

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

REGIONS FINANCIAL CORP
Form 13F-HR
November 02, 2007

UNITED STATES

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

Report for the Calendar Year or Quarter Ended: 09/30/2007

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

Institutional Investment Manager Filing this Report:

Name: REGIONS FINANCIAL CORPORATION
Address: 417 NORTH 20TH STREET
BIRMINGHAM, AL 35202

13F File Number: 28-01129

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: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 11/12/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,318
 Form 13F Information Table Value Total: \$ 9,412,170

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|----------------------------------|
| 1 | 085-00829 | REGIONS BANK |
| 3 | 28-04225 | MORGAN ASSET MANAGEMENT |
| 5 | 801-60146 | AMSOUTH INVESTMENT MANAGEMENT CO |
| 6 | 801-56314 | AMSOUTH ASSET MANAGEMENT INC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | OF | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ PR | PUT/ CALL | INVSTMT DISCRTN | OTHER MANAGER | VOT SO |
|-------------------|-------|----|-----------|---------------------|----------------|-----------|--------------|--------------------|------------------|-----------|
| ABB LTD | FOR | | 000375204 | 60 | 2181 | SH | | DEFINED | 1 | 600 |
| | | | 000375204 | | | | | DEFINED | 1 3 | 400 |
| | | | 000375204 | | | | | DEFINED | 1 5 | 650 |
| ABB LTD | FOR | | 000375204 | 245 | 8874 | SH | | DEF/OTH | 1 | 295 |
| | | | 000375204 | | | | | DEF/OTH | 1 5 | 542 |
| ADC | COM | | 000886309 | 528 | 27679 | SH | | DEFINED | 1 | 657 |
| | | | 000886309 | | | | | DEFINED | 1 3 | |
| | | | 000886309 | | | | | DEFINED | 1 5 | 194 |
| ADC | COM | | 000886309 | 150 | 7844 | SH | | DEF/OTH | 1 3 | 85 |
| | | | 000886309 | | | | | DEF/OTH | 1 5 | 125 |
| A D C | | | 000886AB7 | 387 | 400000 | SH | | DEF/OTH | 1 3 | |
| ABN AMRO HOLDING | FOR | | 000937102 | 1362 | 25389 | SH | | DEFINED | 1 | 120 |
| | | | 000937102 | | | | | DEFINED | 1 3 | 812 |
| AFLAC INC | COM | | 001055102 | 20136 | 349470 | SH | | DEFINED | 1 | 381 |
| | | | 001055102 | | | | | DEFINED | 1 3 | 201 |
| | | | 001055102 | | | | | DEFINED | 1 6 | 284 |
| AFLAC INC | COM | | 001055102 | 3325 | 57705 | SH | | DEF/OTH | 1 | 154 |
| | | | 001055102 | | | | | DEF/OTH | 1 3 | 306 |
| | | | 001055102 | | | | | DEF/OTH | 1 5 | 527 |
| | | | 001055102 | | | | | DEF/OTH | 1 6 | |
| AGL RESOURCES INC | COM | | 001204106 | 308 | 7627 | SH | | DEFINED | 1 | 336 |
| | | | 001204106 | | | | | DEFINED | 1 3 | 376 |
| AGL RESOURCES INC | COM | | 001204106 | 889 | 22007 | SH | | DEF/OTH | 1 | 101 |
| | | | 001204106 | | | | | DEF/OTH | 1 3 | 112 |
| AES CORP | COM | | 00130H105 | 404 | 18874 | SH | | DEFINED | 1 | 219 |
| | | | 00130H105 | | | | | DEFINED | 1 3 | 145 |
| AES CORP | COM | | 00130H105 | 362 | 16899 | SH | | DEF/OTH | 1 | 718 |
| | | | 00130H105 | | | | | DEF/OTH | 1 3 | 100 |

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| | | | | | | | | | |
|--------------------|-----|-----------|--------|------------|--|---------|---|---|-----|
| | | 00130H105 | | | | DEF/OTH | 1 | 5 | 522 |
| AMG CAP TR 1 | | 00169X203 | 232 | 4100 SH | | DEF/OTH | 1 | 3 | |
| AMR CORP | COM | 001765106 | 35 | 1463 SH | | DEFINED | 1 | | 131 |
| | | 001765106 | | | | DEFINED | 1 | 3 | 150 |
| AMR CORP | COM | 001765106 | 190 | 7944 SH | | DEF/OTH | 1 | | |
| | | 001765106 | | | | DEF/OTH | 1 | 5 | 358 |
| AT&T INC | COM | 00206R102 | 116749 | 2805780 SH | | DEFINED | 1 | | 161 |
| | | 00206R102 | | | | DEFINED | 1 | 3 | 816 |
| | | 00206R102 | | | | DEFINED | 1 | 5 | 101 |
| | | 00206R102 | | | | DEFINED | 1 | 6 | 872 |
| AT&T INC | COM | 00206R102 | 34314 | 824649 SH | | DEF/OTH | 1 | | 501 |
| | | 00206R102 | | | | DEF/OTH | 1 | 3 | 207 |
| | | 00206R102 | | | | DEF/OTH | 1 | 5 | 623 |
| AT&T INC | COM | 00206R102 | 1011 | 23892 SH | | DEF/OTH | 1 | 3 | 238 |
| AT&T INC | COM | 00206R102 | 2728 | 64467 SH | | DEF/OTH | 1 | 3 | 310 |
| ATP OIL & GAS CORP | COM | 00208J108 | 26850 | 500000 SH | | DEFINED | 1 | | 500 |
| ABBOTT LABS | COM | 002824100 | 64297 | 1204961 SH | | DEFINED | 1 | | 590 |
| | | 002824100 | | | | DEFINED | 1 | 3 | 403 |
| | | 002824100 | | | | DEFINED | 1 | 5 | 104 |
| | | 002824100 | | | | DEFINED | 1 | 6 | 490 |
| ABBOTT LABS | COM | 002824100 | 13260 | 248505 SH | | DEF/OTH | 1 | | 149 |
| | | 002824100 | | | | DEF/OTH | 1 | 3 | 735 |
| | | 002824100 | | | | DEF/OTH | 1 | 5 | 462 |
| | | 002824100 | | | | DEF/OTH | 1 | 6 | |
| ABBOTT LABS | COM | 002824100 | 103 | 1930 SH | | DEF/OTH | 1 | 3 | 193 |
| ABBOTT LABS | COM | 002824100 | 1282 | 23915 SH | | DEF/OTH | 1 | 3 | 215 |
| ABERCROMBIE & | COM | 002896207 | 555 | 6650 SH | | DEFINED | 1 | 3 | 665 |
| ABERCROMBIE & | COM | 002896207 | 27 | 320 SH | | DEF/OTH | 1 | 3 | 320 |
| ABERDEEN ASIA | MUT | 003009107 | 73 | 11696 SH | | DEFINED | 1 | | 890 |
| ACCURIDE CORP | COM | 004398103 | 180 | 14790 SH | | DEFINED | 1 | 6 | 147 |
| ACTIVISION INC | COM | 004930202 | 2 | 86 SH | | DEFINED | 1 | 3 | 86 |
| ACTIVISION INC | COM | 004930202 | 217 | 9651 SH | | DEF/OTH | 1 | 3 | |
| | | 004930202 | | | | DEF/OTH | 1 | 5 | 176 |
| ACUITY BRANDS INC | COM | 00508Y102 | 4566 | 90378 SH | | DEFINED | 1 | | 891 |
| | | 00508Y102 | | | | DEFINED | 1 | 3 | 361 |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 215 SH | | DEF/OTH | 1 | | 215 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 6145 | 135087 SH | | DEFINED | 1 | | 156 |
| | | 00724F101 | | | | DEFINED | 1 | 3 | 591 |
| | | 00724F101 | | | | DEFINED | 1 | 6 | 272 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 882 | 19378 SH | | DEF/OTH | 1 | | 122 |
| | | 00724F101 | | | | DEF/OTH | 1 | 3 | 196 |

