | 1 | 2 |
| MDU RESOURCES GROUP INC | COM    | 552690109 | 490   | 20400  | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        | 552690109 | 32    | 1350   | SH | DEF/OTH | 1 |   |
| MFS MUNICIPAL INC       | MUT FD | 552738106 | 26    | 3500   | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 6 |
|                         |        | 552738106 | 209   | 28439  | SH | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEF/OTH | 1 |   |
| MGIC INVT CORP WIS      | COM    | 552848103 | 13522 | 178243 | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        |           |       |        |    | DEFINED | 1 | 6 |
|                         |        | 552848103 | 3037  | 40035  | SH | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
| MPS GROUP INC           | COM    | 553409103 | 544   | 44908  | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
|                         |        | 553409103 | 222   | 18325  | SH | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEF/OTH | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 |   |
| MACK CALI RLTY CORP     | COM    | 554489104 | 430   | 10400  | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
| MACROVISION CORP        | COM    | 555904101 | 215   | 8600   | SH | DEFINED | 1 |   |
|                         |        |           |       |        |    | DEFINED | 1 | 5 |
| MACROMEDIA INC          | COM    | 556100105 | 290   | 11800  | SH | DEFINED | 1 |   |

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|                          |     |           |       |           |  |         |     |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                          |     |           |       |           |  | DEFINED | 1 5 |
| MANDALAY RESORT GROUP    | COM | 562567107 | 782   | 11400 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| MANOR CARE INC           | COM | 564055101 | 127   | 3900 SH   |  | DEFINED | 1 2 |
| MANPOWER INC             | COM | 56418H100 | 1244  | 24500 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
| MANULIFE FINL CORP       | ADR | 56501R106 | 1457  | 35982 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 56501R106 | 1365  | 33705 SH  |  | DEF/OTH | 1   |
| MARATHON OIL CORP        | COM | 565849106 | 10695 | 282644 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 565849106 | 3321  | 87772 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 565849106 | 1128  | 29800 SH  |  | DEFINED | 1 2 |
| MARKEL CORP              | COM | 570535104 | 384   | 1385 SH   |  | DEF/OTH | 1   |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 13782 | 303703 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 571748102 | 1290  | 28426 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 571748102 | 2106  | 46400 SH  |  | DEFINED | 1 2 |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 336   | 8600 SH   |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 571834100 | 616   | 15750 SH  |  | DEFINED | 1 2 |
| MASCO CORP               | COM | 574599106 | 484   | 15515 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     | 574599106 | 253   | 8110 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 574599106 | 605   | 19400 SH  |  | DEFINED | 1 2 |
| MATTEL INC               | COM | 577081102 | 59    | 3209 SH   |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |

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|                      |     |           |       |         |    |         |   |   |
|----------------------|-----|-----------|-------|---------|----|---------|---|---|
|                      |     |           |       |         |    | DEFINED | 1 | 6 |
|                      |     | 577081102 | 210   | 11483   | SH | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     | 577081102 | 527   | 28900   | SH | DEFINED | 1 | 2 |
| MAY DEPT STORES CO   | COM | 577778103 | 2919  | 106192  | SH | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 | 2 |
|                      |     |           |       |         |    | DEFINED | 1 | 5 |
|                      |     |           |       |         |    | DEFINED | 1 | 6 |
|                      |     | 577778103 | 1030  | 37450   | SH | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEF/OTH | 1 | 6 |
| MAYTAG CORP          | COM | 578592107 | 235   | 9598    | SH | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     | 578592107 | 257   | 10504   | SH | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
| MCDATA CORP          | COM | 580031201 | 110   | 20449   | SH | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 | 5 |
|                      |     | 580031201 | 0     | 73      | SH | DEF/OTH | 1 |   |
| MCDONALDS CORP       | COM | 580135101 | 36640 | 1409216 | SH | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 | 2 |
|                      |     |           |       |         |    | DEFINED | 1 | 5 |
|                      |     |           |       |         |    | DEFINED | 1 | 5 |
|                      |     |           |       |         |    | DEFINED | 1 | 6 |
|                      |     |           |       |         |    | DEFINED | 1 | 6 |
|                      |     | 580135101 | 2172  | 83557   | SH | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     | 580135101 | 9793  | 376670  | SH | DEFINED | 1 | 2 |
| MCGRAW HILL INC      | COM | 580645109 | 19222 | 251038  | SH | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 | 2 |
|                      |     |           |       |         |    | DEFINED | 1 | 5 |
|                      |     |           |       |         |    | DEFINED | 1 | 6 |
|                      |     |           |       |         |    | DEFINED | 1 | 6 |
|                      |     | 580645109 | 894   | 11672   | SH | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     |           |       |         |    | DEF/OTH | 1 |   |
|                      |     |           |       |         |    | DEFINED | 1 |   |
|                      |     | 580645109 | 1244  | 16250   | SH | DEFINED | 1 | 2 |
| MCKESSON CORPORATION | COM | 58155Q103 | 680   | 19800   | SH | DEFINED | 1 | 2 |

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|                   |     |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
|-------------------|-----|-----------|-------|--------|----|----------------------------|-----|-----------|------|-------|----|---------------|-----|-----------|------|--------|----|---------------|-----|
| MEADWESTVACO CORP | COM | 583334107 | 25874 | 880364 | SH | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 2 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 5 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 5 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     | 583334107 | 10724 | 364884 | SH | DEF/OTH                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEF/OTH                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEF/OTH                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 2 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 879  | 23441 | SH | DEFINED       | 1   |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | DEFINED       | 1   |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | DEFINED       | 1   |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | DEFINED       | 1   |           |      |        |    |               |     |
| DEFINED           | 1 2 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 5 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 5 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 6 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 6 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 6 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     | 58405U102 | 206   | 5498   | SH | DEF/OTH                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEF/OTH                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEF/OTH                    | 1 5 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 2 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | MEDIA GEN INC              | COM | 584404107 | 270  | 4200  | SH | DEFINED       | 1   |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | DEFINED       | 1 5 |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | MEDIMMUNE INC | COM | 584699102 | 5537 | 236720 | SH | DEFINED       | 1   |
|                   |     |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    | DEFINED       | 1   |
| DEFINED           | 1 2 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 5 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 6 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 6 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     | 584699102 | 432   | 18450  | SH |                            |     |           |      |       |    |               |     |           |      |        |    | DEFINED       | 1 2 |
|                   |     |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    | MEDTRONIC INC | COM |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 2 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 5 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 5 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
| DEFINED           | 1 6 |           |       |        |    |                            |     |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     | 585055106 | 6278  | 128863 | SH | DEF/OTH                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEF/OTH                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1   |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEF/OTH                    | 1 6 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | DEFINED                    | 1 2 |           |      |       |    |               |     |           |      |        |    |               |     |
|                   |     |           |       |        |    | MELLON FINL CORP           | COM | 58551A108 | 1446 | 49301 | SH | DEFINED       | 1   |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | DEFINED       | 1   |           |      |        |    |               |     |
|                   |     |           |       |        |    |                            |     |           |      |       |    | DEFINED       | 1   |           |      |        |    |               |     |

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|                            |     |           |       |        |    |         |   |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 58551A108 | 300   | 10224  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     | 58551A108 | 1116  | 38050  | SH | DEFINED | 1 | 2 |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 186   | 12000  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 187   | 4000   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 587405101 | 189   | 4041   | SH | DEF/OTH | 1 |   |
| MERCK & CO INC             | COM | 589331107 | 46869 | 986718 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 589331107 | 7703  | 162163 | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 | 5 |
|                            |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                            |     | 589331107 | 5187  | 109200 | SH | DEFINED | 1 | 2 |
| MERCURY INTERACTIVE CORP   | COM | 589405109 | 1844  | 37000  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 589405109 | 95    | 1900   | SH | DEF/OTH | 1 |   |
| MEREDITH CORPORATION       | COM | 589433101 | 236   | 4300   | SH | DEFINED | 1 | 2 |
| MERIDIAN RESOURCE CORP     | COM | 58977Q109 | 949   | 136800 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 11882 | 220116 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 590188108 | 2785  | 51592  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 590188108 | 2802  | 51900  | SH | DEFINED | 1 | 2 |
| MESABI TRUST CTF BEN INT   | COM | 590672101 | 71    | 9000   | SH | DEFINED | 1 |   |
|                            |     | 590672101 | 39    | 5000   | SH | DEF/OTH | 1 |   |

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|                          |     |           |         |            |           |       |           |         |     |
|--------------------------|-----|-----------|---------|------------|-----------|-------|-----------|---------|-----|
| METLIFE INC              | COM | 59156R108 | 16888   | 471077 SH  | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 2   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
|                          |     | 59156R108 | 504     | 14046 SH   | DEF/OTH   | 1     |           |         |     |
|                          |     |           |         |            | DEF/OTH   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 2   |           |         |     |
| METRIS COS INC           | COM | 591598107 | 69      | 7908 SH    | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | 591598107 | 104   | 12000 SH  | DEF/OTH | 1   |
| MICHAELS STORES INC      | COM | 594087108 | 655     | 11900 SH   | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
| MICREL INC               | COM | 594793101 | 196     | 16100 SH   | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
| MICROS SYS INC           | COM | 594901100 | 4015    | 83700 SH   | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
| MICROSOFT CORP           | COM | 594918104 | 78783   | 2758496 SH | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 2   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
|                          |     |           |         |            | 594918104 | 9023  | 315917 SH | DEF/OTH | 1   |
|                          |     |           |         |            |           |       |           | DEFINED | 1   |
|                          |     |           |         |            |           |       |           | DEF/OTH | 1   |
|                          |     |           |         |            |           |       |           | DEFINED | 1   |
|                          |     |           |         |            |           |       |           | DEF/OTH | 1 6 |
|                          |     |           |         |            | 594918104 | 11727 | 410600 SH | DEFINED | 1 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1657    | 52538 SH   | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 165     | 10800 SH   | DEFINED   | 1 2   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
|                          |     |           |         |            | 595112103 | 404   | 26400 SH  | DEFINED | 1 2 |
| S & P 400 MID-CAP DEP    | COM | 595635103 | 7063    | 63569 SH   | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1     |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 5   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
|                          |     |           |         |            | DEFINED   | 1 6   |           |         |     |
|                          |     |           |         |            | 595635103 | 411   | 3700 SH   | DEF/OTH | 1   |
|                          |     |           | DEF/OTH | 1          |           |       |           |         |     |



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|                            |     |           |      |           |         |     |
|----------------------------|-----|-----------|------|-----------|---------|-----|
| MIDDLEBY CORP              | COM | 596278101 | 2966 | 54300 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 6 |
| MILLENNIUM PHARMACEUTICALS | COM | 599902103 | 784  | 56800 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
| MILLIPORE CORPORATION      | COM | 601073109 | 242  | 4300 SH   | DEFINED | 1 2 |
| MINERALS TECHNOLOGIES INC  | COM | 603158106 | 203  | 3500 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
| MIRANT CORP                | COM | 604675108 | 3    | 7350 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     | 604675108 | 2    | 5737 SH   | DEF/OTH | 1   |
|                            |     |           |      |           | DEFINED | 1   |
| MITSUBISHI TOKYO FINL GRP  | ADR | 606816106 | 172  | 18400 SH  | DEF/OTH | 1   |
| MOHAWK INDS INC            | COM | 608190104 | 858  | 11700 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
| MOLEX INC                  | COM | 608554101 | 662  | 20628 SH  | DEF/OTH | 1   |
|                            |     |           |      |           | DEF/OTH | 1   |
| MONSANTO CO NEW            | COM | 61166W101 | 375  | 9739 SH   | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 61166W101 | 73   | 1906 SH   | DEF/OTH | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     | 61166W101 | 698  | 18130 SH  | DEFINED | 1 2 |
| MONY GROUP INC             | COM | 615337102 | 328  | 10465 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 615337102 | 10   | 326 SH    | DEF/OTH | 1   |
| MOODYS CORP                | COM | 615369105 | 1966 | 30400 SH  | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     | 615369105 | 676  | 10450 SH  | DEF/OTH | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     | 615369105 | 411  | 6350 SH   | DEFINED | 1 2 |
| MORGAN STANLEY GROUP INC   | COM | 617446448 | 7557 | 143205 SH | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1   |
|                            |     |           |      |           | DEFINED | 1 2 |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     |           |      |           | DEFINED | 1 5 |
|                            |     |           |      |           | DEFINED | 1 6 |
|                            |     | 617446448 | 2358 | 44689 SH  | DEF/OTH | 1   |

