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AMSOUTH BANCORPORATION  
Form 13F-HR  
August 10, 2005

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

Report for the Calendar Year or Quarter Ended: 06/30/2005

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 08/10/2005

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: 1796  
Form 13F Information Table Value Total: \$ 7,380,828

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| ADC TELECOMMUNICATIONS          | COM               | 000886309 | 108                  | 4948                 | SH        |             | DEFINED            | 1 2               |
| AFLAC INC                       | COM               | 001055102 | 14965                | 345762               | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 2               |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
|                                 |                   | 001055102 | 1072                 | 24774                | SH        |             | DEF/OTH            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEF/OTH            | 1 5               |
|                                 |                   | 001055102 | 1156                 | 26700                | SH        |             | DEFINED            | 1 2               |
| AGCO CORP                       | COM               | 001084102 | 398                  | 20800                | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
| AGL RESOURCES INC               | COM               | 001204106 | 816                  | 21100                | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
|                                 |                   | 001204106 | 543                  | 14040                | SH        |             | DEF/OTH            | 1                 |
| AES CORP                        | COM               | 00130H105 | 199                  | 12137                | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
|                                 |                   | 00130H105 | 22                   | 1352                 | SH        |             | DEF/OTH            | 1                 |
|                                 |                   | 00130H105 | 221                  | 13500                | SH        |             | DEFINED            | 1 2               |
| AMB PROPERTY CORP               | COM               | 00163T109 | 847                  | 19500                | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
| AT&T CORP                       | COM               | 001957505 | 537                  | 28204                | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 2               |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
|                                 |                   | 001957505 | 177                  | 9284                 | SH        |             | DEF/OTH            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1                 |
|                                 |                   | 001957505 | 414                  | 21750                | SH        |             | DEFINED            | 1 2               |
| ABBOTT LABS                     | COM               | 002824100 | 32868                | 670647               | SH        |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1                 |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |
|                                 |                   |           |                      |                      |           |             | DEFINED            | 1 6               |

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|                            |     |           |      |        |    |         |     |
|----------------------------|-----|-----------|------|--------|----|---------|-----|
|                            |     | 002824100 | 5727 | 116846 | SH | DEF/OTH | 1   |
|                            |     |           |      |        |    | DEFINED | 1   |
|                            |     |           |      |        |    | DEF/OTH | 1 5 |
|                            |     |           |      |        |    | DEF/OTH | 1 6 |
|                            |     | 002824100 | 1468 | 29950  | SH | DEFINED | 1 2 |
| ABERCROMBIE & FITCH CO     | COM | 002896207 | 1992 | 29000  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
| ACTIVISION INC             | COM | 004930202 | 1351 | 81766  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
| ACUITY BRANDS INC          | COM | 00508Y102 | 2316 | 90155  | SH | DEFINED | 1   |
|                            |     | 00508Y102 | 19   | 751    | SH | DEF/OTH | 1   |
| ACXIOM CORP                | COM | 005125109 | 411  | 19700  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
| ADOBE SYSTEMS INC          | COM | 00724F101 | 4888 | 170840 | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
|                            |     |           |      |        |    | DEFINED | 1 6 |
|                            |     | 00724F101 | 5    | 170    | SH | DEF/OTH | 1 5 |
|                            |     | 00724F101 | 392  | 13700  | SH | DEFINED | 1 2 |
| ADTRAN INC                 | COM | 00738A106 | 422  | 17046  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
| ADVANCE AUTO PARTS INC     | COM | 00751Y106 | 1691 | 26200  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
|                            |     | 00751Y106 | 65   | 1000   | SH | DEF/OTH | 1   |
| ADVANCED MEDICAL OPTICS IN | COM | 00763M108 | 596  | 14991  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
| AEROPOSTALE INC            | COM | 007865108 | 441  | 13115  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |
| ADVANCED MICRO-DEVICES     | COM | 007903107 | 305  | 17580  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 2 |
|                            |     |           |      |        |    | DEFINED | 1 6 |
|                            |     | 007903107 | 299  | 17250  | SH | DEFINED | 1 2 |
| AEGON N V                  | ADR | 007924103 | 95   | 7411   | SH | DEFINED | 1   |
|                            |     | 007924103 | 134  | 10425  | SH | DEF/OTH | 1   |
|                            |     |           |      |        |    | DEFINED | 1   |
| AETNA U S HEALTHCARE INC   | COM | 00817Y108 | 1028 | 12412  | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 2 |
|                            |     |           |      |        |    | DEFINED | 1 6 |
|                            |     | 00817Y108 | 121  | 1458   | SH | DEF/OTH | 1   |
|                            |     |           |      |        |    | DEF/OTH | 1 5 |
|                            |     | 00817Y108 | 1317 | 15900  | SH | DEFINED | 1 2 |
| AFFILIATED COMP SVCS       | COM | 008190100 | 191  | 3747   | SH | DEFINED | 1   |
|                            |     |           |      |        |    | DEFINED | 1 6 |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
|                          |     | 008190100 | 37    | 720 SH    | DEF/OTH | 1   |
|                          |     | 008190100 | 138   | 2700 SH   | DEFINED | 1 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 408   | 17741 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 00846U101 | 6     | 272 SH    | DEF/OTH | 1   |
|                          |     | 00846U101 | 432   | 18750 SH  | DEFINED | 1 2 |
| AIR PRODS & CHEMS INC    | COM | 009158106 | 1368  | 22691 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 009158106 | 636   | 10550 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 009158106 | 778   | 12900 SH  | DEFINED | 1 2 |
| AIRGAS                   | COM | 009363102 | 400   | 16200 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| AIRTRAN HLDGS INC        | COM | 00949P108 | 412   | 44600 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| ALABAMA NATIONAL BANC    | COM | 010317105 | 392   | 6000 SH   | DEFINED | 1   |
|                          |     | 010317105 | 25    | 388 SH    | DEF/OTH | 1   |
| ALAMOSA HLDGS INC        | COM | 011589108 | 3410  | 245300 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| ALBEMARLE CORP           | COM | 012653101 | 443   | 12151 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 012653101 | 91    | 2500 SH   | DEF/OTH | 1   |
| ALBERTO CULVER CO        | COM | 013068101 | 253   | 5843 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 013068101 | 162   | 3750 SH   | DEFINED | 1 2 |
| ALBERTSON'S INC          | COM | 013104104 | 45    | 2200 SH   | DEFINED | 1   |
|                          |     | 013104104 | 294   | 14200 SH  | DEF/OTH | 1   |
| ALCOA INC                | COM | 013817101 | 17173 | 657213 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 013817101 | 2916  | 111597 SH | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 013817101 | 777   | 29750 SH  | DEFINED | 1 2 |
| ALEXANDER & BALDWIN INC  | COM | 014482103 | 501   | 10800 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| ALFA CORP                | COM | 015385107 | 637   | 43279 SH  | DEFINED | 1   |
|                          |     | 015385107 | 519   | 35252 SH  | DEF/OTH | 1   |

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|                            |     |           |       |        |    |           |      |       |    |         |     |
|----------------------------|-----|-----------|-------|--------|----|-----------|------|-------|----|---------|-----|
| ALLERGAN INC               | COM | 018490102 | 25173 | 295319 | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 5  |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     | 018490102 | 3245  | 38071  | SH | DEF/OTH   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1253  | 30900  | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| ALLIANT CORP               | COM | 018802108 | 757   | 26900  | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     | 018802108 | 32    | 1140   | SH | DEF/OTH   | 1    |       |    |         |     |
|                            |     |           |       |        |    |           |      |       |    |         |     |
| ALLMERICA FINL CORP        | COM | 019754100 | 467   | 12600  | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| ALLOS THERAPEUTICS INC     | COM | 019777101 | 22    | 10000  | SH | DEF/OTH   | 1    |       |    |         |     |
| ALLSCRIPTS HEALTHCARE SOL  | COM | 01988P108 | 3835  | 230900 | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| ALLSTATE CORP              | COM | 020002101 | 3454  | 57801  | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     |           |       |        |    |           |      |       |    |         |     |
|                            |     | 020002101 | 973   | 16277  | SH | DEF/OTH   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEF/OTH   | 1 5  |       |    |         |     |
| ALLTEL CORP                | COM | 020039103 | 732   | 11746  | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     |           |       |        |    |           |      |       |    |         |     |
|                            |     | 020039103 | 520   | 8350   | SH | DEF/OTH   | 1    |       |    |         |     |
|                            |     |           |       |        |    | 020039103 | 551  | 8850  | SH | DEFINED | 1 2 |
|                            |     |           |       |        |    |           |      |       |    |         |     |
| ALTERA CORP                | COM | 021441100 | 14    | 720    | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | 021441100 | 913  | 46100 | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    |           |      |       |    | DEFINED | 1   |
| ALTRIA GROUP INC           | COM | 02209S103 | 4360  | 67423  | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     |           |       |        |    | 02209S103 | 6144 | 95024 | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | 02209S103 | 3669 | 56750 | SH | DEFINED | 1 2 |
| AMERADA HESS CORP          | COM | 023551104 | 302   | 2840   | SH | DEFINED   | 1    |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
|                            |     |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                            |     |           |       |        |    | 023551104 | 639  | 6000  | SH | DEF/OTH | 1   |

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|                            |     |  |           |       |            |         |     |
|----------------------------|-----|--|-----------|-------|------------|---------|-----|
|                            |     |  | 023551104 | 304   | 2850 SH    | DEFINED | 1 2 |
| AMEREN CORP                | COM |  | 023608102 | 430   | 7781 SH    | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 2 |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  | 023608102 | 382   | 6905 SH    | DEF/OTH | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  | 023608102 | 241   | 4350 SH    | DEFINED | 1 2 |
| AMERICAN ELECT POWER CO    | COM |  | 025537101 | 9400  | 254941 SH  | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 2 |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  | 025537101 | 891   | 24167 SH   | DEF/OTH | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  | 025537101 | 298   | 8070 SH    | DEFINED | 1 2 |
| AMERICAN EAGLE OUTFITTERS  | COM |  | 02553E106 | 1604  | 52350 SH   | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
| AMERICAN EXPRESS CO        | COM |  | 025816109 | 36756 | 690522 SH  | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  | 025816109 | 2338  | 43931 SH   | DEF/OTH | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEF/OTH | 1 6 |
|                            |     |  | 025816109 | 1850  | 34750 SH   | DEFINED | 1 2 |
| AMERICAN FINL GRP INC OHIO | COM |  | 025932104 | 520   | 15500 SH   | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
| AMERICAN FINL REALTY TR    | COM |  | 02607P305 | 183   | 11900 SH   | DEF/OTH | 1   |
| AMERICAN GREETINGS CORP    | COM |  | 026375105 | 427   | 16100 SH   | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
| AMERICAN INTL GROUP INC    | COM |  | 026874107 | 62348 | 1073116 SH | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 2 |
|                            |     |  |           |       |            | DEFINED | 1 5 |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  | 026874107 | 6855  | 117978 SH  | DEF/OTH | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEF/OTH | 1 6 |
|                            |     |  | 026874107 | 5101  | 87796 SH   | DEFINED | 1 2 |
| AMERICAN MED SYS HOLDINGS  | COM |  | 02744M108 | 3265  | 158100 SH  | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
| AMERICAN POWER CONV        | COM |  | 029066107 | 8725  | 369850 SH  | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  | 029066107 | 11920 | 505305 SH  | DEFINED | 1 2 |
| AMERICAN STANDARD COS INC  | COM |  | 029712106 | 224   | 5346 SH    | DEFINED | 1   |
|                            |     |  |           |       |            | DEFINED | 1 6 |
|                            |     |  | 029712106 | 170   | 4050 SH    | DEFINED | 1 2 |

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|                        |     |           |        |            |         |     |
|------------------------|-----|-----------|--------|------------|---------|-----|
| AMERICREDIT CORP       | COM | 03060R101 | 240    | 9400 SH    | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
| AMERISTAR CASINOS INC  | COM | 03070Q101 | 2771   | 106200 SH  | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
| AMERUS GROUP CO        | COM | 03072M108 | 428    | 8900 SH    | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 152    | 2200 SH    | DEFINED | 1 2 |
| AMETEK INC             | COM | 031100100 | 1151   | 27500 SH   | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
| AMGEN INC              | COM | 031162100 | 47982  | 793618 SH  | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 5 |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     | 031162100 | 6441   | 106537 SH  | DEF/OTH | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEF/OTH | 1 6 |
|                        |     | 031162100 | 812    | 13436 SH   | DEFINED | 1 2 |
| AMPHENOL CORP          | COM | 032095101 | 1422   | 35399 SH   | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
| AMSOUTH BANCORP        | COM | 032165102 | 177542 | 6828551 SH | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 5 |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     | 032165102 | 127798 | 4915303 SH | DEF/OTH | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEF/OTH | 1 5 |
|                        |     | 032165102 | 165    | 6350 SH    | DEFINED | 1 2 |
| ANADARKO PETE CORP     | COM | 032511107 | 6647   | 80909 SH   | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 2 |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     | 032511107 | 1566   | 19068 SH   | DEF/OTH | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     | 032511107 | 1076   | 13100 SH   | DEFINED | 1 2 |
| ANALOG DEVICES INC     | COM | 032654105 | 371    | 9940 SH    | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     | 032654105 | 485    | 13000 SH   | DEFINED | 1 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7155   | 156394 SH  | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     |           |        |            | DEFINED | 1 6 |
|                        |     | 035229103 | 1431   | 31288 SH   | DEF/OTH | 1   |
|                        |     |           |        |            | DEFINED | 1   |
|                        |     | 035229103 | 766    | 16750 SH   | DEFINED | 1 2 |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 403    | 16600 SH   | DEFINED | 1   |

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|                           |     |           |       |         |    |         |   |   |
|---------------------------|-----|-----------|-------|---------|----|---------|---|---|
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| ANSYS INC                 | COM | 03662Q105 | 5606  | 157300  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| ANTEON INTERNATIONAL CORP | COM | 03674E108 | 342   | 7500    | SH | DEFINED | 1 |   |
|                           |     | 03674E108 | 23    | 500     | SH | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEF/OTH | 1 |   |
| APACHE CORP               | COM | 037411105 | 1102  | 17053   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 037411105 | 184   | 2844    | SH | DEF/OTH | 1 |   |
|                           |     | 037411105 | 1184  | 18324   | SH | DEFINED | 1 | 2 |
| APARTMENT INVT & MGMT CO  | COM | 03748R101 | 203   | 4970    | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| APOLLO GROUP INC          | COM | 037604105 | 12863 | 164449  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 037604105 | 227   | 2900    | SH | DEF/OTH | 1 | 6 |
| APPLE COMPUTER INC        | COM | 037833100 | 1046  | 28421   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 037833100 | 246   | 6685    | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 | 5 |
|                           |     | 037833100 | 1478  | 40150   | SH | DEFINED | 1 | 2 |
| APPLEBEE'S INTL INC       | COM | 037899101 | 509   | 19200   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| APRIA HEALTHCARE GRP INC  | COM | 037933108 | 398   | 11500   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| APPLIED INDL TECH INC     | COM | 03820C105 | 2929  | 90700   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 03820C105 | 148   | 4575    | SH | DEF/OTH | 1 |   |
| APPLIED MATERIALS INC     | COM | 038222105 | 19351 | 1196009 | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 038222105 | 707   | 43685   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 | 6 |
|                           |     | 038020103 | 170   | 8650    | SH | DEFINED | 1 | 2 |
|                           |     | 038222105 | 837   | 51700   | SH | DEFINED | 1 | 2 |
| APPLIED MICRO CIRCUITS    | COM | 03822W109 | 27    | 10700   | SH | DEFINED | 1 | 2 |
| AQUA AMERICA INC          | COM | 03836W103 | 966   | 32492   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |



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|                           |     |           |       |           |  |         |     |
|---------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                           |     |           |       |           |  | DEFINED | 1 6 |
| AQUILA INC                | COM | 03840P102 | 203   | 56100 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 03840P102 | 3     | 900 SH    |  | DEF/OTH | 1   |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1476  | 69049 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 039483102 | 346   | 16180 SH  |  | DEF/OTH | 1   |
|                           |     | 039483102 | 633   | 29620 SH  |  | DEFINED | 1 2 |
| ARCHSTONE-SMITH TRUST     | COM | 039583109 | 160   | 4150 SH   |  | DEFINED | 1 2 |
| ARMOR HOLDINGS INC        | COM | 042260109 | 4246  | 107200 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
| ARROW ELECTRONICS INC     | COM | 042735100 | 736   | 27100 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
| ARVINMERITOR INC          | COM | 043353101 | 325   | 18286 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
| ASHLAND INC               | COM | 044204105 | 223   | 3100 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 2 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 044204105 | 86    | 1200 SH   |  | DEF/OTH | 1   |
|                           |     | 044204105 | 208   | 2900 SH   |  | DEFINED | 1 2 |
| ASSOCIATED BANC CORP      | COM | 045487105 | 579   | 17255 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
| ASTEC INDS INC            | COM | 046224101 | 81    | 3500 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     | 046224101 | 12268 | 529000 SH |  | DEF/OTH | 1   |
| ATHEROS COMMUNICATIONS    | COM | 04743P108 | 87    | 10800 SH  |  | DEF/OTH | 1   |
| ATMEL CORP                | COM | 049513104 | 248   | 105100 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
| ATMOS ENERGY CORP         | COM | 049560105 | 436   | 15127 SH  |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
| AUTO DESK INC             | COM | 052769106 | 251   | 7295 SH   |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 052769106 | 294   | 8550 SH   |  | DEFINED | 1 2 |
| AUTOMATIC DATA PROC INC   | COM | 053015103 | 33063 | 787779 SH |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     |           |       |           |  | DEFINED | 1 6 |
|                           |     | 053015103 | 3205  | 76367 SH  |  | DEF/OTH | 1   |
|                           |     |           |       |           |  | DEFINED | 1   |

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|                        |     |           |       |        |    |         |   |   |
|------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                        |     | 053015103 | 13673 | 325790 | SH | DEF/OTH | 1 | 5 |
|                        |     |           |       |        |    | DEFINED | 1 | 2 |
| AVAYA INC              | COM | 053499109 | 148   | 17733  | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 053499109 | 2     | 293    | SH | DEF/OTH | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     | 053499109 | 174   | 20882  | SH | DEFINED | 1 | 2 |
| AVERY DENNISON CORP    | COM | 053611109 | 9368  | 176889 | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 053611109 | 1427  | 26943  | SH | DEF/OTH | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     | 053611109 | 117   | 2200   | SH | DEF/OTH | 1 | 5 |
|                        |     |           |       |        |    | DEFINED | 1 | 2 |
| AVIALL INC             | COM | 05366B102 | 7430  | 235200 | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 05366B102 | 8     | 250    | SH | DEF/OTH | 1 |   |
| AVNET INC              | COM | 053807103 | 1337  | 59332  | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 053807103 | 223   | 9900   | SH | DEF/OTH | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
| AVOCENT CORP           | COM | 053893103 | 609   | 23300  | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
| AVON PRODS INC         | COM | 054303102 | 850   | 22460  | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 054303102 | 798   | 21093  | SH | DEF/OTH | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     | 054303102 | 678   | 17900  | SH | DEFINED | 1 | 2 |
| BB&T CORP              | COM | 054937107 | 6266  | 156773 | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 054937107 | 680   | 17013  | SH | DEF/OTH | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEF/OTH | 1 | 5 |
| BJ SVCS CO             | COM | 055482103 | 303   | 5765   | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |
|                        |     | 055482103 | 38    | 725    | SH | DEF/OTH | 1 |   |
|                        |     | 055482103 | 365   | 6950   | SH | DEFINED | 1 | 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1040  | 32000  | SH | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 |   |
|                        |     |           |       |        |    | DEFINED | 1 | 6 |

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|                           |      |           |       |         |     |           |     |
|---------------------------|------|-----------|-------|---------|-----|-----------|-----|
| BP PLC                    | ADR  | 055622104 | 32799 | 525796  | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1 5 |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
|                           |      | 055622104 | 14166 | 227095  | SH  | DEF/OTH   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
| BMC SOFTWARE INC          | COM  | 055921100 | 87    | 4850    | SH  | DEFINED   | 1 2 |
| BAKER HUGHES INC          | COM  | 057224107 | 130   | 2540    | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | 057224107 | 160 |
| BALL CORPORATION          | COM  | 058498106 | 174   | 4850    | SH  | DEFINED   | 1 2 |
| BANCO SANTANDER CENT HISP | ADR  | 05964H105 | 373   | 32176   | SH  | DEFINED   | 1   |
| BANCORPSOUTH INC          | COM  | 059692103 | 2342  | 99221   | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
| BANCTRUST FINL GRP INC    | COM  | 05978R107 | 496   | 25384   | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
|                           |      |           |       |         |     | 05978R107 | 32  |
| BANK OF AMERICA CORP      | COM  | 060505104 | 53548 | 1174049 | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1 2 |
|                           |      |           |       |         |     | DEFINED   | 1 5 |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
|                           |      | 060505104 | 12588 | 275992  | SH  | DEFINED   | 1 6 |
|                           |      |           |       |         |     | DEF/OTH   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
|                           |      |           |       |         |     | DEF/OTH   | 1 5 |
|                           |      |           |       |         |     | DEFINED   | 1 2 |
| BANK HAWAII CORP          | COM  | 062540109 | 1081  | 21300   | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
|                           |      |           |       |         |     | 062540109 | 151 |
| BANK NEW YORK INC         | COM  | 064057102 | 905   | 31445   | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1 2 |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
|                           |      | 064057102 | 261   | 9054    | SH  | DEF/OTH   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
| 064057102                 | 1318 | 45800     | SH    | DEFINED | 1 2 |           |     |
| BANTA GEORGE INC          | COM  | 066821109 | 254   | 5600    | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
| BARD CR INC               | COM  | 067383109 | 1457  | 21904   | SH  | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1 6 |
|                           |      | 067383109 | 476   | 7152    | SH  | DEF/OTH   | 1   |
|                           |      |           |       |         |     | DEFINED   | 1   |
| 067383109                 | 223  | 3350      | SH    | DEFINED | 1 2 |           |     |

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|                           |     |           |       |         |         |           |      |           |      |         |         |
|---------------------------|-----|-----------|-------|---------|---------|-----------|------|-----------|------|---------|---------|
| BARNES & NOBLES INC       | COM | 067774109 | 1133  | 29200   | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
| BARRICK GOLD CORP         | ADR | 067901108 | 277   | 11060   | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | 067901108 | 109  | 4350      | SH   | DEF/OTH | 1       |
| BARR PHARMACEUTICALS, INC | COM | 068306109 | 7293  | 149625  | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | 068306109 | 322  | 6600      | SH   | DEF/OTH | 1       |
|                           |     |           |       |         | DEF/OTH | 1 6       |      |           |      |         |         |
| BAUSCH & LOMB INC         | COM | 071707103 | 183   | 2200    | SH      | DEFINED   | 1 2  |           |      |         |         |
| BAXTER INTL INC           | COM | 071813109 | 1861  | 50151   | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | 071813109 | 2034 | 54832     | SH   | DEF/OTH | 1       |
|                           |     |           |       |         | DEFINED | 1         |      |           |      |         |         |
|                           |     | 071813109 | 1306  | 35200   | SH      | DEFINED   | 1 2  |           |      |         |         |
| BEAR STEARNS CO           | COM | 073902108 | 349   | 3360    | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 2  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     | 073902108 | 249   | 2400    | SH      | DEFINED   | 1 2  |           |      |         |         |
| BECKMAN COULTER INC       | COM | 075811109 | 928   | 14600   | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | 075811109 | 42   | 658       | SH   | DEF/OTH | 1       |
| BECTON DICKINSON & CO     | COM | 075887109 | 1578  | 30067   | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | 075887109 | 418  | 7975      | SH   | DEF/OTH | 1       |
|                           |     |           |       |         |         |           |      |           |      |         | DEFINED |
|                           |     | 075887109 | 740   | 14100   | SH      | DEFINED   | 1 2  |           |      |         |         |
| BED BATH & BEYOND INC     | COM | 075896100 | 9227  | 220843  | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | 075896100 | 723  | 17300     | SH   | DEF/OTH | 1       |
|                           |     | 075896100 | 274   | 6550    | SH      | DEF/OTH   | 1 6  |           |      |         |         |
|                           |     |           |       |         | DEFINED | 1 2       |      |           |      |         |         |
| BELLSOUTH CORP            | COM | 079860102 | 27039 | 1017648 | SH      | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1    |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 2  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 5  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         | DEFINED   | 1 6  |           |      |         |         |
|                           |     |           |       |         |         |           |      | 079860102 | 7580 | 285274  | SH      |
|                           |     |           |       |         | DEFINED | 1         |      |           |      |         |         |
|                           |     |           |       |         | DEF/OTH | 1 5       |      |           |      |         |         |
|                           |     | 079860102 | 1339  | 50400   | SH      | DEFINED   | 1 2  |           |      |         |         |