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|-----------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 00724F101 | | | | DEF/OTH | 1 | 5 | 332 |
| | | 00724F101 | | | | DEF/OTH | 1 | 6 | |
| ADVANTAGE | FOR | 00762L101 | 159 | 13000 | SH | DEFINED | 1 | 3 | 130 |
| ADVANTAGE | FOR | 00762L101 | 12 | 1000 | SH | DEF/OTH | 1 | 3 | 100 |
| ADVANCED MICRO- | COM | 007903107 | 56 | 4050 | SH | DEFINED | 1 | | 282 |
| | | 007903107 | | | | DEFINED | 1 | 3 | 125 |
| ADVANCED MICRO- | COM | 007903107 | 119 | 8587 | SH | DEF/OTH | 1 | 5 | 858 |
| AEGON N V | FOR | 007924103 | 589 | 29574 | SH | DEFINED | 1 | | 509 |
| | | 007924103 | | | | DEFINED | 1 | 3 | 891 |
| | | 007924103 | | | | DEFINED | 1 | 5 | |
| AEGON N V | FOR | 007924103 | 524 | 26307 | SH | DEF/OTH | 1 | | 722 |
| | | 007924103 | | | | DEF/OTH | 1 | 3 | 951 |
| | | 007924103 | | | | DEF/OTH | 1 | 5 | 481 |
| ADVANTA CORP | COM | 007942204 | 350 | 12342 | SH | DEFINED | 1 | | 289 |
| | | 007942204 | | | | DEFINED | 1 | 3 | 130 |
| | | 007942204 | | | | DEFINED | 1 | 5 | 867 |
| ADVANTA CORP | COM | 007942204 | 65 | 2286 | SH | DEF/OTH | 1 | 5 | 804 |
| AES TR III | | 00808N202 | 246 | 5050 | SH | DEF/OTH | 1 | 3 | |
| AETNA INC | COM | 00817Y108 | 2424 | 45616 | SH | DEFINED | 1 | | 626 |
| | | 00817Y108 | | | | DEFINED | 1 | 3 | 322 |
| AETNA INC | COM | 00817Y108 | 490 | 9218 | SH | DEF/OTH | 1 | | 848 |
| | | 00817Y108 | | | | DEF/OTH | 1 | 3 | 16 |
| | | 00817Y108 | | | | DEF/OTH | 1 | 5 | 460 |
| AFFILIATED | COM | 008190100 | 651 | 12679 | SH | DEFINED | 1 | | |
| | | 008190100 | | | | DEFINED | 1 | 3 | 114 |
| | | 008190100 | | | | DEFINED | 1 | 5 | 750 |
| AFFILIATED | COM | 008190100 | 101 | 1967 | SH | DEF/OTH | 1 | 3 | 775 |
| | | 008190100 | | | | DEF/OTH | 1 | 5 | 119 |
| AFFILIATED | COM | 008252108 | 542 | 4144 | SH | DEFINED | 1 | | 11 |
| | | 008252108 | | | | DEFINED | 1 | 3 | 823 |
| AFFILIATED | COM | 008252108 | 86 | 655 | SH | DEF/OTH | 1 | 3 | |
| | | 008252108 | | | | DEF/OTH | 1 | 5 | 478 |
| AFFIRMATIVE | COM | 008272106 | 180 | 15720 | SH | DEFINED | 1 | 6 | 157 |
| AGERE SYS INC | | 00845VAA8 | 495 | 490000 | SH | DEF/OTH | 1 | 3 | |
| AGILENT | COM | 00846U101 | 1448 | 38820 | SH | DEFINED | 1 | | 167 |
| | | 00846U101 | | | | DEFINED | 1 | 3 | 180 |
| | | 00846U101 | | | | DEFINED | 1 | 5 | 47 |
| AGILENT | COM | 00846U101 | 200 | 5366 | SH | DEF/OTH | 1 | | 200 |
| | | 00846U101 | | | | DEF/OTH | 1 | 3 | 149 |
| | | 00846U101 | | | | DEF/OTH | 1 | 5 | 526 |
| AGILENT | COM | 00846U101 | 282 | 7650 | SH | DEF/OTH | 1 | 3 | 765 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AGRIUM INC | FOR | 008916108 | 626 | 11500 SH | DEFINED | 1 3 | 115 |
| AGRIUM INC | FOR | 008916108 | 27 | 500 SH | DEF/OTH | 1 3 | 500 |
| AIR PRODS & CHEMS | COM | 009158106 | 44572 | 458231 SH | DEFINED | 1 | 299 |
| | | 009158106 | | | DEFINED | 1 3 | 429 |
| | | 009158106 | | | DEFINED | 1 5 | 263 |
| | | 009158106 | | | DEFINED | 1 6 | 409 |
| AIR PRODS & CHEMS | COM | 009158106 | 7378 | 75849 SH | DEF/OTH | 1 | 668 |
| | | 009158106 | | | DEF/OTH | 1 3 | 333 |
| | | 009158106 | | | DEF/OTH | 1 5 | 137 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 250 | 24900 SH | DEFINED | 1 | 249 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 160 SH | DEF/OTH | 1 5 | 160 |
| AKAMAI | COM | 00971T101 | 324 | 9162 SH | DEFINED | 1 | 391 |
| | | 00971T101 | | | DEFINED | 1 3 | 501 |
| AKAMAI | COM | 00971T101 | 30 | 852 SH | DEF/OTH | 1 5 | 852 |
| AKZO NOBEL NV | FOR | 010199305 | 786 | 9188 SH | DEFINED | 1 3 | 294 |
| | | 010199305 | | | DEFINED | 1 5 | |
| AKZO NOBEL NV | FOR | 010199305 | 117 | 1372 SH | DEF/OTH | 1 3 | |
| | | 010199305 | | | DEF/OTH | 1 5 | 119 |
| ALBEMARLE CORP | COM | 012653101 | 520 | 10904 SH | DEFINED | 1 | 243 |
| | | 012653101 | | | DEFINED | 1 3 | 421 |
| ALBEMARLE CORP | COM | 012653101 | 46 | 962 SH | DEF/OTH | 1 | 500 |
| | | 012653101 | | | DEF/OTH | 1 3 | |
| | | 012653101 | | | DEF/OTH | 1 5 | 152 |
| ALCAN INC | FOR | 013716105 | 487 | 4839 SH | DEFINED | 1 3 | 427 |
| | | 013716105 | | | DEFINED | 1 5 | 565 |
| ALCAN INC | FOR | 013716105 | 68 | 680 SH | DEF/OTH | 1 | 130 |
| | | 013716105 | | | DEF/OTH | 1 5 | 550 |
| ALCOA INC | COM | 013817101 | 6329 | 166212 SH | DEFINED | 1 | 508 |
| | | 013817101 | | | DEFINED | 1 3 | 148 |
| | | 013817101 | | | DEFINED | 1 6 | 295 |
| ALCOA INC | COM | 013817101 | 3096 | 81291 SH | DEF/OTH | 1 | 462 |
| | | 013817101 | | | DEF/OTH | 1 3 | 132 |
| | | 013817101 | | | DEF/OTH | 1 5 | 140 |
| ALCOA INC | COM | 013817101 | 200 | 5100 SH | DEF/OTH | 1 3 | |
| ALCOA INC | COM | 013817101 | 11 | 285 SH | DEF/OTH | 1 3 | 285 |
| ALCATEL-LUCENT | FOR | 013904305 | 303 | 30897 SH | DEFINED | 1 | 218 |
| | | 013904305 | | | DEFINED | 1 3 | 728 |
| ALCATEL-LUCENT | FOR | 013904305 | 13 | 1299 SH | DEF/OTH | 1 | 747 |
| | | 013904305 | | | DEF/OTH | 1 3 | 552 |
| ALFA CORP | COM | 015385107 | 1421 | 77115 SH | DEFINED | 1 | 357 |
| | | 015385107 | | | DEFINED | 1 3 | 413 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALFA CORP | COM | 015385107 | 473 | 25663 SH | DEF/OTH | 1 | 245 |
| | | 015385107 | | | DEF/OTH | 1 3 | 621 |
| ALLEGHENY ENERGY | COM | 017361106 | 193 | 3438 SH | DEFINED | 1 | 175 |
| | | 017361106 | | | DEFINED | 1 3 | 316 |
| ALLEGHENY ENERGY | COM | 017361106 | 40 | 704 SH | DEF/OTH | 1 | 400 |
| | | 017361106 | | | DEF/OTH | 1 3 | |
| ALLERGAN INC | COM | 018490102 | 46384 | 696141 SH | DEFINED | 1 | 405 |
| | | 018490102 | | | DEFINED | 1 3 | 125 |
| | | 018490102 | | | DEFINED | 1 5 | 108 |
| | | 018490102 | | | DEFINED | 1 6 | 558 |
| ALLERGAN INC | COM | 018490102 | 7211 | 108218 SH | DEF/OTH | 1 | 812 |
| | | 018490102 | | | DEF/OTH | 1 3 | 570 |
| | | 018490102 | | | DEF/OTH | 1 5 | 106 |
| | | 018490102 | | | DEF/OTH | 1 6 | |
| ALLERGAN INC | COM | 018490102 | 3514 | 54500 SH | DEF/OTH | 1 3 | |
| ALLERGAN INC | COM | 018490102 | 129 | 1995 SH | DEF/OTH | 1 3 | 199 |
| ALLERGAN INC | | 018490AK8 | 231 | 200000 SH | DEF/OTH | 1 3 | |
| ALLIANT CORP | COM | 018802108 | 221 | 5541 SH | DEFINED | 1 | 448 |
| | | 018802108 | | | DEFINED | 1 3 | 509 |
| ALLIANT CORP | COM | 018802108 | 136 | 3400 SH | DEF/OTH | 1 | 114 |
| | | 018802108 | | | DEF/OTH | 1 3 | 185 |
| ALLIANT | COM | 018804104 | 109 | 975 SH | DEFINED | 1 | 260 |
| | | 018804104 | | | DEFINED | 1 3 | 505 |
| ALLIANT | COM | 018804104 | 127 | 1134 SH | DEF/OTH | 1 3 | |
| | | 018804104 | | | DEF/OTH | 1 5 | 32 |
| ALLIANT | | 018804AN4 | 390 | 310000 SH | DEF/OTH | 1 3 | |
| ALLIANZ SE | FOR | 018805101 | 174 | 7577 SH | DEFINED | 1 | 391 |
| | | 018805101 | | | DEFINED | 1 3 | 163 |
| | | 018805101 | | | DEFINED | 1 5 | |
| ALLIANZ SE | FOR | 018805101 | 260 | 11350 SH | DEF/OTH | 1 3 | 331 |
| | | 018805101 | | | DEF/OTH | 1 5 | 413 |
| ALLIANCEBERNSTEIN | MUT | 01881E101 | 104 | 12894 SH | DEFINED | 1 | 200 |
| | | 01881E101 | | | DEFINED | 1 3 | 126 |
| ALLIANCEBERNSTEIN | MUT | 01881E101 | 52 | 6374 SH | DEF/OTH | 1 3 | 637 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 738 | 8125 SH | DEFINED | 1 | 250 |
| | | 01881G106 | | | DEFINED | 1 3 | 188 |
| | | 01881G106 | | | DEFINED | 1 5 | 200 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 125 | 1379 SH | DEF/OTH | 1 | 800 |
| | | 01881G106 | | | DEF/OTH | 1 3 | |
| | | 01881G106 | | | DEF/OTH | 1 5 | 384 |
| ALLIED CAP CORP | COM | 01903Q108 | 409 | 13521 SH | DEFINED | 1 | 540 |

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|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 01903Q108 | | | | DEFINED | 1 | 3 | 762 |
| ALLIED CAP CORP | COM | 01903Q108 | 66 | 2192 | SH | DEF/OTH | 1 | | |
| | | 01903Q108 | | | | DEF/OTH | 1 | 3 | 600 |
| | | 01903Q108 | | | | DEF/OTH | 1 | 5 | 642 |
| ALLIED IRISH BKS P L | FOR | 019228402 | 210 | 4167 | SH | DEFINED | 1 | | |
| | | 019228402 | | | | DEFINED | 1 | 3 | 159 |
| ALLIED IRISH BKS P L | FOR | 019228402 | 96 | 1911 | SH | DEFINED | 1 | 5 | 201 |
| | | 019228402 | | | | DEF/OTH | 1 | 3 | |
| ALLSTATE CORP | COM | 020002101 | 5281 | 90571 | SH | DEF/OTH | 1 | 5 | 166 |
| | | 020002101 | | | | DEFINED | 1 | | 589 |
| ALLSTATE CORP | COM | 020002101 | 1070 | 18356 | SH | DEFINED | 1 | 3 | 203 |
| | | 020002101 | | | | DEF/OTH | 1 | | 944 |
| | | 020002101 | | | | DEF/OTH | 1 | 3 | 748 |
| | | 020002101 | | | | DEF/OTH | 1 | 5 | 720 |
| ALLSTATE CORP | COM | 020002101 | 57 | 1000 | SH | DEF/OTH | 1 | 3 | 100 |
| ALLSTATE CORP | COM | 020002101 | 824 | 14400 | SH | DEF/OTH | 1 | 3 | |
| ALLTEL CORP | COM | 020039103 | 1684 | 23885 | SH | DEFINED | 1 | | 137 |
| | | 020039103 | | | | DEFINED | 1 | 3 | 193 |
| ALLTEL CORP | COM | 020039103 | 1578 | 22390 | SH | DEF/OTH | 1 | | 490 |
| | | 020039103 | | | | DEF/OTH | 1 | 3 | 479 |
| ALNYLAM | COM | 02043Q107 | 3969 | 115000 | SH | DEFINED | 1 | | 115 |
| ALTERA CORP | COM | 021441100 | 149 | 6301 | SH | DEFINED | 1 | | 627 |
| | | 021441100 | | | | DEFINED | 1 | 3 | 31 |
| ALTERA CORP | COM | 021441100 | 754 | 32000 | SH | DEF/OTH | 1 | | |
| ALTRIA GROUP INC | COM | 02209S103 | 21350 | 305215 | SH | DEFINED | 1 | | 390 |
| | | 02209S103 | | | | DEFINED | 1 | 3 | 251 |
| | | 02209S103 | | | | DEFINED | 1 | 5 | 325 |
| ALTRIA GROUP INC | COM | 02209S103 | 15177 | 216962 | SH | DEF/OTH | 1 | | 112 |
| | | 02209S103 | | | | DEF/OTH | 1 | 3 | 945 |
| ALTRIA GROUP INC | COM | 02209S103 | 66 | 955 | SH | DEF/OTH | 1 | 5 | 282 |
| | | 02209S103 | | | | DEF/OTH | 1 | 3 | 955 |
| ALTRIA GROUP INC | COM | 02209S103 | 2209 | 31771 | SH | DEF/OTH | 1 | 3 | 120 |
| AMBASSADORS | COM | 023177108 | 19 | 464 | SH | DEFINED | 1 | 3 | 29 |
| AMBASSADORS | COM | 023177108 | 343 | 8550 | SH | DEF/OTH | 1 | | 780 |
| AMDOCS LTD | | 02342TAD1 | 379 | 360000 | SH | DEF/OTH | 1 | 3 | |
| AMEDISYS INC | COM | 023436108 | 641 | 16662 | SH | DEFINED | 1 | | 402 |
| | | 023436108 | | | | DEFINED | 1 | 5 | 117 |
| AMEDISYS INC | COM | 023436108 | 186 | 4836 | SH | DEF/OTH | 1 | 5 | 778 |
| AMEREN CORP | COM | 023608102 | 1379 | 25616 | SH | DEFINED | 1 | | 898 |
| | | 023608102 | | | | DEFINED | 1 | 3 | 149 |
| | | 023608102 | | | | DEFINED | 1 | 5 | 755 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AMEREN CORP | COM | 023608102 | 1026 | 19067 SH | DEF/OTH | 1 | 505 |
| | | 023608102 | | | DEF/OTH | 1 3 | 704 |
| | | 023608102 | | | DEF/OTH | 1 5 | 121 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 977 | 14713 SH | DEFINED | 1 | 135 |
| | | 02364W105 | | | DEFINED | 1 3 | 263 |
| | | 02364W105 | | | DEFINED | 1 5 | 612 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 114 | 1720 SH | DEF/OTH | 1 3 | 600 |
| | | 02364W105 | | | DEF/OTH | 1 5 | 112 |
| AMERICAN CAPITAL | COM | 024937104 | 461 | 10183 SH | DEFINED | 1 | 117 |
| | | 024937104 | | | DEFINED | 1 3 | 570 |
| AMERICAN CAPITAL | COM | 024937104 | 98 | 2156 SH | DEF/OTH | 1 3 | 130 |
| | | 024937104 | | | DEF/OTH | 1 5 | 856 |
| AMERICAN ELECTRIC | COM | 025537101 | 1334 | 27845 SH | DEFINED | 1 | 151 |
| | | 025537101 | | | DEFINED | 1 3 | 118 |
| AMERICAN ELECTRIC | COM | 025537101 | 1033 | 21557 SH | DEF/OTH | 1 | 158 |
| | | 025537101 | | | DEF/OTH | 1 3 | 282 |
| AMERICAN ELEC | COM | 025537101 | 209 | 4540 SH | DEF/OTH | 1 3 | |
| AMERICAN EXPRESS | COM | 025816109 | 55457 | 888027 SH | DEFINED | 1 | 491 |
| | | 025816109 | | | DEFINED | 1 3 | 268 |
| | | 025816109 | | | DEFINED | 1 5 | 364 |
| | | 025816109 | | | DEFINED | 1 6 | 438 |
| AMERICAN EXPRESS | COM | 025816109 | 12825 | 205368 SH | DEF/OTH | 1 | 962 |
| | | 025816109 | | | DEF/OTH | 1 3 | 630 |
| | | 025816109 | | | DEF/OTH | 1 5 | 667 |
| | | 025816109 | | | DEF/OTH | 1 6 | |
| AMERICAN EXPRESS | COM | 025816109 | 158 | 2665 SH | DEF/OTH | 1 3 | 266 |
| AMERICAN EXPRESS | COM | 025816109 | 1627 | 27410 SH | DEF/OTH | 1 3 | |
| AMERICAN INTL | COM | 026874107 | 52297 | 767608 SH | DEFINED | 1 | 411 |
| | | 026874107 | | | DEFINED | 1 3 | 160 |
| | | 026874107 | | | DEFINED | 1 5 | 134 |
| | | 026874107 | | | DEFINED | 1 6 | 597 |
| AMERICAN INTL | COM | 026874107 | 13238 | 194307 SH | DEF/OTH | 1 | 105 |
| | | 026874107 | | | DEF/OTH | 1 3 | 436 |
| | | 026874107 | | | DEF/OTH | 1 5 | 410 |
| | | 026874107 | | | DEF/OTH | 1 6 | |
| AMERICAN INTL | COM | 026874107 | 31 | 460 SH | DEF/OTH | 1 3 | 460 |
| AMERICAN INTL | COM | 026874107 | 277 | 4100 SH | DEF/OTH | 1 3 | |
| AMERISTAR CASINOS | COM | 03070Q101 | 354 | 13192 SH | DEFINED | 1 | 377 |
| | | 03070Q101 | | | DEFINED | 1 5 | 929 |
| AMERISTAR CASINOS | COM | 03070Q101 | 104 | 3871 SH | DEF/OTH | 1 5 | 688 |
| AMERIPRISE | COM | 03076C106 | 4849 | 74806 SH | DEFINED | 1 | 363 |