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|                          |        |           |       |           |         |     |
|--------------------------|--------|-----------|-------|-----------|---------|-----|
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEF/OTH | 1   |
|                          |        | 617446448 | 3111  | 58950 SH  | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1 2 |
| MOTOROLA INC             | COM    | 620076109 | 11073 | 606726 SH | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1 2 |
|                          |        |           |       |           | DEFINED | 1 5 |
|                          |        |           |       |           | DEFINED | 1 6 |
|                          |        | 620076109 | 771   | 42250 SH  | DEF/OTH | 1   |
|                          |        |           |       |           | DEF/OTH | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        | 620076109 | 3325  | 182200 SH | DEFINED | 1 2 |
| MUNIVEST FD INC MUNI     | MUT FD | 626295109 | 17    | 1966 SH   | DEFINED | 1   |
|                          |        | 626295109 | 127   | 14800 SH  | DEF/OTH | 1   |
|                          |        |           |       |           | DEF/OTH | 1   |
| MUNIYIELD FD INC         | MUT FD | 626299101 | 13    | 1045 SH   | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        | 626299101 | 115   | 9110 SH   | DEF/OTH | 1   |
|                          |        |           |       |           | DEF/OTH | 1   |
| MURPHY OIL CORP          | COM    | 626717102 | 2696  | 36580 SH  | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1 5 |
| MYLAN LABS INC           | COM    | 628530107 | 275   | 13568 SH  | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1 2 |
|                          |        |           |       |           | DEFINED | 1 5 |
|                          |        | 628530107 | 123   | 6075 SH   | DEF/OTH | 1   |
|                          |        | 628530107 | 425   | 21000 SH  | DEFINED | 1 2 |
| NBC CAPITAL CORP         | COM    | 628729105 | 217   | 8025 SH   | DEFINED | 1   |
|                          |        | 628729105 | 5     | 193 SH    | DEF/OTH | 1   |
| NCI BUILDING SYSTEMS INC | COM    | 628852105 | 1533  | 47100 SH  | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1 6 |
| NN INC                   | COM    | 629337106 | 369   | 29000 SH  | DEF/OTH | 1   |
| NASDAQ-100 SHARES        | COM    | 631100104 | 423   | 11199 SH  | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        | 631100104 | 775   | 20530 SH  | DEF/OTH | 1   |
|                          |        |           |       |           | DEFINED | 1   |
| NATIONAL CITY CORP       | COM    | 635405103 | 3209  | 91654 SH  | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1   |
|                          |        |           |       |           | DEFINED | 1 2 |

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|                            |     |           |       |        |    |         |   |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 635405103 | 996   | 28450  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 635405103 | 917   | 26200  | SH | DEFINED | 1 | 2 |
| NATIONAL COMMERCE FINL     | COM | 63545P104 | 4433  | 136407 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 63545P104 | 441   | 13562  | SH | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
| NATIONAL FUEL GAS CO N J   | COM | 636180101 | 456   | 18240  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 636180101 | 53    | 2124   | SH | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
| NATIONAL-OILWELL INC       | COM | 637071101 | 844   | 26800  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| NATIONAL SEMICONDUCTOR     | COM | 637640103 | 234   | 10620  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 637640103 | 563   | 25600  | SH | DEFINED | 1 | 2 |
| NAVIGANT CONSULTING INC    | COM | 63935N107 | 4063  | 189500 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
| NETWORKS ASSOCS INC        | COM | 640938106 | 511   | 28200  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 17011 | 790100 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 64120L104 | 73    | 3400   | SH | DEF/OTH | 1 |   |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 416   | 17800  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 648053106 | 35    | 1500   | SH | DEF/OTH | 1 |   |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 928   | 47298  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 649445103 | 92    | 4666   | SH | DEF/OTH | 1 |   |
| NEW YORK TIMES CO          | COM | 650111107 | 528   | 11800  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     | 650111107 | 637   | 14250  | SH | DEFINED | 1 | 2 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1749  | 74434  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |

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|                           |     |           |       |        |    |         |     |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 651229106 | 870   | 37034  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
| NEWFIELD EXPL CO          | COM | 651290108 | 1048  | 18800  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 651290108 | 0     | 11     | SH | DEF/OTH | 1   |
| NEWMONT MINING CORP NEW   | COM | 651639106 | 485   | 12508  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     | 651639106 | 399   | 10300  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     | 651639106 | 1328  | 34250  | SH | DEFINED | 1 2 |
| NEWPORT CORP              | COM | 651824104 | 238   | 14700  | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 5 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 6726  | 252300 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     | 65332V103 | 1005  | 37700  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
| NIKE INC                  | COM | 654106103 | 20451 | 269984 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     | 654106103 | 171   | 2262   | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     | 654106103 | 1788  | 23600  | SH | DEFINED | 1 2 |
| NISOURCE INC              | COM | 65473P105 | 2785  | 135047 | SH | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEFINED | 1 2 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 5 |
|                           |     |           |       |        |    | DEFINED | 1 6 |
|                           |     | 65473P105 | 845   | 40988  | SH | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     |           |       |        |    | DEF/OTH | 1   |
|                           |     |           |       |        |    | DEFINED | 1   |
|                           |     | 65473P105 | 233   | 11295  | SH | DEFINED | 1 2 |

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|                            |     |           |         |           |           |     |
|----------------------------|-----|-----------|---------|-----------|-----------|-----|
| NOKIA CORP                 | ADR | 654902204 | 5129    | 352782 SH | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1 5 |
|                            |     |           |         |           | DEFINED   | 1 5 |
|                            |     |           |         |           | DEFINED   | 1 6 |
|                            |     |           |         |           | DEFINED   | 1 6 |
|                            |     | 654902204 | 81      | 5600 SH   | DEF/OTH   | 1   |
|                            |     |           |         |           | DEF/OTH   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
| NOBLE ENERGY INC           | COM | 655044105 | 1898    | 37209 SH  | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1 5 |
|                            |     | 655044105 | 751     | 14720 SH  | DEF/OTH   | 1   |
|                            |     |           |         |           | DEF/OTH   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
| NORDSON CORP               | COM | 655663102 | 260     | 6000 SH   | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1 5 |
| NORDSTROM INC              | COM | 655664100 | 200     | 4700 SH   | DEFINED   | 1 2 |
|                            |     |           |         |           | DEFINED   | 1 5 |
|                            |     |           |         |           | 655664100 | 462 |
| NORFOLK SOUTHERN CORP      | COM | 655844108 | 2270    | 85585 SH  | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1 2 |
|                            |     | 655844108 | 1508    | 56853 SH  | DEF/OTH   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEF/OTH   | 1   |
| 655844108                  | 900 | 33950 SH  | DEFINED | 1         |           |     |
| NORTEL NETWORKS CORP       | COM | 656568102 | 142     | 28465 SH  | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     | 656568102 | 12      | 2400 SH   | DEF/OTH   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
| NORTH FORK BANCORPORATION  | COM | 659424105 | 274     | 7200 SH   | DEFINED   | 1 2 |
| NORTHEAST UTILITIES        | COM | 664397106 | 482     | 24780 SH  | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1 5 |
|                            |     |           |         |           | DEFINED   | 1 6 |
|                            |     | 664397106 | 18      | 934 SH    | DEF/OTH   | 1   |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 340     | 8040 SH   | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1   |
|                            |     |           |         |           | DEFINED   | 1 2 |
|                            |     |           |         |           | DEFINED   | 1 5 |
|                            |     | 665859104 | 116     | 2750 SH   | DEF/OTH   | 1   |
|                            |     | 665859104 | 636     | 15050 SH  | DEFINED   | 1 2 |

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|                                |        |           |      |         |    |         |     |
|--------------------------------|--------|-----------|------|---------|----|---------|-----|
| NORTHROP GRUMMAN CORP          | COM    | 666807102 | 542  | 10088   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        | 666807102 | 1099 | 20460   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEF/OTH | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
| NOVARTIS A G ADR               | ADR    | 66987V109 | 243  | 5450    | SH | DEFINED | 1   |
|                                |        |           |      |         |    |         |     |
|                                |        | 66987V109 | 516  | 11600   | SH | DEF/OTH | 1   |
|                                |        |           |      |         |    | DEF/OTH | 1   |
|                                |        |           |      | DEFINED | 1  |         |     |
| NOVELL INC                     | COM    | 670006105 | 120  | 14300   | SH | DEFINED | 1 2 |
|                                |        |           |      |         |    | DEFINED | 1 5 |
|                                |        | 670006105 | 279  | 33250   | SH | DEFINED | 1 2 |
| NOVELLUS SYS INC               | COM    | 670008101 | 5740 | 182575  | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1 2 |
|                                |        |           |      |         |    | DEFINED | 1 5 |
|                                |        | 670008101 | 401  | 12750   | SH | DEFINED | 1 2 |
|                                |        |           |      |         |    |         |     |
| NSTAR                          | COM    | 67019E107 | 474  | 9898    | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1 5 |
|                                |        | 67019E107 | 25   | 528     | SH | DEF/OTH | 1   |
| NUCOR CORP                     | COM    | 670346105 | 3572 | 46540   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1 5 |
|                                |        |           |      |         |    | DEFINED | 1 6 |
|                                |        | 670346105 | 968  | 12605   | SH | DEF/OTH | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEF/OTH | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
| NUVEEN INVT QUAL MUN           | MUT FD | 67062E103 | 560  | 40168   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        | 67062E103 | 4    | 277     | SH | DEF/OTH | 1   |
| NUVEEN PERF PLUS MUN           | MUT FD | 67062P108 | 570  | 41696   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1 5 |
|                                |        | 67062P108 | 41   | 3000    | SH | DEF/OTH | 1   |
| NUVEEN MUN MKT OPPTY FD MUT FD |        | 67062W103 | 327  | 24326   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        | 67062W103 | 91   | 6778    | SH | DEF/OTH | 1   |
|                                |        |           |      |         |    | DEF/OTH | 1   |
| NVIDIA CORPORATION             | COM    | 67066G104 | 294  | 14350   | SH | DEFINED | 1 2 |
| OGE ENERGY CORP                | COM    | 670837103 | 583  | 22884   | SH | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1   |
|                                |        |           |      |         |    | DEFINED | 1 5 |