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|                        |     |           |       |           |         |     |
|------------------------|-----|-----------|-------|-----------|---------|-----|
| BEMIS INC              | COM | 081437105 | 417   | 15696 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 081437105 | 7     | 265 SH    | DEF/OTH | 1 5 |
| BERKLEY W R CORP       | COM | 084423102 | 1609  | 45084 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 1002  | 12 SH     | DEFINED | 1   |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1183  | 425 SH    | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     | 084670207 | 1417  | 509 SH    | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
| BEST BUY INC           | COM | 086516101 | 8133  | 118645 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 086516101 | 1224  | 17850 SH  | DEF/OTH | 1   |
| DEF/OTH                | 1 6 |           |       |           |         |     |
| BIOMET INC             | COM | 090613100 | 376   | 10854 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 090613100 | 103   | 2962 SH   | DEF/OTH | 1   |
|                        |     | 090613100 | 192   | 5550 SH   | DEFINED | 1   |
|                        |     | DEFINED   | 1 2   |           |         |     |
| BIOGEN IDEC INC        | COM | 09062X103 | 479   | 13910 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     | 09062X103 | 522   | 15150 SH  | DEFINED | 1 6 |
|                        |     |           |       |           | DEFINED | 1 2 |
| BLACK & DECKER CORP    | COM | 091797100 | 386   | 4293 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 091797100 | 112   | 1250 SH   | DEF/OTH | 1   |
|                        |     | 091797100 | 270   | 3000 SH   | DEFINED | 1   |
| DEFINED                | 1 2 |           |       |           |         |     |
| BLACK HILLS CORP       | COM | 092113109 | 1702  | 46200 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
| BLOCK H & R INC        | COM | 093671105 | 70    | 1200 SH   | DEFINED | 1   |
|                        |     | 093671105 | 427   | 7320 SH   | DEF/OTH | 1   |
| BLYTHE INDUSTRIES INC  | COM | 09643P108 | 224   | 8000 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
| BOEING CO              | COM | 097023105 | 15055 | 228112 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 097023105 | 3154  | 47790 SH  | DEF/OTH | 1   |

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|                          |     |           |       |           |  |         |     |
|--------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1 5 |
|                          |     | 097023105 | 2033  | 30800 SH  |  | DEFINED | 1 2 |
| BORDERS GROUP INC        | COM | 099709107 | 418   | 16500 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
| BOSTON SCIENTIFIC CORP   | COM | 101137107 | 731   | 27085 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 101137107 | 81    | 3000 SH   |  | DEF/OTH | 1   |
|                          |     | 101137107 | 1089  | 40350 SH  |  | DEFINED | 1 2 |
| BOYD GAMING CORP         | COM | 103304101 | 787   | 15400 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
| BRIGGS & STRATTON CORP   | COM | 109043109 | 3967  | 114600 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 109043109 | 208   | 6000 SH   |  | DEF/OTH | 1   |
|                          |     | 109043109 | 4935  | 142550 SH |  | DEFINED | 1 2 |
| BRINKER INTL INC         | COM | 109641100 | 1446  | 36098 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
| THE BRINK'S CO           | COM | 109696104 | 954   | 26500 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 109696104 | 10    | 265 SH    |  | DEF/OTH | 1   |
| BRISTOL MYERS SQUIBB     | COM | 110122108 | 10223 | 409237 SH |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 5 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 110122108 | 6280  | 251421 SH |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEFINED | 1   |
|                          |     | 110122108 | 241   | 9650 SH   |  | DEFINED | 1 2 |
| BROADCOM CORP            | COM | 111320107 | 357   | 10060 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 111320107 | 370   | 10400 SH  |  | DEFINED | 1 2 |
| BROWN-FORMAN CORPORATION | COM | 115637209 | 121   | 2000 SH   |  | DEFINED | 1 2 |
| BRUNSWICK CORP           | COM | 117043109 | 172   | 3968 SH   |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 117043109 | 40    | 929 SH    |  | DEF/OTH | 1   |
|                          |     | 117043109 | 184   | 4250 SH   |  | DEFINED | 1 2 |
| BURLINGTON NO SANTE FE   | COM | 12189T104 | 1029  | 21861 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     | 12189T104 | 363   | 7712 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |           |  | DEF/OTH | 1 5 |
|                          |     | 12189T104 | 958   | 20350 SH  |  | DEFINED | 1 2 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 4406  | 79754 SH  |  | DEFINED | 1   |
|                          |     |           |       |           |  | DEFINED | 1 2 |
|                          |     |           |       |           |  | DEFINED | 1 6 |
|                          |     |           |       |           |  | DEFINED | 1 6 |

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|                            |     |           |       |           |         |     |
|----------------------------|-----|-----------|-------|-----------|---------|-----|
|                            |     | 122014103 | 1668  | 30194 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     | 122014103 | 1179  | 21350 SH  | DEF/OTH | 1 5 |
|                            |     |           |       |           | DEFINED | 1 2 |
| CBL & ASSOC PPTYS INC      | COM | 124830100 | 122   | 2834 SH   | DEFINED | 1   |
|                            |     | 124830100 | 1109  | 25750 SH  | DEF/OTH | 1   |
| CDW CORP                   | COM | 12512N105 | 325   | 5700 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 547   | 9400 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| CIGNA CORP                 | COM | 125509109 | 616   | 5758 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 125509109 | 248   | 2315 SH   | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 5 |
|                            |     | 125509109 | 615   | 5750 SH   | DEFINED | 1 2 |
| CIT GROUP INC              | COM | 125581108 | 10077 | 234512 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 125581108 | 355   | 8270 SH   | DEF/OTH | 1   |
|                            |     | 125581108 | 191   | 4450 SH   | DEFINED | 1 2 |
| CKE RESTAURANTS INC        | COM | 12561E105 | 1924  | 138200 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| CLECO CORP NEW             | COM | 12561W105 | 223   | 10349 SH  | DEFINED | 1   |
|                            |     | 12561W105 | 17    | 800 SH    | DEF/OTH | 1   |
| CNF INC                    | COM | 12612W104 | 1096  | 24400 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| CNOOC LTD - ADR            | ADR | 126132109 | 291   | 4900 SH   | DEF/OTH | 1   |
| CSG SYSTEM INTL INC        | COM | 126349109 | 226   | 11900 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| CSX CORP                   | COM | 126408103 | 975   | 22853 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 126408103 | 605   | 14186 SH  | DEF/OTH | 1   |
|                            |     | 126408103 | 322   | 7550 SH   | DEFINED | 1 2 |
| CVS CORP                   | COM | 126650100 | 1717  | 59055 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 126650100 | 890   | 30600 SH  | DEF/OTH | 1   |

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|                        |     |           |       |           |  |         |     |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1 5 |
|                        |     | 126650100 | 728   | 25050 SH  |  | DEFINED | 1 2 |
| CABOT CORP             | COM | 127055101 | 997   | 30200 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 127055101 | 604   | 18300 SH  |  | DEF/OTH | 1   |
| CACI INTL INC          | COM | 127190304 | 3251  | 51475 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 280   | 20500 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| CAL DIVE INTL INC      | COM | 127914109 | 6499  | 124100 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| CALLAWAY GOLF CO       | COM | 131193104 | 244   | 15800 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| CALPINE CORPORATION    | COM | 131347106 | 30    | 8850 SH   |  | DEFINED | 1 2 |
| CAMECO CORP            | ADR | 13321L108 | 13    | 300 SH    |  | DEFINED | 1   |
|                        |     | 13321L108 | 439   | 9805 SH   |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1 5 |
| CAPITAL ONE FINL CORP  | COM | 14040H105 | 691   | 8633 SH   |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 14040H105 | 556   | 6950 SH   |  | DEFINED | 1 2 |
| CARDINAL HEALTH INC    | COM | 14149Y108 | 5507  | 95639 SH  |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 14149Y108 | 504   | 8758 SH   |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | 14149Y108 | 173   | 3000 SH   |  | DEFINED | 1 2 |
| CAREER EDUCATION CORP  | COM | 141665109 | 260   | 7100 SH   |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |
| CAREMARK RX INC        | COM | 141705103 | 38323 | 860800 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | 141705103 | 3698  | 83066 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEF/OTH | 1 5 |
|                        |     | 141705103 | 557   | 12500 SH  |  | DEFINED | 1 2 |
| CARLISLE CORP          | COM | 142339100 | 501   | 7300 SH   |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 6 |



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|                         |     |           |       |           |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
|                         |     | 142339100 | 70    | 1016 SH   | DEF/OTH | 1   |
| CARMAX INC              | COM | 143130102 | 80    | 3000 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 143130102 | 352   | 13200 SH  | DEF/OTH | 1   |
| CARNIVAL CORP           | COM | 143658300 | 1174  | 21517 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     | 143658300 | 449   | 8229 SH   | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
| CATALINA MARKETING CORP | COM | 148867104 | 292   | 11500 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
| CATERPILLAR INC         | COM | 149123101 | 30895 | 324157 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 149123101 | 2982  | 31283 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 149123101 | 1496  | 15700 SH  | DEF/OTH | 1 5 |
|                         |     |           |       |           | DEFINED | 1 2 |
| CENDANT CORP            | COM | 151313103 | 881   | 39400 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 151313103 | 458   | 20454 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 151313103 | 1164  | 52050 SH  | DEFINED | 1 2 |
| CENTENE CORP DEL        | COM | 15135B101 | 1864  | 55500 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
| CENTERPOINT ENERGY INC  | COM | 15189T107 | 186   | 14102 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 15189T107 | 22    | 1649 SH   | DEF/OTH | 1   |
|                         |     | 15189T107 | 85    | 6450 SH   | DEFINED | 1 2 |
| CENTEX CORPORATION      | COM | 152312104 | 2     | 30 SH     | DEFINED | 1   |
|                         |     | 152312104 | 212   | 3000 SH   | DEF/OTH | 1   |
| CERIDIAN CORP NEW       | COM | 156779100 | 1320  | 67740 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
| CERTEGY INC             | COM | 156880106 | 1188  | 31086 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 156880106 | 6     | 150 SH    | DEF/OTH | 1   |
| CHARLES RIVER LABS INTL | COM | 159864107 | 1375  | 28500 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
| CHATTEM INC             | COM | 162456107 | 3862  | 93275 SH  | DEFINED | 1   |

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|                        |     |           |       |         |    |         |     |
|------------------------|-----|-----------|-------|---------|----|---------|-----|
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 6 |
| CHEVRON CORP           | COM | 166764100 | 70430 | 1259483 | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 2 |
|                        |     |           |       |         |    | DEFINED | 1 5 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 166764100 | 18160 | 324750  | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     | 166764100 | 3238  | 57900   | SH | DEF/OTH | 1 5 |
|                        |     |           |       |         |    | DEFINED | 1 2 |
| CHICOS FAS INC         | COM | 168615102 | 5115  | 149208  | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 168615102 | 209   | 6100    | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEF/OTH | 1 6 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4087  | 62200   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 6 |
| CHOICEPOINT INC        | COM | 170388102 | 1543  | 38520   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 6 |
| CHUBB CORP             | COM | 171232101 | 11209 | 130927  | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 171232101 | 2136  | 24952   | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
| CIENA CORP             | COM | 171779101 | 24    | 11400   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 2 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 171779101 | 26    | 12400   | SH | DEFINED | 1 2 |
| CINCINNATI BELL INC    | COM | 171871106 | 242   | 56300   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 6 |
| CINCINNATI FINL CORP   | COM | 172062101 | 581   | 14675   | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 2 |
|                        |     | 172062101 | 7760  | 196168  | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
| CINERGY CORP           | COM | 172474108 | 423   | 9435    | SH | DEFINED | 1   |
|                        |     |           |       |         |    | DEFINED | 1 2 |
|                        |     |           |       |         |    | DEFINED | 1 6 |
|                        |     | 172474108 | 208   | 4645    | SH | DEF/OTH | 1   |
|                        |     |           |       |         |    | DEFINED | 1   |
|                        |     | 172474108 | 186   | 4150    | SH | DEFINED | 1 2 |
| CIRCUIT CITY GROUP     | COM | 172737108 | 143   | 8250    | SH | DEFINED | 1 2 |

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|                           |     |           |       |         |    |           |     |       |    |         |     |
|---------------------------|-----|-----------|-------|---------|----|-----------|-----|-------|----|---------|-----|
| CISCO SYSTEMS INC         | COM | 17275R102 | 50192 | 2630632 | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 5 |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     | 17275R102 | 5613  | 294199  | SH | DEF/OTH   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEF/OTH   | 1 6 |       |    |         |     |
|                           |     | 17275R102 | 3904  | 204600  | SH | DEFINED   | 1 2 |       |    |         |     |
| CITADEL SECURITY SOFTWARE | COM | 17288Q109 | 10    | 13900   | SH | DEF/OTH   | 1   |       |    |         |     |
| CINTAS CORP               | COM | 172908105 | 7683  | 199045  | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     | 172908105 | 1295  | 33542   | SH | DEF/OTH   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEF/OTH   | 1 6 |       |    |         |     |
| CITIGROUP INC             | COM | 172967101 | 60588 | 1310571 | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 2 |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     | 172967101 | 6755  | 146107  | SH | DEF/OTH   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEF/OTH   | 1 5 |       |    |         |     |
|                           |     |           |       |         |    | DEF/OTH   | 1 6 |       |    |         |     |
|                           |     | 172967101 | 7123  | 154079  | SH | DEFINED   | 1 2 |       |    |         |     |
| CITIZENS COMM CO          | COM | 17453B101 | 155   | 11500   | SH | DEFINED   | 1   |       |    |         |     |
|                           |     | 17453B101 | 68    | 5064    | SH | DEF/OTH   | 1   |       |    |         |     |
| CITIZENS HOLDING CO       | COM | 174715102 | 539   | 23377   | SH | DEFINED   | 1   |       |    |         |     |
| CITRIX SYSTEM INC         | COM | 177376100 | 121   | 5600    | SH | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | 177376100 | 108 | 5000  | SH | DEF/OTH | 1   |
|                           |     |           |       |         |    | 177376100 | 161 | 7450  | SH | DEFINED | 1 2 |
| CITY NATL CORP            | COM | 178566105 | 1362  | 19000   | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
| CLAIRES STORES INC        | COM | 179584107 | 1114  | 46300   | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
| CLOROX CO                 | COM | 189054109 | 1783  | 32003   | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | 189054109 | 318 | 5705  | SH | DEF/OTH | 1   |
|                           |     |           |       |         |    | 189054109 | 259 | 4650  | SH | DEFINED | 1 2 |
| COACH INC                 | COM | 189754104 | 343   | 10220   | SH | DEFINED   | 1   |       |    |         |     |
|                           |     |           |       |         |    | DEFINED   | 1 6 |       |    |         |     |
|                           |     |           |       |         |    | 189754104 | 399 | 11900 | SH | DEFINED | 1 2 |

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|                           |        |           |       |         |    |           |      |       |    |         |     |
|---------------------------|--------|-----------|-------|---------|----|-----------|------|-------|----|---------|-----|
| COCA COLA CO              | COM    | 191216100 | 42288 | 1012876 | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        | 191216100 | 14614 | 350046  | SH | DEF/OTH   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEF/OTH   | 1 5  |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 2  |       |    |         |     |
| COCA COLA ENTRPRISES INC  | COM    | 191219104 | 3138  | 142583  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 2  |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |         |    | DEF/OTH   | 1    |       |    |         |     |
|                           |        | 191219104 | 374   | 17000   | SH | DEF/OTH   | 1    |       |    |         |     |
|                           |        |           |       |         |    | 191219104 | 166  | 7550  | SH | DEFINED | 1 2 |
| COGNIZANT TECHNOLOGY SOL  | COM    | 192446102 | 1475  | 31300   | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
| COGNOS INC                | COM    | 19244C109 | 3333  | 97620   | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
| COHERENT INC              | COM    | 192479103 | 5189  | 144100  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
| COLGATE-PALMOLIVE COMPANY | COM    | 194162103 | 2522  | 50538   | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |         |    | 194162103 | 4128 | 82709 | SH | DEF/OTH | 1   |
|                           |        |           |       |         |    | 194162103 | 1415 | 28350 | SH | DEFINED | 1   |
|                           |        |           |       |         |    | DEFINED   | 1 2  |       |    |         |     |
| COLONIAL BANCGROUP INC    | COM    | 195493309 | 6042  | 273884  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |         |    | 195493309 | 212  | 9600  | SH | DEF/OTH | 1   |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
| COLONIAL MUN INC TR       | MUT FD | 195799101 | 57    | 10285   | SH | DEFINED   | 1    |       |    |         |     |
| COLONIAL PPTYS TR         | COM    | 195872106 | 59    | 1350    | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | 195872106 | 1465 | 33295 | SH | DEF/OTH | 1   |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
| COMCAST CORP              | COM    | 20030N101 | 1173  | 38249   | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 2  |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |         |    | 20030N101 | 514  | 16744 | SH | DEF/OTH | 1   |
|                           |        |           |       |         |    | 20030N101 | 651  | 21238 | SH | DEFINED | 1 2 |
| COMCAST CORP              | COM    | 20030N200 | 288   | 9610    | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |         |    | 20030N200 | 385  | 12865 | SH | DEF/OTH | 1   |

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|                          |     |           |      |         |     |           |      |        |    |         |     |
|--------------------------|-----|-----------|------|---------|-----|-----------|------|--------|----|---------|-----|
| COMERICA INC             | COM | 200340107 | 7127 | 123304  | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 2  |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     | 200340107 | 1759 | 30431   | SH  | DEF/OTH   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEF/OTH   | 1 5  |        |    |         |     |
|                          |     | 200340107 | 332  | 5750    | SH  | DEFINED   | 1 2  |        |    |         |     |
|                          |     |           |      |         |     |           |      |        |    |         |     |
| COMMERCE BANCORP NJ      | COM | 200519106 | 515  | 16978   | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
| COMMSCOPE INC            | COM | 203372107 | 198  | 11400   | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
| COMMUNITY HEALTH SYS INC | COM | 203668108 | 1187 | 31400   | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
| CIA VALE DO RIO DOCE     | ADR | 204412209 | 249  | 8500    | SH  | DEF/OTH   | 1    |        |    |         |     |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 5968 | 132629  | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 2  |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | 20449H109 | 3085 | 68554  | SH | DEF/OTH | 1   |
|                          |     |           |      |         |     | 20449H109 | 124  | 2750   | SH | DEFINED | 1   |
| COMPUTER ASSOC INTL INC  | COM | 204912109 | 103  | 3741    | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | 204912109 | 120  | 4383   | SH | DEF/OTH | 1   |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
| COMPUTER SCIENCES CORP   | COM | 205363104 | 414  | 9476    | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 2  |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | 205363104 | 4    | 100    | SH | DEF/OTH | 1   |
|                          |     |           |      |         |     | 205363104 | 299  | 6850   | SH | DEFINED | 1 2 |
| COMPUWARE CORP           | COM | 205638109 | 109  | 15100   | SH  | DEFINED   | 1 2  |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | 205638109 | 121  | 16850  | SH | DEFINED | 1 2 |
| CONAGRA FOODS INC        | COM | 205887102 | 5542 | 239296  | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |
|                          |     |           |      |         |     | 205887102 | 4260 | 183940 | SH | DEF/OTH | 1   |
|                          |     |           |      |         |     |           |      |        |    | DEFINED | 1   |
|                          |     |           |      | DEF/OTH | 1 5 |           |      |        |    |         |     |
| CONEXANT SYSTEMS INC     | COM | 207142100 | 18   | 11036   | SH  | DEFINED   | 1    |        |    |         |     |
| CONMED CORP              | COM | 207410101 | 2028 | 65900   | SH  | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1    |        |    |         |     |
|                          |     |           |      |         |     | DEFINED   | 1 6  |        |    |         |     |

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|                          |     |           |       |         |     |                          |        |           |      |         |     |                         |     |
|--------------------------|-----|-----------|-------|---------|-----|--------------------------|--------|-----------|------|---------|-----|-------------------------|-----|
| CONOCOPHILLIPS           | COM | 20825C104 | 22048 | 383518  | SH  | DEFINED                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1 2    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     | 20825C104 | 2228  | 38748   | SH  | DEF/OTH                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | 20825C104                | 2953   | 51360     | SH   | DEFINED | 1 2 |                         |     |
|                          |     |           |       |         |     | CONSOLIDATED EDISON INC  | COM    | 209115104 | 6749 | 144095  | SH  | DEFINED                 | 1   |
|                          |     |           |       |         |     |                          |        |           |      |         |     | DEFINED                 | 1   |
| DEFINED                  | 1 2 |           |       |         |     |                          |        |           |      |         |     |                         |     |
| DEFINED                  | 1 6 |           |       |         |     |                          |        |           |      |         |     |                         |     |
| DEFINED                  | 1 6 |           |       |         |     |                          |        |           |      |         |     |                         |     |
|                          |     | 209115104 | 1903  | 40625   | SH  | DEF/OTH                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEF/OTH                  | 1 5    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | 209115104                | 232    | 4950      | SH   | DEFINED | 1 2 |                         |     |
|                          |     |           |       |         |     | CONSTELLATION BRANDS INC | COM    | 21036P108 | 2062 | 69900   | SH  | DEFINED                 | 1   |
| DEFINED                  | 1 6 |           |       |         |     |                          |        |           |      |         |     |                         |     |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 35881 | 621960  | SH  |                          |        |           |      |         |     | DEFINED                 | 1   |
|                          |     |           |       |         |     |                          |        |           |      |         |     | DEFINED                 | 1   |
|                          |     |           |       |         |     |                          |        |           |      |         |     | DEFINED                 | 1 2 |
|                          |     |           |       |         |     | DEFINED                  | 1 5    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     | 210371100 | 6550  | 113534  | SH  | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEF/OTH                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1      |           |      |         |     |                         |     |
|                          |     |           |       |         |     | 210371100                | 216    | 3750      | SH   | DEFINED | 1 2 |                         |     |
|                          |     |           |       |         |     | CONVERGYS CORP           | COM    | 212485106 | 285  | 20036   | SH  | DEFINED                 | 1   |
| DEFINED                  | 1 2 |           |       |         |     |                          |        |           |      |         |     |                         |     |
| DEFINED                  | 1 6 |           |       |         |     |                          |        |           |      |         |     |                         |     |
| 212485106                | 87  | 6150      | SH    | DEFINED | 1 2 |                          |        |           |      |         |     |                         |     |
| COOPER CAMERON CORP      | COM | 216640102 | 1396  | 22500   | SH  |                          |        |           |      |         |     | DEFINED                 | 1   |
|                          |     |           |       |         |     | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | COPART INC               | COM    | 217204106 | 450  | 18900   | SH  | DEFINED                 | 1   |
|                          |     |           |       |         |     |                          |        |           |      |         |     | DEFINED                 | 1 6 |
|                          |     |           |       |         |     |                          |        |           |      |         |     | CORINTHIAN COLLEGES INC | COM |
| DEFINED                  | 1 6 |           |       |         |     |                          |        |           |      |         |     |                         |     |
| CORNING INC              | COM | 219350105 | 832   | 50050   | SH  |                          |        |           |      |         |     |                         |     |
|                          |     |           |       |         |     | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | 219350105                | 1035   | 62300     | SH   | DEF/OTH | 1   |                         |     |
|                          |     |           |       |         |     | 219350105                | 1222   | 73550     | SH   | DEFINED | 1 2 |                         |     |
|                          |     |           |       |         |     | CORPORATE HIGH YIELD FD  | MUT FD | 219914108 | 102  | 11700   | SH  | DEFINED                 | 1   |
| 219914108                | 20  | 2340      | SH    | DEF/OTH | 1   |                          |        |           |      |         |     |                         |     |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 13204 | 295187  | SH  |                          |        |           |      |         |     | DEFINED                 | 1   |
|                          |     |           |       |         |     |                          |        |           |      |         |     | DEFINED                 | 1   |
|                          |     |           |       |         |     |                          |        |           |      |         |     | DEFINED                 | 1 6 |
|                          |     |           |       |         |     | DEFINED                  | 1 6    |           |      |         |     |                         |     |
|                          |     |           |       |         |     | 22160K105                | 598    | 13365     | SH   | DEF/OTH | 1   |                         |     |