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| | | | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 03076C106 | | | | DEFINED | 1 | 3 | 372 |
| | | 03076C106 | | | | DEFINED | 1 | 5 | 621 |
| AMERIPRISE | COM | 03076C106 | 1706 | 26317 | SH | DEF/OTH | 1 | | 182 |
| | | 03076C106 | | | | DEF/OTH | 1 | 3 | 149 |
| AMETEK INC | COM | 03076C106 | | | | DEF/OTH | 1 | 5 | 138 |
| | | 031100100 | 320 | 7242 | SH | DEFINED | 1 | 3 | 161 |
| AMETEK INC | COM | 031100100 | 21 | 464 | SH | DEF/OTH | 1 | 3 | |
| | | 031100100 | | | | DEF/OTH | 1 | 5 | 70 |
| AMGEN INC | COM | 031162100 | 12780 | 220985 | SH | DEFINED | 1 | | 853 |
| | | 031162100 | | | | DEFINED | 1 | 3 | 426 |
| AMGEN INC | COM | 031162100 | 3176 | 54924 | SH | DEFINED | 1 | 6 | 264 |
| | | 031162100 | | | | DEF/OTH | 1 | | 309 |
| | | 031162100 | | | | DEF/OTH | 1 | 3 | 890 |
| | | 031162100 | | | | DEF/OTH | 1 | 6 | |
| AMPHENOL CORP | COM | 032095101 | 651 | 16459 | SH | DEFINED | 1 | | 140 |
| | | 032095101 | | | | DEFINED | 1 | 3 | 315 |
| AMPHENOL CORP | COM | 032095101 | 122 | 3078 | SH | DEF/OTH | 1 | | 140 |
| | | 032095101 | | | | DEF/OTH | 1 | 3 | 776 |
| ANADARKO | COM | 032095101 | | | | DEF/OTH | 1 | 5 | 224 |
| | | 032511107 | 4497 | 80038 | SH | DEFINED | 1 | | 505 |
| | | 032511107 | | | | DEFINED | 1 | 3 | 289 |
| | | 032511107 | | | | DEFINED | 1 | 5 | 73 |
| ANADARKO | COM | 032511107 | 2711 | 48248 | SH | DEF/OTH | 1 | | 339 |
| | | 032511107 | | | | DEF/OTH | 1 | 3 | 824 |
| THE ANDERSONS INC | COM | 034164103 | 424 | 9145 | SH | DEFINED | 1 | | 221 |
| THE ANDERSONS INC | COM | 034164103 | 119 | 2564 | SH | DEFINED | 1 | 5 | 648 |
| | | 034164103 | | | | DEF/OTH | 1 | 5 | 410 |
| ANGLO AMERN PLC | FOR | 03485P201 | 252 | 7310 | SH | DEFINED | 1 | | 713 |
| | | 03485P201 | | | | DEFINED | 1 | 3 | 211 |
| ANGLO AMERN PLC | FOR | 03485P201 | 71 | 2063 | SH | DEFINED | 1 | 5 | 624 |
| | | 03485P201 | | | | DEF/OTH | 1 | 5 | 206 |
| ANHEUSER BUSCH | COM | 035229103 | 20382 | 389119 | SH | DEFINED | 1 | | 265 |
| | | 035229103 | | | | DEFINED | 1 | 3 | 109 |
| | | 035229103 | | | | DEFINED | 1 | 5 | 430 |
| | | 035229103 | | | | DEFINED | 1 | 6 | |
| ANHEUSER BUSCH | COM | 035229103 | 5562 | 106189 | SH | DEF/OTH | 1 | | 576 |
| | | 035229103 | | | | DEF/OTH | 1 | 3 | 399 |
| ANHEUSER BUSCH | COM | 035229103 | 1070 | 21400 | SH | DEF/OTH | 1 | 5 | 142 |
| | | 035229103 | | | | DEF/OTH | 1 | 3 | |
| ANIXTER | COM | 035290105 | 536 | 6344 | SH | DEFINED | 1 | | 126 |
| | | 035290105 | | | | DEFINED | 1 | 3 | 154 |

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|------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 035290105 | | | | DEFINED | 1 | 5 | 384 |
| ANIXTER | COM | 035290105 | 127 | 1499 SH | | DEF/OTH | 1 | 3 | |
| | | 035290105 | | | | DEF/OTH | 1 | 5 | 232 |
| ANNALY CAPITAL | COM | 035710409 | 112 | 7300 SH | | DEFINED | 1 | | |
| | | 035710409 | | | | DEFINED | 1 | 3 | 216 |
| | | 035710409 | | | | DEFINED | 1 | 5 | 292 |
| ANNALY CAPITAL | COM | 035710409 | 374 | 24407 SH | | DEF/OTH | 1 | | |
| | | 035710409 | | | | DEF/OTH | 1 | 3 | 140 |
| | | 035710409 | | | | DEF/OTH | 1 | 5 | 455 |
| ANNALY CAP MGMT | COM | 035710409 | 1557 | 97770 SH | | DEF/OTH | 1 | 3 | |
| | | 035710409 | | | | DEF/OTH | 1 | 3 | |
| ANSYS INC | COM | 03662Q105 | 587 | 16092 SH | | DEFINED | 1 | | 40 |
| | | 03662Q105 | | | | DEFINED | 1 | 3 | 339 |
| ANSYS INC | COM | 03662Q105 | 107 | 2928 SH | | DEF/OTH | 1 | 3 | 200 |
| | | 03662Q105 | | | | DEF/OTH | 1 | 5 | 279 |
| AON CORP | COM | 037389103 | 1195 | 25977 SH | | DEFINED | 1 | | 208 |
| | | 037389103 | | | | DEFINED | 1 | 3 | 810 |
| AON CORP | COM | 037389103 | 560 | 12163 SH | | DEFINED | 1 | 5 | 128 |
| | | 037389103 | | | | DEF/OTH | 1 | | 450 |
| | | 037389103 | | | | DEF/OTH | 1 | 3 | 313 |
| | | 037389103 | | | | DEF/OTH | 1 | 5 | 283 |
| AON CORP | COM | 037389103 | 547 | 12205 SH | | DEF/OTH | 1 | 3 | |
| APACHE CORP | COM | 037411105 | 10702 | 114138 SH | | DEFINED | 1 | | 560 |
| | | 037411105 | | | | DEFINED | 1 | 3 | 105 |
| APACHE CORP | COM | 037411105 | 1378 | 14692 SH | | DEF/OTH | 1 | | 214 |
| | | 037411105 | | | | DEF/OTH | 1 | 3 | 102 |
| | | 037411105 | | | | DEF/OTH | 1 | 5 | 136 |
| APACHE CORP | COM | 037411105 | 768 | 8523 SH | | DEF/OTH | 1 | 3 | 852 |
| APOGEE | COM | 037598109 | 487 | 18668 SH | | DEFINED | 1 | | 393 |
| | | 037598109 | | | | DEFINED | 1 | 5 | 133 |
| APOGEE | COM | 037598109 | 127 | 4857 SH | | DEF/OTH | 1 | 5 | 949 |
| APOLLO GROUP INC | | 037604105 | 5 | 89 SH | | DEF/OTH | 1 | 3 | 89 |
| APOLLO GROUP INC | | 037604105 | 266 | 4425 SH | | DEF/OTH | 1 | 3 | |
| APOLLO INVT CORP | | 03761U106 | 1236 | 59400 SH | | DEF/OTH | 1 | 3 | |
| APPLE INC | COM | 037833100 | 4615 | 28449 SH | | DEFINED | 1 | | 550 |
| | | 037833100 | | | | DEFINED | 1 | 3 | 171 |
| | | 037833100 | | | | DEFINED | 1 | 5 | 310 |
| APPLE INC | COM | 037833100 | 1938 | 11948 SH | | DEF/OTH | 1 | | 376 |
| | | 037833100 | | | | DEF/OTH | 1 | 3 | 212 |
| | | 037833100 | | | | DEF/OTH | 1 | 5 | 215 |
| APPLE INC | COM | 037833100 | 3749 | 24425 SH | | DEF/OTH | 1 | 3 | |
| APPLE INC | COM | 037833100 | 6 | 38 SH | | DEF/OTH | 1 | 3 | 38 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| APPLERA CORP | COM | 038020103 | 204 | 5680 SH | DEFINED | 1 3 | 510 |
| APPLIED INDL | COM | 03820C105 | 210 | 6862 SH | DEF/OTH | 1 | 686 |
| APPLIED MATERIALS | COM | 038222105 | 12434 | 617975 SH | DEFINED | 1 | 791 |
| | | 038222105 | | | DEFINED | 1 3 | 247 |
| APPLIED MATERIALS | COM | 038222105 | 1614 | 80221 SH | DEFINED | 1 6 | 729 |
| | | 038222105 | | | DEF/OTH | 1 | 550 |
| | | 038222105 | | | DEF/OTH | 1 3 | 392 |
| | | 038222105 | | | DEF/OTH | 1 5 | 261 |
| APPLIED MATLS INC | COM | 038222105 | 398 | 19250 SH | DEF/OTH | 1 6 | |
| | | 038222105 | | | DEF/OTH | 1 3 | 192 |
| APPLIED MATLS INC | COM | 038222105 | 174 | 8400 SH | DEF/OTH | 1 3 | |
| APTARGROUP INC | COM | 038336103 | 736 | 19080 SH | DEFINED | 1 | 418 |
| | | 038336103 | | | DEFINED | 1 3 | 151 |
| | | 038336103 | | | DEFINED | 1 5 | 105 |
| APTARGROUP INC | COM | 038336103 | 175 | 4536 SH | DEF/OTH | 1 3 | |
| | | 038336103 | | | DEF/OTH | 1 5 | 691 |
| ARCELOR MITTAL- | FOR | 03937E101 | 519 | 6608 SH | DEFINED | 1 | 92 |
| | | 03937E101 | | | DEFINED | 1 3 | 426 |
| ARCELOR MITTAL- | FOR | 03937E101 | 8 | 102 SH | DEFINED | 1 5 | 180 |
| | | 03937E101 | | | DEF/OTH | 1 3 | |
| ARCH COAL INC | COM | 039380100 | 140 | 3989 SH | DEF/OTH | 1 5 | 40 |
| | | 039380100 | | | DEFINED | 1 | 141 |
| | | 039380100 | | | DEFINED | 1 3 | 132 |
| | | 039380100 | | | DEFINED | 1 5 | 719 |
| ARCH COAL INC | COM | 039380100 | 180 | 5129 SH | DEF/OTH | 1 | 100 |
| | | 039380100 | | | DEF/OTH | 1 3 | 300 |
| ARCHER DANIELS | COM | 039483102 | 10091 | 289143 SH | DEF/OTH | 1 5 | 112 |
| | | 039483102 | | | DEFINED | 1 | 347 |
| | | 039483102 | | | DEFINED | 1 3 | 251 |
| ARCHER DANIELS | COM | 039483102 | 519 | 14875 SH | DEF/OTH | 1 | 295 |
| | | 039483102 | | | DEF/OTH | 1 3 | 100 |
| ARQULE INC | | 04269E107 | 77 | 10770 SH | DEF/OTH | 1 3 | |
| ARRIS GROUP INC | | 04269QAC | 210 | 205000 SH | DEF/OTH | 1 3 | |
| ARVINMERITOR INC | | 043353101 | 209 | 12400 SH | DEF/OTH | 1 3 | |
| ASHLAND INC | COM | 044209104 | 70 | 1045 SH | DEFINED | 1 | 675 |
| | | 044209104 | | | DEFINED | 1 3 | 270 |
| ASHLAND INC | COM | 044209104 | 172 | 2550 SH | DEF/OTH | 1 | |
| | | 044209104 | | | DEF/OTH | 1 3 | 50 |
| ASSOCIATED BANC | COM | 045487105 | 348 | 11655 SH | DEFINED | 1 | 335 |
| | | 045487105 | | | DEFINED | 1 3 | 830 |
| ASTRAZENECA PLC | FOR | 046353108 | 522 | 9962 SH | DEFINED | 1 | 862 |