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|                         |        |           |       |           |         |     |
|-------------------------|--------|-----------|-------|-----------|---------|-----|
|                         |        | 670837103 | 84    | 3290 SH   | DEF/OTH | 1   |
|                         |        |           |       |           | DEF/OTH | 1   |
| NUVEEN MUN VALUE FD     | MUT FD | 670928100 | 75    | 8563 SH   | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 670928100 | 81    | 9239 SH   | DEFINED | 1 5 |
|                         |        |           |       |           | DEF/OTH | 1   |
|                         |        |           |       |           | DEF/OTH | 1   |
| NUVEEN QUAL INC MUN FD  | COM    | 670977107 | 678   | 50975 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 670977107 | 123   | 9225 SH   | DEF/OTH | 1   |
|                         |        |           |       |           | DEF/OTH | 1   |
| NUVEEN TEX QUAL INC MUN | MUT FD | 670983105 | 191   | 13725 SH  | DEFINED | 1   |
|                         |        | 670983105 | 64    | 4575 SH   | DEF/OTH | 1   |
| NUVEEN INSD FLA PREM    | MUT FD | 67101V108 | 50    | 3500 SH   | DEFINED | 1   |
|                         |        | 67101V108 | 224   | 15718 SH  | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEF/OTH | 1   |
| OCCIDENTAL PETE CORP    | COM    | 674599105 | 10870 | 224539 SH | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 2 |
|                         |        |           |       |           | DEFINED | 1 5 |
|                         |        |           |       |           | DEFINED | 1 5 |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 674599105 | 1104  | 22811 SH  | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
| OCULAR SCIENCES INC     | COM    | 675744106 | 1554  | 40900 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
| OFFICE DEPOT INC        | COM    | 676220106 | 6606  | 368836 SH | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 2 |
|                         |        |           |       |           | DEFINED | 1 5 |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 676220106 | 474   | 26450 SH  | DEF/OTH | 1   |
|                         |        |           |       |           | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 676220106 | 239   | 13350 SH  | DEFINED | 1 2 |
| OHIO CASUALTY COM       | COM    | 677240103 | 274   | 13600 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 5 |
|                         |        | 677240103 | 81    | 4000 SH   | DEF/OTH | 1   |
| OLD REP INTL CORP       | COM    | 680223104 | 1705  | 71874 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |

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|                          |     |           |       |         |    |         |     |
|--------------------------|-----|-----------|-------|---------|----|---------|-----|
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     | 680223104 | 4278  | 180359  | SH | DEF/OTH | 1   |
| OLIN CORP                | COM | 680665205 | 254   | 14394   | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
| OMNICARE INC             | COM | 681904108 | 801   | 18700   | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     | 681904108 | 9     | 200     | SH | DEF/OTH | 1   |
| OMNICOM GROUP INC        | COM | 681919106 | 619   | 8162    | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 2 |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     | 681919106 | 603   | 7950    | SH | DEFINED | 1 2 |
| ONEOK INC NEW            | COM | 682680103 | 431   | 19600   | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     | 682680103 | 54    | 2456    | SH | DEF/OTH | 1   |
| ORACLE CORPORATION       | COM | 68389X105 | 23772 | 1992643 | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 2 |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     |           |       |         |    | DEFINED | 1 6 |
|                          |     |           |       |         |    | DEFINED | 1 6 |
|                          |     | 68389X105 | 1074  | 90048   | SH | DEF/OTH | 1   |
|                          |     |           |       |         |    | DEF/OTH | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     | 68389X105 | 2684  | 225000  | SH | DEFINED | 1 2 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 3672  | 265900  | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 6 |
| OUTBACK STEAKHOUSE INC   | COM | 689899102 | 641   | 15489   | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
| OVERSEAS SHIPHOLDING GRP | COM | 690368105 | 1116  | 25300   | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     |           |       |         |    | DEFINED | 1 6 |
| OXFORD HEALTH PLANS INC  | COM | 691471106 | 798   | 14500   | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 5 |
| PG&E CORP                | COM | 69331C108 | 251   | 8980    | SH | DEFINED | 1   |
|                          |     |           |       |         |    | DEFINED | 1 2 |
|                          |     |           |       |         |    | DEFINED | 1 5 |
|                          |     | 69331C108 | 15    | 537     | SH | DEF/OTH | 1   |
|                          |     | 69331C108 | 502   | 17950   | SH | DEFINED | 1 2 |



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|                                |     |           |         |           |         |     |
|--------------------------------|-----|-----------|---------|-----------|---------|-----|
| PMC-SIERRA INC                 | COM | 69344F106 | 116     | 8050 SH   | DEFINED | 1 2 |
| PMI GROUP INC                  | COM | 69344M101 | 709     | 16300 SH  | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 5 |
| PNC BANK CORP                  | COM | 693475105 | 6829    | 128663 SH | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     | 693475105 | 1920    | 36173 SH  | DEFINED | 1 2 |
|                                |     |           |         |           | DEFINED | 1 5 |
|                                |     |           |         |           | DEFINED | 1 6 |
|                                |     |           |         |           | DEF/OTH | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEF/OTH | 1   |
| 693475105                      | 661 | 12450 SH  | DEFINED | 1         |         |     |
|                                |     |           | DEFINED | 1 2       |         |     |
| PNM RESOURCES INC              | COM | 69349H107 | 218     | 10500 SH  | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 5 |
| PPG INDS INC                   | COM | 693506107 | 2122    | 33950 SH  | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 2 |
|                                |     |           |         |           | DEFINED | 1 5 |
|                                |     | 693506107 | 872     | 13954 SH  | DEF/OTH | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 2 |
| PPL CORP                       | COM | 69351T106 | 446     | 9712 SH   | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 2 |
|                                |     | 69351T106 | 221     | 4822 SH   | DEFINED | 1 5 |
|                                |     |           |         |           | DEFINED | 1 6 |
|                                |     |           |         |           | DEF/OTH | 1   |
|                                |     |           |         |           | DEFINED | 1   |
| 69351T106                      | 347 | 7550 SH   | DEFINED | 1 2       |         |     |
|                                |     |           | DEFINED | 1 2       |         |     |
| PACCAR INC                     | COM | 693718108 | 2003    | 34542 SH  | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 2 |
|                                |     | 693718108 | 467     | 8052 SH   | DEFINED | 1 5 |
|                                |     |           |         |           | DEF/OTH | 1   |
| DEF/OTH                        | 1   |           |         |           |         |     |
| PACHOLDER HIGH YIELD FD MUT FD |     | 693742108 | 227     | 26237 SH  | DEF/OTH | 1   |
| PACIFIC SUNWEAR CALIF INC      | COM | 694873100 | 268     | 13700 SH  | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1 5 |
| PACTIV CORPORATION             | COM | 695257105 | 335     | 13450 SH  | DEFINED | 1 2 |
| PALL CORPORATION               | COM | 696429307 | 143     | 5450 SH   | DEFINED | 1 2 |
| PARAMETRIC TECHNOLOGY          | COM | 699173100 | 58      | 11650 SH  | DEFINED | 1 2 |
| PAREXEL INTL CORP              | COM | 699462107 | 697     | 35200 SH  | DEFINED | 1   |
|                                |     |           |         |           | DEFINED | 1   |

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|                        |     |           |       |           |  |         |     |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                        |     |           |       |           |  | DEFINED | 1 6 |
| PARKER HANNIFIN CORP   | COM | 701094104 | 3173  | 53360 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 701094104 | 907   | 15253 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 701094104 | 544   | 9150 SH   |  | DEFINED | 1 2 |
| PATINA OIL & GAS CORP  | COM | 703224105 | 5103  | 170850 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| PATTERSON DENTAL CO    | COM | 703412106 | 474   | 6200 SH   |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| PAYCHEX INC            | COM | 704326107 | 23928 | 706255 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 704326107 | 1819  | 53682 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 177   | 11900 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| PEABODY ENERGY CORP    | COM | 704549104 | 563   | 10060 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 5 |
| PEDIATRIX MED GROUP    | COM | 705324101 | 4058  | 58100 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| PENN NATL GAMING INC   | COM | 707569109 | 661   | 19900 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| PENNEY J C INC         | COM | 708160106 | 881   | 23333 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     | 708160106 | 213   | 5650 SH   |  | DEF/OTH | 1   |
|                        |     | 708160106 | 459   | 12150 SH  |  | DEFINED | 1 2 |

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|                    |     |           |       |            |           |      |          |         |     |           |       |           |         |   |
|--------------------|-----|-----------|-------|------------|-----------|------|----------|---------|-----|-----------|-------|-----------|---------|---|
| PENTAIR INC        | COM | 709631105 | 1070  | 31800 SH   | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
| PEOPLES HLDG CO    | COM | 711148106 | 630   | 18218 SH   | DEFINED   | 1    |          |         |     |           |       |           |         |   |
| PEOPLESOFT INC     | COM | 712713106 | 301   | 16250 SH   | DEFINED   | 1 2  |          |         |     |           |       |           |         |   |
| PEPCO HOLDINGS INC | COM | 713291102 | 614   | 33566 SH   | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | 713291102 | 56   | 3051 SH  | DEF/OTH | 1   |           |       |           |         |   |
|                    |     |           |       |            | DEF/OTH   | 1    |          |         |     |           |       |           |         |   |
| PEPSI BOTTLING CO  | COM | 713409100 | 281   | 9200 SH    | DEFINED   | 1 2  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | 713409100 | 669  | 21900 SH | DEFINED | 1 2 |           |       |           |         |   |
| PEPSIAMERICAS INC  | COM | 71343P200 | 551   | 25956 SH   | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
| PEPSICO INC        | COM | 713448108 | 57947 | 1075489 SH | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 2  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 6  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 6  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            |           |      |          |         |     | 713448108 | 12841 | 238334 SH | DEF/OTH | 1 |
|                    |     |           |       |            |           |      |          |         |     | DEFINED   | 1     |           |         |   |
|                    |     |           |       |            |           |      |          |         |     | DEF/OTH   | 1     |           |         |   |
|                    |     |           |       |            |           |      |          |         |     | DEFINED   | 1     |           |         |   |
|                    |     |           |       |            |           |      |          |         |     | DEF/OTH   | 1 6   |           |         |   |
|                    |     |           |       |            | 713448108 | 4550 | 84440 SH | DEFINED | 1 2 |           |       |           |         |   |
| PERKINELMER INC    | COM | 714046109 | 221   | 11050 SH   | DEFINED   | 1 2  |          |         |     |           |       |           |         |   |
| PERRIGO CO         | COM | 714290103 | 233   | 12300 SH   | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
| PETSMART INC       | COM | 716768106 | 367   | 11300 SH   | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
| PFIZER INC         | COM | 717081103 | 89928 | 2623350 SH | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 2  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 5  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 6  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1 6  |          |         |     |           |       |           |         |   |
|                    |     |           |       |            |           |      |          |         |     | 717081103 | 13552 | 395324 SH | DEF/OTH | 1 |
|                    |     |           |       |            |           |      |          |         |     | DEFINED   | 1     |           |         |   |
|                    |     |           |       |            | DEF/OTH   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEFINED   | 1    |          |         |     |           |       |           |         |   |
|                    |     |           |       |            | DEF/OTH   | 1 6  |          |         |     |           |       |           |         |   |

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|                           |     |  |           |       |           |         |     |
|---------------------------|-----|--|-----------|-------|-----------|---------|-----|
|                           |     |  | 717081103 | 15598 | 455030 SH | DEFINED | 1 2 |
| PHELPS DODGE CORP         | COM |  | 717265102 | 213   | 2747 SH   | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 2 |
|                           |     |  |           |       |           | DEFINED | 1 5 |
|                           |     |  | 717265102 | 40    | 521 SH    | DEF/OTH | 1   |
|                           |     |  | 717265102 | 562   | 7250 SH   | DEFINED | 1 2 |
| PHILADELPHIA CONS HLDG CO | COM |  | 717528103 | 1225  | 20400 SH  | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 6 |
| PIEDMONT NAT GAS INC      | COM |  | 720186105 | 1046  | 24504 SH  | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 6 |
|                           |     |  | 720186105 | 1570  | 36760 SH  | DEF/OTH | 1   |
|                           |     |  |           |       |           | DEF/OTH | 1   |
| PIER 1 IMPORTS INC        | COM |  | 720279108 | 1234  | 69735 SH  | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 5 |
|                           |     |  | 720279108 | 608   | 34395 SH  | DEF/OTH | 1   |
|                           |     |  |           |       |           | DEF/OTH | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
| PILGRIM'S PRIDE CORP      | COM |  | 721467108 | 5302  | 183200 SH | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 6 |
| PINNACLE BANCSHARES INC   | COM |  | 722903101 | 243   | 15600 SH  | DEF/OTH | 1   |
| PINNACLE WEST CAPITAL     | COM |  | 723484101 | 166   | 4100 SH   | DEFINED | 1 2 |
| PIONEER NATURAL RESOURCES | COM |  | 723787107 | 1096  | 31252 SH  | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 5 |
| PITNEY BOWES INC          | COM |  | 724479100 | 29256 | 661159 SH | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 2 |
|                           |     |  |           |       |           | DEFINED | 1 5 |
|                           |     |  |           |       |           | DEFINED | 1 6 |
|                           |     |  |           |       |           | DEFINED | 1 6 |
|                           |     |  | 724479100 | 366   | 8260 SH   | DEF/OTH | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  | 724479100 | 9383  | 212040 SH | DEFINED | 1 2 |
| PLANTRONICS INC NEW       | COM |  | 727493108 | 5688  | 135100 SH | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1 5 |
|                           |     |  |           |       |           | DEFINED | 1 6 |
| PLUM CREEK TIMBER CO INC  | COM |  | 729251108 | 579   | 17765 SH  | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |
|                           |     |  |           |       |           | DEFINED | 1   |