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|                            |        |           |           |           |          |         |     |
|----------------------------|--------|-----------|-----------|-----------|----------|---------|-----|
| COVANCE INC                | COM    | 222816100 | 1261      | 28100 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
|                            |        | 222816100 | 29        | 650 SH    | DEF/OTH  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1       |     |
| COVENTRY HEALTH CARE INC   | COM    | 222862104 | 2387      | 33743 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| CRANE CO                   | COM    | 224399105 | 329       | 12500 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| CREDENCE SYSTEM CORP       | COM    | 225302108 | 198       | 21900 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| CROMPTON CORP              | COM    | 227116100 | 374       | 26400 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| CULLEN FROST BANKERS       | COM    | 229899109 | 1115      | 23400 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| CYPRESS SEMICONDUCTOR CORP | COM    | 232806109 | 375       | 29800 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| CYTEC INDS INC             | COM    | 232820100 | 804       | 20200 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
|                            |        |           | 232820100 | 32        | 797 SH   | DEF/OTH | 1   |
| DNP SELECT INC FD INC      | MUT FD | 23325P104 | 60        | 5225 SH   | DEFINED  | 1       |     |
|                            |        |           | 23325P104 | 177       | 15315 SH | DEF/OTH | 1   |
|                            |        |           |           |           | DEFINED  | 1       |     |
| DPL INC                    | COM    | 233293109 | 1105      | 40241 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
|                            |        |           | 233293109 | 3         | 100 SH   | DEF/OTH | 1   |
| DRS TECHNOLOGIES INC       | COM    | 23330X100 | 6425      | 125300 SH | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
|                            |        |           | 23330X100 | 41        | 800 SH   | DEF/OTH | 1   |
| D R HORTON INC             | COM    | 23331A109 | 3182      | 84598 SH  | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| DST SYS INC DEL            | COM    | 233326107 | 201       | 4300 SH   | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
| DTE ENERGY CO              | COM    | 233331107 | 349       | 7457 SH   | DEFINED  | 1       |     |
|                            |        |           |           |           | DEFINED  | 1 2     |     |
|                            |        |           |           |           | DEFINED  | 1 6     |     |
|                            |        |           | 233331107 | 87        | 1851 SH  | DEF/OTH | 1   |
|                            |        |           | 233331107 | 171       | 3650 SH  | DEFINED | 1 2 |
| DANAHER CORP DEL           | COM    | 235851102 | 175       | 3350 SH   | DEFINED  | 1       |     |

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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
|                          |     | 235851102 | 26    | 500 SH     | DEF/OTH | 1   |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 366   | 11090 SH   | DEFINED | 1   |
|                          |     | 237194105 | 148   | 4500 SH    | DEFINED | 1 6 |
|                          |     | 237194105 | 213   | 6450 SH    | DEF/OTH | 1   |
|                          |     | 237194105 | 213   | 6450 SH    | DEFINED | 1   |
| DEAN FOODS CO            | COM | 242370104 | 1762  | 50000 SH   | DEFINED | 1 2 |
|                          |     | 242370104 | 1762  | 50000 SH   | DEFINED | 1   |
| DEERE & CO               | COM | 244199105 | 9226  | 140876 SH  | DEFINED | 1 6 |
|                          |     | 244199105 | 9226  | 140876 SH  | DEFINED | 1   |
|                          |     | 244199105 | 9226  | 140876 SH  | DEFINED | 1 2 |
|                          |     | 244199105 | 9226  | 140876 SH  | DEFINED | 1 6 |
|                          |     | 244199105 | 170   | 2600 SH    | DEFINED | 1 6 |
|                          |     | 244199105 | 884   | 13500 SH   | DEF/OTH | 1   |
| DELL INC                 | COM | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 2 |
|                          |     | 24702R101 | 48303 | 1224108 SH | DEFINED | 1   |
|                          |     | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 5 |
|                          |     | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 6 |
|                          |     | 24702R101 | 48303 | 1224108 SH | DEFINED | 1 6 |
|                          |     | 24702R101 | 5377  | 136272 SH  | DEF/OTH | 1   |
|                          |     | 24702R101 | 5377  | 136272 SH  | DEFINED | 1   |
|                          |     | 24702R101 | 1312  | 33250 SH   | DEF/OTH | 1 6 |
|                          |     | 24702R101 | 1312  | 33250 SH   | DEFINED | 1 2 |
| DELUXE CORPORATION       | COM | 248019101 | 467   | 11500 SH   | DEFINED | 1 6 |
|                          |     | 248019101 | 467   | 11500 SH   | DEFINED | 1   |
| DENTSPLY INTL INC NEW    | COM | 249030107 | 601   | 11125 SH   | DEFINED | 1   |
|                          |     | 249030107 | 601   | 11125 SH   | DEFINED | 1   |
|                          |     | 249030107 | 601   | 11125 SH   | DEFINED | 1 6 |
|                          |     | 249030107 | 254   | 4700 SH    | DEF/OTH | 1   |
|                          |     | 249030107 | 254   | 4700 SH    | DEFINED | 1   |
| DEVELOPERS DIVERSIFIED   | COM | 251591103 | 1158  | 25200 SH   | DEFINED | 1 6 |
|                          |     | 251591103 | 1158  | 25200 SH   | DEFINED | 1   |
| DEVON ENERGY CORP        | COM | 25179M103 | 541   | 10684 SH   | DEFINED | 1 2 |
|                          |     | 25179M103 | 541   | 10684 SH   | DEFINED | 1   |
|                          |     | 25179M103 | 541   | 10684 SH   | DEFINED | 1 6 |
|                          |     | 25179M103 | 666   | 13150 SH   | DEF/OTH | 1   |
|                          |     | 25179M103 | 666   | 13150 SH   | DEFINED | 1   |
|                          |     | 25179M103 | 699   | 13800 SH   | DEFINED | 1 2 |
| DEVRY INC DEL            | COM | 251893103 | 300   | 15100 SH   | DEFINED | 1 6 |
|                          |     | 251893103 | 300   | 15100 SH   | DEFINED | 1   |
| DIAGEO PLC-SPONSORED ADR | ADR | 25243Q205 | 175   | 2945 SH    | DEFINED | 1   |
|                          |     | 25243Q205 | 102   | 1718 SH    | DEF/OTH | 1   |
| DIEBOLD INC              | COM | 253651103 | 758   | 16800 SH   | DEFINED | 1 6 |
|                          |     | 253651103 | 758   | 16800 SH   | DEFINED | 1   |
|                          |     | 253651103 | 45    | 1000 SH    | DEF/OTH | 1   |
| DISNEY WALT CO           | COM | 254687106 | 23215 | 921967 SH  | DEFINED | 1   |



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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 254687106 | 1533  | 60865 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 6 |
|                          |     | 254687106 | 10171 | 403920 SH  | DEFINED | 1 2 |
| DOLLAR GENERAL CORP      | COM | 256669102 | 11458 | 562781 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 256669102 | 863   | 42371 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 256669102 | 131   | 6450 SH    | DEFINED | 1 2 |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 22325 | 304190 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 25746U109 | 3438  | 46839 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 5 |
|                          |     | 25746U109 | 672   | 9150 SH    | DEFINED | 1 2 |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 8618  | 249712 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 257867101 | 2518  | 72966 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 5 |
|                          |     | 257867101 | 229   | 6650 SH    | DEFINED | 1 2 |
| DOVER CORP               | COM | 260003108 | 8369  | 230054 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 260003108 | 1040  | 28600 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 260003108 | 275   | 7550 SH    | DEFINED | 1 2 |
| DOW CHEMICAL CO          | COM | 260543103 | 48600 | 1091388 SH | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 260543103 | 8248  | 185222 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 260543103 | 2106  | 47300 SH   | DEFINED | 1 2 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 13688 | 318247 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |

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|                           |     |           |       |         |    |         |     |
|---------------------------|-----|-----------|-------|---------|----|---------|-----|
|                           |     | 263534109 | 5974  | 138903  | SH | DEF/OTH | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     | 263534109 | 1817  | 42250   | SH | DEF/OTH | 1 5 |
|                           |     |           |       |         |    | DEFINED | 1 2 |
| DUKE ENERGY CORP          | COM | 264399106 | 2584  | 86926   | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 2 |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     | 264399106 | 1594  | 53627   | SH | DEF/OTH | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     | 264399106 | 757   | 25450   | SH | DEFINED | 1 2 |
| DUN & BRADSTREET CORP DEL | COM | 26483E100 | 2268  | 36786   | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     | 26483E100 | 182   | 2950    | SH | DEF/OTH | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
| DUQUESNE LT HLDGS INC     | COM | 266233105 | 367   | 19650   | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     | 266233105 | 87    | 4675    | SH | DEF/OTH | 1   |
| DYCOM INDS INC            | COM | 267475101 | 222   | 11200   | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 6 |
| DYNEGY INC NEW            | COM | 26816Q101 | 37    | 7620    | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 2 |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     | 26816Q101 | 15    | 3000    | SH | DEF/OTH | 1   |
|                           |     | 26816Q101 | 39    | 7950    | SH | DEFINED | 1 2 |
| E M C CORP MASS           | COM | 268648102 | 39870 | 2908126 | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 2 |
|                           |     |           |       |         |    | DEFINED | 1 5 |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     | 268648102 | 3190  | 232645  | SH | DEF/OTH | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     |           |       |         |    | DEF/OTH | 1 6 |
|                           |     | 268648102 | 1499  | 109350  | SH | DEFINED | 1 2 |
| ENSCO INTL INC            | COM | 26874Q100 | 1877  | 52500   | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 6 |
| EOG RES INC               | COM | 26875P101 | 488   | 8600    | SH | DEFINED | 1 6 |
|                           |     | 26875P101 | 591   | 10400   | SH | DEFINED | 1 2 |
| E TRADE FINL CORP         | COM | 269246104 | 200   | 14300   | SH | DEFINED | 1 2 |
|                           |     |           |       |         |    | DEFINED | 1 6 |
|                           |     | 269246104 | 225   | 16050   | SH | DEFINED | 1 2 |
| EASTMAN CHEMICAL CO       | COM | 277432100 | 19438 | 352461  | SH | DEFINED | 1   |
|                           |     |           |       |         |    | DEFINED | 1 2 |
|                           |     |           |       |         |    | DEFINED | 1 6 |

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|                        |        |           |       |        |    |         |   |   |
|------------------------|--------|-----------|-------|--------|----|---------|---|---|
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 277432100 | 230   | 4175   | SH | DEF/OTH | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        | 277432100 | 188   | 3400   | SH | DEFINED | 1 | 2 |
| EASTMAN KODAK CO       | COM    | 277461109 | 382   | 14218  | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 2 |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 277461109 | 46    | 1728   | SH | DEF/OTH | 1 |   |
|                        |        | 277461109 | 168   | 6250   | SH | DEFINED | 1 | 2 |
| EATON CORP             | COM    | 278058102 | 1304  | 21765  | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 2 |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 278058102 | 218   | 3645   | SH | DEF/OTH | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        | 278058102 | 314   | 5250   | SH | DEFINED | 1 | 2 |
| EATON VANCE CORP       | COM    | 278265103 | 877   | 36670  | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
| EATON VANCE MUNI - TAX | MUT FD | 27827X101 | 50    | 3333   | SH | DEFINED | 1 |   |
|                        |        | 27827X101 | 133   | 8905   | SH | DEF/OTH | 1 |   |
| EBAY INC               | COM    | 278642103 | 24359 | 737914 | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 5 |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 278642103 | 3405  | 103155 | SH | DEF/OTH | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEF/OTH | 1 | 6 |
|                        |        | 278642103 | 1274  | 38600  | SH | DEFINED | 1 | 2 |
| EDISON INTL            | COM    | 281020107 | 259   | 6376   | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 2 |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 281020107 | 39    | 958    | SH | DEF/OTH | 1 |   |
|                        |        | 281020107 | 282   | 6950   | SH | DEFINED | 1 | 2 |
| EDUCATION MGMT CORP    | COM    | 28139T101 | 1076  | 31900  | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
| EDWARDS (A.G.) INC     | COM    | 281760108 | 799   | 17700  | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 281760108 | 332   | 7355   | SH | DEF/OTH | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
| EL PASO CORP           | COM    | 28336L109 | 462   | 40126  | SH | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 | 6 |
|                        |        | 28336L109 | 199   | 17288  | SH | DEF/OTH | 1 |   |
|                        |        |           |       |        |    | DEFINED | 1 |   |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
|                          |     | 28336L109 | 149   | 12915 SH  | DEFINED | 1 2 |
| ELECTRONIC ARTS          | COM | 285512109 | 10395 | 183624 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 285512109 | 153   | 2705 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1 6 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 108   | 5600 SH   | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 285661104 | 240   | 12473 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
| EMERSON ELECTRIC CO      | COM | 291011104 | 31218 | 498450 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 5 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 291011104 | 7649  | 122128 SH | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1 5 |
|                          |     | 291011104 | 1240  | 19800 SH  | DEFINED | 1 2 |
| ENCANA CORP              | ADR | 292505104 | 16    | 400 SH    | DEFINED | 1   |
|                          |     |           |       |           |         |     |
|                          |     | 292505104 | 821   | 20740 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1 5 |
| ENERGEN CORP             | COM | 29265N108 | 3202  | 91362 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 29265N108 | 1450  | 41364 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
| ENERGY EAST CORP         | COM | 29266M109 | 994   | 34300 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| ENERGIZER HOLDINGS INC   | COM | 29266R108 | 1693  | 27232 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 29266R108 | 56    | 900 SH    | DEF/OTH | 1   |
| ENERGY PARTNERS LTD      | COM | 29270U105 | 3164  | 120700 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| ENGELHARD CORP           | COM | 292845104 | 3172  | 111088 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 292845104 | 645   | 22608 SH  | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 292845104 | 156   | 5450 SH   | DEFINED | 1 2 |
| ENERGYSOUTH INC          | COM | 292970100 | 2254  | 81351 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |

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|                         |     |           |      |           |         |     |
|-------------------------|-----|-----------|------|-----------|---------|-----|
|                         |     | 292970100 | 575  | 20757 SH  | DEF/OTH | 1   |
|                         |     |           |      |           | DEFINED | 1   |
| ENTERCOM COMM CORP      | COM | 293639100 | 326  | 9800 SH   | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 6 |
| ENERGY CORP NEW         | COM | 29364G103 | 4884 | 64652 SH  | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 2 |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     | 29364G103 | 838  | 11089 SH  | DEF/OTH | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     | 29364G103 | 457  | 6050 SH   | DEFINED | 1 2 |
| EQUIFAX INC             | COM | 294429105 | 993  | 27806 SH  | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     | 294429105 | 57   | 1600 SH   | DEF/OTH | 1   |
|                         |     | 294429105 | 102  | 2850 SH   | DEFINED | 1 2 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 1006 | 14788 SH  | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     | 294549100 | 102  | 1500 SH   | DEF/OTH | 1   |
| EQUITEX INC             | COM | 294592308 | 393  | 91469 SH  | DEFINED | 1   |
| EQUITY OFFICE PPTYS TR  | COM | 294741103 | 258  | 7800 SH   | DEFINED | 1 2 |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     | 294741103 | 73   | 2200 SH   | DEF/OTH | 1   |
|                         |     | 294741103 | 280  | 8450 SH   | DEFINED | 1 2 |
| EQUITY RES PPTYS TR     | COM | 29476L107 | 326  | 8860 SH   | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 2 |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     | 29476L107 | 76   | 2060 SH   | DEF/OTH | 1   |
|                         |     | 29476L107 | 219  | 5950 SH   | DEFINED | 1 2 |
| ESCO TECHNOLOGIES INC   | COM | 296315104 | 1673 | 16600 SH  | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 6 |
| ESTERLINE TECHNOLOGIES  | COM | 297425100 | 5459 | 136200 SH | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 6 |
| EURONET WORLDWIDE IND   | COM | 298736109 | 4846 | 166700 SH | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 6 |
| EXELON CORP             | COM | 30161N101 | 4849 | 94470 SH  | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     |           |      |           | DEFINED | 1 2 |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     |           |      |           | DEFINED | 1 6 |
|                         |     | 30161N101 | 1866 | 36354 SH  | DEF/OTH | 1   |
|                         |     |           |      |           | DEFINED | 1   |
|                         |     | 30161N101 | 944  | 18400 SH  | DEFINED | 1 2 |

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|                           |     |           |       |            |         |     |
|---------------------------|-----|-----------|-------|------------|---------|-----|
| EXPEDITORS INTL WASH      | COM | 302130109 | 719   | 14440 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
| RXPRESS SCRIPTS INC       | COM | 302182100 | 150   | 3000 SH    | DEFINED | 1 2 |
| EXXON MOBIL CORP          | COM | 30231G102 | 93732 | 1630974 SH | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     | 30231G102 | 48522 | 844306 SH  | DEF/OTH | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEF/OTH | 1 5 |
|                           |     | 30231G102 | 10799 | 187900 SH  | DEFINED | 1 2 |
| FMC CORP NEW              | COM | 302491303 | 483   | 8600 SH    | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
| FMC TECHNOLOGIES INC      | COM | 30249U101 | 1042  | 32600 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
| FPL GROUP INC             | COM | 302571104 | 5252  | 124858 SH  | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 2 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     | 302571104 | 1801  | 42830 SH   | DEF/OTH | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     | 302571104 | 452   | 10750 SH   | DEFINED | 1 2 |
| FAIRCHILD SEMICONDUCTOR   | COM | 303726103 | 816   | 55300 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
| FASTENAL CO               | COM | 311900104 | 349   | 5700 SH    | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     | 311900104 | 1470  | 24000 SH   | DEF/OTH | 1   |
| FEDERAL HOME LN MTG CORP  | COM | 313400301 | 13940 | 213712 SH  | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 2 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     | 313400301 | 165   | 2525 SH    | DEF/OTH | 1   |
|                           |     | 313400301 | 2068  | 31700 SH   | DEFINED | 1 2 |
| FEDERAL NATIONAL MTG ASSN | COM | 313586109 | 2144  | 36706 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 2 |
|                           |     |           |       |            | DEFINED | 1 6 |
|                           |     | 313586109 | 1458  | 24974 SH   | DEF/OTH | 1   |
|                           |     |           |       |            | DEFINED | 1   |
|                           |     | 313586109 | 1314  | 22500 SH   | DEFINED | 1 2 |
| FEDERAL SIGNAL CORP       | COM | 313855108 | 173   | 11100 SH   | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 6 |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 271   | 3700 SH    | DEFINED | 1   |
|                           |     |           |       |            | DEFINED | 1 2 |

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|                            |     |           |       |           |  |         |   |   |
|----------------------------|-----|-----------|-------|-----------|--|---------|---|---|
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     | 31410H101 | 267   | 3650 SH   |  | DEFINED | 1 | 2 |
| FEDEX CORP                 | COM | 31428X106 | 1157  | 14285 SH  |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 2 |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     | 31428X106 | 294   | 3626 SH   |  | DEF/OTH | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     | 31428X106 | 1361  | 16800 SH  |  | DEFINED | 1 | 2 |
| FERRO CORP                 | COM | 315405100 | 207   | 10400 SH  |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
| F5 NETWORKS INC            | COM | 315616102 | 402   | 8500 SH   |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
| FIDELITY NATL FINL INC     | COM | 316326107 | 2030  | 56870 SH  |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     | 316326107 | 59    | 1663 SH   |  | DEF/OTH | 1 |   |
| FIFTH THIRD BANCORP        | COM | 316773100 | 4755  | 115499 SH |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     | 316773100 | 299   | 7274 SH   |  | DEF/OTH | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
| FIRST AMERN FINL CORP CA   | COM | 318522307 | 1405  | 35000 SH  |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
| FIRST DATA CORP            | COM | 319963104 | 32227 | 802866 SH |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 5 |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     | 319963104 | 3697  | 92097 SH  |  | DEF/OTH | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEF/OTH | 1 | 6 |
|                            |     | 319963104 | 1575  | 39250 SH  |  | DEFINED | 1 | 2 |
| FIRST HORIZON NATL CORP    | COM | 320517105 | 11913 | 282305 SH |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |
|                            |     | 320517105 | 3272  | 77541 SH  |  | DEF/OTH | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEF/OTH | 1 | 5 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 24    | 600 SH    |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 |   |
|                            |     | 32054K103 | 239   | 6000 SH   |  | DEF/OTH | 1 |   |
| FIRST M & F CORP           | COM | 320744105 | 238   | 6954 SH   |  | DEFINED | 1 |   |
| FIRST SOURCE CORP          | COM | 336901103 | 315   | 13732 SH  |  | DEFINED | 1 |   |
| FIRSTENERGY CORP           | COM | 337932107 | 403   | 8381 SH   |  | DEFINED | 1 |   |
|                            |     |           |       |           |  | DEFINED | 1 | 2 |
|                            |     |           |       |           |  | DEFINED | 1 | 5 |
|                            |     |           |       |           |  | DEFINED | 1 | 6 |

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|                            |        |           |       |           |         |     |
|----------------------------|--------|-----------|-------|-----------|---------|-----|
|                            |        | 337932107 | 145   | 3004 SH   | DEF/OTH | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        | 337932107 | 432   | 8982 SH   | DEFINED | 1 2 |
| FLUOR CORP                 | COM    | 343412102 | 79    | 1373 SH   | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        | 343412102 | 288   | 5000 SH   | DEF/OTH | 1   |
| FLOWSERVE CORP             | COM    | 34354P105 | 381   | 12600 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
| FOOT LOCKER INC            | COM    | 344849104 | 1656  | 60820 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
| FORD MOTOR COMPANY         | COM    | 345370860 | 240   | 23437 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        | 345370860 | 160   | 15663 SH  | DEF/OTH | 1   |
|                            |        |           |       |           | DEFINED | 1   |
| FOREST LABS                | COM    | 345838106 | 478   | 12302 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
|                            |        | 345838106 | 1255  | 32300 SH  | DEF/OTH | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        | 345838106 | 616   | 15850 SH  | DEFINED | 1 2 |
| FOREST OIL CORP            | COM    | 346091705 | 546   | 13000 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
|                            |        | 346091705 | 5     | 115 SH    | DEF/OTH | 1   |
| FORTUNE BRANDS INC         | COM    | 349631101 | 2061  | 23206 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
|                            |        | 349631101 | 1074  | 12092 SH  | DEF/OTH | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        |           |       |           | DEF/OTH | 1 5 |
|                            |        | 349631101 | 617   | 6950 SH   | DEFINED | 1 2 |
| FREESCALE SEMICONDUCTOR    | COM    | 35687M206 | 186   | 8783 SH   | DEFINED | 1 2 |
| FURNITURE BRANDS INTERNATL | COM    | 360921100 | 268   | 12400 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
|                            |        | 360921100 | 54    | 2485 SH   | DEF/OTH | 1   |
| GATX CORP                  | COM    | 361448103 | 390   | 11300 SH  | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
| GABELLI EQUITY TR INC      | MUT FD | 362397101 | 85    | 9527 SH   | DEFINED | 1   |
|                            |        |           |       |           |         |     |
|                            |        | 362397101 | 17    | 1950 SH   | DEF/OTH | 1   |
| GALLAHER GROUP PLC         | ADR    | 363595109 | 714   | 12043 SH  | DEFINED | 1   |
|                            |        | 363595109 | 581   | 9801 SH   | DEF/OTH | 1   |
|                            |        |           |       |           | DEFINED | 1   |
| GANNETT INC                | COM    | 364730101 | 13620 | 191485 SH | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1   |
|                            |        |           |       |           | DEFINED | 1 6 |
|                            |        |           |       |           | DEFINED | 1 6 |