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| | | | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 046353108 | | | | DEFINED | 1 | 3 | 291 |
| | | 046353108 | | | | DEFINED | 1 | 5 | |
| ASTRAZENECA PLC | FOR | 046353108 | 167 | 3193 | SH | DEF/OTH | 1 | | 119 |
| | | 046353108 | | | | DEF/OTH | 1 | 5 | 178 |
| ASYST | COM | 04648X107 | 171 | 32430 | SH | DEFINED | 1 | 6 | 324 |
| ATHEROS | COM | 04743P108 | 2 | 75 | SH | DEFINED | 1 | | 75 |
| ATHEROS | COM | 04743P108 | 393 | 14542 | SH | DEF/OTH | 1 | | 131 |
| | | 04743P108 | | | | DEF/OTH | 1 | 5 | 139 |
| ATHEROS | COM | 04743P108 | 299 | 9986 | SH | DEF/OTH | 1 | 3 | |
| ATLANTIC TELE- | COM | 049079205 | 393 | 11093 | SH | DEFINED | 1 | | 216 |
| | | 049079205 | | | | DEFINED | 1 | 3 | 200 |
| | | 049079205 | | | | DEFINED | 1 | 5 | 645 |
| ATLANTIC TELE- | COM | 049079205 | 89 | 2512 | SH | DEF/OTH | 1 | 5 | 401 |
| ATMOS ENERGY | COM | 049560105 | 523 | 17748 | SH | DEFINED | 1 | | 975 |
| | | 049560105 | | | | DEFINED | 1 | 3 | 799 |
| ATMOS ENERGY | COM | 049560105 | 23 | 777 | SH | DEF/OTH | 1 | | 650 |
| | | 049560105 | | | | DEF/OTH | 1 | 3 | 127 |
| AUBURN NATL | COM | 050473107 | 249 | 10477 | SH | DEF/OTH | 1 | 3 | 104 |
| AUTOMATIC DATA | COM | 053015103 | 17202 | 359111 | SH | DEFINED | 1 | | 286 |
| | | 053015103 | | | | DEFINED | 1 | 3 | 387 |
| | | 053015103 | | | | DEFINED | 1 | 5 | 420 |
| | | 053015103 | | | | DEFINED | 1 | 6 | |
| AUTOMATIC DATA | COM | 053015103 | 5082 | 106090 | SH | DEF/OTH | 1 | | 812 |
| | | 053015103 | | | | DEF/OTH | 1 | 3 | 160 |
| | | 053015103 | | | | DEF/OTH | 1 | 5 | 154 |
| AUTOZONE INC | COM | 053332102 | 213 | 1724 | SH | DEFINED | 1 | | 600 |
| | | 053332102 | | | | DEFINED | 1 | 3 | 112 |
| AUTOZONE INC | COM | 053332102 | 25 | 200 | SH | DEF/OTH | 1 | 3 | 200 |
| AVALONBAY CMNTYS | COM | 053484101 | 193 | 1574 | SH | DEFINED | 1 | | 398 |
| | | 053484101 | | | | DEFINED | 1 | 3 | 107 |
| AVALONBAY CMNTYS | COM | 053484101 | 88 | 717 | SH | DEF/OTH | 1 | 3 | 257 |
| | | 053484101 | | | | DEF/OTH | 1 | 5 | 429 |
| AVANEX CORP | COM | 05348W109 | 0 | 500 | SH | DEFINED | 1 | | 500 |
| AVANEX CORP | COM | 05348W109 | 19 | 10800 | SH | DEF/OTH | 1 | 3 | 108 |
| AVERY DENNISON | COM | 053611109 | 747 | 13506 | SH | DEFINED | 1 | | 852 |
| | | 053611109 | | | | DEFINED | 1 | 3 | 399 |
| AVERY DENNISON | COM | 053611109 | 220 | 3981 | SH | DEF/OTH | 1 | | 329 |
| | | 053611109 | | | | DEF/OTH | 1 | 3 | 691 |
| AVNET INC | COM | 053807103 | 244 | 5700 | SH | DEFINED | 1 | | 161 |
| | | 053807103 | | | | DEFINED | 1 | 3 | 640 |
| AVNET INC | COM | 053807103 | 60 | 1400 | SH | DEF/OTH | 1 | | 800 |

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|------------------|-----|-----------|-------|-----------|--|---------|---|-------|
| | | 053807103 | | | | DEF/OTH | 1 | 3 |
| AVNET INC | | 053807AL7 | 577 | 450000 SH | | DEF/OTH | 1 | 3 |
| AVOCENT CORP | COM | 053893103 | 486 | 15176 SH | | DEFINED | 1 | 366 |
| | | 053893103 | | | | DEFINED | 1 | 5 107 |
| AVOCENT CORP | COM | 053893103 | 148 | 4614 SH | | DEF/OTH | 1 | 3 290 |
| | | 053893103 | | | | DEF/OTH | 1 | 5 704 |
| AVON PRODS INC | COM | 054303102 | 609 | 16234 SH | | DEFINED | 1 | 220 |
| | | 054303102 | | | | DEFINED | 1 | 3 121 |
| AVON PRODS INC | COM | 054303102 | 786 | 20935 SH | | DEFINED | 1 | 5 237 |
| | | 054303102 | | | | DEF/OTH | 1 | 154 |
| | | 054303102 | | | | DEF/OTH | 1 | 3 373 |
| | | 054303102 | | | | DEF/OTH | 1 | 5 106 |
| AXA SA | FOR | 054536107 | 309 | 6943 SH | | DEFINED | 1 | 502 |
| | | 054536107 | | | | DEFINED | 1 | 3 357 |
| AXA SA | FOR | 054536107 | 211 | 4758 SH | | DEFINED | 1 | 5 380 |
| | | 054536107 | | | | DEF/OTH | 1 | 157 |
| | | 054536107 | | | | DEF/OTH | 1 | 3 843 |
| | | 054536107 | | | | DEF/OTH | 1 | 5 222 |
| BB&T CORP | COM | 054937107 | 14771 | 360631 SH | | DEFINED | 1 | 296 |
| | | 054937107 | | | | DEFINED | 1 | 3 267 |
| | | 054937107 | | | | DEFINED | 1 | 5 542 |
| | | 054937107 | | | | DEFINED | 1 | 6 |
| BB&T CORP | COM | 054937107 | 3364 | 82120 SH | | DEF/OTH | 1 | 606 |
| | | 054937107 | | | | DEF/OTH | 1 | 3 170 |
| B A S F | FOR | 054937107 | 202 | 1487 SH | | DEF/OTH | 1 | 5 272 |
| | | 055262505 | | | | DEFINED | 1 | 183 |
| | | 055262505 | | | | DEFINED | 1 | 3 71 |
| | | 055262505 | | | | DEFINED | 1 | 5 420 |
| B A S F | FOR | 055262505 | 221 | 1630 SH | | DEF/OTH | 1 | 5 153 |
| BHP BILLITON PLC | FOR | 05545E209 | 320 | 4256 SH | | DEFINED | 1 | 28 |
| | | 05545E209 | | | | DEFINED | 1 | 3 251 |
| | | 05545E209 | | | | DEFINED | 1 | 5 75 |
| BHP BILLITON PLC | FOR | 05545E209 | 9 | 117 SH | | DEF/OTH | 1 | 3 100 |
| BJ SVCS CO | COM | 055482103 | 1606 | 57697 SH | | DEF/OTH | 1 | 5 17 |
| | | 055482103 | | | | DEFINED | 1 | 266 |
| | | 055482103 | | | | DEFINED | 1 | 3 512 |
| | | 055482103 | | | | DEFINED | 1 | 5 57 |
| BJ SVCS CO | COM | 055482103 | 518 | 18607 SH | | DEF/OTH | 1 | 135 |
| | | 055482103 | | | | DEF/OTH | 1 | 3 149 |
| BP PLC | FOR | 055622104 | 28551 | 397544 SH | | DEF/OTH | 1 | 5 647 |
| | | 055622104 | | | | DEFINED | 1 | 187 |

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|-------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
| | | 055622104 | | | | DEFINED | 1 | 3 | 199 |
| | | 055622104 | | | | DEFINED | 1 | 5 | 50 |
| BP PLC | FOR | 055622104 | 19739 | 274839 | SH | DEF/OTH | 1 | | 134 |
| | | 055622104 | | | | DEF/OTH | 1 | 3 | 111 |
| BP PRUDHOE BAY | COM | 055622104 | | | | DEF/OTH | 1 | 5 | 244 |
| | | 055630107 | 176 | 2250 | SH | DEFINED | 1 | 3 | 155 |
| BP PRUDHOE BAY | COM | 055630107 | 195 | 2500 | SH | DEF/OTH | 1 | | 150 |
| | | 055630107 | | | | DEF/OTH | 1 | 3 | 100 |
| BNP PARIBAS / BNP | | 05567HCU8 | 262 | 230000 | SH | DEF/OTH | 1 | 3 | |
| BMC SOFTWARE INC | COM | 055921100 | 403 | 12377 | SH | DEFINED | 1 | | |
| | | 055921100 | | | | DEFINED | 1 | 3 | 281 |
| BMC SOFTWARE INC | COM | 055921100 | 13 | 402 | SH | DEF/OTH | 1 | 3 | |
| BMC SOFTWARE INC | COM | 055921100 | 256 | 8200 | SH | DEF/OTH | 1 | 3 | 820 |
| BAKER HUGHES INC | COM | 057224107 | 1312 | 13700 | SH | DEFINED | 1 | | 208 |
| | | 057224107 | | | | DEFINED | 1 | 3 | 115 |
| BAKER HUGHES INC | COM | 057224107 | 434 | 4528 | SH | DEF/OTH | 1 | | 212 |
| | | 057224107 | | | | DEF/OTH | 1 | 3 | 963 |
| BAKER HUGHES INC | COM | 057224107 | 1545 | 17100 | SH | DEF/OTH | 1 | 3 | |
| BANCO BILBAO | FOR | 05946K101 | 6295 | 257882 | SH | DEFINED | 1 | | 118 |
| | | 05946K101 | | | | DEFINED | 1 | 3 | 632 |
| | | 05946K101 | | | | DEFINED | 1 | 5 | 705 |
| BANCO BILBAO | FOR | 05946K101 | 1526 | 62503 | SH | DEF/OTH | 1 | | 617 |
| | | 05946K101 | | | | DEF/OTH | 1 | 3 | 469 |
| | | 05946K101 | | | | DEF/OTH | 1 | 5 | 147 |
| BANCO SANTANDER | FOR | 05964H105 | 637 | 33096 | SH | DEFINED | 1 | | 274 |
| | | 05964H105 | | | | DEFINED | 1 | 3 | 865 |
| | | 05964H105 | | | | DEFINED | 1 | 5 | |
| BANCO SANTANDER | FOR | 05964H105 | 90 | 4661 | SH | DEF/OTH | 1 | 3 | |
| | | 05964H105 | | | | DEF/OTH | 1 | 5 | 393 |
| BANCORPSOUTH INC | COM | 059692103 | 2552 | 104865 | SH | DEFINED | 1 | | 692 |
| | | 059692103 | | | | DEFINED | 1 | 3 | 357 |
| BANCORPSOUTH INC | COM | 059692103 | 237 | 9754 | SH | DEF/OTH | 1 | | 200 |
| | | 059692103 | | | | DEF/OTH | 1 | 3 | 700 |
| BANCTRUST | COM | 05978R107 | 577 | 36201 | SH | DEFINED | 1 | | 807 |
| | | 05978R107 | | | | DEFINED | 1 | 3 | 958 |
| BANCTRUST | COM | 05978R107 | 246 | 15432 | SH | DEF/OTH | 1 | | 105 |
| | | 05978R107 | | | | DEF/OTH | 1 | 3 | 493 |
| BANK OF AMERICA | COM | 060505104 | 109737 | 2093423 | SH | DEFINED | 1 | | 927 |
| | | 060505104 | | | | DEFINED | 1 | 3 | 866 |
| | | 060505104 | | | | DEFINED | 1 | 5 | 381 |
| | | 060505104 | | | | DEFINED | 1 | 6 | 865 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BANK OF AMERICA | COM | 060505104 | 45822 | 874126 SH | DEF/OTH | 1 | 262 |
| | | 060505104 | | | DEF/OTH | 1 3 | 551 |
| | | 060505104 | | | DEF/OTH | 1 5 | 377 |
| BANK OF AMERICA | COM | 060505104 | 911 | 18118 SH | DEF/OTH | 1 3 | 181 |
| BANK OF AMERICA | COM | 060505104 | 3725 | 74109 SH | DEF/OTH | 1 3 | 280 |
| BANK OF NEW YORK | COM | 064058100 | 35298 | 785445 SH | DEFINED | 1 | 407 |
| | | 064058100 | | | DEFINED | 1 3 | 234 |
| | | 064058100 | | | DEFINED | 1 5 | 865 |
| | | 064058100 | | | DEFINED | 1 6 | 483 |
| BANK OF NEW YORK | COM | 064058100 | 5086 | 113175 SH | DEF/OTH | 1 | 877 |
| | | 064058100 | | | DEF/OTH | 1 3 | 137 |
| | | 064058100 | | | DEF/OTH | 1 5 | 206 |
| BARD CR INC | COM | 067383109 | 7383 | 84025 SH | DEFINED | 1 | 171 |
| | | 067383109 | | | DEFINED | 1 3 | 673 |
| | | 067383109 | | | DEFINED | 1 5 | 289 |
| | | 067383109 | | | DEFINED | 1 6 | 144 |
| BARD CR INC | COM | 067383109 | 858 | 9765 SH | DEF/OTH | 1 | 465 |
| | | 067383109 | | | DEF/OTH | 1 3 | 200 |
| | | 067383109 | | | DEF/OTH | 1 5 | 473 |
| | | 067383109 | | | DEF/OTH | 1 6 | |
| BARCLAYS PLC | FOR | 06738E204 | 715 | 13584 SH | DEFINED | 1 | 131 |
| | | 06738E204 | | | DEFINED | 1 3 | 281 |
| | | 06738E204 | | | DEFINED | 1 5 | 320 |
| BARCLAYS PLC | FOR | 06738E204 | 145 | 2750 SH | DEF/OTH | 1 3 | 835 |
| | | 06738E204 | | | DEF/OTH | 1 5 | 605 |
| BARCLAYS PLC | FOR | 06738E204 | 1168 | 24015 SH | DEF/OTH | 1 3 | |
| BARNES GROUP INC | | 067806109 | 367 | 11500 SH | DEF/OTH | 1 3 | |
| BARRICK GOLD | FOR | 067901108 | 3664 | 87294 SH | DEFINED | 1 | 204 |
| | | 067901108 | | | DEFINED | 1 3 | 637 |
| BARRICK GOLD | FOR | 067901108 | 606 | 14450 SH | DEF/OTH | 1 | 387 |
| | | 067901108 | | | DEF/OTH | 1 3 | 105 |
| BARR | COM | 068306109 | 3148 | 56449 SH | DEFINED | 1 | 684 |
| | | 068306109 | | | DEFINED | 1 3 | 235 |
| | | 068306109 | | | DEFINED | 1 5 | 81 |
| | | 068306109 | | | DEFINED | 1 6 | 121 |
| BARR | COM | 068306109 | 227 | 4066 SH | DEF/OTH | 1 | 400 |
| | | 068306109 | | | DEF/OTH | 1 5 | 916 |
| | | 068306109 | | | DEF/OTH | 1 6 | |
| BAXTER | COM | 071813109 | 9700 | 172478 SH | DEFINED | 1 | 351 |
| | | 071813109 | | | DEFINED | 1 3 | 120 |
| | | 071813109 | | | DEFINED | 1 5 | 407 |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| BAXTER | COM | 071813109 | 3601 | 64021 SH | DEF/OTH | 1 | 422 |
| | | 071813109 | | | DEF/OTH | 1 3 | 132 |
| | | 071813109 | | | DEF/OTH | 1 5 | 624 |
| BAXTER INTL INC | COM | 071813109 | 13 | 231 SH | DEF/OTH | 1 3 | 231 |
| BAXTER INTL INC | COM | 071813109 | 535 | 9500 SH | DEF/OTH | 1 3 | |
| BAYER A G | FOR | 072730302 | 491 | 6085 SH | DEFINED | 1 | 133 |
| | | 072730302 | | | DEFINED | 1 3 | 190 |
| | | 072730302 | | | DEFINED | 1 5 | 143 |
| BAYER A G | FOR | 072730302 | 87 | 1081 SH | DEF/OTH | 1 | |
| | | 072730302 | | | DEF/OTH | 1 3 | |
| | | 072730302 | | | DEF/OTH | 1 5 | 32 |
| BE AEROSPACE INC | COM | 073302101 | 745 | 16936 SH | DEFINED | 1 | 476 |
| | | 073302101 | | | DEFINED | 1 3 | 50 |
| | | 073302101 | | | DEFINED | 1 5 | 119 |
| BE AEROSPACE INC | COM | 073302101 | 263 | 5980 SH | DEF/OTH | 1 5 | 208 |
| BEAR STEARNS CO | COM | 073902108 | 291 | 2345 SH | DEFINED | 1 | 595 |
| | | 073902108 | | | DEFINED | 1 3 | 155 |
| BEAR STEARNS CO | COM | 073902108 | 76 | 615 SH | DEF/OTH | 1 | 615 |
| BECKMAN COULTER | COM | 075811109 | 305 | 4140 SH | DEFINED | 1 | 390 |
| | | 075811109 | | | DEFINED | 1 3 | 346 |
| BECKMAN COULTER | COM | 075811109 | 59 | 798 SH | DEF/OTH | 1 | 658 |
| | | 075811109 | | | DEF/OTH | 1 3 | |
| BECKMAN COULTER | | 075811AC3 | 496 | 425000 SH | DEF/OTH | 1 3 | |
| BECKMAN COULTER | | 075811AD1 | 385 | 330000 SH | DEF/OTH | 1 3 | |
| BECTON DICKINSON | COM | 075887109 | 2769 | 33193 SH | DEFINED | 1 | 564 |
| | | 075887109 | | | DEFINED | 1 3 | 229 |
| BECTON DICKINSON | COM | 075887109 | 544 | 6520 SH | DEF/OTH | 1 | 173 |
| | | 075887109 | | | DEF/OTH | 1 3 | 164 |
| | | 075887109 | | | DEF/OTH | 1 5 | 959 |
| BED BATH & BEYOND | COM | 075896100 | 4671 | 133242 SH | DEFINED | 1 | 148 |
| | | 075896100 | | | DEFINED | 1 3 | 128 |
| | | 075896100 | | | DEFINED | 1 6 | 272 |
| BED BATH & BEYOND | COM | 075896100 | 548 | 15620 SH | DEF/OTH | 1 | 817 |
| | | 075896100 | | | DEF/OTH | 1 3 | 700 |
| | | 075896100 | | | DEF/OTH | 1 6 | |
| BENCHMARK | COM | 08160H101 | 395 | 18621 SH | DEFINED | 1 | 349 |
| | | 08160H101 | | | DEFINED | 1 3 | |
| | | 08160H101 | | | DEFINED | 1 5 | 103 |
| BENCHMARK | COM | 08160H101 | 156 | 7333 SH | DEF/OTH | 1 3 | 107 |
| | | 08160H101 | | | DEF/OTH | 1 5 | 999 |
| BERKSHIRE | COM | 084670108 | 9538 | 76 SH | DEFINED | 1 | 10 |