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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 729251108 | 754   | 23155   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 729251108 | 516   | 15850   | SH | DEFINED | 1 2 |
| POGO PRODUCING CO          | COM | 730448107 | 879   | 17800   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 730448107 | 217   | 4400    | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| POLYCOM INC                | COM | 73172K104 | 394   | 17560   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| POTLATCH CORP              | COM | 737628107 | 212   | 5100    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 146   | 18950   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| PRAXAIR INC                | COM | 74005P104 | 3177  | 79598   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 74005P104 | 694   | 17398   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 74005P104 | 1137  | 28500   | SH | DEFINED | 1 2 |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 1132  | 20700   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 407   | 23800   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
| PRINCIPAL FINANCIAL GRP    | COM | 74251V102 | 327   | 9406    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 74251V102 | 39    | 1121    | SH | DEF/OTH | 1   |
|                            |     | 74251V102 | 485   | 13950   | SH | DEFINED | 1 2 |
| PROASSURANCE CORP          | COM | 74267C106 | 4829  | 141572  | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 6 |
|                            |     | 74267C106 | 20    | 596     | SH | DEF/OTH | 1   |
| PROCTER & GAMBLE CO        | COM | 742718109 | 57007 | 1047160 | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |

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|                          |     |           |        |            |         |     |
|--------------------------|-----|-----------|--------|------------|---------|-----|
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 742718109 | 11994  | 220312 SH  | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEF/OTH | 1 5 |
|                          |     | 742718109 | 6647   | 122100 SH  | DEFINED | 1 2 |
| PROGRESS ENERGY INC      | COM | 743263105 | 4779   | 108482 SH  | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 743263105 | 1952   | 44313 SH   | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     | 743263105 | 470    | 10681 SH   | DEFINED | 1 2 |
| PROGRESSIVE CORP OHIO    | COM | 743315103 | 358    | 4200 SH    | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     | 743315103 | 512    | 6000 SH    | DEF/OTH | 1   |
|                          |     | 743315103 | 780    | 9150 SH    | DEFINED | 1 2 |
| PROLOGIS                 | COM | 743410102 | 255    | 7750 SH    | DEFINED | 1 2 |
| PROTECTIVE LIFE CORP     | COM | 743674103 | 57713  | 1492451 SH | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     | 743674103 | 108736 | 2811885 SH | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 339    | 8600 SH    | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 5 |
| PROVIDIAN FINL CORP      | COM | 74406A102 | 113    | 7700 SH    | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     | 74406A102 | 90     | 6128 SH    | DEF/OTH | 1   |
|                          |     | 74406A102 | 183    | 12500 SH   | DEFINED | 1 2 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 7601   | 163561 SH  | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 744320102 | 991    | 21333 SH   | DEF/OTH | 1   |

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|                           |        |           |      |       |    |         |     |
|---------------------------|--------|-----------|------|-------|----|---------|-----|
|                           |        |           |      |       |    | DEF/OTH | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        | 744320102 | 1064 | 22900 | SH | DEFINED | 1 2 |
| PUBLIC SVC ENTERPRISE GRP | COM    | 744573106 | 436  | 10893 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 2 |
|                           |        |           |      |       |    | DEFINED | 1 5 |
|                           |        | 744573106 | 145  | 3621  | SH | DEF/OTH | 1   |
|                           |        |           |      |       |    | DEF/OTH | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        | 744573106 | 410  | 10250 | SH | DEFINED | 1 2 |
| PUGET ENERGY INC NEW      | COM    | 745310102 | 385  | 17550 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 5 |
|                           |        | 745310102 | 34   | 1556  | SH | DEF/OTH | 1   |
| PULTE HOMES INC           | COM    | 745867101 | 203  | 3900  | SH | DEFINED | 1 2 |
|                           |        |           |      |       |    | DEFINED | 1 5 |
|                           |        | 745867101 | 281  | 5400  | SH | DEFINED | 1 2 |
| PUTNAM INVT GRADE MUN     | MUT FD | 746805100 | 274  | 29100 | SH | DEFINED | 1   |
|                           |        | 746805100 | 99   | 10500 | SH | DEF/OTH | 1   |
|                           |        |           |      |       |    | DEF/OTH | 1   |
| PUTNAM MANAGED MUN INC    | MUT FD | 746823103 | 49   | 7017  | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        | 746823103 | 83   | 11900 | SH | DEF/OTH | 1   |
| PUTNAM MUNI OPPTY TR      | MUT FD | 746922103 | 172  | 14175 | SH | DEFINED | 1   |
|                           |        | 746922103 | 57   | 4725  | SH | DEF/OTH | 1   |
| QUALCOMM INC              | COM    | 747525103 | 1638 | 22444 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 2 |
|                           |        |           |      |       |    | DEFINED | 1 5 |
|                           |        | 747525103 | 40   | 550   | SH | DEF/OTH | 1   |
|                           |        | 747525103 | 2565 | 35150 | SH | DEFINED | 1 2 |
| QUANTA SVCS INC           | COM    | 74762E102 | 128  | 20500 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 5 |
| QUANTUM CORP              | COM    | 747906204 | 97   | 31400 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 5 |
| QUESTAR CORP              | COM    | 748356102 | 665  | 17222 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 5 |
|                           |        | 748356102 | 185  | 4800  | SH | DEF/OTH | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
| QWEST COMM INTL INC       | COM    | 749121109 | 223  | 61998 | SH | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1   |
|                           |        |           |      |       |    | DEFINED | 1 2 |
|                           |        |           |      |       |    | DEFINED | 1 5 |
|                           |        | 749121109 | 28   | 7836  | SH | DEF/OTH | 1   |
|                           |        |           |      |       |    | DEF/OTH | 1   |

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|                          |     |           |       |        |    |         |     |
|--------------------------|-----|-----------|-------|--------|----|---------|-----|
|                          |     | 749121109 | 466   | 129750 | SH | DEFINED | 1 2 |
| RPM INC OHIO             | COM | 749685103 | 617   | 40600  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
| RSA SEC INC              | COM | 749719100 | 5533  | 270300 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
| RF MICRODEVICES INC      | COM | 749941100 | 470   | 62600  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     | 749941100 | 3     | 400    | SH | DEF/OTH | 1   |
| RADIAN GROUP INC         | COM | 750236101 | 1221  | 25500  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
| RADIOLOGIX INC           | COM | 75040K109 | 45    | 10000  | SH | DEFINED | 1   |
| RADIOSHACK CORP          | COM | 750438103 | 57    | 2000   | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 750438103 | 371   | 12945  | SH | DEF/OTH | 1   |
| RAYMOND JAMES FINL INC   | COM | 754730109 | 403   | 15250  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
| RAYONIER INC             | COM | 754907103 | 401   | 9021   | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     | 754907103 | 46    | 1044   | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEF/OTH | 1   |
| RAYTHEON CO              | COM | 755111507 | 24832 | 694216 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 755111507 | 2107  | 58903  | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
| READERS DIGEST ASSN INC  | COM | 755267101 | 278   | 17400  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
| REEBOK INTERNATIONAL LTD | COM | 758110100 | 183   | 5100   | SH | DEFINED | 1 2 |
| REGIS CORP MINN          | COM | 758932107 | 702   | 15748  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 5 |
| REGIONS FINL CORP        | COM | 758940100 | 5665  | 155005 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |



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|                            |     |           |       |         |    |         |     |
|----------------------------|-----|-----------|-------|---------|----|---------|-----|
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 758940100 | 6064  | 165918  | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     | 758940100 | 583   | 15950   | SH | DEFINED | 1 2 |
| RELIANCE STEEL & ALUMINUM  | COM | 759509102 | 3758  | 93200   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 6 |
| RENT-A-CENTER INC          | COM | 76009N100 | 434   | 14517   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 76009N100 | 90    | 3000    | SH | DEF/OTH | 1   |
| REPUBLIC SVCS INC          | COM | 760759100 | 1247  | 43100   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 760759100 | 546   | 18850   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| RESPIRONICS INC            | COM | 761230101 | 2315  | 39400   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 6 |
| REYNOLDS & REYNOLDS CO     | COM | 761695105 | 1977  | 85482   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 761695105 | 459   | 19831   | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 162   | 2400    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 76182K105 | 55    | 820     | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
| ROCK-TENN CO               | COM | 772739207 | 25691 | 1515687 | SH | DEF/OTH | 1   |
|                            |     |           |       |         |    | DEF/OTH | 1   |
| ROCKWELL AUTOMATION INC    | COM | 773903109 | 1284  | 34223   | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 773903109 | 128   | 3400    | SH | DEF/OTH | 1   |
|                            |     | 773903109 | 497   | 13250   | SH | DEFINED | 1 2 |
| ROCKWELL COLLINS INC       | COM | 774341101 | 210   | 6292    | SH | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1   |
|                            |     |           |       |         |    | DEFINED | 1 2 |
|                            |     |           |       |         |    | DEFINED | 1 5 |
|                            |     | 774341101 | 47    | 1400    | SH | DEF/OTH | 1   |

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|                        |     |           |       |            |         |     |
|------------------------|-----|-----------|-------|------------|---------|-----|
|                        |     | 774341101 | 258   | 7750 SH    | DEFINED | 1 2 |
| ROHM & HAAS CO         | COM | 775371107 | 289   | 6950 SH    | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 775371107 | 413   | 9944 SH    | DEF/OTH | 1   |
|                        |     | 775371107 | 651   | 15650 SH   | DEFINED | 1 2 |
| ROSS STORES INC        | COM | 778296103 | 709   | 26500 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
| ROWAN COMPANIES INC    | COM | 779382100 | 223   | 9150 SH    | DEFINED | 1 2 |
| ROYAL DUTCH PETRO NY   | ADR | 780257804 | 1683  | 32563 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     | 780257804 | 3972  | 76872 SH   | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
| RUBY TUESDAY           | COM | 781182100 | 7722  | 281314 SH  | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 781182100 | 1182  | 43067 SH   | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
| RYDER SYSTEM INC       | COM | 783549108 | 120   | 3000 SH    | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     | 783549108 | 230   | 5737 SH    | DEF/OTH | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     | 783549108 | 228   | 5700 SH    | DEFINED | 1 2 |
| RYLAND GROUP INC       | COM | 783764103 | 680   | 8700 SH    | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 5 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 51523 | 2124670 SH | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1 2 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 5 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     |           |       |            | DEFINED | 1 6 |
|                        |     | 78387G103 | 8603  | 354746 SH  | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEF/OTH | 1   |
|                        |     |           |       |            | DEFINED | 1   |
|                        |     |           |       |            | DEF/OTH | 1 5 |
|                        |     |           |       |            | DEF/OTH | 1 6 |
|                        |     | 78387G103 | 4455  | 183700 SH  | DEFINED | 1 2 |
| SCP POOL CORP          | COM | 784028102 | 1292  | 28700 SH   | DEFINED | 1   |
|                        |     |           |       |            | DEFINED | 1   |