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|                         |     |           |        |            |         |     |
|-------------------------|-----|-----------|--------|------------|---------|-----|
|                         |     | 364730101 | 2141   | 30106 SH   | DEF/OTH | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     | 364730101 | 10946  | 153890 SH  | DEFINED | 1 2 |
| GAP INC DEL             | COM | 364760108 | 6388   | 323424 SH  | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 2 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     | 364760108 | 88     | 4475 SH    | DEF/OTH | 1   |
|                         |     | 364760108 | 392    | 19850 SH   | DEFINED | 1 2 |
| GARTNER INC             | COM | 366651107 | 204    | 19200 SH   | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 6 |
| GEN-PROBE INC           | COM | 36866T103 | 413    | 11400 SH   | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 6 |
| GENENTECH INC           | COM | 368710406 | 14752  | 183753 SH  | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     | 368710406 | 257    | 3200 SH    | DEF/OTH | 1 6 |
|                         |     | 368710406 | 385    | 4800 SH    | DEFINED | 1 2 |
| GENERAL DYNAMICS CORP   | COM | 369550108 | 27712  | 252986 SH  | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 2 |
|                         |     |           |        |            | DEFINED | 1 5 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     | 369550108 | 3921   | 35791 SH   | DEF/OTH | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     | 369550108 | 1090   | 9950 SH    | DEFINED | 1 2 |
| GENERAL ELECTRIC CO     | COM | 369604103 | 119391 | 3445619 SH | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 5 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     | 369604103 | 39920  | 1152094 SH | DEF/OTH | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     |           |        |            | DEF/OTH | 1 5 |
|                         |     |           |        |            | DEF/OTH | 1 6 |
|                         |     | 369604103 | 10173  | 293600 SH  | DEFINED | 1 2 |
| GENERAL MILLS INC       | COM | 370334104 | 11523  | 246281 SH  | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 6 |
|                         |     | 370334104 | 1664   | 35559 SH   | DEF/OTH | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     | 370334104 | 9698   | 207270 SH  | DEFINED | 1 2 |
| GENERAL MOTORS CORP     | COM | 370442105 | 1157   | 34036 SH   | DEFINED | 1   |
|                         |     | 370442105 | 360    | 10590 SH   | DEF/OTH | 1   |
|                         |     |           |        |            | DEFINED | 1   |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 3517   | 76000 SH   | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1   |
|                         |     |           |        |            | DEFINED | 1 6 |

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|                         |     |           |       |         |    |           |     |           |      |         |     |         |     |
|-------------------------|-----|-----------|-------|---------|----|-----------|-----|-----------|------|---------|-----|---------|-----|
| GENUINE PARTS CO        | COM | 372460105 | 46299 | 1126769 | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 5 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     | 372460105 | 7688  | 187095  | SH | DEF/OTH   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEF/OTH   | 1 5 |           |      |         |     |         |     |
| GEORGIA PACIFIC CORP    | COM | 373298108 | 1529  | 48078   | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 2 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     | 373298108 | 539   | 16957   | SH | DEF/OTH   | 1   |           |      |         |     |         |     |
|                         |     | 373298108 | 359   | 11300   | SH | DEFINED   | 1 2 |           |      |         |     |         |     |
| GERDAU SA               | ADR | 373737105 | 162   | 16650   | SH | DEF/OTH   | 1   |           |      |         |     |         |     |
| GILLETTE CO             | COM | 375766102 | 13884 | 274231  | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    |           |     | 375766102 | 1892 | 37369   | SH  | DEF/OTH | 1   |
|                         |     |           |       |         |    |           |     | 375766102 | 7319 | 144550  | SH  | DEFINED | 1 2 |
| GLATFELTER              | COM | 377316104 | 490   | 39549   | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 5 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
| GLAXOSMITHKLINE PLC     | ADR | 37733W105 | 1401  | 28874   | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | 37733W105 | 937 | 19317     | SH   | DEF/OTH | 1   |         |     |
|                         |     |           |       |         |    |           |     |           |      | DEF/OTH | 1 5 |         |     |
| GOLDEN WEST FINL CORP   | COM | 381317106 | 26902 | 417857  | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 5 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     | 381317106 | 3101  | 48170   | SH | DEF/OTH   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1   |           |      |         |     |         |     |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 35854 | 351443  | SH | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1   |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 2 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 5 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    |           |     | 38141G104 | 3438 | 33695   | SH  | DEF/OTH | 1   |
|                         |     |           |       |         |    |           |     |           |      |         |     | DEFINED | 1   |
|                         |     | 38141G104 | 214   | 2100    | SH | DEF/OTH   | 1 6 |           |      |         |     |         |     |
|                         |     |           |       |         |    | DEFINED   | 1 2 |           |      |         |     |         |     |
| GOODRICH CORPORATION    | COM | 382388106 | 215   | 5250    | SH | DEFINED   | 1 2 |           |      |         |     |         |     |
| GOOGLE INC CL A         | COM | 38259P508 | 265   | 900     | SH | DEFINED   | 1 2 |           |      |         |     |         |     |

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|                         |     |           |       |           |         |     |           |     |         |         |   |
|-------------------------|-----|-----------|-------|-----------|---------|-----|-----------|-----|---------|---------|---|
| GRACO INC               | COM | 384109104 | 1015  | 29782 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| GRAINGER W W INC        | COM | 384802104 | 190   | 3470 SH   | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 2 |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
|                         |     | 384802104 | 44    | 800 SH    | DEF/OTH | 1   |           |     |         |         |   |
|                         |     | 384802104 | 200   | 3650 SH   | DEFINED | 1 2 |           |     |         |         |   |
|                         |     |           |       |           |         |     |           |     |         |         |   |
| GRANITE CONSTR INC      | COM | 387328107 | 244   | 8700 SH   | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| GRANT PRIDECO INC       | COM | 38821G101 | 762   | 28800 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 722   | 22626 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
|                         |     | 391164100 | 54    | 1692 SH   | DEF/OTH | 1   |           |     |         |         |   |
| GREATER BAY BANCORP     | COM | 391648102 | 311   | 11800 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| GTECH HOLDINGS CORP     | COM | 400518106 | 775   | 26500 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| GUIDANT CORP            | COM | 401698105 | 2631  | 39100 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
|                         |     |           |       |           |         |     | 401698105 | 158 | 2344 SH | DEF/OTH | 1 |
|                         |     | 401698105 | 609   | 9050 SH   | DEFINED | 1 2 |           |     |         |         |   |
| HCA INC                 | COM | 404119109 | 245   | 4326 SH   | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           |         |     | 404119109 | 28  | 500 SH  | DEF/OTH | 1 |
| HCC INS HLDGS INC       | COM | 404132102 | 598   | 15800 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
|                         |     |           |       |           |         |     | 404132102 | 371 | 9800 SH | DEF/OTH | 1 |
| HNI CORP                | COM | 404251100 | 619   | 12100 SH  | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| HSBC HLDGS PLC          | ADR | 404280406 | 396   | 4968 SH   | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           |         |     | 404280406 | 380 | 4768 SH | DEF/OTH | 1 |
|                         |     |           |       |           |         |     |           |     |         | DEFINED | 1 |
| HAEMONETICS CORP        | COM | 405024100 | 4129  | 101600 SH | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1 6 |           |     |         |         |   |
| HALLIBURTON CO          | COM | 406216101 | 15137 | 316531 SH | DEFINED | 1   |           |     |         |         |   |
|                         |     |           |       |           | DEFINED | 1   |           |     |         |         |   |

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|                            |     |           |       |        |    |         |   |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 406216101 | 1883  | 39378  | SH | DEF/OTH | 1 |   |
|                            |     | 406216101 | 531   | 11100  | SH | DEFINED | 1 |   |
|                            |     | 406216101 | 531   | 11100  | SH | DEFINED | 1 | 2 |
| HANCOCK HLDG CO            | COM | 410120109 | 107   | 3104   | SH | DEFINED | 1 |   |
|                            |     | 410120109 | 268   | 7800   | SH | DEF/OTH | 1 |   |
| HANOVER COMPRESSOR CAP TR  | COM | 410768105 | 207   | 18000  | SH | DEFINED | 1 |   |
|                            |     | 410768105 | 207   | 18000  | SH | DEFINED | 1 | 6 |
| HARLEY DAVIDSON INC        | COM | 412822108 | 34716 | 699917 | SH | DEFINED | 1 |   |
|                            |     | 412822108 | 34716 | 699917 | SH | DEFINED | 1 |   |
|                            |     | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | 5 |
|                            |     | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | 6 |
|                            |     | 412822108 | 34716 | 699917 | SH | DEFINED | 1 | 6 |
|                            |     | 412822108 | 2944  | 59357  | SH | DEF/OTH | 1 |   |
|                            |     | 412822108 | 2944  | 59357  | SH | DEFINED | 1 |   |
|                            |     | 412822108 | 2944  | 59357  | SH | DEF/OTH | 1 | 6 |
|                            |     | 412822108 | 12621 | 254460 | SH | DEFINED | 1 | 2 |
| HARMAN INTL INDS INC       | COM | 413086109 | 1790  | 22000  | SH | DEFINED | 1 |   |
|                            |     | 413086109 | 1790  | 22000  | SH | DEFINED | 1 | 6 |
| HARRAHS ENTMT INC          | COM | 413619107 | 1807  | 25067  | SH | DEFINED | 1 |   |
|                            |     | 413619107 | 1807  | 25067  | SH | DEFINED | 1 | 6 |
|                            |     | 413619107 | 85    | 1174   | SH | DEF/OTH | 1 |   |
|                            |     | 413619107 | 85    | 1174   | SH | DEFINED | 1 |   |
|                            |     | 413619107 | 85    | 1174   | SH | DEF/OTH | 1 | 5 |
|                            |     | 413619107 | 292   | 4050   | SH | DEFINED | 1 | 2 |
| HARRIS CORP                | COM | 413875105 | 1743  | 55840  | SH | DEFINED | 1 |   |
|                            |     | 413875105 | 1743  | 55840  | SH | DEFINED | 1 |   |
|                            |     | 413875105 | 1743  | 55840  | SH | DEFINED | 1 | 6 |
|                            |     | 413875105 | 151   | 4852   | SH | DEF/OTH | 1 |   |
| HARSCO CORPORATION         | COM | 415864107 | 1107  | 20300  | SH | DEFINED | 1 |   |
|                            |     | 415864107 | 1107  | 20300  | SH | DEFINED | 1 |   |
|                            |     | 415864107 | 1107  | 20300  | SH | DEFINED | 1 | 6 |
| HARTE-HANKS INC            | COM | 416196103 | 494   | 16600  | SH | DEFINED | 1 |   |
|                            |     | 416196103 | 494   | 16600  | SH | DEFINED | 1 | 6 |
| HARTFORD FINL SVCS GRP INC | COM | 416515104 | 2199  | 29401  | SH | DEFINED | 1 |   |
|                            |     | 416515104 | 2199  | 29401  | SH | DEFINED | 1 |   |
|                            |     | 416515104 | 2199  | 29401  | SH | DEFINED | 1 | 2 |
|                            |     | 416515104 | 2199  | 29401  | SH | DEFINED | 1 | 6 |
|                            |     | 416515104 | 689   | 9214   | SH | DEF/OTH | 1 |   |
|                            |     | 416515104 | 689   | 9214   | SH | DEFINED | 1 |   |
| HASBRO INC                 | COM | 418056107 | 151   | 7250   | SH | DEFINED | 1 | 2 |
| HAWAIIAN ELEC INDS INC     | COM | 419870100 | 662   | 24700  | SH | DEFINED | 1 |   |
|                            |     | 419870100 | 662   | 24700  | SH | DEFINED | 1 |   |
|                            |     | 419870100 | 662   | 24700  | SH | DEFINED | 1 | 6 |
| HEALTHSOUTH CORP           | COM | 421924101 | 42    | 7500   | SH | DEFINED | 1 |   |

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|                            |     |           |       |            |         |     |
|----------------------------|-----|-----------|-------|------------|---------|-----|
|                            |     | 421924101 | 26    | 4719 SH    | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
| HEALTH MGMT ASSOC INC      | COM | 421933102 | 36223 | 1383617 SH | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 421933102 | 3475  | 132721 SH  | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
| HEALTH EXTRAS INC          | COM | 422211102 | 5216  | 259900 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| HEALTH NET INC             | COM | 42222G108 | 374   | 9792 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| HEINZ H J CO               | COM | 423074103 | 9758  | 275489 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 423074103 | 1143  | 32260 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 423074103 | 12163 | 343380 SH  | DEFINED | 1 2 |
| HELMERICH & PAYNE INC      | COM | 423452101 | 544   | 11600 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| HENRY JACK & ASSOC INC     | COM | 426281101 | 663   | 36200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| THE HERSHEY COMPANY        | COM | 427866108 | 178   | 2862 SH    | DEFINED | 1   |
|                            |     | 427866108 | 904   | 14555 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEF/OTH | 1 5 |
| HEWLETT-PACKARD CO         | COM | 428236103 | 57282 | 2436503 SH | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 428236103 | 5250  | 223314 SH  | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 428236103 | 2457  | 104522 SH  | DEFINED | 1 2 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 4231  | 111800 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| HIBERNIA CORP              | COM | 428656102 | 1637  | 49350 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| HIGHWOODS PROPERTIES INC   | COM | 431284108 | 378   | 12700 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 431284108 | 18    | 600 SH     | DEF/OTH | 1   |

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|                           |       |           |         |            |           |      |           |         |     |
|---------------------------|-------|-----------|---------|------------|-----------|------|-----------|---------|-----|
| HILLENBRAND INDS INC      | COM   | 431573104 | 682     | 13500 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
| HILTON HOTELS CORP        | COM   | 432848109 | 1493    | 62595 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | 432848109 | 143  | 6000 SH   | DEF/OTH | 1   |
|                           |       |           |         |            | 432848109 | 399  | 16750 SH  | DEFINED | 1   |
|                           |       |           |         | DEFINED    | 1 2       |      |           |         |     |
| HOLOGIC INC               | COM   | 436440101 | 4293    | 108000 SH  | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
| HOME DEPOT INC            | COM   | 437076102 | 56213   | 1445073 SH | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 5  |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | 437076102 | 5721 | 147059 SH | DEF/OTH | 1   |
|                           |       |           |         |            |           |      |           | DEFINED | 1   |
| 437076102                 | 16319 | 419500 SH | DEF/OTH | 1 6        |           |      |           |         |     |
|                           |       |           | DEFINED | 1 2        |           |      |           |         |     |
| HONEYWELL INTL INC        | COM   | 438516106 | 12870   | 351345 SH  | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 2  |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | 438516106 | 1054 | 28786 SH  | DEF/OTH | 1   |
|                           |       |           |         |            |           |      |           | DEFINED | 1   |
| 438516106                 | 1456  | 39750 SH  | DEFINED | 1 2        |           |      |           |         |     |
| HORMEL FOODS CORP         | COM   | 440452100 | 710     | 24200 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
| HOSPIRA INC               | COM   | 441060100 | 126     | 3240 SH    | DEFINED   | 1 2  |           |         |     |
| HOSPITALITY PROPERTIES    | COM   | 44106M102 | 829     | 18806 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       | 44106M102 | 4       | 100 SH     | DEF/OTH   | 1    |           |         |     |
| HOVNANIAN ENTERPRISES INC | COM   | 442487203 | 737     | 11300 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
| HUBBELL INC               | COM   | 443510201 | 2564    | 58132 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | 443510201 | 1448 | 32835 SH  | DEF/OTH | 1   |
|                           |       |           |         | DEFINED    | 1         |      |           |         |     |
| HUMANA INC                | COM   | 444859102 | 247     | 6203 SH    | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 2  |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 6  |           |         |     |
|                           |       |           |         |            | 444859102 | 280  | 7050 SH   | DEFINED | 1 2 |
| HUNTINGTON BANCSHARES INC | COM   | 446150104 | 261     | 10821 SH   | DEFINED   | 1    |           |         |     |
|                           |       |           |         |            | DEFINED   | 1 2  |           |         |     |

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|                            |        |           |       |            |         |     |
|----------------------------|--------|-----------|-------|------------|---------|-----|
|                            |        | 446150104 | 110   | 4550 SH    | DEFINED | 1 6 |
|                            |        |           |       |            | DEFINED | 1 2 |
| ING PRIME RATE TR          | MUT FD | 44977W106 | 108   | 15300 SH   | DEFINED | 1   |
| IMS HEALTH INC             | COM    | 449934108 | 480   | 19360 SH   | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        | 449934108 | 193   | 7800 SH    | DEF/OTH | 1   |
|                            |        |           |       |            | DEFINED | 1   |
|                            |        | 449934108 | 187   | 7550 SH    | DEFINED | 1 2 |
| ITT EDL SVCS INC           | COM    | 45068B109 | 577   | 10800 SH   | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
| ITT INDUSTRIES INC         | COM    | 450911102 | 417   | 4270 SH    | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 2 |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        | 450911102 | 113   | 1161 SH    | DEF/OTH | 1   |
|                            |        | 450911102 | 317   | 3250 SH    | DEFINED | 1 2 |
| IDACORP INC                | COM    | 451107106 | 302   | 9870 SH    | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
| ILLINOIS TOOL WORKS INC    | COM    | 452308109 | 14062 | 176481 SH  | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 2 |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        | 452308109 | 2819  | 35381 SH   | DEF/OTH | 1   |
|                            |        |           |       |            | DEFINED | 1   |
|                            |        |           |       |            | DEF/OTH | 1 6 |
| IMATION CORP               | COM    | 45245A107 | 314   | 8100 SH    | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        | 45245A107 | 3     | 70 SH      | DEF/OTH | 1   |
| IMPERIAL OIL LTD           | ADR    | 453038408 | 255   | 3066 SH    | DEFINED | 1   |
|                            |        | 453038408 | 537   | 6450 SH    | DEF/OTH | 1   |
| INAMED CORP                | COM    | 453235103 | 563   | 8400 SH    | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
| INTEGRATED DEVICE TECH INC | COM    | 458118106 | 266   | 24700 SH   | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
| INTEGRATED CIRCUIT SYS INC | COM    | 45811K208 | 345   | 16700 SH   | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 6 |
| INTEL CORP                 | COM    | 458140100 | 39119 | 1503435 SH | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1   |
|                            |        |           |       |            | DEFINED | 1 5 |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        |           |       |            | DEFINED | 1 6 |
|                            |        | 458140100 | 5473  | 210328 SH  | DEF/OTH | 1   |
|                            |        |           |       |            | DEFINED | 1   |
|                            |        |           |       |            | DEF/OTH | 1 6 |
|                            |        | 458140100 | 4643  | 178450 SH  | DEFINED | 1 2 |

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|                         |        |           |       |           |         |     |
|-------------------------|--------|-----------|-------|-----------|---------|-----|
| INTERACTIVE DATA CORP   | COM    | 45840J107 | 227   | 10920 SH  | DEF/OTH | 1   |
| INTL BUSINESS MACHINES  | COM    | 459200101 | 48616 | 655199 SH | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 459200101 | 7665  | 103297 SH | DEFINED | 1 6 |
|                         |        |           |       |           | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 459200101 | 3855  | 51950 SH  | DEF/OTH | 1 6 |
|                         |        |           |       |           | DEFINED | 1 2 |
| INTERNATIONAL FLAVORS & | COM    | 459506101 | 7318  | 202030 SH | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 459506101 | 8762  | 241900 SH | DEFINED | 1 2 |
| INTL GAME TECHNOLOGY    | COM    | 459902102 | 177   | 6299 SH   | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 459902102 | 89    | 3165 SH   | DEF/OTH | 1   |
|                         |        | 459902102 | 213   | 7550 SH   | DEFINED | 1 2 |
| INTERNATIONAL PAPER CO  | COM    | 460146103 | 3383  | 111989 SH | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 2 |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 460146103 | 1504  | 49791 SH  | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 460146103 | 847   | 28050 SH  | DEFINED | 1 2 |
| INTL RECTIFIER CORP     | COM    | 460254105 | 730   | 15300 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
|                         |        | 460254105 | 10    | 200 SH    | DEF/OTH | 1   |
| INTL APEEDWAY CORP      | COM    | 460335201 | 579   | 10300 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
| INTERPUBLIC GRP COS INC | COM    | 460690100 | 173   | 14238 SH  | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 460690100 | 55    | 4500 SH   | DEF/OTH | 1   |
| INTUIT INC              | COM    | 461202103 | 174   | 3850 SH   | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1   |
|                         |        | 461202103 | 158   | 3500 SH   | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
| INVITROGEN CORP         | COM    | 46185R100 | 333   | 4000 SH   | DEFINED | 1   |
|                         |        |           |       |           | DEFINED | 1 6 |
| ISHARES INC EQUITY      | MUT FD | 464286848 | 96    | 9500 SH   | DEFINED | 1   |
|                         |        | 464286848 | 180   | 17800 SH  | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
| ISHARES TR EQUITY       | MUT FD | 464287101 | 341   | 6100 SH   | DEF/OTH | 1   |
|                         |        |           |       |           | DEFINED | 1   |
| ISHARES TR FIXED        | MUT FD | 464287226 | 50    | 488 SH    | DEFINED | 1   |
|                         |        | 464287226 | 374   | 3615 SH   | DEF/OTH | 1   |



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|                          |        |           |       |            |         |     |
|--------------------------|--------|-----------|-------|------------|---------|-----|
| ISHARES TR FIX INC       | MUT FD | 464287242 | 159   | 1420 SH    | DEFINED | 1   |
|                          |        | 464287242 | 383   | 3420 SH    | DEF/OTH | 1   |
| ISHARES TR EQUITY        | MUT FD | 464287309 | 20    | 350 SH     | DEFINED | 1   |
|                          |        | 464287309 | 529   | 9370 SH    | DEF/OTH | 1   |
| ISHARES TR EQUITY        | MUT FD | 464287408 | 26    | 411 SH     | DEFINED | 1   |
|                          |        | 464287408 | 685   | 10988 SH   | DEF/OTH | 1   |
| ISHARES TR FIX INC       | MUT FD | 464287440 | 103   | 1185 SH    | DEFINED | 1   |
|                          |        | 464287440 | 391   | 4500 SH    | DEF/OTH | 1   |
| ISHARES TR FIXED INCOME  | MUT FD | 464287457 | 7     | 90 SH      | DEFINED | 1   |
|                          |        | 464287457 | 251   | 3085 SH    | DEF/OTH | 1   |
| ISHARES TR INTERNATIONAL | MUT FD | 464287465 | 10237 | 195396 SH  | DEFINED | 1   |
|                          |        | 464287465 | 338   | 6453 SH    | DEFINED | 1 6 |
| ISHARES TR EQUITY        | MUT FD | 464287499 | 388   | 4709 SH    | DEF/OTH | 1   |
|                          |        | 464287499 | 63    | 767 SH     | DEF/OTH | 1   |
| ISHARES TR EQUITY        | MUT FD | 464287564 | 648   | 9100 SH    | DEF/OTH | 1 5 |
|                          |        | 464287564 | 648   | 9100 SH    | DEFINED | 1   |
| ISHARES TR               | COM    | 464287630 | 251   | 3900 SH    | DEFINED | 1   |
|                          |        | 464287630 | 117   | 1815 SH    | DEF/OTH | 1   |
| ISHARES TR EQUITY        | MUT FD | 464287655 | 21133 | 331754 SH  | DEFINED | 1   |
|                          |        | 464287655 | 1219  | 19140 SH   | DEFINED | 1 6 |
| ISHARES TR EQUITY        | MUT FD | 464287655 | 1219  | 19140 SH   | DEF/OTH | 1   |
|                          |        | 464287655 | 1219  | 19140 SH   | DEFINED | 1   |
| ISHARES TR EQUITY        | MUT FD | 464287705 | 293   | 4392 SH    | DEF/OTH | 1   |
| IVAX CORP                | COM    | 465823102 | 1151  | 53525 SH   | DEFINED | 1   |
|                          |        | 465823102 | 1151  | 53525 SH   | DEFINED | 1 6 |
| JDS UNIPHASE CORP        | COM    | 46612J101 | 94    | 61535 SH   | DEFINED | 1   |
|                          |        | 46612J101 | 94    | 61535 SH   | DEFINED | 1   |
| JDS UNIPHASE CORP        | COM    | 46612J101 | 94    | 61535 SH   | DEFINED | 1 2 |
|                          |        | 46612J101 | 94    | 61535 SH   | DEFINED | 1 6 |
| JDS UNIPHASE CORP        | COM    | 46612J101 | 0     | 580 SH     | DEF/OTH | 1   |
|                          |        | 46612J101 | 0     | 580 SH     | DEFINED | 1   |
| JDS UNIPHASE CORP        | COM    | 46612J101 | 96    | 63150 SH   | DEFINED | 1 2 |
|                          |        | 46612J101 | 96    | 63150 SH   | DEFINED | 1 2 |
| J P MORGAN CHASE & CO    | COM    | 46625H100 | 56821 | 1608749 SH | DEFINED | 1   |
|                          |        | 46625H100 | 56821 | 1608749 SH | DEFINED | 1   |
| J P MORGAN CHASE & CO    | COM    | 46625H100 | 56821 | 1608749 SH | DEFINED | 1 2 |
|                          |        | 46625H100 | 56821 | 1608749 SH | DEFINED | 1 5 |
| J P MORGAN CHASE & CO    | COM    | 46625H100 | 56821 | 1608749 SH | DEFINED | 1 6 |
|                          |        | 46625H100 | 56821 | 1608749 SH | DEFINED | 1 6 |
| J P MORGAN CHASE & CO    | COM    | 46625H100 | 9447  | 267455 SH  | DEF/OTH | 1   |
|                          |        | 46625H100 | 9447  | 267455 SH  | DEFINED | 1   |
| J P MORGAN CHASE & CO    | COM    | 46625H100 | 9447  | 267455 SH  | DEF/OTH | 1 5 |
|                          |        | 46625H100 | 9447  | 267455 SH  | DEFINED | 1 2 |
| J2 GLOBAL COMM INC       | COM    | 46626E205 | 4539  | 131800 SH  | DEFINED | 1   |
|                          |        | 46626E205 | 4539  | 131800 SH  | DEFINED | 1   |