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|------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 084670108 | | | | DEFINED | 1 | 3 | 26 |
| BERKSHIRE | COM | 084670108 | 2887 | 23 | SH | DEF/OTH | 1 | 3 | 3 |
| BERKSHIRE | COM | 084670207 | 5751 | 1371 | SH | DEFINED | 1 | | 313 |
| | | 084670207 | | | | DEFINED | 1 | 3 | 859 |
| BERKSHIRE | COM | 084670207 | 4640 | 1106 | SH | DEFINED | 1 | 5 | 7 |
| | | 084670207 | | | | DEF/OTH | 1 | | 239 |
| | | 084670207 | | | | DEF/OTH | 1 | 3 | 361 |
| | | 084670207 | | | | DEF/OTH | 1 | 5 | 47 |
| BERKSHIRE | COM | 084670207 | 1316 | 333 | SH | DEF/OTH | 1 | 3 | |
| 1BERKSHIRE | COM | 084670207 | 24 | 6 | SH | DEF/OTH | 1 | 3 | 6 |
| BEST BUY INC | COM | 086516101 | 4929 | 99257 | SH | DEFINED | 1 | | 712 |
| | | 086516101 | | | | DEFINED | 1 | 3 | 371 |
| BEST BUY INC | COM | 086516101 | 314 | 6322 | SH | DEFINED | 1 | 6 | 140 |
| | | 086516101 | | | | DEF/OTH | 1 | | 600 |
| | | 086516101 | | | | DEF/OTH | 1 | 3 | 166 |
| | | 086516101 | | | | DEF/OTH | 1 | 5 | 134 |
| BEST BUY INC | COM | 086516101 | 526 | 11436 | SH | DEF/OTH | 1 | 6 | |
| | | 086516101 | | | | DEF/OTH | 1 | 3 | 114 |
| BHP BILLITON LTD | FOR | 088606108 | 696 | 8317 | SH | DEFINED | 1 | | 340 |
| | | 088606108 | | | | DEFINED | 1 | 3 | 245 |
| BHP BILLITON LTD | FOR | 088606108 | 2286 | 27325 | SH | DEFINED | 1 | 5 | 182 |
| | | 088606108 | | | | DEF/OTH | 1 | | 167 |
| | | 088606108 | | | | DEF/OTH | 1 | 3 | 820 |
| | | 088606108 | | | | DEF/OTH | 1 | 5 | 242 |
| BIOCRYS | COM | 09058V103 | 6 | 750 | SH | DEFINED | 1 | 3 | 750 |
| BIOCRYS | COM | 09058V103 | 540 | 66363 | SH | DEF/OTH | 1 | | |
| BIOMARIN | | 09058V103 | | | | DEF/OTH | 1 | 3 | 650 |
| | | 09061G101 | 384 | 15408 | SH | DEF/OTH | 1 | 3 | |
| BIOMARIN | | 09061GAC | 391 | 240000 | SH | DEF/OTH | 1 | 3 | |
| BIOGEN IDEC INC | COM | 09062X103 | 221 | 3288 | SH | DEFINED | 1 | | 425 |
| BIOGEN IDEC INC | COM | 09062X103 | 163 | 2432 | SH | DEFINED | 1 | 3 | 286 |
| | | 09062X103 | | | | DEF/OTH | 1 | 3 | 243 |
| BIOGEN IDEC INC | COM | 09062X103 | 10 | 150 | SH | DEF/OTH | 1 | 3 | 150 |
| BIOGEN IDEC INC | COM | 09062X103 | 292 | 4400 | SH | DEF/OTH | 1 | 3 | |
| BLACK & DECKER | COM | 091797100 | 109 | 1338 | SH | DEFINED | 1 | | 843 |
| | | 091797100 | | | | DEFINED | 1 | 3 | 300 |
| BLACK & DECKER | COM | 091797100 | 97 | 1200 | SH | DEF/OTH | 1 | | 850 |
| | | 091797100 | | | | DEF/OTH | 1 | 3 | 200 |
| BLACK HILLS CORP | COM | 092113109 | 454 | 10630 | SH | DEFINED | 1 | | 296 |
| | | 092113109 | | | | DEFINED | 1 | 3 | 50 |
| | | 092113109 | | | | DEFINED | 1 | 5 | 748 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BLACK HILLS CORP | COM | 092113109 | 158 | 3712 SH | DEF/OTH | 1 | 675 |
| | | 092113109 | | | DEF/OTH | 1 5 | 496 |
| BLACKROCK INSD | MUT | 092474105 | 253 | 25625 SH | DEFINED | 1 3 | 256 |
| BLACKROCK INSD | MUT | 092474105 | 20 | 2000 SH | DEF/OTH | 1 3 | |
| BLACKROCK FUNDS | MUT | 092479104 | 354 | 24618 SH | DEFINED | 1 | 337 |
| | | 092479104 | | | DEFINED | 1 3 | 212 |
| BLACKROCK MUN | MUT | 09248F109 | 230 | 14467 SH | DEFINED | 1 | 330 |
| | | 09248F109 | | | DEFINED | 1 3 | 111 |
| BLACKROCK MUN | MUT | 09248F109 | 44 | 2780 SH | DEF/OTH | 1 | 278 |
| BLACKROCK | MUT | 09249H104 | 243 | 15000 SH | DEFINED | 1 3 | 150 |
| BLACKROCK FUNDS | MUT | 09249X109 | 444 | 30000 SH | DEFINED | 1 3 | 300 |
| BLACKROCK | MUT | 09254E103 | 178 | 13380 SH | DEFINED | 1 | 133 |
| BLACKROCK | MUT | 09254E103 | 35 | 2599 SH | DEF/OTH | 1 | 206 |
| BLACKROCK | MUT | 09254J102 | 147 | 10781 SH | DEFINED | 1 | 215 |
| | | 09254J102 | | | DEFINED | 1 3 | 863 |
| BLOCK H & R INC | COM | 093671105 | 174 | 7853 SH | DEFINED | 1 3 | 687 |
| | | 093671105 | | | DEFINED | 1 5 | 285 |
| BLOCK H & R INC | COM | 093671105 | 529 | 23860 SH | DEF/OTH | 1 | 161 |
| | | 093671105 | | | DEF/OTH | 1 3 | 149 |
| | | 093671105 | | | DEF/OTH | 1 5 | 224 |
| BLUELINX HOLDINGS | COM | 09624H109 | 127 | 18020 SH | DEFINED | 1 6 | 180 |
| BOEING CO | COM | 097023105 | 14863 | 154403 SH | DEFINED | 1 | 394 |
| | | 097023105 | | | DEFINED | 1 3 | 436 |
| | | 097023105 | | | DEFINED | 1 5 | 350 |
| BOEING CO | COM | 097023105 | 5067 | 52642 SH | DEFINED | 1 6 | 166 |
| | | 097023105 | | | DEF/OTH | 1 | 233 |
| | | 097023105 | | | DEF/OTH | 1 3 | 602 |
| | | 097023105 | | | DEF/OTH | 1 5 | 832 |
| BORG WARNER INC | COM | 099724106 | 306 | 3176 SH | DEF/OTH | 1 6 | |
| | | 099724106 | | | DEFINED | 1 | 636 |
| BORG WARNER INC | COM | 099724106 | 39 | 403 SH | DEFINED | 1 3 | 750 |
| | | 099724106 | | | DEF/OTH | 1 3 | 163 |
| BOSTON | COM | 101121101 | 230 | 2091 SH | DEF/OTH | 1 5 | 15 |
| | | 101121101 | | | DEFINED | 1 | 291 |
| BOSTON | COM | 101121101 | 63 | 573 SH | DEFINED | 1 3 | 160 |
| | | 101121101 | | | DEF/OTH | 1 3 | |
| BOSTON SCIENTIFIC | COM | 101137107 | 98 | 6501 SH | DEF/OTH | 1 5 | 559 |
| | | 101137107 | | | DEFINED | 1 | 803 |
| BOSTON SCIENTIFIC | COM | 101137107 | 58 | 3871 SH | DEFINED | 1 3 | 343 |
| | | 101137107 | | | DEF/OTH | 1 | 377 |
| | | 101137107 | | | DEF/OTH | 1 3 | 100 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| BOWATER INC | | 102183100 | 775 | 51930 SH | DEF/OTH | 1 3 | |
| BRADLEY | COM | 104576103 | 172 | 10170 SH | DEFINED | 1 6 | 101 |
| BRADY WH CO | COM | 104674106 | 357 | 9700 SH | DEFINED | 1 | 229 |
| | | 104674106 | | | DEFINED | 1 3 | 16 |
| | | 104674106 | | | DEFINED | 1 5 | 665 |
| BRADY WH CO | COM | 104674106 | 99 | 2686 SH | DEF/OTH | 1 5 | 435 |
| BRIGGS & | COM | 109043109 | 214 | 8825 SH | DEFINED | 1 3 | 682 |
| BRIGGS & | COM | 109043109 | 121 | 4980 SH | DEF/OTH | 1 3 | 413 |
| BRIGHT HORIZON | COM | 109195107 | 423 | 9353 SH | DEFINED | 1 | 206 |
| | | 109195107 | | | DEFINED | 1 3 | 700 |
| | | 109195107 | | | DEFINED | 1 5 | 601 |
| BRIGHT HORIZON | COM | 109195107 | 109 | 2419 SH | DEF/OTH | 1 5 | 385 |
| BRIGHTPOINT INC | COM | 109473405 | 458 | 30812 SH | DEFINED | 1 | 707 |
| | | 109473405 | | | DEFINED | 1 5 | 218 |
| BRIGHTPOINT INC | COM | 109473405 | 125 | 8435 SH | DEF/OTH | 1 5 | 136 |
| BRISTOL MYERS | COM | 110122108 | 31869 | 1080288 SH | DEFINED | 1 | 517 |
| | | 110122108 | | | DEFINED | 1 3 | 406 |
| | | 110122108 | | | DEFINED | 1 5 | 608 |
| | | 110122108 | | | DEFINED | 1 6 | 330 |
| BRISTOL MYERS | COM | 110122108 | 12886 | 436801 SH | DEF/OTH | 1 | 186 |
| | | 110122108 | | | DEF/OTH | 1 3 | 181 |
| | | 110122108 | | | DEF/OTH | 1 5 | 221 |
| BRISTOL MYERS | COM | 110122108 | 52 | 1800 SH | DEF/OTH | 1 3 | 180 |
| BRISTOL MYERS | COM | 110122108 | 1147 | 39810 SH | DEF/OTH | 1 3 | |
| BRISTOL MYERS | | 110122AN8 | 477 | 475000 SH | DEF/OTH | 1 3 | |
| BRITISH AMERN TOB | FOR | 110448107 | 177 | 2506 SH | DEFINED | 1 | 73 |
| | | 110448107 | | | DEFINED | 1 3 | 106 |
| | | 110448107 | | | DEFINED | 1 5 | 415 |
| BRITISH AMERN TOB | FOR | 110448107 | 164 | 2332 SH | DEF/OTH | 1 3 | 745 |
| | | 110448107 | | | DEF/OTH | 1 5 | 420 |
| BROADCOM CORP | COM | 111320107 | 236 | 5976 SH | DEFINED | 1 | 297 |
| | | 111320107 | | | DEFINED | 1 3 | 240 |
| BROADCOM CORP | COM | 111320107 | 68 | 1713 SH | DEF/OTH | 1 5 | 171 |
| BROADCOM CORP | COM | 111320107 | 2307 | 63300 SH | DEF/OTH | 1 3 | |
| BROADRIDGE FIN | COM | 11133T103 | 404 | 20707 SH | DEFINED | 1 | 144 |
| | | 11133T103 | | | DEFINED | 1 3 | 488 |
| | | 11133T103 | | | DEFINED | 1 5 | 67 |
| | | 11133T103 | | | DEFINED | 1 6 | |
| BROADRIDGE FIN | COM | 11133T103 | 227 | 11652 SH | DEF/OTH | 1 | 785 |
| | | 11133T103 | | | DEF/OTH | 1 3 | 254 |
| BROOKFIELD ASSET | FOR | 112585104 | 409 | 10087 SH | DEFINED | 1 3 | 368 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| | | 112585104 | | | DEFINED | 1 5 | 501 |
| BROOKFIELD ASSET | FOR | 112585104 | 73 | 1812 SH | DEF/OTH | 1 3 | 400 |
| | | 112585104 | | | DEF/OTH | 1 5 | 128 |
| BROOKLINE | | 11373M107 | 176 | 15200 SH | DEF/OTH | 1 3 | |
| BROWN & BROWN | COM | 115236101 | 16 | 600 SH | DEFINED | 1 | 200 |
| | | 115236101 | | | DEFINED | 1 3 | 400 |
| BROWN & BROWN | COM | 115236101 | 526 | 19350 SH | DEF/OTH | 1 | 158 |
| BROWN FORMAN | COM | 115637209 | 417 | 5573 SH | DEFINED | 1 3 | 305 |
| BROWN FORMAN | COM | 115637209 | 887 | 11846 SH | DEF/OTH | 1 3 | 100 |
| | | 115637209 | | | DEF/OTH | 1 5 | 30 |
| BUCKEYE PARTNERS | PAR | 118230101 | 371 | 7075 PRN | DEFINED | 1 | 675 |
| | | 118230101 | | | DEFINED | 1 3 | 640 |
| BUCKEYE PARTNERS | PAR | 118230101 | 50 | 950 PRN | DEF/OTH | 1 3 | 950 |
| BUCYRUS | COM | 118759109 | 1035 | 13725 SH | DEFINED | 1 | 189 |
| | | 118759109 | | | DEFINED | 1 3 | 140 |
| | | 118759109 | | | DEFINED | 1 5 | 569 |
| BUCYRUS | COM | 118759109 | 195 | 2583 SH | DEF/OTH | 1 3 | |
| | | 118759109 | | | DEF/OTH | 1 5 | 420 |
| BUILDERS | COM | 12008R107 | 171 | 16460 SH | DEFINED | 1 6 | 164 |
| BURLINGTON | COM | 12189T104 | 2755 | 32839 SH | DEFINED | 1 | 559 |
| | | 12189T104 | | | DEFINED | 1 3 | 262 |
| BURLINGTON | COM | 12189T104 | 1283 | 15294 SH | DEF/OTH | 1 | 992 |
| | | 12189T104 | | | DEF/OTH | 1 3 | 519 |
| | | 12189T104 | | | DEF/OTH | 1 5 | 154 |
| BURLINGTON | COM | 12189T104 | 560 | 6900 SH | DEF/OTH | 1 3 | |
| BURLINGTON | COM | 12189T104 | 854 | 10515 SH | DEF/OTH | 1 3 | 105 |
| CBL & ASSOC PPTYS | COM | 124830100 | 510 | 13834 SH | DEFINED | 1 | 138 |
| CBL & ASSOC PPTYS | COM | 124830100 | 78 | 2129 SH | DEF/OTH | 1 | 100 |
| | | 124830100 | | | DEF/OTH | 1 3 | |
| | | 124830100 | | | DEF/OTH | 1 5 | 110 |
| CBS CORP | COM | 124857202 | 15612 | 518318 SH | DEFINED | 1 | 348 |
| | | 124857202 | | | DEFINED | 1 3 | 228 |
| | | 124857202 | | | DEFINED | 1 5 | 504 |
| | | 124857202 | | | DEFINED | 1 6 | 309 |
| CBS CORP | COM | 124857202 | 2312 | 76775 SH | DEF/OTH | 1 | 664 |
| | | 124857202 | | | DEF/OTH | 1 3 | 372 |
| | | 124857202 | | | DEF/OTH | 1 5 | 227 |
| CBRL GROUP INC | COM | 12489V106 | 262 | 6470 SH | DEFINED | 1 | 580 |
| | | 12489V106 | | | DEFINED | 1 3 | 100 |
| | | 12489V106 | | | DEFINED | 1 6 | 447 |
| CBRL GROUP INC | COM | 12489V106 | 8 | 200 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| CDW CORP | COM | 12512N105 | 61 | 700 SH | DEFINED | 1 3 | 700 |
| CDW CORP | COM | 12512N105 | 280 | 3200 SH | DEF/OTH | 1 | 280 |
| CIGNA CORP | COM | 125509109 | 3134 | 60197 SH | DEFINED | 1 | 649 |
| | | 125509109 | | | DEFINED | 1 3 | 445 |
| CIGNA CORP | COM | 125509109 | 410 | 7874 SH | DEF/OTH | 1 | 225 |
| | | 125509109 | | | DEF/OTH | 1 3 | 355 |
| CIT GROUP INC | COM | 125581108 | 589 | 14754 SH | DEFINED | 1 | 137 |
| | | 125581108 | | | DEFINED | 1 3 | 465 |
| CIT GROUP INC | COM | 125581108 | 190 | 4771 SH | DEF/OTH | 1 | 462 |
| | | 125581108 | | | DEF/OTH | 1 3 | 20 |
| | | 125581108 | | | DEF/OTH | 1 5 | 131 |
| CKE RESTAURANTS | COM | 12561E105 | 341 | 21376 SH | DEFINED | 1 | 519 |
| | | 12561E105 | | | DEFINED | 1 5 | 150 |
| CKE RESTAURANTS | COM | 12561E105 | 96 | 6047 SH | DEF/OTH | 1 5 | 983 |
| CLECO CORP NEW | COM | 12561W105 | 274 | 10435 SH | DEFINED | 1 | 103 |
| | | 12561W105 | | | DEFINED | 1 3 | 86 |
| CLECO CORP NEW | COM | 12561W105 | 21 | 800 SH | DEF/OTH | 1 | 800 |
| CME GROUP INC | COM | 12572Q105 | 171 | 275 SH | DEFINED | 1 3 | 107 |
| | | 12572Q105 | | | DEFINED | 1 5 | 82 |
| CME GROUP INC | COM | 12572Q105 | 922 | 1481 SH | DEF/OTH | 1 | 610 |
| | | 12572Q105 | | | DEF/OTH | 1 3 | |
| | | 12572Q105 | | | DEF/OTH | 1 5 | 410 |
| CME GROUP INC | COM | 12572Q105 | 1850 | 3150 SH | DEF/OTH | 1 3 | |
| CRA INTERNATIONAL | COM | 12618T105 | 475 | 9176 SH | DEFINED | 1 | 213 |
| | | 12618T105 | | | DEFINED | 1 5 | 658 |
| CRA INTERNATIONAL | COM | 12618T105 | 130 | 2513 SH | DEF/OTH | 1 5 | 407 |
| CRH PLC | FOR | 12626K203 | 123 | 3019 SH | DEFINED | 1 | 271 |
| | | 12626K203 | | | DEFINED | 1 3 | 600 |
| | | 12626K203 | | | DEFINED | 1 5 | |
| CRH PLC | FOR | 12626K203 | 166 | 4063 SH | DEF/OTH | 1 3 | 995 |
| | | 12626K203 | | | DEF/OTH | 1 5 | 135 |
| CSX CORP | COM | 126408103 | 2512 | 59380 SH | DEFINED | 1 | 333 |
| | | 126408103 | | | DEFINED | 1 3 | 200 |
| | | 126408103 | | | DEFINED | 1 5 | 561 |
| CSX CORP | COM | 126408103 | 345 | 8154 SH | DEF/OTH | 1 | 528 |
| | | 126408103 | | | DEF/OTH | 1 3 | 200 |
| | | 126408103 | | | DEF/OTH | 1 5 | 872 |
| CVS/CAREMARK | COM | 126650100 | 41960 | 1059066 SH | DEFINED | 1 | 544 |
| | | 126650100 | | | DEFINED | 1 3 | 387 |
| | | 126650100 | | | DEFINED | 1 5 | 471 |
| | | 126650100 | | | DEFINED | 1 6 | 358 |