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|                           |        |           |       |           |  |         |     |
|---------------------------|--------|-----------|-------|-----------|--|---------|-----|
|                           |        |           |       |           |  | DEFINED | 1 6 |
| SEI INVESTMENTS COMPANY   | COM    | 784117103 | 953   | 32800 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 5 |
| SLM CORP                  | COM    | 78442P106 | 193   | 4768 SH   |  | DEFINED | 1   |
|                           |        | 78442P106 | 582   | 14391 SH  |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
| SPDR TRUST                | COM    | 78462F103 | 95031 | 829745 SH |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 5 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 78462F103 | 507   | 4425 SH   |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
| SRS LABS INC              | COM    | 78464M106 | 84    | 15300 SH  |  | DEFINED | 1   |
| SABRE HOLDINGS CORP       | COM    | 785905100 | 163   | 5900 SH   |  | DEFINED | 1 2 |
| ST JUDE MED INC           | COM    | 790849103 | 481   | 6360 SH   |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 2 |
|                           |        |           |       |           |  | DEFINED | 1 5 |
|                           |        | 790849103 | 1176  | 15550 SH  |  | DEFINED | 1 2 |
| ST PAUL TRAVELERS COS INC | COM    | 792860108 | 38773 | 956411 SH |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 2 |
|                           |        |           |       |           |  | DEFINED | 1 5 |
|                           |        |           |       |           |  | DEFINED | 1 5 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 792860108 | 3946  | 97334 SH  |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
| SAKS INC                  | COM    | 79377W108 | 1819  | 121250 SH |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 5 |
| SALOMON BROS HIGH INC     | MUT FD | 794907105 | 138   | 11500 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
| SALOMON BROTHERS FD INC   | MUT FD | 795477108 | 7     | 537 SH    |  | DEFINED | 1   |
|                           |        | 795477108 | 128   | 10426 SH  |  | DEF/OTH | 1   |
| SANDISK CORP              | COM    | 80004C101 | 605   | 27900 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 5 |
| SANMINA CORP-SCI CORP     | COM    | 800907107 | 763   | 83876 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 2 |
|                           |        |           |       |           |  | DEFINED | 1 5 |
| SARA LEE CORP             | COM    | 803111103 | 19144 | 832713 SH |  | DEFINED | 1   |

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|                      |     |           |       |           |         |     |
|----------------------|-----|-----------|-------|-----------|---------|-----|
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 2 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     | 803111103 | 1526  | 66356 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEF/OTH | 1 6 |
|                      |     | 803111103 | 787   | 34250 SH  | DEFINED | 1 2 |
| SCANA CORP NEW       | COM | 80589M102 | 879   | 24172 SH  | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     | 80589M102 | 415   | 11402 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEF/OTH | 1 6 |
| SCANSOURCE INC       | COM | 806037107 | 677   | 11400 SH  | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 6 |
| SCHEIN HENRY INC     | COM | 806407102 | 486   | 7700 SH   | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 5 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 12998 | 703380 SH | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 2 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     | 806605101 | 591   | 32000 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
| SCHLUMBERGER LTD     | COM | 806857108 | 8190  | 128953 SH | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 2 |
|                      |     |           |       |           | DEFINED | 1 5 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     |           |       |           | DEFINED | 1 6 |
|                      |     | 806857108 | 2928  | 46102 SH  | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     |           |       |           | DEF/OTH | 1   |
|                      |     |           |       |           | DEFINED | 1   |
|                      |     | 806857108 | 1613  | 25400 SH  | DEFINED | 1 2 |
| SCHOLASTIC CORP      | COM | 807066105 | 207   | 6900 SH   | DEFINED | 1   |
|                      |     |           |       |           | DEFINED | 1 5 |

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|                         |        |           |         |           |           |     |          |         |     |
|-------------------------|--------|-----------|---------|-----------|-----------|-----|----------|---------|-----|
| CHARLES SCHWAB CORP NEW | COM    | 808513105 | 35      | 3623 SH   | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 2 |          |         |     |
| 808513105               | 231    | 24000 SH  | DEF/OTH | 1         |           |     |          |         |     |
|                         |        |           | DEFINED | 1         |           |     |          |         |     |
|                         |        |           | DEFINED | 1         |           |     |          |         |     |
| SCIENTIFIC ATLANTA INC  | COM    | 808655104 | 216     | 6250 SH   | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 2 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
|                         |        |           |         |           | 808655104 | 55  | 1600 SH  | DEF/OTH | 1   |
|                         |        |           |         |           | 808655104 | 426 | 12350 SH | DEFINED | 1 2 |
| SCIENTIFIC GAMES CORP   | COM    | 80874P109 | 3813    | 199200 SH | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 6 |          |         |     |
| SCRIPPS E W CO OHIO     | COM    | 811054204 | 392     | 3730 SH   | DEF/OTH   | 1   |          |         |     |
| SEARS ROEBUCK & CO      | COM    | 812387108 | 1258    | 33303 SH  | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 2 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
|                         |        |           |         |           | 812387108 | 364 | 9638 SH  | DEF/OTH | 1   |
| DEF/OTH                 | 1      |           |         |           |           |     |          |         |     |
| DEFINED                 | 1      |           |         |           |           |     |          |         |     |
| SELECTIVE INS GRP INC   | COM    | 816300107 | 3557    | 89200 SH  | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 6 |          |         |     |
| 816300107               | 60     | 1500 SH   | DEF/OTH | 1         |           |     |          |         |     |
| SEMTECH CORP            | COM    | 816850101 | 304     | 12900 SH  | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
| SEMPRA ENERGY           | COM    | 816851109 | 343     | 9950 SH   | DEFINED   | 1 2 |          |         |     |
| SENIOR HIGH INC PORT    | MUT FD | 81721E107 | 189     | 34000 SH  | DEFINED   | 1   |          |         |     |
| DEFINED                 | 1      |           |         |           |           |     |          |         |     |
| SENSIENT TECH CORP      | COM    | 81725T100 | 236     | 11000 SH  | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
| 81725T100               | 3      | 150 SH    | DEF/OTH | 1         |           |     |          |         |     |
| SEPRACOR INC            | COM    | 817315104 | 317     | 6000 SH   | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
| SERVICEMASTER COMPANY   | COM    | 81760N109 | 42      | 3398 SH   | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | 81760N109 | 123 | 10000 SH | DEF/OTH | 1   |
|                         |        |           |         |           | DEF/OTH   | 1 6 |          |         |     |
| SHERWIN WILLIAMS CO     | COM    | 824348106 | 3888    | 93566 SH  | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1   |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 2 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 5 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 6 |          |         |     |
|                         |        |           |         |           | DEFINED   | 1 6 |          |         |     |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
|                          |     | 824348106 | 1070  | 25755 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 824348106 | 521   | 12550 SH  | DEFINED | 1 2 |
| SIEBEL SYS INC           | COM | 826170102 | 189   | 17700 SH  | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     | 826170102 | 6     | 600 SH    | DEF/OTH | 1   |
|                          |     | 826170102 | 424   | 39650 SH  | DEFINED | 1 2 |
| SIERRA HEALTH SVCS INC   | COM | 826322109 | 5409  | 121000 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 159   | 20600 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SIGMA-ALDRICH CORP       | COM | 826552101 | 358   | 6000 SH   | DEFINED | 1   |
|                          |     | 826552101 | 77    | 1300 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
| SILICON VY BANCSHARES    | COM | 827064106 | 242   | 6100 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SIMMONS 1ST NATL CORP    | COM | 828730200 | 850   | 32652 SH  | DEFINED | 1   |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5405  | 105113 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 828806109 | 314   | 6100 SH   | DEF/OTH | 1   |
|                          |     | 828806109 | 445   | 8650 SH   | DEFINED | 1 2 |
| SIX FLAGS INC            | COM | 83001P109 | 117   | 16100 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SMITH INTL INC           | COM | 832110100 | 547   | 9810 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 732   | 24900 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
| SMUCKER J M CO           | COM | 832696405 | 5271  | 114807 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 832696405 | 49    | 1060 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1 5 |
|                          |     | 832696405 | 441   | 9600 SH   | DEFINED | 1 2 |
| SNAP ON INC              | COM | 833034101 | 29542 | 880550 SH | DEFINED | 1   |

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|                        |     |           |       |           |         |   |   |
|------------------------|-----|-----------|-------|-----------|---------|---|---|
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 833034101 | 166   | 4950 SH   | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     | 833034101 | 2169  | 64640 SH  | DEFINED | 1 | 2 |
| SOLECTRON CORP         | COM | 834182107 | 231   | 35700 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     | 834182107 | 10    | 1600 SH   | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     | 834182107 | 468   | 72400 SH  | DEFINED | 1 | 2 |
| SOTHEBY'S HOLDINGS INC | COM | 835898107 | 172   | 10800 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| SOUTHERN CO            | COM | 842587107 | 13383 | 459103 SH | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     |           |       |           | DEFINED | 1 | 6 |
|                        |     | 842587107 | 7607  | 260964 SH | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 | 6 |
|                        |     | 842587107 | 924   | 31700 SH  | DEFINED | 1 | 2 |
| SOUTHTRUST CORP        | COM | 844730101 | 11015 | 283830 SH | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
|                        |     |           |       |           | DEFINED | 1 | 6 |
|                        |     | 844730101 | 7811  | 201256 SH | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
| SOUTHWEST AIRLS CO     | COM | 844741108 | 807   | 48135 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     | 844741108 | 111   | 6600 SH   | DEF/OTH | 1 |   |
|                        |     |           |       |           | DEF/OTH | 1 |   |
| SOUTHWEST WATER CO     | COM | 845331107 | 180   | 14366 SH  | DEFINED | 1 |   |
| SOVEREIGN BANCORP INC  | COM | 845905108 | 1180  | 53400 SH  | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 5 |
| SPRINT CORP            | COM | 852061100 | 9030  | 513069 SH | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 |   |
|                        |     |           |       |           | DEFINED | 1 | 2 |
|                        |     |           |       |           | DEFINED | 1 | 5 |

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|                           |     |           |       |        |    |         |   |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 852061100 | 1375  | 78141  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
| STANCORP FINANCIAL GRP    | COM | 852891100 | 677   | 10100  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
| STANLEY WORKS             | COM | 854616109 | 423   | 9285   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 854616109 | 851   | 18675  | SH | DEF/OTH | 1 |   |
| STAPLES INC               | COM | 855030102 | 28189 | 958484 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 855030102 | 2670  | 90785  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 6 |
| STARBUCKS CORP            | COM | 855244109 | 20496 | 471272 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 855244109 | 2177  | 50059  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 6 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 574   | 18676  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 334   | 7447   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 85590A203 | 29    | 639    | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |



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|                         |     |           |       |            |         |     |
|-------------------------|-----|-----------|-------|------------|---------|-----|
|                         |     | 85590A203 | 392   | 8750 SH    | DEFINED | 1 2 |
| STATE STREET CORP       | COM | 857477103 | 830   | 16915 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     | 857477103 | 1878  | 38302 SH   | DEF/OTH | 1   |
| STERIS CORP             | COM | 859152100 | 277   | 12300 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1024  | 35300 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
| STRYKER CORP            | COM | 863667101 | 19675 | 357720 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 863667101 | 3924  | 71342 SH   | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
| SUN LIFE FINL INC       | ADR | 866796105 | 838   | 28969 SH   | DEFINED | 1   |
|                         |     | 866796105 | 222   | 7659 SH    | DEF/OTH | 1   |
| SUN MICROSYSTEMS INC    | COM | 866810104 | 7815  | 1804914 SH | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 866810104 | 574   | 132600 SH  | DEF/OTH | 1   |
|                         |     |           |       |            | DEF/OTH | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     | 866810104 | 1272  | 293800 SH  | DEFINED | 1 2 |
| SUNCOR ENERGY INC       | COM | 867229106 | 12    | 472 SH     | DEFINED | 1 5 |
|                         |     | 867229106 | 289   | 11300 SH   | DEF/OTH | 1   |
| SUNGARD DATA SYS INC    | COM | 867363103 | 12978 | 499136 SH  | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     |           |       |            | DEFINED | 1 6 |
|                         |     | 867363103 | 481   | 18500 SH   | DEF/OTH | 1   |
| SUNOCO INC              | COM | 86764P109 | 3916  | 61550 SH   | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1   |
|                         |     |           |       |            | DEFINED | 1 2 |
|                         |     |           |       |            | DEFINED | 1 5 |
|                         |     | 86764P109 | 2025  | 31823 SH   | DEF/OTH | 1   |