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|                      |     |           |       |            |  |         |     |
|----------------------|-----|-----------|-------|------------|--|---------|-----|
|                      |     |           |       |            |  | DEFINED | 1 6 |
| JABIL CIRCUIT INC    | COM | 466313103 | 369   | 12020 SH   |  | DEFINED | 1   |
| JEFFERSON PILOT CORP | COM | 475070108 | 6102  | 121015 SH  |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 2 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     | 475070108 | 1718  | 34074 SH   |  | DEF/OTH | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEF/OTH | 1 5 |
|                      |     | 475070108 | 146   | 2900 SH    |  | DEFINED | 1 2 |
| JOHNSON & JOHNSON    | COM | 478160104 | 88909 | 1367837 SH |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 5 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     | 478160104 | 22656 | 348558 SH  |  | DEF/OTH | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEF/OTH | 1 5 |
|                      |     |           |       |            |  | DEF/OTH | 1 6 |
|                      |     | 478160104 | 5353  | 82350 SH   |  | DEFINED | 1 2 |
| JOHNSON CTLS INC     | COM | 478366107 | 6981  | 123932 SH  |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 2 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     | 478366107 | 1952  | 34652 SH   |  | DEF/OTH | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEF/OTH | 1 5 |
|                      |     | 478366107 | 352   | 6250 SH    |  | DEFINED | 1 2 |
| JUPITERMEDIA CORP    | COM | 48207D101 | 1850  | 108000 SH  |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 6 |
| KLA-TENCOR CORP      | COM | 482480100 | 204   | 4675 SH    |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 2 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     | 482480100 | 186   | 4250 SH    |  | DEFINED | 1 2 |
| KEANE INC            | COM | 486665102 | 178   | 13000 SH   |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 6 |
| KB HOME              | COM | 48666K109 | 319   | 4190 SH    |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 2 |
|                      |     |           |       |            |  | DEFINED | 1 6 |
|                      |     | 48666K109 | 267   | 3500 SH    |  | DEFINED | 1 2 |
| KELLOGG CO           | COM | 487836108 | 1809  | 40713 SH   |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1   |
|                      |     | 487836108 | 360   | 8102 SH    |  | DEF/OTH | 1   |
| KELLEY SVCS INC      | COM | 488152208 | 180   | 6300 SH    |  | DEFINED | 1   |
|                      |     |           |       |            |  | DEFINED | 1 6 |

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|                              |     |           |       |           |         |     |
|------------------------------|-----|-----------|-------|-----------|---------|-----|
|                              |     | 488152208 | 45    | 1562 SH   | DEF/OTH | 1   |
| KEMET CORP                   | COM | 488360108 | 125   | 19900 SH  | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 6 |
| KENNAMETAL INC               | COM | 489170100 | 643   | 14021 SH  | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     | 489170100 | 41    | 900 SH    | DEF/OTH | 1   |
| KERR MCGEE CORP              | COM | 492386107 | 2587  | 33900 SH  | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 2 |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     | 492386107 | 664   | 8705 SH   | DEF/OTH | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     | 492386107 | 411   | 5392 SH   | DEFINED | 1 2 |
| KEYCORP                      | COM | 493267108 | 6527  | 196896 SH | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     | 493267108 | 1730  | 52182 SH  | DEF/OTH | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     |           |       |           | DEF/OTH | 1 5 |
| KEYSPAN CORPORATION          | COM | 49337W100 | 144   | 3550 SH   | DEFINED | 1 2 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 12920 | 206416 SH | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     | 494368103 | 4313  | 68907 SH  | DEF/OTH | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     | 494368103 | 9810  | 156730 SH | DEFINED | 1 2 |
| KINDER MORGAN ENERGY PART LP | LP  | 494550106 | 383   | 7516 PRN  | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     | 494550106 | 199   | 3900 PRN  | DEF/OTH | 1   |
|                              |     |           |       |           | DEFINED | 1   |
| KINDER MORGAN INC KANS       | COM | 49455P101 | 515   | 6191 SH   | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     | 49455P101 | 108   | 1300 SH   | DEF/OTH | 1   |
|                              |     | 49455P101 | 216   | 2600 SH   | DEFINED | 1 2 |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 2527  | 63800 SH  | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 6 |
| KING PHARMAEUTICALS INC      | COM | 495582108 | 217   | 20807 SH  | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 2 |
|                              |     |           |       |           | DEFINED | 1 6 |
|                              |     | 495582108 | 86    | 8208 SH   | DEF/OTH | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     | 495582108 | 110   | 10582 SH  | DEFINED | 1 2 |
| KOHL'S CORP                  | COM | 500255104 | 30242 | 540903 SH | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1   |
|                              |     |           |       |           | DEFINED | 1 2 |
|                              |     |           |       |           | DEFINED | 1 5 |

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|                            |     |           |      |           |         |   |   |
|----------------------------|-----|-----------|------|-----------|---------|---|---|
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     | 500255104 | 4058 | 72573 SH  | DEF/OTH | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     | 500255104 | 889  | 15900 SH  | DEFINED | 1 | 2 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 107  | 15337 SH  | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     | 501014104 | 2    | 350 SH    | DEF/OTH | 1 |   |
| KROGER CO                  | COM | 501044101 | 387  | 20344 SH  | DEFINED | 1 |   |
|                            |     |           |      |           |         |   |   |
|                            |     | 501044101 | 342  | 17960 SH  | DEF/OTH | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
| LCA-VISION INC             | COM | 501803308 | 8248 | 170131 SH | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
| LSI LOGIC CORP             | COM | 502161102 | 126  | 14800 SH  | DEFINED | 1 | 2 |
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     | 502161102 | 0    | 39 SH     | DEF/OTH | 1 |   |
|                            |     | 502161102 | 144  | 16950 SH  | DEFINED | 1 | 2 |
| LTX CORP                   | COM | 502392103 | 64   | 12900 SH  | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
| L-3 COMM HLDGS INC         | COM | 502424104 | 801  | 10455 SH  | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 2 |
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     | 502424104 | 135  | 1760 SH   | DEF/OTH | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     | 502424104 | 199  | 2600 SH   | DEFINED | 1 | 2 |
| LABOR READY INC            | COM | 505401208 | 4685 | 201000 SH | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
| LABORATORY CORP AM HLGDS   | COM | 50540R409 | 235  | 4700 SH   | DEFINED | 1 | 2 |
|                            |     |           |      |           | DEFINED | 1 | 6 |
|                            |     | 50540R409 | 259  | 5200 SH   | DEF/OTH | 1 |   |
|                            |     | 50540R409 | 272  | 5450 SH   | DEFINED | 1 | 2 |
| LABRANCHE & CO INC         | COM | 505447102 | 81   | 12800 SH  | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
| LAM RESEARCH CORP          | COM | 512807108 | 336  | 11600 SH  | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
| LANCASTER COLONY CORP      | COM | 513847103 | 318  | 7395 SH   | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 116  | 26200 SH  | DEFINED | 1 |   |
|                            |     |           |      |           | DEFINED | 1 | 6 |

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|                                   |     |           |       |           |         |     |
|-----------------------------------|-----|-----------|-------|-----------|---------|-----|
| LEAR CORP                         | COM | 521865105 | 33    | 900 SH    | DEFINED | 1   |
|                                   |     | 521865105 | 644   | 17700 SH  | DEF/OTH | 1   |
| LEE ENTERPRISES                   | COM | 523768109 | 437   | 10900 SH  | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
| LEGGETT & PLATT INC               | COM | 524660107 | 5573  | 209670 SH | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
|                                   |     |           |       |           | DEFINED | 1 6 |
|                                   |     | 524660107 | 1408  | 52968 SH  | DEF/OTH | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEF/OTH | 1 5 |
| LEGG MASON INC                    | COM | 524901105 | 3419  | 32845 SH  | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
| LEHMAN BROS HLDGS INC             | COM | 524908100 | 1303  | 13128 SH  | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 2 |
|                                   |     | 524908100 | 40    | 400 SH    | DEF/OTH | 1   |
| LENNAR CORP                       | COM | 526057104 | 2741  | 43200 SH  | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
| LEUCADIA NATL COR                 | COM | 527288104 | 218   | 5650 SH   | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
| LEXMARK INTL INC                  | COM | 529771107 | 328   | 5065 SH   | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
|                                   |     | 529771107 | 974   | 15025 SH  | DEF/OTH | 1   |
|                                   |     | 529771107 | 360   | 5550 SH   | DEFINED | 1 2 |
| LIBERTY ALL-STAR EQUITY FD MUT FD |     | 530158104 | 40    | 4439 SH   | DEFINED | 1   |
|                                   |     | 530158104 | 92    | 10185 SH  | DEF/OTH | 1   |
| LIBERTY MEDIA CORP NEW            | COM | 530718105 | 87    | 8540 SH   | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     | 530718105 | 543   | 53262 SH  | DEF/OTH | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     | 530718105 | 336   | 33000 SH  | DEFINED | 1 2 |
| LIBERTY PROPERTY TRUST            | COM | 531172104 | 886   | 20000 SH  | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
|                                   |     | 531172104 | 310   | 7000 SH   | DEF/OTH | 1   |
| LIFEPOINT HOSPITALS INC           | COM | 53219L109 | 6906  | 136609 SH | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 6 |
| LILLY ELI & CO                    | COM | 532457108 | 47763 | 857342 SH | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEFINED | 1 5 |
|                                   |     |           |       |           | DEFINED | 1 6 |
|                                   |     |           |       |           | DEFINED | 1 6 |
|                                   |     | 532457108 | 5587  | 100296 SH | DEF/OTH | 1   |
|                                   |     |           |       |           | DEFINED | 1   |
|                                   |     |           |       |           | DEF/OTH | 1 5 |

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|                        |     |           |       |           |         |     |
|------------------------|-----|-----------|-------|-----------|---------|-----|
|                        |     | 532457108 | 1075  | 19300 SH  | DEF/OTH | 1 6 |
|                        |     |           |       |           | DEFINED | 1 2 |
| LIMITED BRANDS         | COM | 532716107 | 136   | 6370 SH   | DEFINED | 1   |
|                        |     | 532716107 | 281   | 13136 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
| LINCARE HLDGS INC      | COM | 532791100 | 403   | 9850 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 532791100 | 33    | 800 SH    | DEF/OTH | 1   |
| LINCOLN NATIONAL CORP  | COM | 534187109 | 26871 | 572707 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 534187109 | 2925  | 62349 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1 5 |
|                        |     | 534187109 | 354   | 7550 SH   | DEFINED | 1 2 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 31875 | 868775 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 5 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 535678106 | 3181  | 86709 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1 6 |
| LIZ CLAIBORNE INC      | COM | 539320101 | 171   | 4300 SH   | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 539320101 | 64    | 1600 SH   | DEF/OTH | 1   |
|                        |     | 539320101 | 193   | 4850 SH   | DEFINED | 1 2 |
| LOCKHEED MARTIN CORP   | COM | 539830109 | 7339  | 113134 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 539830109 | 1248  | 19233 SH  | DEF/OTH | 1   |
|                        |     |           |       |           | DEFINED | 1   |
|                        |     |           |       |           | DEF/OTH | 1 5 |
|                        |     | 539830109 | 1135  | 17500 SH  | DEFINED | 1 2 |
| LOEWS CORP             | COM | 540424108 | 763   | 9844 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 540424108 | 337   | 4350 SH   | DEFINED | 1 2 |
| LONGVIEW FIBRE CO      | COM | 543213102 | 240   | 11700 SH  | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 6 |
| LOUISIANA PAC CORP     | COM | 546347105 | 133   | 5400 SH   | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1 2 |
|                        |     |           |       |           | DEFINED | 1 6 |
|                        |     | 546347105 | 122   | 4968 SH   | DEF/OTH | 1   |
|                        |     | 546347105 | 119   | 4850 SH   | DEFINED | 1 2 |
| LOWES COS INC          | COM | 548661107 | 36751 | 631235 SH | DEFINED | 1   |
|                        |     |           |       |           | DEFINED | 1   |

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|                           |        |           |       |        |    |         |     |
|---------------------------|--------|-----------|-------|--------|----|---------|-----|
|                           |        |           |       |        |    | DEFINED | 1 5 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 548661107 | 7331  | 125911 | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        | 548661107 | 128   | 2200   | SH | DEF/OTH | 1 6 |
|                           |        |           |       |        |    | DEFINED | 1 2 |
| LUBRIZOL CORP             | COM    | 549271104 | 1290  | 30700  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 549271104 | 8     | 200    | SH | DEF/OTH | 1   |
| LUCENT TECHNOLOGIES INC   | COM    | 549463107 | 360   | 123854 | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 549463107 | 50    | 17314  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        | 549463107 | 316   | 108700 | SH | DEFINED | 1 2 |
| LYONDELL CHEMICAL COMPANY | COM    | 552078107 | 1995  | 75500  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 552078107 | 32    | 1200   | SH | DEF/OTH | 1   |
| M & T BANK CORP           | COM    | 55261F104 | 221   | 2100   | SH | DEFINED | 1 2 |
| MBNA CORP                 | COM    | 55262L100 | 1248  | 47692  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 2 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 55262L100 | 1368  | 52310  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEF/OTH | 1 5 |
|                           |        | 55262L100 | 1164  | 44500  | SH | DEFINED | 1 2 |
| MDU RESOURCES GROUP INC   | COM    | 552690109 | 780   | 27700  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 552690109 | 38    | 1350   | SH | DEF/OTH | 1   |
| MFS MUNICIPAL INC TRUST   | MUT FD | 552738106 | 82    | 10000  | SH | DEFINED | 1   |
|                           |        | 552738106 | 241   | 29239  | SH | DEF/OTH | 1   |
| MGIC INVT CORP WIS        | COM    | 552848103 | 17969 | 275512 | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 5 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 552848103 | 3303  | 50646  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
| MPS GROUP INC             | COM    | 553409103 | 412   | 43713  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 553409103 | 160   | 17025  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
| MACK CALI RLTY CORP       | COM    | 554489104 | 598   | 13200  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |

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|                           |     |           |       |           |         |     |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| MACROVISION CORP          | COM | 555904101 | 257   | 11400 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MACROMEDIA INC            | COM | 556100105 | 654   | 17100 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MANOR CARE INC            | COM | 564055101 | 149   | 3750 SH   | DEFINED | 1 2 |
| MANPOWER INC              | COM | 56418H100 | 1440  | 36200 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MANULIFE FINL CORP        | ADR | 56501R106 | 1195  | 24986 SH  | DEFINED | 1   |
|                           |     | 56501R106 | 1036  | 21668 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
| MARATHON OIL CORP         | COM | 565849106 | 13367 | 250454 SH | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 565849106 | 4623  | 86624 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     | 565849106 | 1094  | 20500 SH  | DEF/OTH | 1 5 |
|                           |     |           |       |           | DEFINED | 1 2 |
| MARKEL CORP               | COM | 570535104 | 470   | 1385 SH   | DEF/OTH | 1   |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 454   | 16387 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 571748102 | 266   | 9600 SH   | DEF/OTH | 1   |
|                           |     | 571748102 | 501   | 18100 SH  | DEFINED | 1 2 |
| MARTEK BIOSCIENCES CORP   | COM | 572901106 | 277   | 7300 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1217  | 17600 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MASCO CORP                | COM | 574599106 | 653   | 20555 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 574599106 | 225   | 7100 SH   | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     | 574599106 | 611   | 19250 SH  | DEFINED | 1 2 |
| MASSEY ENERGY CORP        | COM | 576206106 | 19    | 500 SH    | DEFINED | 1   |
|                           |     | 576206106 | 275   | 7300 SH   | DEF/OTH | 1   |
| MATRIA HEALTHCARE INC     | COM | 576817209 | 2409  | 74750 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 576817209 | 9     | 280 SH    | DEF/OTH | 1   |
| MATTEL INC                | COM | 577081102 | 182   | 9939 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 577081102 | 210   | 11483 SH  | DEF/OTH | 1   |



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|                          |     |           |       |            |  |         |     |
|--------------------------|-----|-----------|-------|------------|--|---------|-----|
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     | 577081102 | 167   | 9100 SH    |  | DEFINED | 1 2 |
| MAXIM INTEGRATED PROD    | COM | 57772K101 | 252   | 6602 SH    |  | DEFINED | 1   |
|                          |     | 57772K101 | 109   | 2849 SH    |  | DEFINED | 1 6 |
|                          |     | 57772K101 | 269   | 7050 SH    |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
| MAY DEPT STORES CO       | COM | 577778103 | 2604  | 64853 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 577778103 | 874   | 21758 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     | 577778103 | 255   | 6350 SH    |  | DEFINED | 1 2 |
| MAYTAG CORP              | COM | 578592107 | 69    | 4390 SH    |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 578592107 | 149   | 9504 SH    |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
| MCCORMICK & CO           | COM | 579780206 | 131   | 4000 SH    |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 579780206 | 96    | 2930 SH    |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEF/OTH | 1 5 |
| MCDATA CORP              | COM | 580031201 | 145   | 36368 SH   |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 580031201 | 0     | 73 SH      |  | DEF/OTH | 1   |
| MCDONALDS CORP           | COM | 580135101 | 27850 | 1003590 SH |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 580135101 | 3145  | 113342 SH  |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEF/OTH | 1 5 |
|                          |     | 580135101 | 14911 | 537330 SH  |  | DEFINED | 1 2 |
| MCGRAW HILL INC          | COM | 580645109 | 8450  | 190960 SH  |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 580645109 | 730   | 16500 SH   |  | DEF/OTH | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     | 580645109 | 892   | 20150 SH   |  | DEFINED | 1 2 |
| MCKESSON CORP            | COM | 58155Q103 | 511   | 11400 SH   |  | DEFINED | 1 2 |
|                          |     |           |       |            |  | DEFINED | 1 6 |
|                          |     | 58155Q103 | 578   | 12900 SH   |  | DEFINED | 1 2 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 6613  | 235840 SH  |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1   |
|                          |     |           |       |            |  | DEFINED | 1 2 |

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|                            |     |           |       |        |    |         |   |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                            |     | 583334107 | 7166  | 255560 | SH | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEF/OTH | 1 |   |
|                            |     | 583334107 | 240   | 8550   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 704   | 13202  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 58405U102 | 201   | 3761   | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 | 5 |
|                            |     | 58405U102 | 397   | 7448   | SH | DEFINED | 1 | 2 |
| MEDIA GEN INC              | COM | 584404107 | 356   | 5500   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
| MEDIMMUNE INC              | COM | 584699102 | 5938  | 222219 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 584699102 | 13    | 500    | SH | DEF/OTH | 1 |   |
| MEDTRONIC INC              | COM | 585055106 | 48499 | 936462 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 5 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 585055106 | 7480  | 144434 | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEF/OTH | 1 | 6 |
|                            |     | 585055106 | 2271  | 43850  | SH | DEFINED | 1 | 2 |
| MELLON FINL CORP           | COM | 58551A108 | 911   | 31741  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 2 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 58551A108 | 97    | 3389   | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 58551A108 | 308   | 10750  | SH | DEFINED | 1 | 2 |
| MENS WEARHOUSE INC         | COM | 587118100 | 5955  | 172950 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 179   | 17500  | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
| MERCANTILE BANKSHS CORP    | COM | 587405101 | 335   | 6500   | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 587405101 | 1322  | 25662  | SH | DEF/OTH | 1 |   |
| MERCK & CO INC             | COM | 589331107 | 15334 | 497845 | SH | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     |           |       |        |    | DEFINED | 1 | 6 |
|                            |     | 589331107 | 3414  | 110846 | SH | DEF/OTH | 1 |   |
|                            |     |           |       |        |    | DEFINED | 1 |   |
|                            |     | 589331107 | 2509  | 81450  | SH | DEFINED | 1 | 2 |

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|                          |       |           |       |         |     |           |       |        |    |         |   |
|--------------------------|-------|-----------|-------|---------|-----|-----------|-------|--------|----|---------|---|
| MERCURY INTERACTIVE CORP | COM   | 589405109 | 1866  | 48635   | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       | 589405109 | 73    | 1900    | SH  | DEF/OTH   | 1 6   |        |    |         |   |
| MERRILL LYNCH & CO INC   | COM   | 590188108 | 31859 | 579156  | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 2   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 5   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       | 590188108 | 3857  | 70122   | SH  | DEF/OTH   | 1     |        |    |         |   |
|                          |       | 590188108 | 2349  | 42700   | SH  | DEFINED   | 1 2   |        |    |         |   |
| MESABI TRUST CTF BEN INT | COM   | 590672101 | 132   | 9500    | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       | 590672101 | 69    | 5000    | SH  | DEF/OTH   | 1     |        |    |         |   |
| METLIFE INC              | COM   | 59156R108 | 8545  | 190151  | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 2   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | 59156R108 | 611   | 13595  | SH | DEF/OTH | 1 |
| 59156R108                | 1737  | 38650     | SH    | DEFINED | 1 2 |           |       |        |    |         |   |
| METRIS COS INC           | COM   | 591598107 | 3666  | 253508  | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
| MICHAELS STORES INC      | COM   | 594087108 | 1932  | 46700   | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
| MICREL INC               | COM   | 594793101 | 205   | 17800   | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
| MICROSOFT CORP           | COM   | 594918104 | 77138 | 3105408 | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 5   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | 594918104 | 10789 | 434332 | SH | DEF/OTH | 1 |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEF/OTH   | 1 5   |        |    |         |   |
| DEF/OTH                  | 1 6   |           |       |         |     |           |       |        |    |         |   |
| 594918104                | 17638 | 710070    | SH    | DEFINED | 1 2 |           |       |        |    |         |   |
| MICROCHIP TECHNOLOGY INC | COM   | 595017104 | 864   | 29177   | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |
|                          |       |           |       |         |     | 595017104 | 2     | 79     | SH | DEF/OTH | 1 |
| S & P 400 MID-CAP DEP    | COM   | 595635103 | 691   | 5518    | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       | 595635103 | 163   | 1304    | SH  | DEFINED   | 1 6   |        |    |         |   |
|                          |       | 595635103 | 163   | 1304    | SH  | DEF/OTH   | 1     |        |    |         |   |
| MILLER HERMAN INC        | COM   | 600544100 | 506   | 16400   | SH  | DEFINED   | 1     |        |    |         |   |
|                          |       |           |       |         |     | DEFINED   | 1 6   |        |    |         |   |

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|                           |     |           |       |           |         |     |
|---------------------------|-----|-----------|-------|-----------|---------|-----|
| MILIPORE CORPORATION      | COM | 601073109 | 125   | 2200 SH   | DEFINED | 1 2 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 290   | 4700 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MITSUBISHI TOKYO FINL GRP | ADR | 606816106 | 24    | 2800 SH   | DEFINED | 1   |
|                           |     | 606816106 | 156   | 18400 SH  | DEF/OTH | 1   |
| MODINE MFGRS CO           | COM | 607828100 | 238   | 7300 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MOHAWK INDS INC           | COM | 608190104 | 545   | 6600 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MOLEX INC                 | COM | 608554101 | 522   | 20028 SH  | DEF/OTH | 1   |
| MOLSON COORS BREWING CO   | COM | 60871R209 | 180   | 2900 SH   | DEFINED | 1 2 |
| MONSANTO CO NEW           | COM | 61166W101 | 589   | 9364 SH   | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 61166W101 | 303   | 4821 SH   | DEF/OTH | 1   |
|                           |     |           |       |           | DEF/OTH | 1 5 |
|                           |     | 61166W101 | 659   | 10483 SH  | DEFINED | 1 2 |
| MOODYS CORP               | COM | 615369105 | 1518  | 33770 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     | 615369105 | 539   | 11980 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEF/OTH | 1 5 |
| MOOG INC                  | COM | 615394202 | 2818  | 89500 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MORGAN STANLEY GRP INC    | COM | 617446448 | 10605 | 202107 SH | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 617446448 | 3177  | 60541 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEF/OTH | 1 5 |
|                           |     | 61744648  | 1800  | 34300 SH  | DEFINED | 1 2 |
| MOTOROLA INC              | COM | 620076109 | 4950  | 271095 SH | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     |           |       |           | DEFINED | 1 6 |
|                           |     | 620076109 | 826   | 45250 SH  | DEF/OTH | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     | 620076109 | 1757  | 96200 SH  | DEFINED | 1 2 |
| MURPHY OIL CORP           | COM | 626717102 | 4816  | 92200 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 6 |
| MYLAN LABS INC            | COM | 628530107 | 362   | 18840 SH  | DEFINED | 1   |
|                           |     |           |       |           | DEFINED | 1 2 |
|                           |     |           |       |           | DEFINED | 1 6 |