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|------------------|-----|-----------|------|-----------|---------|-----|-----|
| CVS/CAREMARK | COM | 126650100 | 8930 | 225398 SH | DEF/OTH | 1 | 144 |
| | | 126650100 | | | DEF/OTH | 1 3 | 434 |
| | | 126650100 | | | DEF/OTH | 1 5 | 331 |
| CVS CAREMARK | COM | 126650100 | 156 | 3933 SH | DEF/OTH | 1 3 | 393 |
| CVS CAREMARK | COM | 126650100 | 1201 | 30310 SH | DEF/OTH | 1 3 | 240 |
| CA INC | COM | 12673P105 | 220 | 8258 SH | DEFINED | 1 | 178 |
| | | 12673P105 | | | DEFINED | 1 3 | 556 |
| CA INC | COM | 12673P105 | 71 | 2647 SH | DEF/OTH | 1 | 264 |
| CABLEVISION | COM | 12686C109 | 136 | 3957 SH | DEFINED | 1 | 380 |
| | | 12686C109 | | | DEFINED | 1 3 | 106 |
| | | 12686C109 | | | DEFINED | 1 5 | 151 |
| CABLEVISION | COM | 12686C109 | 83 | 2401 SH | DEF/OTH | 1 5 | 240 |
| CABOT CORP | COM | 127055101 | 23 | 600 SH | DEFINED | 1 | 600 |
| CABOT CORP | COM | 127055101 | 628 | 16635 SH | DEF/OTH | 1 | 166 |
| | | 127055101 | | | DEF/OTH | 1 3 | |
| CADBURY | FOR | 127209302 | 230 | 4701 SH | DEFINED | 1 | 384 |
| | | 127209302 | | | DEFINED | 1 3 | 302 |
| | | 127209302 | | | DEFINED | 1 5 | 714 |
| CADBURY | FOR | 127209302 | 196 | 4003 SH | DEF/OTH | 1 | 120 |
| | | 127209302 | | | DEF/OTH | 1 3 | 460 |
| | | 127209302 | | | DEF/OTH | 1 5 | 162 |
| CADENCE DESIGN | | 127387AC2 | 372 | 320000 SH | DEF/OTH | 1 3 | |
| CADENCE DESIGN | | 127387AD0 | 255 | 220000 SH | DEF/OTH | 1 3 | |
| CALAMOS ASSET | COM | 12811R104 | 603 | 19407 SH | DEFINED | 1 | 319 |
| | | 12811R104 | | | DEFINED | 1 5 | 913 |
| | | 12811R104 | | | DEFINED | 1 6 | 645 |
| CALAMOS ASSET | COM | 12811R104 | 118 | 3803 SH | DEF/OTH | 1 5 | 627 |
| CALAMOS STRAT | MUT | 128125101 | 167 | 11230 SH | DEFINED | 1 | 100 |
| | | 128125101 | | | DEFINED | 1 3 | 102 |
| CAMECO CORP | FOR | 13321L108 | 166 | 3868 SH | DEFINED | 1 | 129 |
| | | 13321L108 | | | DEFINED | 1 3 | 146 |
| CAMECO CORP | FOR | 13321L108 | 365 | 8500 SH | DEF/OTH | 1 | 840 |
| | | 13321L108 | | | DEF/OTH | 1 3 | |
| CAMERON INTL | COM | 13342B105 | 1269 | 12255 SH | DEFINED | 1 | 155 |
| | | 13342B105 | | | DEFINED | 1 3 | 611 |
| | | 13342B105 | | | DEFINED | 1 5 | 192 |
| CAMERON INTL | COM | 13342B105 | 235 | 2269 SH | DEF/OTH | 1 3 | 112 |
| | | 13342B105 | | | DEF/OTH | 1 5 | 813 |
| CAMERON | | 13342BAB1 | 858 | 580000 SH | DEF/OTH | 1 3 | |
| CAMPBELL SOUP CO | COM | 134429109 | 349 | 9633 SH | DEFINED | 1 | 33 |
| | | 134429109 | | | DEFINED | 1 3 | 960 |