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|                          |     |           |       |            |  |         |     |
|--------------------------|-----|-----------|-------|------------|--|---------|-----|
|                          |     |           |       |            |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     | 86764P109 | 407   | 6400 SH    |  | DEFINED | 1 2 |
| SUNTRUST BKS INC         | COM | 867914103 | 21291 | 327604 SH  |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 867914103 | 3553  | 54677 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     | 867914103 | 45    | 700 SH     |  | DEFINED | 1 2 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 157   | 4700 SH    |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     | 868168105 | 134   | 4000 SH    |  | DEF/OTH | 1   |
| SUPERVALU INC            | COM | 868536103 | 116   | 3800 SH    |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     | 868536103 | 367   | 12000 SH   |  | DEF/OTH | 1   |
|                          |     | 868536103 | 188   | 6150 SH    |  | DEFINED | 1 2 |
| SWIFT TRANSPORTATION CO  | COM | 870756103 | 264   | 14700 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
| SYBASE INC               | COM | 871130100 | 306   | 17000 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
| SYMANTEC CORP            | COM | 871503108 | 2039  | 46580 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 5 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 871503108 | 9     | 200 SH     |  | DEF/OTH | 1   |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 301   | 20400 SH   |  | DEFINED | 1 2 |
| SYNAPTICS INC            | COM | 87157D109 | 1944  | 100600 SH  |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 6 |
| SYNOPSYS INC             | COM | 871607107 | 330   | 11600 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 5 |
| SYNOVUS FINL CORP        | COM | 87161C105 | 10785 | 425953 SH  |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     | 87161C105 | 3572  | 141057 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEF/OTH | 1   |
| SYSCO CORP               | COM | 871829107 | 64430 | 1796215 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 |
|                 |     |           |       |        |    | DEFINED | 1 | 6 |
|                 |     | 871829107 | 3938  | 109780 | SH | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                 |     | 871829107 | 6038  | 168320 | SH | DEFINED | 1 | 2 |
| TCF FINL CORP   | COM | 872275102 | 720   | 12400  | SH | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
| TECO ENERGY INC | COM | 872375100 | 342   | 28550  | SH | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 | 2 |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
|                 |     | 872375100 | 364   | 30353  | SH | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                 |     | 872375100 | 98    | 8150   | SH | DEFINED | 1 | 2 |
| TJX COS INC NEW | COM | 872540109 | 19307 | 799810 | SH | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
|                 |     |           |       |        |    | DEFINED | 1 | 6 |
|                 |     | 872540109 | 659   | 27300  | SH | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
| TXU CORP        | COM | 873168108 | 4352  | 107422 | SH | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 | 2 |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
|                 |     |           |       |        |    | DEFINED | 1 | 6 |
|                 |     | 873168108 | 1787  | 44117  | SH | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEF/OTH | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     | 873168108 | 565   | 13950  | SH | DEFINED | 1 | 2 |
| TARGET CORP     | COM | 87612E106 | 24077 | 566908 | SH | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 |   |
|                 |     |           |       |        |    | DEFINED | 1 | 2 |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
|                 |     |           |       |        |    | DEFINED | 1 | 5 |
|                 |     |           |       |        |    | DEFINED | 1 | 6 |
|                 |     |           |       |        |    | DEFINED | 1 | 6 |

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|                                |     |           |       |           |         |     |
|--------------------------------|-----|-----------|-------|-----------|---------|-----|
|                                |     | 87612E106 | 4928  | 116027 SH | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 87612E106 | 484   | 11400 SH  | DEF/OTH | 1 6 |
|                                |     |           |       |           | DEFINED | 1 2 |
| TEKTRONIX INC                  | COM | 879131100 | 250   | 7350 SH   | DEFINED | 1 2 |
| TELEFLEX INC                   | COM | 879369106 | 692   | 13800 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| TELEFONICA SA                  | ADR | 879382208 | 94    | 2102 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 879382208 | 847   | 18974 SH  | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
| TELEPHONE & DATA SYS INC       | COM | 879433100 | 257   | 3603 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 5 |
| TELLABS INC                    | COM | 879664100 | 3111  | 356000 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     |           |       |           | DEFINED | 1 6 |
|                                |     | 879664100 | 0     | 75 SH     | DEF/OTH | 1   |
| TEMPLE INLAND INC              | COM | 879868107 | 332   | 4800 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |
|                                |     | 879868107 | 325   | 4700 SH   | DEFINED | 1 2 |
| TEMPLETON GLOBAL INC FD MUT FD |     | 880198106 | 0     | 22 SH     | DEFINED | 1   |
|                                |     | 880198106 | 159   | 20063 SH  | DEF/OTH | 1   |
| TERADYNE INC                   | COM | 880770102 | 378   | 16650 SH  | DEFINED | 1 2 |
| TEREX CORP NEW                 | COM | 880779103 | 2229  | 65300 SH  | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 6 |
| TESORO PETROLEUM CORP          | COM | 881609101 | 5567  | 201700 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 6 |
| TEVA PHARMACEUTICAL INDS       | ADR | 881624209 | 47    | 1400 SH   | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     | 881624209 | 239   | 7200 SH   | DEF/OTH | 1   |
|                                |     |           |       |           | DEFINED | 1   |
| TEXAS INSTRS INC               | COM | 882508104 | 18002 | 744494 SH | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1   |
|                                |     |           |       |           | DEFINED | 1 2 |
|                                |     |           |       |           | DEFINED | 1 5 |

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|                       |     |           |       |           |         |   |   |
|-----------------------|-----|-----------|-------|-----------|---------|---|---|
|                       |     |           |       |           | DEFINED | 1 | 6 |
|                       |     |           |       |           | DEFINED | 1 | 6 |
|                       |     | 882508104 | 1770  | 73200 SH  | DEF/OTH | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     | 882508104 | 2382  | 98500 SH  | DEFINED | 1 | 2 |
| TEXTRON INC           | COM | 883203101 | 380   | 6400 SH   | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 2 |
|                       |     |           |       |           | DEFINED | 1 | 5 |
|                       |     | 883203101 | 1165  | 19632 SH  | DEF/OTH | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     | 883203101 | 365   | 6150 SH   | DEFINED | 1 | 2 |
| THERMON ELECTRON CORP | COM | 883556102 | 407   | 13250 SH  | DEFINED | 1 | 2 |
| THOR INDS INC         | COM | 885160101 | 335   | 10000 SH  | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 5 |
| 3COM CORP             | COM | 885535104 | 419   | 67100 SH  | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 5 |
| 3M CO                 | COM | 88579Y101 | 49676 | 551897 SH | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 2 |
|                       |     |           |       |           | DEFINED | 1 | 5 |
|                       |     |           |       |           | DEFINED | 1 | 5 |
|                       |     |           |       |           | DEFINED | 1 | 6 |
|                       |     |           |       |           | DEFINED | 1 | 6 |
|                       |     | 88579Y101 | 11039 | 122637 SH | DEF/OTH | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEF/OTH | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEF/OTH | 1 | 6 |
|                       |     | 88579Y101 | 3047  | 33850 SH  | DEFINED | 1 | 2 |
| TIDEWATER INC         | COM | 886423102 | 318   | 10660 SH  | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 5 |
| TIFFANY & CO          | COM | 886547108 | 437   | 11850 SH  | DEFINED | 1 | 2 |
| TIMBERLAND CO         | COM | 887100105 | 749   | 11600 SH  | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 5 |
| TIME WARNER INC       | COM | 887317105 | 15324 | 871646 SH | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |
|                       |     |           |       |           | DEFINED | 1 | 2 |
|                       |     |           |       |           | DEFINED | 1 | 5 |
|                       |     |           |       |           | DEFINED | 1 | 6 |
|                       |     |           |       |           | DEFINED | 1 | 6 |
|                       |     | 887317105 | 598   | 34019 SH  | DEF/OTH | 1 |   |
|                       |     |           |       |           | DEF/OTH | 1 |   |
|                       |     |           |       |           | DEFINED | 1 |   |

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|                            |     |           |       |            |         |     |
|----------------------------|-----|-----------|-------|------------|---------|-----|
|                            |     | 887317105 | 3457  | 196650 SH  | DEFINED | 1 2 |
| TITAN CORP                 | COM | 888266103 | 184   | 14200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| TOLL BROTHERS INC          | COM | 889478103 | 542   | 12800 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 889478103 | 8     | 200 SH     | DEF/OTH | 1   |
| TORCHMARK CORP             | COM | 891027104 | 23178 | 430817 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 891027104 | 89393 | 1661574 SH | DEF/OTH | 1   |
|                            |     |           |       |            | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
| TOYS T US INC              | COM | 892335100 | 296   | 18550 SH   | DEFINED | 1 2 |
| TRIAD HOSPITALS INC        | COM | 89579K109 | 531   | 14250 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| TRIAD GTY INC              | COM | 895925105 | 1278  | 21962 SH   | DEF/OTH | 1   |
| TRIBUNE CO NEW             | COM | 896047107 | 9045  | 198610 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 896047107 | 239   | 5250 SH    | DEF/OTH | 1   |
|                            |     | 896047107 | 6514  | 143040 SH  | DEFINED | 1 2 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 2118  | 76200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| TRINITY INDUSTRIES         | COM | 896522109 | 423   | 13300 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 129   | 23600 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
| TRUSTMARK CORP             | COM | 898402102 | 5004  | 173016 SH  | DEFINED | 1   |
|                            |     | 898402102 | 12    | 406 SH     | DEF/OTH | 1   |
| TUPPERWARE CORP            | COM | 899896104 | 239   | 12326 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     | 899896104 | 59    | 3024 SH    | DEF/OTH | 1   |
| TYCO INTL LTD NEW          | COM | 902124106 | 35503 | 1071301 SH | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |