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|                            |     |           |       |           |         |     |
|----------------------------|-----|-----------|-------|-----------|---------|-----|
|                            |     | 628530107 | 130   | 6750 SH   | DEF/OTH | 1   |
|                            |     | 628530107 | 107   | 5550 SH   | DEFINED | 1 2 |
| NCR CORP NEW               | COM | 62886E108 | 243   | 6907 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 62886E108 | 4     | 124 SH    | DEF/OTH | 1   |
|                            |     | 62886E108 | 262   | 7450 SH   | DEFINED | 1 2 |
| NASDAQ-100 SHARES          | COM | 631100104 | 49    | 1339 SH   | DEFINED | 1   |
|                            |     | 631100104 | 708   | 19250 SH  | DEF/OTH | 1   |
| NATIONAL CITY CORP         | COM | 635405103 | 9330  | 273443 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 635405103 | 1998  | 58561 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 5 |
| NATIONAL FINL PARTNERS     | COM | 63607P208 | 2076  | 53035 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| NATIONAL FUEL GAS CO N J   | COM | 636180101 | 585   | 20240 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 636180101 | 36    | 1244 SH   | DEF/OTH | 1   |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 304   | 6400 SH   | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 637071101 | 359   | 7550 SH   | DEFINED | 1 2 |
| NATIONAL SEMICONDUCTOR CO  | COM | 637640103 | 169   | 7650 SH   | DEFINED | 1 2 |
| NEIMAN MARCUS GROUP INC    | COM | 640204202 | 1095  | 11300 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| NETGEAR INC                | COM | 64111Q104 | 5950  | 319900 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 11280 | 398992 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 64120L104 | 96    | 3400 SH   | DEF/OTH | 1 6 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 668   | 24600 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 648053106 | 41    | 1500 SH   | DEF/OTH | 1   |
| N Y COMMUNITY BANCORP INC  | COM | 649445103 | 5098  | 281341 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 649445103 | 1146  | 63244 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 5 |

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|                       |     |           |         |           |           |      |           |         |         |
|-----------------------|-----|-----------|---------|-----------|-----------|------|-----------|---------|---------|
| NEW YORK TIMES CO     | COM | 650111107 | 205     | 6584 SH   | DEFINED   | 1    |           |         |         |
| NEWELL RUBBERMAID INC | COM | 651229106 | 519     | 21759 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 5  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | 651229106 | 452  | 18959 SH  | DEF/OTH | 1       |
|                       |     |           |         | DEFINED   | 1         |      |           |         |         |
| NEWFIELD EXPL CO      | COM | 651290108 | 1791    | 44910 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
| NEWMONT MINING        | COM | 651639106 | 493     | 12641 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 2  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | 651639106 | 328  | 8400 SH   | DEF/OTH | 1       |
|                       |     |           |         |           |           |      |           | DEFINED | 1       |
|                       |     | 651639106 | 714     | 18300 SH  | DEFINED   | 1 2  |           |         |         |
| NEWPORT CORP          | COM | 651824104 | 139     | 10000 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
| NEWS CORP INC CLASS A | COM | 65248E104 | 1013    | 62600 SH  | DEFINED   | 1 2  |           |         |         |
| NEXTEL COMM INC       | COM | 65332V103 | 826     | 25580 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 2  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | 65332V103 | 145  | 4495 SH   | DEF/OTH | 1       |
|                       |     |           |         |           |           |      |           | DEF/OTH | 1 5     |
|                       |     | 65332V103 | 992     | 30700 SH  | DEFINED   | 1 2  |           |         |         |
| NIKE INC              | COM | 654106103 | 2783    | 32142 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | 654106103 | 152  | 1750 SH   | DEF/OTH | 1 6     |
|                       |     | 654106103 | 507     | 5850 SH   | DEFINED   | 1 2  |           |         |         |
| 99 CENTS ONLY STORES  | COM | 65440K106 | 175     | 13800 SH  | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
| NISOURCE INC          | COM | 65473P105 | 7034    | 284430 SH | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 2  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | 65473P105 | 1859 | 75162 SH  | DEF/OTH | 1       |
|                       |     |           |         |           |           |      |           | DEFINED | 1       |
|                       |     |           |         |           |           |      | 65473P105 | 138     | 5595 SH |
|                       |     |           |         | DEFINED   | 1 2       |      |           |         |         |
| NOKIA CORP            | ADR | 654902204 | 15776   | 948082 SH | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1    |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | DEFINED   | 1 6  |           |         |         |
|                       |     |           |         |           | 654902204 | 697  | 41900 SH  | DEF/OTH | 1       |
|                       |     |           | DEFINED | 1         |           |      |           |         |         |

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|                       |     |           |      |          |           |      |          |         |     |
|-----------------------|-----|-----------|------|----------|-----------|------|----------|---------|-----|
| NOBLE ENERGY INC      | COM | 655044105 | 2609 | 34494 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     | 655044105 | 728  | 9620 SH  | DEF/OTH   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
| NORDSON CORP          | COM | 655663102 | 257  | 7500 SH  | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 655664100 | 370  | 5450 SH  | DEFINED | 1 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2627 | 84855 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 655844108 | 1752 | 56593 SH | DEF/OTH | 1   |
|                       |     | 655844108 | 543  | 17550 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 2  |          |         |     |
| NORTH FORK BANCORP NY | COM | 659424105 | 517  | 18400 SH | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 659424105 | 8    | 280 SH   | DEF/OTH | 1 5 |
|                       |     |           |      |          | 659424105 | 636  | 22650 SH | DEFINED | 1 2 |
| NORTHEAST UTILITIES   | COM | 664397106 | 650  | 31180 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 664397106 | 19   | 934 SH   | DEF/OTH | 1   |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1214 | 21966 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 666807102 | 1141 | 20660 SH | DEF/OTH | 1   |
|                       |     |           |      |          | 666807102 | 1033 | 18700 SH | DEFINED | 1   |
| NOVARTIS A G ADR      | ADR | 66987V109 | 301  | 6337 SH  | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | 66987V109 | 584  | 12300 SH | DEF/OTH | 1   |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
| NOVELL INC            | COM | 670006105 | 91   | 14700 SH | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 670006105 | 104  | 16750 SH | DEFINED | 1 2 |
| NOVELLUS SYS INC      | COM | 670008101 | 261  | 10575 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | 670008101 | 149  | 6050 SH  | DEFINED | 1 2 |
| NSTAR                 | COM | 67019E107 | 792  | 25696 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
| NUCOR CORP            | COM | 670346105 | 1445 | 31670 SH | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1    |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 2  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |
|                       |     |           |      |          | DEFINED   | 1 6  |          |         |     |

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|                           |        |           |       |        |    |         |     |
|---------------------------|--------|-----------|-------|--------|----|---------|-----|
|                           |        | 670346105 | 599   | 13121  | SH | DEF/OTH | 1   |
|                           |        | 670346105 | 162   | 3550   | SH | DEFINED | 1 2 |
| NUVEEN MUN MKT OPPTY FD   | MUT FD | 67062W103 | 111   | 7451   | SH | DEFINED | 1   |
|                           |        | 67062W103 | 348   | 23300  | SH | DEF/OTH | 1   |
| NVIDIA CORPORATION        | COM    | 67066G104 | 199   | 7450   | SH | DEFINED | 1 2 |
| NUVEEN SR INCOME FD       | MUT FD | 67067Y104 | 118   | 13600  | SH | DEFINED | 1   |
| OGE ENERGY CORP           | COM    | 670837103 | 611   | 21100  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 670837103 | 95    | 3290   | SH | DEF/OTH | 1   |
| NUVEEN MUN VALUE FD INC   | MUT FD | 670928100 | 114   | 11813  | SH | DEFINED | 1   |
|                           |        | 670928100 | 69    | 7188   | SH | DEF/OTH | 1   |
| NUVEEN QUAL INC FD MUN FD | MUT FD | 670977107 | 17    | 1146   | SH | DEFINED | 1   |
|                           |        | 670977107 | 386   | 26700  | SH | DEF/OTH | 1   |
| NUVEEN TEX QUAL INC MUNI  | MUT FD | 670983105 | 295   | 18300  | SH | DEF/OTH | 1   |
| NUVEEN INSD FLA PREM INC  | MUT FD | 67101V108 | 176   | 10543  | SH | DEFINED | 1   |
|                           |        | 67101V108 | 230   | 13718  | SH | DEF/OTH | 1   |
| OCCIDENTAL PETE CORP      | COM    | 674599105 | 9712  | 126244 | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 2 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 674599105 | 2252  | 29274  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        | 674599105 | 1562  | 20300  | SH | DEF/OTH | 1 5 |
|                           |        |           |       |        |    | DEFINED | 1 2 |
| OFFICE DEPOT INC          | COM    | 676220106 | 15065 | 659570 | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 2 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 676220106 | 390   | 17075  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        | 676220106 | 313   | 13700  | SH | DEFINED | 1 2 |
| OHIO CASUALTY COM         | COM    | 677240103 | 4810  | 199000 | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
| OLD REP INTL CORP         | COM    | 680223104 | 13213 | 522444 | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 680223104 | 1296  | 51262  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | DEFINED | 1   |
| OLIN CORP                 | COM    | 680665205 | 292   | 16000  | SH | DEFINED | 1   |
|                           |        |           |       |        |    | DEFINED | 1 6 |
|                           |        | 680665205 | 7     | 400    | SH | DEF/OTH | 1   |



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|                           |     |           |       |         |    |           |      |       |    |         |   |
|---------------------------|-----|-----------|-------|---------|----|-----------|------|-------|----|---------|---|
| OMNICARE INC              | COM | 681904108 | 1044  | 24600   | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
| OMNICOM GROUP INC         | COM | 681919106 | 522   | 6535    | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | 681919106 | 6    | 80    | SH | DEF/OTH | 1 |
|                           |     | 681919106 | 555   | 6950    | SH | DEFINED   | 1 2  |       |    |         |   |
| ONEOK INC NEW             | COM | 682680103 | 780   | 23900   | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     | 682680103 | 80    | 2456    | SH | DEF/OTH   | 1    |       |    |         |   |
| ORACLE CORPORATION        | COM | 68389X105 | 20597 | 1560341 | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | 68389X105 | 1084 | 82098 | SH | DEF/OTH | 1 |
|                           |     |           |       |         |    |           |      |       |    | DEFINED | 1 |
|                           |     | 68389X105 | 2135  | 161750  | SH | DEF/OTH   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 2  |       |    |         |   |
| OPTION CARE INC           | COM | 683948103 | 1749  | 124050  | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
| OVERSEAS SHIPHOLDINGS GRP | COM | 690368105 | 1849  | 31000   | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
| PG&E CORP                 | COM | 69331C108 | 263   | 7000    | SH | DEFINED   | 1 2  |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | 69331C108 | 20   | 537   | SH | DEF/OTH | 1 |
|                           |     | 69331C108 | 302   | 8050    | SH | DEFINED   | 1 2  |       |    |         |   |
| PMI GROUP INC             | COM | 69344M101 | 842   | 21600   | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | 69344M101 | 19   | 500   | SH | DEF/OTH | 1 |
| PNC BANK CORP             | COM | 693475105 | 8192  | 150419  | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 2  |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
|                           |     |           |       |         |    | 693475105 | 2207 | 40516 | SH | DEF/OTH | 1 |
|                           |     |           |       | DEFINED | 1  |           |      |       |    |         |   |
|                           |     |           |       |         |    | DEF/OTH   | 1 5  |       |    |         |   |
|                           |     | 693475105 | 487   | 8950    | SH | DEFINED   | 1 2  |       |    |         |   |
| PNM RESOURCES INC         | COM | 69349H107 | 458   | 15900   | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |
| PPG INDS INC              | COM | 693506107 | 1624  | 25880   | SH | DEFINED   | 1    |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 2  |       |    |         |   |
|                           |     |           |       |         |    | DEFINED   | 1 6  |       |    |         |   |

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|                            |        |           |       |         |    |         |     |
|----------------------------|--------|-----------|-------|---------|----|---------|-----|
|                            |        | 693506107 | 803   | 12796   | SH | DEF/OTH | 1   |
|                            |        |           |       |         |    | DEFINED | 1   |
|                            |        | 693506107 | 348   | 5550    | SH | DEFINED | 1 2 |
| PPL CORP                   | COM    | 69351T106 | 506   | 8514    | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 2 |
|                            |        |           |       |         |    | DEFINED | 1 6 |
|                            |        | 69351T106 | 60    | 1012    | SH | DEF/OTH | 1   |
|                            |        |           |       |         |    | DEFINED | 1   |
|                            |        | 69351T106 | 240   | 4050    | SH | DEFINED | 1 2 |
| PACCAR INC                 | COM    | 693718108 | 731   | 10750   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
|                            |        | 693718108 | 446   | 6552    | SH | DEF/OTH | 1   |
| PACHOLDER HIGH YIELD FD    | MUT FD | 693742108 | 312   | 32937   | SH | DEF/OTH | 1   |
| PACIFIC SUNWEARCALIF INC   | COM    | 694873100 | 400   | 17400   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
| PACIFICARE HEALTH SYS DEL  | COM    | 695112102 | 2086  | 29200   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
| PACTIV CORPORATION         | COM    | 695257105 | 139   | 6450    | SH | DEFINED | 1 2 |
| POLOMAR MEDICAL TECH       | COM    | 697529303 | 2150  | 89900   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
| PANTRY INC                 | COM    | 698657103 | 6503  | 167900  | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
| PAR PHARMACEUTICAL COS INC | COM    | 69888P106 | 248   | 7800    | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
| PARAMETRIC TECHNOLOGY      | COM    | 699173100 | 36    | 5650    |    |         |     |
| PARKER HANNIFIN CORP       | COM    | 701094104 | 656   | 10584   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 2 |
|                            |        |           |       |         |    | DEFINED | 1 6 |
|                            |        | 701094104 | 276   | 4457    | SH | DEF/OTH | 1   |
|                            |        | 701094104 | 332   | 5350    | SH | DEFINED | 1 2 |
| PATTERSON UTI ENERGY INC   | COM    | 703481101 | 1091  | 39200   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |
| PAYCHEX INC                | COM    | 704326107 | 34229 | 1052558 | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 5 |
|                            |        |           |       |         |    | DEFINED | 1 6 |
|                            |        |           |       |         |    | DEFINED | 1 6 |
|                            |        | 704326107 | 4176  | 128415  | SH | DEF/OTH | 1   |
|                            |        |           |       |         |    | DEFINED | 1   |
|                            |        |           |       |         |    | DEF/OTH | 1 5 |
|                            |        |           |       |         |    | DEF/OTH | 1 6 |
| PAYLESS SHOESOURCE INC     | COM    | 704379106 | 300   | 15600   | SH | DEFINED | 1   |
|                            |        |           |       |         |    | DEFINED | 1 6 |

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|                         |     |           |       |            |           |     |
|-------------------------|-----|-----------|-------|------------|-----------|-----|
| PEABODY ENERGY CORP     | COM | 704549104 | 2035  | 39100 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| J C PENNY CO INC        | COM | 708160106 | 539   | 10256 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 2 |
|                         |     |           |       |            | DEFINED   | 1 6 |
|                         |     |           |       |            | 708160106 | 196 |
| PENTAIR INC             | COM | 709631105 | 1019  | 23800 SH   | DEF/OTH   | 1 5 |
|                         |     |           |       |            | DEFINED   | 1 2 |
|                         |     |           |       |            | DEFINED   | 1   |
| PEOPLES FINL CORP       | COM | 71103B102 | 549   | 30000 SH   | DEFINED   | 1 6 |
|                         |     |           |       |            | DEFINED   | 1   |
| PEPCO HOLDINGS INC      | COM | 713291102 | 1126  | 47027 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PEPSIAMERICAS INC       | COM | 713291102 | 60    | 2488 SH    | DEF/OTH   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
| PEPSI BOTTLING GROUP    | COM | 71343P200 | 630   | 24556 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PEPSICO INC             | COM | 713409100 | 122   | 4250 SH    | DEFINED   | 1 2 |
|                         |     |           |       |            | DEFINED   | 1   |
| PEPSICO INC             | COM | 713448108 | 54292 | 1006707 SH | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 5 |
|                         |     |           |       |            | DEFINED   | 1 6 |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PERFORMANCE FOOD GRP CO | COM | 713448108 | 12093 | 224236 SH  | DEF/OTH   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PERKIN ELMER INC        | COM | 713448108 | 2704  | 50130 SH   | DEFINED   | 1 2 |
|                         |     |           |       |            | DEFINED   | 1   |
| PERRIGO CO              | COM | 713755106 | 332   | 11000 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PETSMA RT INC           | COM | 714290103 | 322   | 23100 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
| PFIZER INC              | COM | 714290103 | 10    | 750 SH     | DEF/OTH   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PFIZER INC              | COM | 716768106 | 384   | 12650 SH   | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PFIZER INC              | COM | 717081103 | 61317 | 2223246 SH | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 2 |
|                         |     |           |       |            | DEFINED   | 1 6 |
|                         |     |           |       |            | DEFINED   | 1 6 |
| PFIZER INC              | COM | 717081103 | 9426  | 341778 SH  | DEF/OTH   | 1   |
|                         |     |           |       |            | DEFINED   | 1   |
|                         |     |           |       |            | DEFINED   | 1 5 |

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|                           |        |  |           |       |           |         |   |   |
|---------------------------|--------|--|-----------|-------|-----------|---------|---|---|
|                           |        |  | 717081103 | 11749 | 425997 SH | DEF/OTH | 1 | 6 |
|                           |        |  |           |       |           | DEFINED | 1 | 2 |
| PHELPS DODGE CORP         | COM    |  | 717265102 | 356   | 3847 SH   | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 2 |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
|                           |        |  | 717265102 | 53    | 575 SH    | DEF/OTH | 1 |   |
|                           |        |  | 717265102 | 393   | 4250 SH   | DEFINED | 1 | 2 |
| PHILADELPHIA CONS HLDG CO | COM    |  | 717528103 | 6001  | 70800 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
| PHILLIPS VAN HEUSEN CORP  | COM    |  | 718592108 | 1563  | 47800 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
| PIEDMONT NAT GAS INC      | COM    |  | 720186105 | 1109  | 46174 SH  | DEFINED | 1 |   |
|                           |        |  | 720186105 | 1787  | 74394 SH  | DEF/OTH | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
| PIER 1 IMPORTS INC        | COM    |  | 720279108 | 12879 | 907609 SH | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
|                           |        |  | 720279108 | 2045  | 144108 SH | DEF/OTH | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEF/OTH | 1 | 5 |
| PIMCO MUNI - TAX          | MUT FD |  | 72200W106 | 108   | 7000 SH   | DEFINED | 1 |   |
|                           |        |  | 72200W106 | 114   | 7405 SH   | DEF/OTH | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
| PINNACLE BANCSHARES INC   | COM    |  | 722903101 | 220   | 15600 SH  | DEF/OTH | 1 |   |
| PIONEER NATURAL RESOURCES | COM    |  | 723787107 | 2028  | 48195 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
| PITNEY BOWES INC          | COM    |  | 724479100 | 14679 | 337065 SH | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
|                           |        |  | 724479100 | 303   | 6960 SH   | DEF/OTH | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  | 724479100 | 14454 | 331890 SH | DEFINED | 1 | 2 |
| PLAINS EXPLORATION & PROD | COM    |  | 726505100 | 629   | 17700 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
| PLANTRONICS INC NEW       | COM    |  | 727493108 | 789   | 21700 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
| PLEXUS CORP               | COM    |  | 729132100 | 144   | 10100 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
| PLUM CREEK TIMBER CO INC  | COM    |  | 729251108 | 563   | 15505 SH  | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 |   |
|                           |        |  |           |       |           | DEFINED | 1 | 2 |
|                           |        |  |           |       |           | DEFINED | 1 | 6 |
|                           |        |  | 729251108 | 932   | 25682 SH  | DEF/OTH | 1 |   |

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|                            |     |           |       |            |  |         |     |
|----------------------------|-----|-----------|-------|------------|--|---------|-----|
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     | 729251108 | 140   | 3850 SH    |  | DEFINED | 1 2 |
| POGO PRODUCING CO          | COM | 730448107 | 1199  | 23100 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 730448107 | 104   | 2000 SH    |  | DEF/OTH | 1   |
| POLYCOM INC                | COM | 73172K104 | 675   | 45300 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
| POTLATCH CORP              | COM | 737628107 | 356   | 6800 SH    |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 250   | 24450 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
| PRAXAIR INC                | COM | 74005P104 | 7402  | 158837 SH  |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 74005P104 | 2009  | 43121 SH   |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEF/OTH | 1 5 |
|                            |     | 74005P104 | 329   | 7050 SH    |  | DEFINED | 1 2 |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 1799  | 23100 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 3630  | 57981 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 74144T108 | 238   | 3800 SH    |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEF/OTH | 1 6 |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 1578  | 61400 SH   |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
| PRINCIPAL FINL GROUP       | COM | 74251V102 | 396   | 9456 SH    |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 2 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 74251V102 | 47    | 1121 SH    |  | DEF/OTH | 1   |
|                            |     | 74251V102 | 274   | 6550 SH    |  | DEFINED | 1 2 |
| PROASSURANCE CORP          | COM | 74267C106 | 5766  | 138084 SH  |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 74267C106 | 99    | 2376 SH    |  | DEF/OTH | 1   |
| PROCTER & GAMBLE CO        | COM | 742718109 | 54846 | 1039740 SH |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEFINED | 1 5 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     |           |       |            |  | DEFINED | 1 6 |
|                            |     | 742718109 | 16626 | 315185 SH  |  | DEF/OTH | 1   |
|                            |     |           |       |            |  | DEFINED | 1   |
|                            |     |           |       |            |  | DEF/OTH | 1 5 |

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|                           |     |           |        |            |         |     |
|---------------------------|-----|-----------|--------|------------|---------|-----|
|                           |     | 742718109 | 3632   | 68850 SH   | DEF/OTH | 1 6 |
|                           |     |           |        |            | DEFINED | 1 2 |
| PROGRESS ENERGY INC       | COM | 743263105 | 10106  | 223393 SH  | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 2 |
|                           |     |           |        |            | DEFINED | 1 5 |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     | 743263105 | 3478   | 76882 SH   | DEF/OTH | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEF/OTH | 1 5 |
|                           |     | 743263105 | 225    | 4981 SH    | DEFINED | 1 2 |
| PROGRESS SOFTWARE COPR    | COM | 743312100 | 3271   | 108500 SH  | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 6 |
| PROGRESSIVE CORP OHIO     | COM | 743315103 | 11     | 110 SH     | DEFINED | 1   |
|                           |     | 743315103 | 593    | 6000 SH    | DEF/OTH | 1   |
| PROLOGIS                  | COM | 743410102 | 151    | 3750 SH    | DEFINED | 1 2 |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 58974  | 1396827 SH | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     | 743674103 | 113891 | 2697553 SH | DEF/OTH | 1   |
|                           |     |           |        |            | DEFINED | 1   |
| PROTEIN DESIGN LABS INC   | COM | 74369L103 | 497    | 24600 SH   | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 6 |
| PROVIDIAN FINL CORP       | COM | 74406A102 | 95     | 5400 SH    | DEFINED | 1 2 |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     | 74406A102 | 147    | 8328 SH    | DEF/OTH | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     | 74406A102 | 112    | 6350 SH    | DEFINED | 1 2 |
| PRUDENTIAL FINANCIAL INC  | COM | 744320102 | 12425  | 189237 SH  | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 2 |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     | 744320102 | 1321   | 20114 SH   | DEF/OTH | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEF/OTH | 1 5 |
|                           |     | 744320102 | 1697   | 25850 SH   | DEFINED | 1 2 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4213   | 86500 SH   | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 6 |
| PUBLIC SVC ENTERPRISE GRP | COM | 744573106 | 571    | 9393 SH    | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 2 |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     | 744573106 | 175    | 2871 SH    | DEF/OTH | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     | 744573106 | 301    | 4950 SH    | DEFINED | 1 2 |
| PUGET ENERGY INC NEW      | COM | 745310102 | 590    | 25250 SH   | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1   |
|                           |     |           |        |            | DEFINED | 1 6 |
|                           |     | 745310102 | 36     | 1556 SH    | DEF/OTH | 1   |