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|---------------------|-----|-----------|------|----------|---------|-----|-----|
| CAMPBELL SOUP CO | COM | 134429109 | 363 | 10006 SH | DEF/OTH | 1 | 580 |
| | | 134429109 | | | DEF/OTH | 1 3 | 950 |
| | | 134429109 | | | DEF/OTH | 1 5 | 325 |
| CANADIAN NATIONAL | FOR | 136375102 | 344 | 6324 SH | DEFINED | 1 | 113 |
| | | 136375102 | | | DEFINED | 1 3 | 70 |
| CANADIAN NATIONAL | FOR | 136375102 | 1224 | 22496 SH | DEFINED | 1 5 | 102 |
| | | 136375102 | | | DEF/OTH | 1 | 212 |
| CANADIAN NAT RES | FOR | 136385101 | 100 | 1349 SH | DEF/OTH | 1 5 | 129 |
| | | 136385101 | | | DEFINED | 1 | 148 |
| | | 136385101 | | | DEFINED | 1 3 | 800 |
| CANADIAN NAT RES | FOR | 136385101 | 756 | 10225 SH | DEFINED | 1 5 | 315 |
| | | 136385101 | | | DEF/OTH | 1 3 | |
| CANADIAN PACIFIC | FOR | 13645T100 | 217 | 3026 SH | DEF/OTH | 1 5 | 225 |
| | | 13645T100 | | | DEFINED | 1 | 138 |
| | | 13645T100 | | | DEFINED | 1 3 | 100 |
| | | 13645T100 | | | DEFINED | 1 5 | 265 |
| CANADIAN PACIFIC | FOR | 13645T100 | 85 | 1190 SH | DEF/OTH | 1 | 800 |
| | | 13645T100 | | | DEF/OTH | 1 3 | |
| CANETIC | FOR | 137513107 | 209 | 13500 SH | DEF/OTH | 1 5 | 260 |
| | | 137513107 | | | DEFINED | 1 | 300 |
| CANETIC | FOR | 137513107 | 155 | 10000 SH | DEFINED | 1 3 | 105 |
| | | 137513107 | | | DEF/OTH | 1 | 100 |
| CANON INC | FOR | 138006309 | 791 | 14837 SH | DEFINED | 1 | 67 |
| | | 138006309 | | | DEFINED | 1 3 | 291 |
| CANON INC | FOR | 138006309 | 187 | 3498 SH | DEFINED | 1 5 | 300 |
| | | 138006309 | | | DEF/OTH | 1 3 | 111 |
| CAPLEASE INC | | 140288101 | 125 | 12200 SH | DEF/OTH | 1 5 | 612 |
| | | 140288101 | | | DEF/OTH | 1 3 | |
| CAPITAL ONE FINL | COM | 14040H105 | 6494 | 90327 SH | DEFINED | 1 | 126 |
| | | 14040H105 | | | DEFINED | 1 3 | 316 |
| CAPITAL ONE FINL | COM | 14040H105 | 35 | 490 SH | DEFINED | 1 6 | 230 |
| | | 14040H105 | | | DEF/OTH | 1 3 | 100 |
| CAPITAL ONE FINL | COM | 14040H105 | 299 | 4500 SH | DEF/OTH | 1 3 | |
| CAPITAL ONE FINL | COM | 14040H105 | 5 | 72 SH | DEF/OTH | 1 3 | 72 |
| CAPITAL TRUST INC | | 14052H506 | 519 | 14630 SH | DEF/OTH | 1 3 | |
| CAPITALSOURCE INC | | 14055X102 | 558 | 27550 SH | DEF/OTH | 1 3 | 115 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 983 | 15118 SH | DEFINED | 1 | 239 |
| | | 14149Y108 | | | DEFINED | 1 3 | 114 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 667 | 10250 SH | DEFINED | 1 5 | 75 |
| | | 14149Y108 | | | DEF/OTH | 1 | 648 |
| | | 14149Y108 | | | DEF/OTH | 1 3 | 600 |

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|----------------------|-----|-----------|-----------|-------|--|-----------|---------|---|---|-----|
| | | | 14149Y108 | | | | DEF/OTH | 1 | 5 | 685 |
| CARMAX INC | COM | 143130102 | | 679 | | 31110 SH | DEF/OTH | 1 | | 269 |
| | | 143130102 | | | | | DEF/OTH | 1 | 3 | 180 |
| CARNIVAL CORP | COM | 143130102 | | | | | DEF/OTH | 1 | 5 | 158 |
| | | 143658300 | | 16025 | | 318913 SH | DEFINED | 1 | | 232 |
| | | 143658300 | | | | | DEFINED | 1 | 3 | 899 |
| | | 143658300 | | | | | DEFINED | 1 | 5 | 416 |
| CARNIVAL CORP | COM | 143658300 | | | | | DEFINED | 1 | 6 | 160 |
| | | 143658300 | | 2637 | | 52471 SH | DEF/OTH | 1 | | 460 |
| | | 143658300 | | | | | DEF/OTH | 1 | 3 | 267 |
| | | 143658300 | | | | | DEF/OTH | 1 | 5 | 161 |
| CARNIVAL CORP | COM | 143658300 | | 387 | | 8000 SH | DEF/OTH | 1 | 3 | |
| CARNIVAL CORP | | 143658AN2 | | 345 | | 275000 SH | DEF/OTH | 1 | 3 | |
| CARPENTER | COM | 144285103 | | 502 | | 3809 SH | DEFINED | 1 | | 439 |
| | | 144285103 | | | | | DEFINED | 1 | 3 | 75 |
| | | 144285103 | | | | | DEFINED | 1 | 5 | 242 |
| CARPENTER | COM | 144285103 | | 127 | | 963 SH | DEF/OTH | 1 | 5 | 147 |
| CATALYST CAPITAL | | 148789993 | | 531 | | 1000 SH | DEF/OTH | 1 | 3 | 100 |
| CATERPILLAR INC | COM | 149123101 | | 20116 | | 253221 SH | DEFINED | 1 | | 142 |
| | | 149123101 | | | | | DEFINED | 1 | 3 | 106 |
| CATERPILLAR INC | COM | 149123101 | | | | | DEFINED | 1 | 5 | 351 |
| | | 149123101 | | 5641 | | 71008 SH | DEF/OTH | 1 | | 298 |
| | | 149123101 | | | | | DEF/OTH | 1 | 3 | 174 |
| | | 149123101 | | | | | DEF/OTH | 1 | 5 | 447 |
| CATERPILLAR INC DEL | COM | 149123101 | | 813 | | 10364 SH | DEF/OTH | 1 | 3 | 103 |
| CATERPILLAR INC DEL | COM | 149123101 | | 36 | | 465 SH | DEF/OTH | 1 | 3 | |
| CBEYOND INC | | 149847105 | | 296 | | 7265 SH | DEF/OTH | 1 | 3 | |
| CEDAR FAIR L P | PAR | 150185106 | | 171 | | 7350 PRN | DEFINED | 1 | 3 | 735 |
| CEDAR FAIR L P | PAR | 150185106 | | 47 | | 2000 PRN | DEF/OTH | 1 | | 200 |
| CELANESE CORP | COM | 150870103 | | 342 | | 8434 SH | DEFINED | 1 | | 30 |
| | | 150870103 | | | | | DEFINED | 1 | 3 | 190 |
| CELANESE CORP | COM | 150870103 | | 22 | | 550 SH | DEF/OTH | 1 | 3 | |
| | | 150870103 | | | | | DEF/OTH | 1 | 5 | 65 |
| CELANESE CORP | | 150870202 | | 356 | | 7100 SH | DEF/OTH | 1 | 3 | |
| CELGENE CORP | COM | 151020104 | | 794 | | 11005 SH | DEFINED | 1 | | 301 |
| | | 151020104 | | | | | DEFINED | 1 | 3 | 980 |
| CELGENE CORP | COM | 151020104 | | | | | DEFINED | 1 | 5 | 100 |
| | | 151020104 | | 208 | | 2877 SH | DEF/OTH | 1 | | 200 |
| | | 151020104 | | | | | DEF/OTH | 1 | 3 | 446 |
| | | 151020104 | | | | | DEF/OTH | 1 | 5 | 276 |
| CEMEX S.A.B. DE C.V. | FOR | 151290889 | | 259 | | 7980 SH | DEFINED | 1 | | 200 |