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|                     |     |           |      |        |    |         |   |   |
|---------------------|-----|-----------|------|--------|----|---------|---|---|
|                     |     |           |      |        |    | DEFINED | 1 | 5 |
|                     |     |           |      |        |    | DEFINED | 1 | 6 |
|                     |     |           |      |        |    | DEFINED | 1 | 6 |
|                     |     | 902124106 | 802  | 24197  | SH | DEF/OTH | 1 |   |
|                     |     | 902124106 | 2875 | 86766  | SH | DEFINED | 1 | 2 |
| TYSON FOODS         | COM | 902494103 | 1293 | 61700  | SH | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 | 5 |
| UST INC             | COM | 902911106 | 894  | 24835  | SH | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 | 2 |
|                     |     | 902911106 | 1103 | 30627  | SH | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
| US BANCORP DEL      | COM | 902973304 | 4242 | 153928 | SH | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 | 2 |
|                     |     |           |      |        |    | DEFINED | 1 | 5 |
|                     |     |           |      |        |    | DEFINED | 1 | 6 |
|                     |     | 902973304 | 300  | 10882  | SH | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     | 902973304 | 3402 | 123453 | SH | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 | 2 |
| UNILEVER N V        | ADR | 904784709 | 300  | 4374   | SH | DEFINED | 1 |   |
|                     |     | 904784709 | 251  | 3669   | SH | DEF/OTH | 1 |   |
| UNION PAC CORP      | COM | 907818108 | 1592 | 26778  | SH | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 | 2 |
|                     |     |           |      |        |    | DEFINED | 1 | 5 |
|                     |     |           |      |        |    | DEFINED | 1 | 5 |
|                     |     | 907818108 | 454  | 7630   | SH | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     | 907818108 | 1373 | 23100  | SH | DEFINED | 1 | 2 |
| UNION PLANTERS CORP | COM | 908068109 | 5332 | 178851 | SH | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 | 2 |
|                     |     |           |      |        |    | DEFINED | 1 | 5 |
|                     |     |           |      |        |    | DEFINED | 1 | 6 |
|                     |     | 908068109 | 1965 | 65915  | SH | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     |           |      |        |    | DEF/OTH | 1 |   |
|                     |     |           |      |        |    | DEFINED | 1 |   |
|                     |     | 908068109 | 244  | 8200   | SH | DEFINED | 1 | 2 |
| UNISYS CORP         | COM | 909214108 | 174  | 12500  | SH | DEFINED | 1 | 2 |

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|                           |     |           |       |        |    |         |   |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 909214108 | 32    | 2299   | SH | DEF/OTH | 1 |   |
|                           |     | 909214108 | 398   | 28700  | SH | DEFINED | 1 | 2 |
| UTD DONINION REALTY       | COM | 910197102 | 442   | 22350  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     | 910197102 | 198   | 10000  | SH | DEF/OTH | 1 |   |
| UNITED ONLINE INC         | COM | 911268100 | 636   | 36100  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 13059 | 173725 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 911312106 | 406   | 5397   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     | 911312106 | 2082  | 27700  | SH | DEFINED | 1 | 2 |
| UNITED RENTALS INC        | COM | 911363109 | 240   | 13400  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
| UNITED STATES STEEL CORP  | COM | 912909108 | 346   | 9850   | SH | DEFINED | 1 | 2 |
| UNITED SURGICAL PARTNERS  | COM | 913016309 | 3726  | 94400  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| UNITED TECHNOLOGIES CORP  | COM | 913017109 | 41364 | 452160 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 913017109 | 5061  | 55329  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     | 913017109 | 3051  | 33350  | SH | DEFINED | 1 | 2 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 35597 | 571837 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 91324P102 | 1369  | 21998  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                           |     | 91324P102 | 1668  | 26800  | SH | DEFINED | 1 | 2 |



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|                         |     |           |         |           |           |      |          |         |   |
|-------------------------|-----|-----------|---------|-----------|-----------|------|----------|---------|---|
| UNIVERSAL CORP VA       | COM | 913456109 | 219     | 4300 SH   | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 899     | 19600 SH  | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
| UNOCAL CORP             | COM | 913903100 | 92      | 2000 SH   | DEF/OTH   | 1    |          |         |   |
|                         |     |           |         |           | 915289102 | 563  | 14824 SH | DEFINED | 1 |
|                         |     |           |         |           |           |      |          | DEFINED | 1 |
| UNUMPROVIDENT CORP      | COM | 915289102 | 201     | 5280 SH   | DEFINED   | 1 2  |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
|                         |     |           |         |           | DEF/OTH   | 1    |          |         |   |
|                         |     |           |         |           | DEF/OTH   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
| UNUMPROVIDENT CORP      | COM | 915289102 | 671     | 17650 SH  | DEFINED   | 1 2  |          |         |   |
|                         |     |           |         |           | 91529Y106 | 377  | 23709 SH | DEFINED | 1 |
|                         |     |           |         |           |           |      |          | DEFINED | 1 |
| UNUMPROVIDENT CORP      | COM | 91529Y106 | 516     | 32445 SH  | DEF/OTH   | 1    |          |         |   |
|                         |     |           |         |           | DEF/OTH   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
| USF CORP                | COM | 91729Q101 | 104     | 2950 SH   | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | 91729Q101 | 179  | 5100 SH  | DEF/OTH | 1 |
| VCA ANTECH INC          | COM | 918194101 | 4518    | 100800 SH | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| VF CORP                 | COM | 918204108 | 5470    | 112314 SH | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 2  |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 6  |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 6  |          |         |   |
|                         |     |           |         |           | 918204108 | 2160 | 44353 SH | DEF/OTH | 1 |
| 918204108               | 465 | 9550 SH   | DEFINED | 1         |           |      |          |         |   |
| DEFINED                 | 1 2 |           |         |           |           |      |          |         |   |
| VALASSIS COMMUNICATIONS | COM | 918866104 | 277     | 9100 SH   | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
| VALEANT PHARMACEUTICALS | COM | 91911X104 | 292     | 14600 SH  | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
| VALERO ENERGY CORP NEW  | COM | 91913Y100 | 4289    | 58149 SH  | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 2  |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
|                         |     |           |         |           | DEFINED   | 1 5  |          |         |   |
|                         |     |           |         |           | 91913Y100 | 1170 | 15869 SH | DEF/OTH | 1 |
|                         |     |           |         |           | DEFINED   | 1    |          |         |   |
| DEF/OTH                 | 1   |           |         |           |           |      |          |         |   |
| DEFINED                 | 1   |           |         |           |           |      |          |         |   |
| 91913Y100               | 406 | 5500 SH   | DEFINED | 1 2       |           |      |          |         |   |

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|                        |     |           |       |         |     |           |       |        |    |         |     |
|------------------------|-----|-----------|-------|---------|-----|-----------|-------|--------|----|---------|-----|
| VALSPAR CORP           | COM | 920355104 | 921   | 18280   | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
| VARCO INTL INC DEL     | COM | 922122106 | 725   | 33100   | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
| VARIAN INC             | COM | 922206107 | 257   | 6100    | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
|                        |     |           |       |         |     | 922206107 | 17    | 400    | SH | DEF/OTH | 1   |
| VARIAN MED SYS INC     | COM | 92220P105 | 1508  | 19000   | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | 92220P105 | 63    | 800    | SH | DEF/OTH | 1 5 |
| VECTREN CORP           | COM | 92240G101 | 331   | 13200   | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
|                        |     |           |       |         |     | 92240G101 | 42    | 1663   | SH | DEF/OTH | 1   |
| VERITAS SOFTWARE CO    | COM | 923436109 | 3464  | 124645  | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 2   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 6   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 6   |        |    |         |     |
|                        |     |           |       |         |     | 923436109 | 111   | 4000   | SH | DEF/OTH | 1   |
| 923436109              | 538 | 19350     | SH    | DEFINED | 1 2 |           |       |        |    |         |     |
| VERITAS DGC INC        | COM | 92343P107 | 2171  | 93800   | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 6   |        |    |         |     |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 35950 | 993379  | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 2   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 6   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 6   |        |    |         |     |
|                        |     |           |       |         |     | 92343V104 | 11428 | 315787 | SH | DEF/OTH | 1   |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEF/OTH   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEF/OTH   | 1 6   |        |    |         |     |
| DEFINED                | 1 2 |           |       |         |     |           |       |        |    |         |     |
| VERTEX PHARMACEUTICALS | COM | 92532F100 | 147   | 13600   | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
| VIACOM INC             | COM | 925524308 | 19058 | 533527  | SH  | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1     |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 2   |        |    |         |     |
|                        |     |           |       |         |     | DEFINED   | 1 5   |        |    |         |     |
| DEFINED                | 1 6 |           |       |         |     |           |       |        |    |         |     |

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|                        |     |           |        |         |    |         |   |   |
|------------------------|-----|-----------|--------|---------|----|---------|---|---|
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
|                        |     | 925524308 | 1058   | 29607   | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     | 925524308 | 4092   | 114550  | SH | DEFINED | 1 | 2 |
| VIAD CORP              | COM | 92552R109 | 444    | 16448   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| VIASAT INC             | COM | 92552V100 | 524    | 21000   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 975    | 52500   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| VISTACARE INC          | COM | 92839Y109 | 349    | 18800   | SH | DEF/OTH | 1 |   |
| VISX INC DEL           | COM | 92844S105 | 3701   | 138500  | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     |           |        |         |    | DEFINED | 1 | 6 |
| VODAFONE GROUP PLC NEW | ADR | 92857W100 | 979    | 44283   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     | 92857W100 | 629    | 28465   | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
| VULCAN MATERIALS COS   | COM | 929160109 | 108333 | 2278299 | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 2 |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     | 929160109 | 108136 | 2274148 | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
| WGL HLDGS INC          | COM | 92924F106 | 1903   | 66277   | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
|                        |     | 92924F106 | 52     | 1800    | SH | DEF/OTH | 1 |   |
|                        |     |           |        |         |    | DEF/OTH | 1 |   |
| WPS RESOURCES CORP     | COM | 92931B106 | 301    | 6500    | SH | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 |   |
|                        |     |           |        |         |    | DEFINED | 1 | 5 |
| WACHOVIA CORP 2ND NEW  | COM | 929903102 | 26225  | 589329  | 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     |     |
|                         |     |           |       |         | DEFINED | 1 6     |     |
|                         |     | 929903102 | 6291  | 141382  | SH      | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     | 929903102 | 970   | 21800   | SH      | DEFINED | 1 2 |
| WADDELL & REED FINL INC | COM | 930059100 | 4543  | 205468  | SH      | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     | 930059100 | 13168 | 595556  | SH      | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
| WAL MART STORES INC     | COM | 931142103 | 74663 | 1415151 | SH      | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1 2 |
|                         |     |           |       |         |         | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEFINED | 1 6 |
|                         |     |           |       |         |         | DEFINED | 1 6 |
|                         |     | 931142103 | 11312 | 214414  | SH      | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEF/OTH | 1 6 |
|                         |     | 931142103 | 8843  | 167600  | SH      | DEFINED | 1 2 |
| WALGREEN CO             | COM | 931422109 | 34705 | 958442  | SH      | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1 2 |
|                         |     |           |       |         |         | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEFINED | 1 6 |
|                         |     |           |       |         |         | DEFINED | 1 6 |
|                         |     | 931422109 | 7222  | 199440  | SH      | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEF/OTH | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEF/OTH | 1 6 |
| WASHINGTON MUTUAL INC   | COM | 939322103 | 56540 | 1463251 | SH      | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1   |
|                         |     |           |       |         |         | DEFINED | 1 2 |
|                         |     |           |       |         |         | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEFINED | 1 5 |
|                         |     |           |       |         |         | DEFINED | 1 6 |
|                         |     |           |       |         |         | DEFINED | 1 6 |
|                         |     | 939322103 | 6183  | 160003  | SH      | DEF/OTH | 1   |

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|                            |     |           |       |           |  |         |     |
|----------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1 6 |
| WASHINGTON POST CO         | COM | 939640108 | 1488  | 1600 SH   |  | DEFINED | 1   |
|                            |     | 939640108 | 47    | 50 SH     |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEF/OTH | 1   |
| WASTE MANAGEMENT INC       | COM | 94106L109 | 12308 | 401582 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     | 94106L109 | 71    | 2332 SH   |  | DEF/OTH | 1   |
|                            |     | 94106L109 | 7773  | 253596 SH |  | DEFINED | 1 2 |
| WATERS CORPORATION         | COM | 941848103 | 461   | 9650 SH   |  | DEFINED | 1 2 |
| WATSON PHARMACEUTICALS     | COM | 942683103 | 254   | 9450 SH   |  | DEFINED | 1 2 |
| WEBEX COMMUNICATIONS INC   | COM | 94767L109 | 3875  | 178100 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 6 |
| WEBSTER FINANCIAL CORP     | COM | 947890109 | 381   | 8100 SH   |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |
| WELLPOINT HLTH NETWORKS    | COM | 94973H108 | 5201  | 46430 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     | 94973H108 | 61    | 549 SH    |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 94973H108 | 722   | 6450 SH   |  | DEFINED | 1 2 |
| WELLS FARGO & CO           | COM | 949746101 | 10664 | 186331 SH |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     |           |       |           |  | DEFINED | 1 6 |
|                            |     | 949746101 | 872   | 15229 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 949746101 | 4195  | 73300 SH  |  | DEFINED | 1 2 |
| WENDYS INTL INC            | COM | 950590109 | 175   | 5035 SH   |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 2 |
|                            |     |           |       |           |  | DEFINED | 1 5 |
|                            |     | 950590109 | 97    | 2776 SH   |  | DEF/OTH | 1   |
|                            |     |           |       |           |  | DEFINED | 1   |
|                            |     | 950590109 | 347   | 9950 SH   |  | DEFINED | 1 2 |
| WERNER ENTERPRISES INC     | COM | 950755108 | 294   | 13950 SH  |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 299   | 5700 SH   |  | DEFINED | 1   |
|                            |     |           |       |           |  | DEFINED | 1 5 |