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|                           |        |           |         |           |           |      |
|---------------------------|--------|-----------|---------|-----------|-----------|------|
| PULTE HOMES INC           | COM    | 745867101 | 329     | 3900 SH   | DEFINED   | 1 6  |
|                           |        | 745867101 | 425     | 5050 SH   | DEFINED   | 1 2  |
| PUTNAM INVT GRADE MUN TR  | MUT FD | 746805100 | 2       | 165 SH    | DEFINED   | 1    |
|                           |        | 746805100 | 376     | 38800 SH  | DEF/OTH   | 1    |
| PUTNAM MANAGED MUN INC TR | MUT FD | 746823103 | 46      | 5877 SH   | DEFINED   | 1    |
|                           |        | 746823103 | 78      | 10000 SH  | DEF/OTH   | 1    |
| PUTNAM MUNI OPPORTUNITIES | MUT FD | 746922103 | 2       | 198 SH    | DEFINED   | 1    |
|                           |        | 746922103 | 227     | 18900 SH  | DEF/OTH   | 1    |
| QLOGIC CORPORATION        | COM    | 747277101 | 125     | 4050 SH   | DEFINED   | 1 2  |
| QUALCOMM INC              | COM    | 747525103 | 30864   | 934979 SH | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 5  |
|                           |        |           |         |           | DEFINED   | 1 6  |
|                           |        |           |         |           | DEFINED   | 1 6  |
|                           |        |           |         |           | 747525103 | 2967 |
|                           |        |           | DEFINED | 1         |           |      |
|                           |        | 747525103 | 2066    | 62600 SH  | DEF/OTH   | 1 6  |
|                           |        |           |         | DEFINED   | 1 2       |      |
| QUALITY SYSTEMS INC       | COM    | 747582104 | 246     | 5200 SH   | DEF/OTH   | 1    |
| QUANTA SVCS INC           | COM    | 74762E102 | 198     | 22500 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
| QUESTAR CORP              | COM    | 748356102 | 1452    | 22028 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
|                           |        | 748356102 | 316     | 4800 SH   | DEF/OTH   | 1    |
|                           |        |           |         | DEFINED   | 1         |      |
| RPM INC OHIO              | COM    | 749685103 | 502     | 27496 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
| RSA SEC INC               | COM    | 749719100 | 183     | 15900 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
| RF MICRODEVICES INC       | COM    | 749941100 | 399     | 73800 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
|                           |        |           |         |           | 749941100 | 2    |
| RADIAN GROUP INC          | COM    | 750236101 | 1568    | 33200 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
| RADIOSHACK CORPORATION    | COM    | 750438103 | 161     | 6950 SH   | DEFINED   | 1 2  |
| RAYMOND JAMES FINL INC    | COM    | 754730109 | 503     | 17800 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |
| RAYONIER INC              | COM    | 754907103 | 727     | 13701 SH  | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1    |
|                           |        |           |         |           | DEFINED   | 1 6  |

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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
|                          |     | 754907103 | 61    | 1144 SH    | DEF/OTH | 1   |
| RAYTHEON CO              | COM | 755111507 | 13700 | 350215 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 755111507 | 2013  | 51460 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 755111507 | 870   | 22250 SH   | DEFINED | 1 2 |
| READERS DIGEST ASSN INC  | COM | 755267101 | 378   | 22900 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| REEBOK INTERNATIONAL LTD | COM | 758110100 | 109   | 2600 SH    | DEFINED | 1 2 |
| REGENCY CTRS CORP        | COM | 758849103 | 881   | 15400 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| REGIS CORP MINN          | COM | 758932107 | 406   | 10400 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| REGIONS FINL CORP        | COM | 7591EP100 | 15563 | 459365 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 7591EP100 | 9644  | 284666 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 5 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 3802  | 106500 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| RENAL CARE GROUP INC     | COM | 759930100 | 733   | 15900 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| RENT-A-CENTER INC        | COM | 76009N100 | 757   | 32500 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| REPUBLIC SVCS INC        | COM | 760759100 | 1710  | 47500 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 760759100 | 600   | 16650 SH   | DEF/OTH | 1   |
| REYNOLDS & REYNOLDS CO   | COM | 761695105 | 839   | 31057 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 761695105 | 348   | 12888 SH   | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
| ROCK-TENN CO             | COM | 772739207 | 19173 | 1515687 SH | DEF/OTH | 1   |
| ROCKWELL AUTOMATION INC  | COM | 773903109 | 355   | 7286 SH    | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 773903109 | 141   | 2900 SH    | DEF/OTH | 1   |
|                          |     | 773903109 | 309   | 6350 SH    | DEFINED | 1 2 |
| ROCKWELL COLLINS INC     | COM | 774341101 | 210   | 4410 SH    | DEFINED | 1   |



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|                          |     |           |        |            |         |     |
|--------------------------|-----|-----------|--------|------------|---------|-----|
|                          |     | 774341101 | 67     | 1400 SH    | DEF/OTH | 1   |
| ROHM & HAAS CO           | COM | 775371107 | 230    | 4962 SH    | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 775371107 | 446    | 9621 SH    | DEF/OTH | 1   |
|                          |     | 775371107 | 192    | 4150 SH    | DEFINED | 1 2 |
| ROLLINS INC              | COM | 775711104 | 229    | 11450 SH   | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |
| ROSS STORES INC          | COM | 778296103 | 358    | 12400 SH   | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |
| ROWAN COMPANIES INC      | COM | 779382100 | 144    | 4850 SH    | DEFINED | 1 2 |
| ROYAL DUTCH PETRO NY SHS | ADR | 780257804 | 2459   | 37883 SH   | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     | 780257804 | 5335   | 82198 SH   | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
| RUBY TUESDAY             | COM | 781182100 | 8387   | 323828 SH  | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 781182100 | 1644   | 63480 SH   | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
| RUDDICK CORP             | COM | 781258108 | 268    | 10500 SH   | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |
| RYDER SYSTEM INC         | COM | 783549108 | 66     | 1800 SH    | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 783549108 | 193    | 5277 SH    | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
| RYLAND GROUP INC         | COM | 783764103 | 827    | 10900 SH   | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |
| SBC COMM INC             | COM | 78387G103 | 53224  | 2241026 SH | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 2 |
|                          |     |           |        |            | DEFINED | 1 5 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     |           |        |            | DEFINED | 1 6 |
|                          |     | 78387G103 | 10043  | 422850 SH  | DEF/OTH | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEF/OTH | 1 5 |
|                          |     | 78387G103 | 2166   | 91200 SH   | DEFINED | 1 2 |
| SEI INVESTMENTS COMPANY  | COM | 784117103 | 717    | 19200 SH   | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |
| SLM CORP                 | COM | 78442P106 | 221    | 4353 SH    | DEFINED | 1   |
|                          |     | 78442P106 | 525    | 10325 SH   | DEF/OTH | 1   |
| SPDR TRUST               | COM | 78462F103 | 107854 | 904964 SH  | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1   |
|                          |     |           |        |            | DEFINED | 1 6 |

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|                           |        |           |       |            |  |         |     |
|---------------------------|--------|-----------|-------|------------|--|---------|-----|
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 78462F103 | 384   | 3220 SH    |  | DEF/OTH | 1   |
| ST JOE COMPANY            | COM    | 790148100 | 130   | 1600 SH    |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        | 790148100 | 82    | 1000 SH    |  | DEF/OTH | 1   |
| ST JUDE MED INC           | COM    | 790849103 | 611   | 14015 SH   |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 790849103 | 879   | 20150 SH   |  | DEFINED | 1 2 |
| ST PAUL TRAVELERS COS INC | COM    | 792860108 | 46389 | 1173514 SH |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 2 |
|                           |        |           |       |            |  | DEFINED | 1 5 |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 792860108 | 4221  | 106791 SH  |  | DEF/OTH | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
| SAKS INC                  | COM    | 79377W108 | 3296  | 173751 SH  |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 6 |
| SALOMON BROS HIGH INC FD  | MUT FD | 794907105 | 124   | 11500 SH   |  | DEFINED | 1   |
| SALOMON BROTHERS FD INC   | MUT FD | 795477108 | 7     | 537 SH     |  | DEFINED | 1   |
|                           |        |           |       |            |  |         |     |
|                           |        | 795477108 | 147   | 11302 SH   |  | DEF/OTH | 1   |
| SANDISK CORP              | COM    | 80004C101 | 1583  | 66700 SH   |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 6 |
| SANMINA CORP-SCI CORP     | COM    | 800907107 | 457   | 83600 SH   |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 2 |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 800907107 | 126   | 23000 SH   |  | DEFINED | 1 2 |
| SARA LEE CORP             | COM    | 803111103 | 6447  | 325437 SH  |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 803111103 | 1135  | 57276 SH   |  | DEF/OTH | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        | 803111103 | 583   | 29450 SH   |  | DEFINED | 1 2 |
| SCANA CORP NEW            | COM    | 80589M102 | 1197  | 28031 SH   |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 80589M102 | 487   | 11402 SH   |  | DEF/OTH | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
| SCHEIN HENRY INC          | COM    | 806407102 | 220   | 5300 SH    |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1   |
|                           |        |           |       |            |  | DEFINED | 1 6 |
|                           |        | 806407102 | 361   | 8700 SH    |  | DEF/OTH | 1   |

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|                           |        |           |       |        |    |           |      |       |    |         |     |
|---------------------------|--------|-----------|-------|--------|----|-----------|------|-------|----|---------|-----|
| SCHERING-PLOUGH CORP      | COM    | 806605101 | 12125 | 636170 | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        | 806605101 | 705   | 36996  | SH | DEF/OTH   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | 806605101 | 609  | 31950 | SH | DEFINED | 1 2 |
|                           |        |           |       |        |    |           |      |       |    |         |     |
| SCHLUMBERGER LTD          | COM    | 806857108 | 10536 | 138737 | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | 806857108 | 3065 | 40362 | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    |           |      |       |    | DEFINED | 1   |
|                           |        | 806857108 | 1769  | 23300  | SH | DEF/OTH   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
|                           |        |           |       |        |    |           |      |       |    |         |     |
|                           |        |           |       |        |    |           |      |       |    |         |     |
| SCHOLASTIC CORP           | COM    | 807066105 | 2047  | 53100  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| SCIENTIFIC ATLANTA INC    | COM    | 808655104 | 218   | 6550   | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | 808655104 | 53   | 1600  | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | 808655104 | 221  | 6650  | SH | DEFINED | 1 2 |
| SCRIPPS E W CO OHIO       | COM    | 811054204 | 410   | 8405   | SH | DEF/OTH   | 1    |       |    |         |     |
| SEARS HOLDING CORPORATION | COM    | 812350106 | 407   | 2719   | SH | DEFINED   | 1 2  |       |    |         |     |
| SELECTIVE INS GRP         | COM    | 816300107 | 6481  | 130800 | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| SEMTECH CORP              | COM    | 816850101 | 290   | 17400  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| SEMPRA ENERGY             | COM    | 816851109 | 281   | 6802   | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 2  |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | 816851109 | 919  | 22255 | SH | DEF/OTH | 1   |
|                           |        |           |       |        |    | 816851109 | 200  | 4850  | SH | DEFINED | 1 2 |
| SENIOR HIGH INC PORT BAL  | MUT FD | 81721E107 | 203   | 34000  | SH | DEFINED   | 1    |       |    |         |     |
| SENSIENT TECH CORP        | COM    | 81725T100 | 229   | 11100  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
| SEPRACOR INC              | COM    | 817315104 | 846   | 14100  | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | 817315104 | 10   | 160   | SH | DEF/OTH | 1   |
| SERVICEMASTER COMPANY     | COM    | 81760N109 | 6669  | 497698 | SH | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1    |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |
|                           |        |           |       |        |    | DEFINED   | 1 6  |       |    |         |     |

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|                          |     |           |       |           |         |     |
|--------------------------|-----|-----------|-------|-----------|---------|-----|
|                          |     | 81760N109 | 1759  | 131252 SH | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEF/OTH | 1 5 |
| SHAW GROUP INC           | COM | 820280105 | 5059  | 235200 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SHERWIN WILLIAMS CO      | COM | 824348106 | 587   | 12460 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 824348106 | 349   | 7420 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEF/OTH | 1 5 |
|                          |     | 824348106 | 200   | 4250 SH   | DEFINED | 1 2 |
| SIEBEL SYS INC           | COM | 826170102 | 186   | 20875 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 826170102 | 5     | 600 SH    | DEF/OTH | 1   |
|                          |     | 826170102 | 201   | 22600 SH  | DEFINED | 1 2 |
| SIERRA HEALTH SVCS INC   | COM | 826322109 | 5031  | 70400 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 337   | 27056 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SIGMA-ALDRICH CORP       | COM | 826552101 | 336   | 6000 SH   | DEFINED | 1   |
| SILICON LABS INC         | COM | 826919102 | 280   | 10700 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SIMMONS 1ST NATL CORP    | COM | 828730200 | 796   | 29352 SH  | DEFINED | 1   |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 283   | 3900 SH   | DEFINED | 1 6 |
|                          |     | 828806109 | 442   | 6100 SH   | DEF/OTH | 1   |
|                          |     | 828806109 | 417   | 5750 SH   | DEFINED | 1 2 |
| SMITH INTL INC           | COM | 832110100 | 2210  | 34700 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 1241  | 45500 SH  | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
| SMUCKER J M CO           | COM | 832696405 | 5717  | 121791 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 832696405 | 73    | 1549 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |
|                          |     | 832696405 | 451   | 9600 SH   | DEFINED | 1 2 |
| SNAP ON INC              | COM | 833034101 | 28785 | 839220 SH | DEFINED | 1   |
|                          |     |           |       |           | DEFINED | 1 2 |
|                          |     |           |       |           | DEFINED | 1 6 |
|                          |     | 833034101 | 201   | 5850 SH   | DEF/OTH | 1   |
|                          |     |           |       |           | DEFINED | 1   |

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|                          |     |           |       |            |         |     |
|--------------------------|-----|-----------|-------|------------|---------|-----|
|                          |     | 833034101 | 3945  | 115020 SH  | DEFINED | 1 2 |
| SOLETRON CORP            | COM | 834182107 | 152   | 40112 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 834182107 | 5     | 1200 SH    | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     | 834182107 | 161   | 42350 SH   | DEFINED | 1 2 |
| SOTHEBY'S HOLDINGS INC   | COM | 835898107 | 149   | 10900 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| SOUTHERN CO              | COM | 842587107 | 17235 | 497115 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 5 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 842587107 | 10543 | 304084 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 5 |
|                          |     | 842587107 | 706   | 20350 SH   | DEFINED | 1 2 |
| SOUTHWEST AIRLS CO       | COM | 844741108 | 883   | 63378 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 844741108 | 42    | 3050 SH    | DEF/OTH | 1   |
|                          |     | 844741108 | 371   | 26650 SH   | DEFINED | 1 2 |
| SOUTHWEST WATER CO       | COM | 845331107 | 178   | 15084 SH   | DEFINED | 1   |
| SOUTHWESTERN ENERGY CO   | COM | 845467109 | 292   | 6208 SH    | DEFINED | 1   |
| SPRINT (FON) CORP        | COM | 852061100 | 12767 | 508846 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 852061100 | 2824  | 112573 SH  | DEF/OTH | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEF/OTH | 1 5 |
|                          |     | 852061100 | 1012  | 40350 SH   | DEFINED | 1 2 |
| S S & C TECHNOLOGIES INC | COM | 85227Q100 | 4537  | 143200 SH  | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 965   | 12600 SH   | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 6 |
| STANLEY WORKS            | COM | 854616109 | 359   | 7885 SH    | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 2 |
|                          |     |           |       |            | DEFINED | 1 6 |
|                          |     | 854616109 | 856   | 18800 SH   | DEF/OTH | 1   |
|                          |     | 854616109 | 150   | 3300 SH    | DEFINED | 1 2 |
| STAPLES INC              | COM | 855030102 | 41542 | 1951222 SH | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1   |
|                          |     |           |       |            | DEFINED | 1 5 |

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|                           |     |           |       |        |    |         |   |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|---|
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 855030102 | 3808  | 178848 | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 6 |
| STARBUCKS CORP            | COM | 855244109 | 32144 | 622227 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 855244109 | 3247  | 62847  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 6 |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 468   | 7985   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 85590A203 | 16    | 281    | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 5 |
|                           |     | 85590A203 | 266   | 4550   | SH | DEFINED | 1 | 2 |
| STATE STREET CORP         | COM | 857477103 | 165   | 3425   | SH | DEFINED | 1 |   |
|                           |     | 857477103 | 1848  | 38302  | SH | DEF/OTH | 1 |   |
| STEEL DYNAMICS INC        | COM | 858119100 | 252   | 9600   | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| STEIN MART INC            | COM | 858375108 | 4035  | 183500 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| STERIS CORP               | COM | 859152100 | 407   | 15800  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| STEWART ENTERPRISES INC   | COM | 860370105 | 273   | 42000  | SH | DEFINED | 1 |   |
| STORAGE TECHNOLOGY CORP   | COM | 862111200 | 1517  | 41800  | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
| STREETTRACKS GOLD TRUST   | COM | 863307104 | 256   | 5900   | SH | DEFINED | 1 |   |
| STRYKER CORP              | COM | 863667101 | 37292 | 784103 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 5 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |
|                           |     | 863667101 | 6242  | 131254 | SH | DEF/OTH | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEF/OTH | 1 | 6 |
| SUN LIFE FINANCIAL INC    | ADR | 866796105 | 828   | 24572  | SH | DEFINED | 1 |   |
|                           |     | 866796105 | 258   | 7643   | SH | DEF/OTH | 1 |   |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 584   | 156630 | SH | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 |   |
|                           |     |           |       |        |    | DEFINED | 1 | 2 |
|                           |     |           |       |        |    | DEFINED | 1 | 6 |

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|                          |     |           |       |        |    |         |     |
|--------------------------|-----|-----------|-------|--------|----|---------|-----|
|                          |     | 866810104 | 503   | 134737 | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 866810104 | 277   | 74250  | SH | DEFINED | 1 2 |
| SUNCOR ENERGY INC        | ADR | 867229106 | 9     | 200    | SH | DEFINED | 1   |
|                          |     | 867229106 | 506   | 10700  | SH | DEF/OTH | 1   |
| SUNGARD DATA SYS INC     | COM | 867363103 | 454   | 12900  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 867363103 | 666   | 18930  | SH | DEF/OTH | 1   |
|                          |     | 867363103 | 220   | 6250   | SH | DEFINED | 1 2 |
| SUNOCO INC               | COM | 86764P109 | 5025  | 44200  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 86764P109 | 2180  | 19179  | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 86764P109 | 296   | 2600   | SH | DEFINED | 1 2 |
| SUNTRUST BKS INC         | COM | 867914103 | 25410 | 351745 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 867914103 | 5929  | 82071  | SH | DEF/OTH | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     | 867914103 | 675   | 9350   | SH | DEFINED | 1 2 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3295  | 185100 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 6 |
| SUPERVALU INC            | COM | 868536103 | 189   | 5800   | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 868536103 | 391   | 12000  | SH | DEF/OTH | 1   |
|                          |     | 868536103 | 197   | 6050   | SH | DEFINED | 1 2 |
| SWIFT TRANSPORTATION CO  | COM | 870756103 | 340   | 14600  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 6 |
| SYBASE INC               | COM | 871130100 | 384   | 20900  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 6 |
| SYMANTEC CORP            | COM | 871503108 | 313   | 14415  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 6 |
|                          |     | 871503108 | 228   | 10500  | SH | DEF/OTH | 1   |
|                          |     | 871503108 | 422   | 19400  | SH | DEFINED | 1 2 |
| SYNOPSYS INC             | COM | 871607107 | 1109  | 66500  | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 6 |
| SYNOVUS FINL CORP        | COM | 87161C105 | 13244 | 461934 | SH | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1   |
|                          |     |           |       |        |    | DEFINED | 1 2 |

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|                           |     |           |       |         |    |         |   |   |
|---------------------------|-----|-----------|-------|---------|----|---------|---|---|
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 87161C105 | 4104  | 143139  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
| SYSKO CORP                | COM | 871829107 | 58410 | 1613978 | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 5 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 871829107 | 6351  | 175485  | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 | 5 |
|                           |     |           |       |         |    | DEF/OTH | 1 | 6 |
|                           |     | 871829107 | 10971 | 303140  | SH | DEFINED | 1 | 2 |
| TCF FINL CORP             | COM | 872275102 | 753   | 29100   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| TECO ENERGY INC           | COM | 872375100 | 426   | 22550   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 2 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 872375100 | 447   | 23653   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
| TJX COS INC NEW           | COM | 872540109 | 11724 | 481495  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 872540109 | 640   | 26300   | SH | DEF/OTH | 1 |   |
| TXU CORP                  | COM | 873168108 | 9826  | 118253  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 873168108 | 4014  | 48305   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 | 5 |
|                           |     | 873168108 | 528   | 6350    | SH | DEFINED | 1 | 2 |
| TARGET CORP               | COM | 87612E106 | 23879 | 438867  | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
|                           |     | 87612E106 | 3512  | 64539   | SH | DEF/OTH | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEF/OTH | 1 | 6 |
|                           |     | 87612E106 | 2813  | 51700   | SH | DEFINED | 1 | 2 |
| TECH DATA CORP            | COM | 878237106 | 487   | 13300   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| TECHNE CORP               | COM | 878377100 | 3544  | 77200   | SH | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 |   |
|                           |     |           |       |         |    | DEFINED | 1 | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7073  | 217100  | SH | DEFINED | 1 |   |



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|                           |        |           |       |           |  |         |     |
|---------------------------|--------|-----------|-------|-----------|--|---------|-----|
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 6 |
| TELEFONICA SA             | ADR    | 879382208 | 125   | 2550 SH   |  | DEFINED | 1   |
|                           |        | 879382208 | 928   | 18974 SH  |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
| TELEPHONE & DATA SYS INC  | COM    | 879433100 | 449   | 11000 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 6 |
| TELLABS INC               | COM    | 879664100 | 183   | 21000 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 2 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 879664100 | 174   | 20050 SH  |  | DEFINED | 1 2 |
| TEMPLE INLAND INC         | COM    | 879868107 | 327   | 8800 SH   |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 2 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 879868107 | 202   | 5450 SH   |  | DEFINED | 1 2 |
| TEMPLETON GLOBAL INC FD   | MUT FD | 880198106 | 89    | 10050 SH  |  | DEF/OTH | 1   |
| TENET HEALTHCARE CORP     | COM    | 88033G100 | 98    | 8000 SH   |  | DEFINED | 1   |
|                           |        | 88033G100 | 32    | 2600 SH   |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEF/OTH | 1   |
| TERADYNE INC              | COM    | 880770102 | 104   | 8700 SH   |  | DEFINED | 1 2 |
| TEVA PHARMACEUTICAL INDS  | ADR    | 881624209 | 6921  | 222269 SH |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 881624209 | 239   | 7690 SH   |  | DEF/OTH | 1   |
| TEXAS INSTRS INC          | COM    | 882508104 | 11542 | 411197 SH |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 882508104 | 2020  | 71950 SH  |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEF/OTH | 1 6 |
|                           |        | 882508104 | 1537  | 54750 SH  |  | DEFINED | 1 2 |
| TEXAS REGIONAL BANCSHARES | COM    | 882673106 | 296   | 9700 SH   |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 6 |
| TEXTRON INC               | COM    | 883203101 | 522   | 6880 SH   |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 2 |
|                           |        |           |       |           |  | DEFINED | 1 6 |
|                           |        | 883203101 | 1489  | 19632 SH  |  | DEF/OTH | 1   |
|                           |        |           |       |           |  | DEFINED | 1   |
|                           |        | 883203101 | 353   | 4650 SH   |  | DEFINED | 1 2 |
| THERMO ELECTRON CORP      | COM    | 883556102 | 168   | 6250 SH   |  | DEFINED | 1 2 |
| THOMAS & BETTS CORP       | COM    | 884315102 | 395   | 14000 SH  |  | DEFINED | 1   |
|                           |        |           |       |           |  | DEFINED | 1 6 |