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|                        |     |           |      |           |         |           |           |          |          |         |
|------------------------|-----|-----------|------|-----------|---------|-----------|-----------|----------|----------|---------|
| WESTAR ENERGY INC      | COM | 95709T100 | 289  | 14500 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
|                        |     | 95709T100 | 16   | 800 SH    | DEF/OTH | 1         |           |          |          |         |
| WESTERN GAS RES INC    | COM | 958259103 | 395  | 12160 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
| WESTWOOD ONE INC       | COM | 961815107 | 417  | 17500 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
| WEYERHAEUSER CO        | COM | 962166104 | 7536 | 119392 SH | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 2       |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 6       |           |          |          |         |
|                        |     |           |      |           |         | 962166104 | 3471      | 54984 SH | DEF/OTH  | 1       |
|                        |     |           |      |           |         |           |           |          | DEFINED  | 1       |
|                        |     |           |      |           |         |           |           |          | DEF/OTH  | 1       |
|                        |     |           |      |           |         |           |           |          | DEFINED  | 1       |
| WHIRLPOOL CORP         | COM | 963320106 | 103  | 1500 SH   | DEFINED | 1 2       |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
|                        |     |           |      |           |         | 963320106 | 117       | 1700 SH  | DEF/OTH  | 1       |
|                        |     |           |      |           |         | 963320106 | 213       | 3100 SH  | DEFINED  | 1 2     |
| WHOLE FOODS MKT INC    | COM | 966837106 | 616  | 6450 SH   | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
| WILEY JOHN & SONS INC  | COM | 968223206 | 531  | 16600 SH  | DEF/OTH | 1         |           |          |          |         |
|                        |     |           |      |           |         |           |           |          |          |         |
| WILLIAMS COS INC       | COM | 969457100 | 200  | 16775 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 2       |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
|                        |     |           |      |           |         | 969457100 | 389       | 32722 SH | DEF/OTH  | 1       |
|                        |     |           |      |           |         |           |           |          | DEF/OTH  | 1       |
|                        |     |           |      |           |         |           |           |          | DEFINED  | 1       |
|                        |     |           |      |           |         |           |           |          | DEF/OTH  | 1 6     |
|                        |     |           |      |           |         |           | 969457100 | 267      | 22400 SH | DEFINED |
| WILLIAMS SONOMA INC    | COM | 969904101 | 679  | 20600 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 166  | 14100 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
| WISCONSIN ENERGY CORP  | COM | 976657106 | 711  | 21815 SH  | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1         |           |          |          |         |
|                        |     |           |      |           | DEFINED | 1 5       |           |          |          |         |
|                        |     |           |      |           |         | 976657106 | 119       | 3663 SH  | DEF/OTH  | 1       |

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|                          |     |           |         |           |           |      |           |         |     |
|--------------------------|-----|-----------|---------|-----------|-----------|------|-----------|---------|-----|
| WOLVERINE WORLD SIDE INC | COM | 978097103 | 2633    | 100300 SH | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 6  |           |         |     |
| WRIGLEY WM JR CO         | COM | 982526105 | 552     | 8750 SH   | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | 982526105 | 98   | 1550 SH   | DEF/OTH | 1   |
|                          |     |           |         |           | 982526105 | 378  | 6000 SH   | DEFINED | 1 2 |
| WYETH                    | COM | 983024100 | 30372   | 839924 SH | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 6  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 6  |           |         |     |
|                          |     |           |         |           | 983024100 | 6051 | 167346 SH | DEF/OTH | 1   |
|                          |     |           |         |           | 983024100 | 2683 | 74200 SH  | DEFINED | 1 2 |
| XTO ENERGY CORP          | COM | 98385X106 | 1571    | 52740 SH  | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 5  |           |         |     |
| XCEL ENERGY INC          | COM | 98389B100 | 315     | 18824 SH  | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 5  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 6  |           |         |     |
|                          |     |           |         |           | 98389B100 | 472  | 28266 SH  | DEF/OTH | 1   |
| 98389B100                | 287 | 17165 SH  | DEFINED | 1 6       |           |      |           |         |     |
| XILINX INC               | COM | 983919101 | 199     | 5980 SH   | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 5  |           |         |     |
| 983919101                | COM | 983919101 | 2       | 54 SH     | DEF/OTH   | 1    |           |         |     |
|                          |     |           |         |           | 983919101 | 495  | 14850 SH  | DEFINED | 1 2 |
| XEROX CORP               | COM | 984121103 | 7       | 500 SH    | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | 984121103 | 194  | 13380 SH  | DEF/OTH | 1   |
| 984121103                | COM | 984121103 | 194     | 13380 SH  | DEFINED   | 1    |           |         |     |
| YAHOO INC                | COM | 984332106 | 5318    | 146110 SH | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1    |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 2  |           |         |     |
|                          |     |           |         |           | DEFINED   | 1 5  |           |         |     |
| 984332106                | COM | 984332106 | 197     | 5400 SH   | DEFINED   | 1 6  |           |         |     |
| 984332106                | COM | 984332106 | 482     | 13250 SH  | DEF/OTH   | 1    |           |         |     |
| 984332106                | COM | 984332106 | 482     | 13250 SH  | DEFINED   | 1 2  |           |         |     |

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|                        |      |           |         |           |                         |      |           |         |         |         |     |
|------------------------|------|-----------|---------|-----------|-------------------------|------|-----------|---------|---------|---------|-----|
| YORK INTL CORP         | COM  | 986670107 | 287     | 7000 SH   | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
| YUM BRANDS INC         | COM  | 988498101 | 471     | 12663 SH  | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 2  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
|                        |      | 988498101 | 96      | 2566 SH   | DEF/OTH                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | 988498101               | 945  | 25400 SH  | DEFINED | 1 2     |         |     |
|                        |      |           |         |           | ZEBRA TECHNOLOGIES CORP | COM  | 989207105 | 731     | 8400 SH | DEFINED | 1   |
|                        |      |           |         |           |                         |      |           |         |         | DEFINED | 1 5 |
|                        |      | 989207105 | 626     | 7200 SH   | DEF/OTH                 | 1    |           |         |         |         |     |
|                        |      |           |         |           |                         |      |           |         |         |         |     |
| ZIMMER HOLDINGS INC    | COM  | 98956P102 | 2753    | 31213 SH  | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 2  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
|                        |      |           |         |           | 98956P102               | 1210 | 13715 SH  | DEF/OTH | 1       |         |     |
|                        |      |           |         |           |                         |      |           | DEFINED | 1       |         |     |
|                        |      |           |         |           |                         |      |           | DEF/OTH | 1       |         |     |
|                        |      |           |         |           |                         |      |           | DEFINED | 1       |         |     |
|                        |      |           |         |           | 98956P102               | 933  | 10580 SH  | DEFINED | 1 2     |         |     |
| ZIONS BANCORPORATION   | COM  | 989701107 | 227     | 3700 SH   | DEFINED                 | 1 2  |           |         |         |         |     |
| ACE LTD                | ADR  | G0070K103 | 13348   | 315699 SH | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 2  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 6  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 6  |           |         |         |         |     |
|                        |      |           |         |           | G0070K103               | 719  | 17012 SH  | DEF/OTH | 1       |         |     |
|                        |      |           |         |           | G0070K103               | 1061 | 25100 SH  | DEFINED | 1 2     |         |     |
| COOPER INDUSTRIES LTD  | ADR  | G24182100 | 466     | 7850 SH   | DEFINED                 | 1 2  |           |         |         |         |     |
| EVEREST RE GROUP LTD   | ADR  | G3223R108 | 1235    | 15366 SH  | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
|                        |      | G3223R108 | 121     | 1500 SH   | DEF/OTH                 | 1    |           |         |         |         |     |
| INGERSOLL-RAND COMPANY | ADR  | G4776G101 | 17716   | 259341 SH | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1    |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 2  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 5  |           |         |         |         |     |
|                        |      |           |         |           | DEFINED                 | 1 6  |           |         |         |         |     |
|                        |      |           |         |           | G4776G101               | 4619 | 67616 SH  | DEF/OTH | 1       |         |     |
|                        |      |           |         |           |                         |      |           | DEFINED | 1       |         |     |
|                        |      |           | DEF/OTH | 1         |                         |      |           |         |         |         |     |
|                        |      |           | DEFINED | 1         |                         |      |           |         |         |         |     |
|                        |      |           | DEF/OTH | 1 6       |                         |      |           |         |         |         |     |
| G4776G101              | 1062 | 15550 SH  | DEFINED | 1 2       |                         |      |           |         |         |         |     |



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|                       |     |           |      |          |                      |     |           |         |           |         |   |
|-----------------------|-----|-----------|------|----------|----------------------|-----|-----------|---------|-----------|---------|---|
| NABORS INDUSTRIES INC | ADR | G6359F103 | 280  | 6200 SH  | DEFINED              | 1 2 |           |         |           |         |   |
| NOBLE CORPORATION     | ADR | G65422100 | 224  | 5900 SH  | DEFINED              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 2 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 5 |           |         |           |         |   |
|                       |     | G65422100 | 30   | 800 SH   | DEF/OTH              | 1   |           |         |           |         |   |
|                       |     |           |      |          | G65422100            | 438 | 11550 SH  | DEFINED | 1 2       |         |   |
|                       |     |           |      |          | WEATHERFORD INTL LTD | ADR | G95089101 | 1120    | 24889 SH  | DEFINED | 1 |
|                       |     |           |      |          |                      |     |           |         |           | DEFINED | 1 |
|                       |     | G95089101 | 120  | 2667 SH  | DEFINED              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 5 |           |         |           |         |   |
|                       |     |           |      |          | DEF/OTH              | 1   |           |         |           |         |   |
| XL CAPITAL LTD        | ADR | G98255105 | 6726 | 89135 SH | DEFINED              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 2 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 5 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 6 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 6 |           |         |           |         |   |
|                       |     | G98255105 | 264  | 3500 SH  | DEF/OTH              | 1   |           |         |           |         |   |
|                       |     |           |      |          | FLEXTRONICS INTL LTD | ADR | Y2573F102 | 2156    | 135200 SH | DEFINED | 1 |
|                       |     |           |      |          |                      |     |           |         |           | DEFINED | 1 |
|                       |     |           |      |          |                      |     |           |         |           | DEFINED | 1 |
| DEFINED               | 1   |           |      |          |                      |     |           |         |           |         |   |
|                       |     | Y2573F102 | 145  | 9100 SH  | DEFINED              | 1 5 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 5 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 6 |           |         |           |         |   |
|                       |     |           |      |          | DEFINED              | 1 6 |           |         |           |         |   |
|                       |     |           |      |          | DEF/OTH              | 1   |           |         |           |         |   |
|                       |     |           |      |          | DEF/OTH              | 1   |           |         |           |         |   |