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|                            |     |           |       |            |         |     |
|----------------------------|-----|-----------|-------|------------|---------|-----|
| THOR INDS INC              | COM | 885160101 | 237   | 7550 SH    | DEF/OTH | 1   |
| 3COM CORP                  | COM | 885535104 | 323   | 89000 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| 3M CO                      | COM | 88579Y101 | 38871 | 537634 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 5 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 88579Y101 | 8921  | 123384 SH  | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEF/OTH | 1 6 |
|                            |     | 88579Y101 | 2075  | 28700 SH   | DEFINED | 1 2 |
| TIDEWATER INC              | COM | 886423102 | 1075  | 28200 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| TIFFANY & CO               | COM | 886547108 | 328   | 10000 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 886547108 | 105   | 3200 SH    | DEFINED | 1 2 |
| TIMBERLAND CO              | COM | 887100105 | 1007  | 26000 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| TIME WARNER INC            | COM | 887317105 | 6304  | 377288 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 887317105 | 489   | 29280 SH   | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 887317105 | 2512  | 150300 SH  | DEFINED | 1 2 |
| TITAN CORP                 | COM | 888266103 | 443   | 19500 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| TOLL BROTHERS INC          | COM | 889478103 | 835   | 8221 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| TOOTSIE ROLL IND INC       | COM | 890516107 | 302   | 10314 SH   | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |
| TORCHMARK CORP             | COM | 891027104 | 21675 | 415235 SH  | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 2 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     |           |       |            | DEFINED | 1 6 |
|                            |     | 891027104 | 88818 | 1701485 SH | DEF/OTH | 1   |
|                            |     |           |       |            | DEFINED | 1   |
|                            |     | 891027104 | 115   | 2200 SH    | DEFINED | 1 2 |
| TOYS R US INC              | COM | 892335100 | 126   | 4750 SH    | DEFINED | 1 2 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 209   | 8500 SH    | DEFINED | 1   |
|                            |     |           |       |            | DEFINED | 1 6 |

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|                            |     |           |       |           |         |     |
|----------------------------|-----|-----------|-------|-----------|---------|-----|
| TRIAD HOSPITALS INC        | COM | 89579K109 | 1005  | 18400 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| TRIAD GTY INC              | COM | 895925105 | 1107  | 21962 SH  | DEF/OTH | 1   |
| TRIBUNE CO NEW             | COM | 896047107 | 6561  | 186496 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 896047107 | 185   | 5250 SH   | DEF/OTH | 1   |
|                            |     | 896047107 | 7308  | 207720 SH | DEFINED | 1 2 |
| TRINITY INDUSTRIES         | COM | 896522109 | 317   | 9900 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 96    | 28900 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| TRUSTMARK CORP             | COM | 898402102 | 5045  | 172468 SH | DEFINED | 1   |
|                            |     | 898402102 | 12    | 406 SH    | DEF/OTH | 1   |
| TUPPERWARE CORP            | COM | 899896104 | 333   | 14266 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 899896104 | 74    | 3174 SH   | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
| TYCO INTL LTD NEW          | COM | 902124106 | 20863 | 714487 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 902124106 | 819   | 28038 SH  | DEF/OTH | 1   |
|                            |     | 902124106 | 1275  | 43670 SH  | DEFINED | 1 2 |
| TYSON FOODS                | COM | 902494103 | 639   | 35900 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| UST INC                    | COM | 902911106 | 820   | 17950 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 902911106 | 617   | 13520 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     | 902911106 | 240   | 5250 SH   | DEFINED | 1 2 |
| US BANCORP DEL             | COM | 902973304 | 19158 | 656079 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 902973304 | 1085  | 37147 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 5 |
|                            |     | 902973304 | 2031  | 69553 SH  | DEFINED | 1 2 |
| UNILEVER N V               | ADR | 904784709 | 143   | 2202 SH   | DEFINED | 1   |

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|                            |     |           |       |           |         |     |
|----------------------------|-----|-----------|-------|-----------|---------|-----|
|                            |     | 904784709 | 238   | 3669 SH   | DEF/OTH | 1   |
| UNION PAC CORP             | COM | 907818108 | 1531  | 23632 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 907818108 | 514   | 7930 SH   | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     | 907818108 | 978   | 15100 SH  | DEFINED | 1 2 |
| UNISYS CORP                | COM | 909214108 | 83    | 13100 SH  | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 909214108 | 11    | 1800 SH   | DEF/OTH | 1   |
|                            |     | 909214108 | 95    | 14950 SH  | DEFINED | 1 2 |
| UTD DONINION REALTY        | COM | 910197102 | 773   | 32150 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| UNITED PARCEL SERVICE INC  | COM | 911312106 | 9840  | 142285 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 911312106 | 576   | 8325 SH   | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 6 |
|                            |     | 911312106 | 837   | 12100 SH  | DEFINED | 1 2 |
| UNITED RENTALS INC         | COM | 911363109 | 331   | 16400 SH  | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| UNITED SECURITY BANCSHARES | COM | 911459105 | 586   | 19036 SH  | DEF/OTH | 1   |
| UNITED STATES STL CORP NEW | COM | 912909108 | 164   | 4769 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 2 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 912909108 | 82    | 2382 SH   | DEF/OTH | 1   |
|                            |     | 912909108 | 170   | 4950 SH   | DEFINED | 1 2 |
| UNITED SURGICAL PARTNERS   | COM | 913016309 | 453   | 8700 SH   | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
| UNITED TECHNOLOGIES CORP   | COM | 913017109 | 28201 | 549184 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 913017109 | 5545  | 107988 SH | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 6 |
|                            |     | 913017109 | 1887  | 36750 SH  | DEFINED | 1 2 |
| UNITED HEALTH GROUP INC    | COM | 91324P102 | 25467 | 488438 SH | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     |           |       |           | DEFINED | 1 6 |
|                            |     | 91324P102 | 1892  | 36285 SH  | DEF/OTH | 1   |
|                            |     |           |       |           | DEFINED | 1   |
|                            |     |           |       |           | DEF/OTH | 1 5 |
|                            |     |           |       |           | DEF/OTH | 1 6 |
|                            |     | 91324P102 | 2216  | 42500 SH  | DEFINED | 1 2 |

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|                                |     |           |         |           |           |      |          |         |   |
|--------------------------------|-----|-----------|---------|-----------|-----------|------|----------|---------|---|
| UNITRIN INC                    | COM | 913275103 | 176     | 3585 SH   | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
|                                |     | 913275103 | 49      | 1000 SH   | DEF/OTH   | 1    |          |         |   |
| UNIVERSAL COMPRESSION HLDG COM | COM | 913431102 | 714     | 19700 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| UNIVERSAL CORP VA              | COM | 913456109 | 258     | 5900 SH   | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| UNIVERSAL HLTH SVCS INC        | COM | 913903100 | 1461    | 23500 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| UNOCAL CORP                    | COM | 915289102 | 690     | 10614 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 2  |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
|                                |     |           |         |           | 915289102 | 324  | 4980 SH  | DEF/OTH | 1 |
| 915289102                      | 485 | 7450 SH   | DEFINED | 1         |           |      |          |         |   |
| UNUMPROVIDENT CORP             | COM | 91529Y106 | 303     | 16533 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 2  |          |         |   |
|                                |     |           |         |           | 91529Y106 | 884  | 48237 SH | DEF/OTH | 1 |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
| URBAN OUTFITTERS INC           | COM | 917047102 | 272     | 4800 SH   | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
|                                |     |           |         |           | 917047102 | 17   | 300 SH   | DEF/OTH | 1 |
| UTSTARCOM INC                  | COM | 918076100 | 191     | 25450 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| VCA ANTECH INC                 | COM | 918194101 | 422     | 17400 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| VF CORP                        | COM | 918204108 | 864     | 15100 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 2  |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
|                                |     |           |         |           | 918204108 | 3890 | 67977 SH | DEF/OTH | 1 |
| 918204108                      | 120 | 2100 SH   | DEFINED | 1         |           |      |          |         |   |
| VAIL RESORTS INC               | COM | 91879Q109 | 2841    | 101100 SH | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| VALASSIS COMMUNICATIONS        | COM | 918866104 | 441     | 11900 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |
| VALERO ENERGY CORP NEW         | COM | 91913Y100 | 4395    | 55560 SH  | DEFINED   | 1    |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 2  |          |         |   |
|                                |     |           |         |           | DEFINED   | 1 6  |          |         |   |

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|                            |     |           |       |         |    |         |   |   |
|----------------------------|-----|-----------|-------|---------|----|---------|---|---|
|                            |     | 91913Y100 | 1249  | 15794   | SH | DEFINED | 1 | 6 |
|                            |     |           |       |         |    | DEF/OTH | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     | 91913Y100 | 558   | 7050    | SH | DEF/OTH | 1 | 5 |
|                            |     |           |       |         |    | DEFINED | 1 | 2 |
| VARIAN INC                 | COM | 922206107 | 302   | 8000    | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     | 922206107 | 15    | 400     | SH | DEF/OTH | 1 |   |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 2590  | 70000   | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     | 922207105 | 15    | 400     | SH | DEF/OTH | 1 | 6 |
|                            |     |           |       |         |    | DEFINED | 1 |   |
| VARIAN MED SYS INC         | COM | 92220P105 | 1919  | 51400   | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     | 92220P105 | 75    | 2000    | SH | DEF/OTH | 1 | 6 |
|                            |     |           |       |         |    | DEFINED | 1 |   |
| VECTREN CORP               | COM | 92240G101 | 500   | 17400   | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     | 92240G101 | 48    | 1663    | SH | DEF/OTH | 1 |   |
| VERITAS SOFTWARE CO        | COM | 923436109 | 235   | 9645    | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 2 |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     | 923436109 | 216   | 8850    | SH | DEFINED | 1 | 2 |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 49450 | 1431251 | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 2 |
|                            |     |           |       |         |    | DEFINED | 1 | 5 |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     | 92343V104 | 11467 | 331903  | SH | DEF/OTH | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEF/OTH | 1 | 5 |
|                            |     | 92343V104 | 2648  | 76630   | SH | DEFINED | 1 | 2 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 362   | 21500   | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
| VIACOM INC                 | COM | 925524308 | 18368 | 573631  | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 2 |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
|                            |     | 925524308 | 602   | 18808   | SH | DEF/OTH | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     | 925524308 | 1912  | 59708   | SH | DEFINED | 1 | 2 |
| VISHAY INTERTECHNOLOGY     | COM | 928298108 | 495   | 41700   | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 | 6 |
| VODAFONE GROUP PLC NEW     | ADR | 92857W100 | 932   | 38311   | SH | DEFINED | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |
|                            |     | 92857W100 | 616   | 25340   | SH | DEF/OTH | 1 |   |
|                            |     |           |       |         |    | DEFINED | 1 |   |

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|                         |      |           |        |         |     |         |     |
|-------------------------|------|-----------|--------|---------|-----|---------|-----|
| VULCAN MATERIALS CO     | COM  | 929160109 | 149101 | 2294216 | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      | 929160109 | 146752 | 2258071 | SH  | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEF/OTH | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
| WGL HLDGS INC           | COM  | 92924F106 | 1926   | 57266   | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      | 92924F106 | 61     | 1800    | SH  | DEF/OTH | 1 6 |
|                         |      |           |        |         |     | DEFINED | 1   |
| WPS RESOURCES CORP      | COM  | 92931B106 | 489    | 8700    | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      | 92931B106 | 110    | 1960    | SH  | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEF/OTH | 1   |
| WACHOVIA CORP           | COM  | 929903102 | 46532  | 938155  | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1 2 |
|                         |      |           |        |         |     | DEFINED | 1 5 |
|                         |      |           |        |         |     | DEFINED | 1 6 |
|                         |      | 929903102 | 15727  | 317070  | SH  | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEF/OTH | 1   |
|                         |      |           |        |         |     | DEF/OTH | 1   |
|                         |      | 929903102 | 1159   | 23362   | SH  | DEF/OTH | 1 5 |
|                         |      |           |        |         |     | DEFINED | 1 2 |
| WADDELL & REED FINL INC | COM  | 930059100 | 2452   | 132544  | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      | 930059100 | 10924  | 590495  | SH  | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEF/OTH | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
| WAL MART STORES INC     | COM  | 931142103 | 39480  | 819077  | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEFINED | 1 6 |
|                         |      | 931142103 | 7073   | 146736  | SH  | DEF/OTH | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      |           |        |         |     | DEF/OTH | 1 6 |
| 931142103               | 3003 | 62300     | SH     | DEFINED | 1 2 |         |     |
|                         |      |           |        | DEFINED | 1   |         |     |
|                         |      |           |        | DEFINED | 1 6 |         |     |
| WALGREEN CO             | COM  | 931422109 | 43194  | 939214  | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1 5 |
|                         |      |           |        |         |     | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEFINED | 1 6 |
|                         |      | 931422109 | 9615   | 209058  | SH  | DEF/OTH | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      |           |        |         |     | DEF/OTH | 1 6 |
| 931422109               | 163  | 3550      | SH     | DEFINED | 1 2 |         |     |
|                         |      |           |        | DEFINED | 1   |         |     |
| WASHINGTON MUTUAL INC   | COM  | 939322103 | 52092  | 1280214 | SH  | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1   |
|                         |      |           |        |         |     | DEFINED | 1 2 |
|                         |      |           |        |         |     | DEFINED | 1 5 |
|                         |      |           |        |         |     | DEFINED | 1 6 |
|                         |      |           |        |         |     | DEFINED | 1 6 |

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|                            |     |           |       |        |    |         |     |
|----------------------------|-----|-----------|-------|--------|----|---------|-----|
|                            |     | 939322103 | 7967  | 195796 | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 939322103 | 995   | 24450  | SH | DEF/OTH | 1 5 |
|                            |     |           |       |        |    | DEFINED | 1 2 |
| WASHINGTON POST CO         | COM | 939640108 | 1336  | 1600   | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 939640108 | 42    | 50     | SH | DEF/OTH | 1   |
| WATSON PHARMACEUTICALS     | COM | 942683103 | 143   | 4850   | SH | DEFINED | 1 2 |
| WASTE MANAGEMENT INC       | COM | 94106L109 | 11590 | 408959 | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 94106L109 | 162   | 5708   | SH | DEF/OTH | 1   |
|                            |     | 94106L109 | 12737 | 449446 | SH | DEFINED | 1 2 |
| WATERS CORPORATION         | COM | 941848103 | 184   | 4950   | SH | DEFINED |     |
| WEBSense INC               | COM | 947684106 | 3988  | 83000  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
| WEBSTER FINANCIAL CORP     | COM | 947890109 | 1041  | 22300  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
| WEINGARTEN RLTY INVS       | COM | 948741103 | 769   | 19600  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 948741103 | 38    | 969    | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEF/OTH | 1 5 |
| WELLPOINT INC              | COM | 94973V107 | 2117  | 30400  | SH | DEFINED | 1 2 |
| WELLS FARGO & CO           | COM | 949746101 | 16625 | 269978 | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 2 |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 949746101 | 1138  | 18481  | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 949746101 | 2870  | 46600  | SH | DEFINED | 1 2 |
| WENDYS INTL INC            | COM | 950590109 | 185   | 3875   | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 2 |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 950590109 | 104   | 2176   | SH | DEF/OTH | 1   |
|                            |     |           |       |        |    | DEFINED | 1   |
|                            |     | 950590109 | 193   | 4050   | SH | DEFINED | 1 2 |
| WERNER ENTERPRISES INC     | COM | 950755108 | 285   | 14550  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 412   | 7800   | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
| WESTAR ENERGY INC          | COM | 95709T100 | 473   | 19700  | SH | DEFINED | 1   |
|                            |     |           |       |        |    | DEFINED | 1 6 |
|                            |     | 95709T100 | 19    | 800    | SH | DEF/OTH | 1   |



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|                        |     |           |      |           |         |     |
|------------------------|-----|-----------|------|-----------|---------|-----|
| WESTERN DIGITAL CORP   | COM | 958102105 | 148  | 11050 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WESTERN GAS RES INC    | COM | 958259103 | 517  | 14800 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WESTWOOD ONE INC       | COM | 961815107 | 400  | 19600 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WEYERHAEUSER CO        | COM | 962166104 | 4406 | 69221 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
|                        |     |           |      |           | DEFINED | 1 6 |
|                        |     | 962166104 | 3269 | 51359 SH  | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
| WHOLE FOODS MKT INC    | COM | 966837106 | 1200 | 10150 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WILEY JOHN & SONS INC  | COM | 968223206 | 91   | 2287 SH   | DEFINED | 1   |
|                        |     | 968223206 | 572  | 14400 SH  | DEF/OTH | 1   |
| WILLIAMS COS INC       | COM | 969457100 | 286  | 15050 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 2 |
|                        |     |           |      |           | DEFINED | 1 6 |
|                        |     | 969457100 | 598  | 31456 SH  | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     | 969457100 | 230  | 12100 SH  | DEFINED | 1 2 |
| WILLIAMS SONOMA INC    | COM | 969904101 | 7797 | 197045 SH | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
|                        |     |           |      |           | DEFINED | 1 6 |
|                        |     | 969904101 | 313  | 7900 SH   | DEF/OTH | 1 6 |
| WILMINGTON TRUST CORP  | COM | 971807102 | 1026 | 28500 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 285  | 18200 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WISCONSIN ENERGY CORP  | COM | 976657106 | 1083 | 27765 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 5 |
|                        |     |           |      |           | DEFINED | 1 6 |
|                        |     | 976657106 | 132  | 3390 SH   | DEF/OTH | 1   |
| WITNESS SYS INC        | COM | 977424100 | 3569 | 195800 SH | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WORTHINGTON INDS INC   | COM | 981811102 | 289  | 18300 SH  | DEFINED | 1   |
|                        |     |           |      |           | DEFINED | 1 6 |
| WRIGLEY WM JR CO       | COM | 982526105 | 518  | 7525 SH   | DEFINED | 1   |
|                        |     | 982526105 | 527  | 7650 SH   | DEF/OTH | 1   |
|                        |     |           |      |           | DEFINED | 1   |

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|                         |     |           |       |           |         |     |
|-------------------------|-----|-----------|-------|-----------|---------|-----|
|                         |     | 982526105 | 207   | 3000 SH   | DEFINED | 1 2 |
| WYETH                   | COM | 983024100 | 31127 | 699480 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 983024100 | 6778  | 152325 SH | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1 6 |
|                         |     | 983024100 | 2247  | 50500 SH  | DEFINED | 1 2 |
| XTO ENERGY CORP         | COM | 98385X106 | 338   | 9933 SH   | DEFINED | 1 6 |
|                         |     | 98385X106 | 387   | 11381 SH  | DEFINED | 1 2 |
| XCEL ENERGY INC         | COM | 98389B100 | 293   | 15004 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 2 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 98389B100 | 424   | 21701 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 98389B100 | 157   | 8065 SH   | DEFINED | 1 2 |
| XILINX INC              | COM | 983919101 | 4838  | 189727 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           | DEFINED | 1 6 |
| XEROX CORP              | COM | 984121103 | 57    | 4100 SH   | DEFINED | 1   |
|                         |     | 984121103 | 187   | 13580 SH  | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
| YAHOO INC               | COM | 984332106 | 4126  | 119069 SH | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 984332106 | 187   | 5400 SH   | DEF/OTH | 1 6 |
|                         |     | 984332106 | 189   | 5450 SH   | DEFINED | 1 2 |
| YELLOW ROADWAY CORP     | COM | 985577105 | 697   | 13724 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 985577105 | 87    | 1707 SH   | DEF/OTH | 1   |
| YORK INTL CORP          | COM | 986670107 | 361   | 9500 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
| YUM BRANDS INC          | COM | 988498101 | 252   | 4844 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     | 988498101 | 24    | 456 SH    | DEF/OTH | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEF/OTH | 1 5 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 140   | 3200 SH   | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |
|                         |     | 989207105 | 473   | 10800 SH  | DEF/OTH | 1   |
| ZIMMER HOLDINGS INC     | COM | 98956P102 | 1538  | 20191 SH  | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1   |
|                         |     |           |       |           | DEFINED | 1 6 |

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|                        |        |           |       |           |         |     |
|------------------------|--------|-----------|-------|-----------|---------|-----|
|                        |        | 98956P102 | 966   | 12679 SH  | DEF/OTH | 1   |
|                        |        |           |       |           | DEFINED | 1   |
|                        |        | 98956P102 | 513   | 6740 SH   | DEFINED | 1 2 |
| ZWEIG FD INC EQUITY    | MUT FD | 989834106 | 107   | 20042 SH  | DEFINED | 1   |
|                        |        | 989834106 | 3     | 600 SH    | DEF/OTH | 1   |
| ACE LTD                | ADR    | G0070K103 | 21199 | 472665 SH | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1 2 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        | G0070K103 | 709   | 15810 SH  | DEF/OTH | 1   |
|                        |        |           |       |           | DEFINED | 1   |
|                        |        | G0070K103 | 484   | 10800 SH  | DEFINED | 1 2 |
| BUNGE LIMITED          | COM    | G16962105 | 42    | 665 SH    | DEFINED | 1   |
|                        |        | G16962105 | 241   | 3800 SH   | DEF/OTH | 1   |
| COOPER INDS LTD        | COM    | G24182100 | 239   | 3740 SH   | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1 2 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        | G24182100 | 6     | 90 SH     | DEF/OTH | 1   |
|                        |        | G24182100 | 259   | 4050 SH   | DEFINED | 1 2 |
| EVEREST RE GROUP LTD   | ADR    | G3223R108 | 1851  | 19900 SH  | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1 6 |
| INGERSOLL-RAND COMPANY | COM    | G4776G101 | 36073 | 505576 SH | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1 2 |
|                        |        |           |       |           | DEFINED | 1 5 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        | G4776G101 | 4815  | 67484 SH  | DEF/OTH | 1   |
|                        |        |           |       |           | DEFINED | 1   |
|                        |        | G4776G101 | 532   | 7450 SH   | DEFINED | 1 2 |
| NABORS INDUSTRIES LTD  | COM    | G6359F103 | 327   | 5400 SH   | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1 2 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        | G6359F103 | 379   | 6250 SH   | DEFINED | 1 2 |
| NOBLE CORPORATION      | COM    | G65422100 | 228   | 3700 SH   | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1 2 |
|                        |        |           |       |           | DEFINED | 1 6 |
|                        |        | G65422100 | 49    | 800 SH    | DEF/OTH | 1   |
|                        |        | G65422100 | 188   | 3050 SH   | DEFINED | 1 2 |
| TRANSOCEAN INC         | COM    | G90078109 | 93    | 1732 SH   | DEFINED | 1   |
|                        |        | G90078109 | 154   | 2847 SH   | DEF/OTH | 1   |
|                        |        |           |       |           | DEFINED | 1   |
|                        |        |           |       |           | DEF/OTH | 1 5 |
| WEATHERFORD INTL LTD   | ADR    | G95089101 | 2477  | 42720 SH  | DEFINED | 1   |
|                        |        |           |       |           | DEFINED | 1   |

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|                        |     |           |       |           |  |         |     |
|------------------------|-----|-----------|-------|-----------|--|---------|-----|
|                        |     |           |       |           |  | DEFINED | 1 6 |
| WHITE MTNS INS GRP LTD | COM | G9618E107 | 205   | 325 SH    |  | DEF/OTH | 1   |
| XL CAPITAL LTD         | COM | G98255105 | 39012 | 524211 SH |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     |           |       |           |  | DEFINED | 1 2 |
|                        |     |           |       |           |  | DEFINED | 1 5 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     |           |       |           |  | DEFINED | 1 6 |
|                        |     | G98255105 | 3272  | 43962 SH  |  | DEF/OTH | 1   |
|                        |     |           |       |           |  | DEFINED | 1   |
|                        |     | G98255105 | 458   | 6150 SH   |  | DEFINED | 1 2 |
| FLEXTRONICS INTL LTD   | ADR | Y2573F102 | 23    | 1759 SH   |  | DEFINED | 1   |
|                        |     | Y2573F102 | 161   | 12150 SH  |  | DEF/OTH | 1   |