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|----------------------|-----|-----------|--------|------------|---------|---|---|-----|
| | | 151290889 | | | DEFINED | 1 | 3 | 353 |
| | | 151290889 | | | DEFINED | 1 | 5 | 108 |
| CEMEX S.A.B. DE C.V. | FOR | 151290889 | 8 | 259 SH | DEF/OTH | 1 | 3 | 204 |
| | | 151290889 | | | DEF/OTH | 1 | 5 | 24 |
| CENTERPOINT | COM | 15189T107 | 329 | 19599 SH | DEFINED | 1 | | 825 |
| | | 15189T107 | | | DEFINED | 1 | 3 | 692 |
| CENTERPOINT | COM | 15189T107 | 162 | 9664 SH | DEF/OTH | 1 | | 157 |
| | | 15189T107 | | | DEF/OTH | 1 | 3 | 464 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 34 | 3400 SH | DEFINED | 1 | | 340 |
| | | 153501101 | | | DEF/OTH | 1 | 3 | 253 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 254 | 25370 SH | DEF/OTH | 1 | 3 | 253 |
| CENTURYTEL INC | COM | 156700106 | 740 | 16351 SH | DEFINED | 1 | 3 | 151 |
| | | 156700106 | | | DEF/OTH | 1 | 3 | 158 |
| CENTURYTEL INC | COM | 156700106 | 86 | 1896 SH | DEF/OTH | 1 | 3 | 158 |
| CEPHALON INC | | 156708AK5 | 312 | 245000 SH | DEF/OTH | 1 | 3 | |
| | | 156782104 | | | DEFINED | 1 | 3 | 346 |
| CERNER CORP | COM | 156782104 | 651 | 10237 SH | DEFINED | 1 | 3 | 346 |
| | | 156782104 | | | DEF/OTH | 1 | 3 | |
| CERNER CORP | COM | 156782104 | 29 | 457 SH | DEF/OTH | 1 | 3 | |
| CERNER CORP | COM | 156782104 | 670 | 11200 SH | DEF/OTH | 1 | 3 | |
| | | 159864AB3 | | | DEF/OTH | 1 | 3 | |
| CHARLES RIV LABS | | 159864AB3 | 634 | 495000 SH | DEF/OTH | 1 | 3 | |
| CHATTEM INC | | 162456107 | 260 | 3683 SH | DEF/OTH | 1 | 3 | |
| | | 163893100 | | | DEFINED | 1 | 3 | 962 |
| CHEMTURA CORP | COM | 163893100 | 93 | 9625 SH | DEFINED | 1 | 3 | 962 |
| CHEMTURA CORP | COM | 163893100 | 23 | 2373 SH | DEF/OTH | 1 | | 222 |
| | | 163893100 | | | DEF/OTH | 1 | 3 | 150 |
| CHESAPEAKE | COM | 165167107 | 644 | 17326 SH | DEFINED | 1 | | 929 |
| | | 165167107 | | | DEFINED | 1 | 3 | 578 |
| | | 165167107 | | | DEFINED | 1 | 5 | 87 |
| | | 165167107 | | | DEF/OTH | 1 | | 850 |
| CHESAPEAKE | COM | 165167107 | 353 | 9484 SH | DEF/OTH | 1 | | 850 |
| | | 165167107 | | | DEF/OTH | 1 | 5 | 984 |
| | | 165167842 | | | DEF/OTH | 1 | 3 | |
| CHESAPEAKE | | 165167842 | 295 | 2925 SH | DEF/OTH | 1 | 3 | |
| CHEVRON CORP | COM | 166764100 | 110377 | 1212930 SH | DEFINED | 1 | | 722 |
| | | 166764100 | | | DEFINED | 1 | 3 | 293 |
| | | 166764100 | | | DEFINED | 1 | 5 | 234 |
| | | 166764100 | | | DEFINED | 1 | 6 | 559 |
| CHEVRON CORP | COM | 166764100 | 37188 | 408663 SH | DEF/OTH | 1 | | 260 |
| | | 166764100 | | | DEF/OTH | 1 | 3 | 110 |
| | | 166764100 | | | DEF/OTH | 1 | 5 | 294 |
| | | 166764100 | | | DEF/OTH | 1 | 3 | 682 |
| CHEVRON CORP | COM | 166764100 | 64 | 682 SH | DEF/OTH | 1 | 3 | 682 |
| CHEVRON CORP | COM | 166764100 | 5649 | 60370 SH | DEF/OTH | 1 | 3 | |
| | | 168615102 | | | DEFINED | 1 | | 123 |
| CHICOS FAS INC | COM | 168615102 | 1711 | 110235 SH | DEFINED | 1 | | 123 |
| | | 168615102 | | | DEFINED | 1 | 6 | 263 |
| | | 168615102 | | | DEF/OTH | 1 | | 200 |
| CHICOS FAS INC | COM | 168615102 | 96 | 6160 SH | DEF/OTH | 1 | | 200 |
| | | 168615102 | | | DEF/OTH | 1 | 3 | 60 |
| | | 168615102 | | | DEF/OTH | 1 | 6 | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| CHINA LIFE | FOR | 16939P106 | 542 | 5741 SH | DEFINED | 1 3 | 702 |
| CHINA LIFE | FOR | 16939P106 | 1001 | 10600 SH | DEF/OTH | 1 | 106 |
| CHINA MOBILE LTD | FOR | 16941M109 | 38 | 450 SH | DEFINED | 1 3 | 200 |
| | | 16941M109 | | | DEFINED | 1 5 | 250 |
| CHINA MOBILE LTD | FOR | 16941M109 | 168 | 2015 SH | DEF/OTH | 1 | 100 |
| | | 16941M109 | | | DEF/OTH | 1 5 | 101 |
| CHIPOTLE MEXICAN | COM | 169656105 | 212 | 1645 SH | DEFINED | 1 3 | 747 |
| CHIPOTLE MEXICAN | COM | 169656105 | 32 | 250 SH | DEF/OTH | 1 3 | 200 |
| CHUBB CORP | COM | 171232101 | 11130 | 206566 SH | DEFINED | 1 | 425 |
| | | 171232101 | | | DEFINED | 1 3 | 119 |
| | | 171232101 | | | DEFINED | 1 6 | 132 |
| CHUBB CORP | COM | 171232101 | 1842 | 34189 SH | DEF/OTH | 1 | 272 |
| | | 171232101 | | | DEF/OTH | 1 3 | 568 |
| | | 171232101 | | | DEF/OTH | 1 5 | 205 |
| CHURCH & DWIGHT | | 171340AC6 | 310 | 200000 SH | DEF/OTH | 1 3 | |
| CIENA CORP | | 171779AB7 | 251 | 230000 SH | DEF/OTH | 1 3 | |
| CINCINNATI | COM | 172062101 | 232 | 5196 SH | DEFINED | 1 | 254 |
| | | 172062101 | | | DEFINED | 1 3 | 87 |
| CINCINNATI | COM | 172062101 | 7939 | 177856 SH | DEF/OTH | 1 | 177 |
| CISCO SYSTEMS INC | COM | 17275R102 | 72741 | 2217723 SH | DEFINED | 1 | 103 |
| | | 17275R102 | | | DEFINED | 1 3 | 652 |
| | | 17275R102 | | | DEFINED | 1 5 | 106 |
| | | 17275R102 | | | DEFINED | 1 6 | 151 |
| CISCO SYSTEMS INC | COM | 17275R102 | 14262 | 434830 SH | DEF/OTH | 1 | 223 |
| | | 17275R102 | | | DEF/OTH | 1 3 | 124 |
| | | 17275R102 | | | DEF/OTH | 1 5 | 455 |
| | | 17275R102 | | | DEF/OTH | 1 6 | |
| CISCO SYS INC | COM | 17275R102 | 445 | 13431 SH | DEF/OTH | 1 3 | 134 |
| CISCO SYS INC | COM | 17275R102 | 2680 | 80900 SH | DEF/OTH | 1 3 | |
| CITADEL | COM | 17285T106 | 74 | 15665 SH | DEFINED | 1 | 108 |
| | | 17285T106 | | | DEFINED | 1 3 | 321 |
| | | 17285T106 | | | DEFINED | 1 5 | 8 |
| | | 17285T106 | | | DEFINED | 1 6 | 294 |
| CITADEL | COM | 17285T106 | 49 | 10436 SH | DEF/OTH | 1 | 476 |
| | | 17285T106 | | | DEF/OTH | 1 3 | 269 |
| CINTAS CORP | COM | 172908105 | 3716 | 101126 SH | DEFINED | 1 | 121 |
| | | 172908105 | | | DEFINED | 1 3 | 203 |
| | | 172908105 | | | DEFINED | 1 5 | 100 |
| | | 172908105 | | | DEFINED | 1 6 | 225 |
| CINTAS CORP | COM | 172908105 | 1148 | 31236 SH | DEF/OTH | 1 | 245 |
| | | 172908105 | | | DEF/OTH | 1 5 | 157 |

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|-------------------|-----|-----------|-----------|---------|----|---------|---------|-----|-----|
| | | | 172908105 | | | | DEF/OTH | 1 | 6 |
| CITIGROUP INC | COM | 172967101 | 44918 | 929595 | SH | DEFINED | 1 | 387 | |
| | | 172967101 | | | | DEFINED | 1 | 3 | 316 |
| | | 172967101 | | | | DEFINED | 1 | 5 | 830 |
| | | 172967101 | | | | DEFINED | 1 | 6 | 560 |
| CITIGROUP INC | COM | 172967101 | 13337 | 276022 | SH | DEF/OTH | 1 | 965 | |
| | | 172967101 | | | | DEF/OTH | 1 | 3 | 139 |
| | | 172967101 | | | | DEF/OTH | 1 | 5 | 517 |
| CITIGROUP INC | COM | 172967101 | 727 | 15583 | SH | DEF/OTH | 1 | 3 | 155 |
| CITIGROUP INC | COM | 172967101 | 6026 | 129120 | SH | DEF/OTH | 1 | 3 | 410 |
| CITIZENS | COM | 17453B101 | 917 | 66102 | SH | DEFINED | 1 | 164 | |
| | | 17453B101 | | | | DEFINED | 1 | 3 | 491 |
| CITIZENS | COM | 17453B101 | 372 | 26792 | SH | DEF/OTH | 1 | 100 | |
| | | 17453B101 | | | | DEF/OTH | 1 | 3 | 161 |
| | | 17453B101 | | | | DEF/OTH | 1 | 5 | 211 |
| CITIZENS | COM | 17453B101 | 1761 | 122970 | SH | DEF/OTH | 1 | 3 | |
| CITIZENS HOLDING | COM | 174715102 | 403 | 19000 | SH | DEF/OTH | 1 | 190 | |
| CITRIX SYSTEM INC | COM | 177376100 | 5267 | 128587 | SH | DEFINED | 1 | 380 | |
| | | 177376100 | | | | DEFINED | 1 | 3 | 127 |
| CITRIX SYSTEM INC | COM | 177376100 | 530 | 12940 | SH | DEF/OTH | 1 | 560 | |
| | | 177376100 | | | | DEF/OTH | 1 | 3 | 589 |
| CITY BANK | COM | 17770A109 | 399 | 13258 | SH | DEFINED | 1 | 319 | |
| | | 17770A109 | | | | DEFINED | 1 | 5 | 939 |
| CITY BANK | COM | 17770A109 | 113 | 3758 | SH | DEF/OTH | 1 | 5 | 609 |
| CLEAR CHANNEL | COM | 184502102 | 193 | 5142 | SH | DEFINED | 1 | 120 | |
| | | 184502102 | | | | DEFINED | 1 | 3 | 459 |
| CLEAR CHANNEL | COM | 184502102 | 118 | 3140 | SH | DEF/OTH | 1 | 3 | 314 |
| CLOROX CO | COM | 189054109 | 2165 | 34595 | SH | DEFINED | 1 | 111 | |
| | | 189054109 | | | | DEFINED | 1 | 3 | 193 |
| CLOROX CO | COM | 189054109 | 801 | 12800 | SH | DEF/OTH | 1 | 623 | |
| | | 189054109 | | | | DEF/OTH | 1 | 3 | 625 |
| COACH INC | COM | 189754104 | 4447 | 100462 | SH | DEFINED | 1 | 100 | |
| | | 189754104 | | | | DEFINED | 1 | 3 | 984 |
| | | 189754104 | | | | DEFINED | 1 | 6 | 200 |
| COACH INC | COM | 189754104 | 431 | 9742 | SH | DEF/OTH | 1 | 171 | |
| | | 189754104 | | | | DEF/OTH | 1 | 3 | 230 |
| | | 189754104 | | | | DEF/OTH | 1 | 5 | 294 |
| | | 189754104 | | | | DEF/OTH | 1 | 6 | |
| COCA COLA CO | COM | 191216100 | 75120 | 1313515 | SH | DEFINED | 1 | 724 | |
| | | 191216100 | | | | DEFINED | 1 | 3 | 499 |
| | | 191216100 | | | | DEFINED | 1 | 5 | 854 |

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|-------------------|-----|-----------|-----------|--------|----|---------|---|---|-----|
| | | | 191216100 | | | DEFINED | 1 | 6 | 140 |
| COCA COLA CO | COM | 191216100 | 37900 | 662695 | SH | DEF/OTH | 1 | | 318 |
| | | 191216100 | | | | DEF/OTH | 1 | 3 | 315 |
| | | 191216100 | | | | DEF/OTH | 1 | 5 | 140 |
| COCA COLA CO | COM | 191216100 | 2219 | 38610 | SH | DEF/OTH | 1 | 3 | |
| COCA COLA CO | COM | 191216100 | 124 | 2160 | SH | DEF/OTH | 1 | 3 | 216 |
| COCA COLA | COM | 191219104 | 229 | 9492 | SH | DEFINED | 1 | | 735 |
| | | 191219104 | | | | DEFINED | 1 | 3 | 174 |
| COCA COLA | COM | 191219104 | 2646 | 109563 | SH | DEF/OTH | 1 | 3 | 109 |
| COEUR D'ALENE | COM | 192108108 | 2 | 399 | SH | DEFINED | 1 | 5 | 399 |
| COEUR D'ALENE | COM | 192108108 | 66 | 16801 | SH | DEF/OTH | 1 | | 300 |
| | | 192108108 | | | | DEF/OTH | 1 | 3 | 120 |
| | | 192108108 | | | | DEF/OTH | 1 | 5 | 450 |
| COGNIZANT | COM | 192446102 | 241 | 2970 | SH | DEFINED | 1 | | 700 |
| | | 192446102 | | | | DEFINED | 1 | 3 | 695 |
| | | 192446102 | | | | DEFINED | 1 | 5 | 92 |
| COGNIZANT | COM | 192446102 | 45 | 558 | SH | DEF/OTH | 1 | 3 | 412 |
| | | 192446102 | | | | DEF/OTH | 1 | 5 | 46 |
| COGNOS INC | COM | 19244C109 | 3425 | 68265 | SH | DEFINED | 1 | | 810 |
| | | 19244C109 | | | | DEFINED | 1 | 6 | 157 |
| COGNOS INC | COM | 19244C109 | 186 | 3700 | SH | DEF/OTH | 1 | 6 | |
| COLGATE- | COM | 194162103 | 11730 | 159377 | SH | DEFINED | 1 | | 141 |
| | | 194162103 | | | | DEFINED | 1 | 3 | 139 |
| | | 194162103 | | | | DEFINED | 1 | 5 | 267 |
| COLGATE- | COM | 194162103 | 17869 | 242791 | SH | DEF/OTH | 1 | | 652 |
| | | 194162103 | | | | DEF/OTH | 1 | 3 | 167 |
| | | 194162103 | | | | DEF/OTH | 1 | 5 | 532 |
| COLGATE | COM | 194162103 | 3 | 44 | SH | DEF/OTH | 1 | 3 | 44 |
| COLGATE | COM | 194162103 | 675 | 9460 | SH | DEF/OTH | 1 | 3 | |
| COLONIAL | COM | 195493309 | 2162 | 99916 | SH | DEFINED | 1 | | 762 |
| | | 195493309 | | | | DEFINED | 1 | 3 | 210 |
| | | 195493309 | | | | DEFINED | 1 | 5 | 123 |
| COLONIAL | COM | 195493309 | 302 | 13950 | SH | DEF/OTH | 1 | | 460 |
| | | 195493309 | | | | DEF/OTH | 1 | 3 | 465 |
| | | 195493309 | | | | DEF/OTH | 1 | 5 | 188 |
| COLONIAL PPTYS TR | COM | 195872106 | 376 | 10170 | SH | DEFINED | 1 | | 470 |
| | | 195872106 | | | | DEFINED | 1 | 3 | 336 |
| | | 195872106 | | | | DEFINED | 1 | 5 | 146 |
| COLONIAL PPTYS TR | COM | 195872106 | 2066 | 55865 | SH | DEF/OTH | 1 | | 317 |
| | | 195872106 | | | | DEF/OTH | 1 | 3 | 770 |
| | | 195872106 | | | | DEF/OTH | 1 | 5 | 233 |

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|------------------------------|-----|------------------------|-------------|---------------------|--------------------|------------|------------|
| COLONY BANKCORP | COM | 19623P101 | 195 | 11250 SH | DEFINED | 1 3 | 112 |
| COMCAST CORP | COM | 20030N101 20030N101 | 1788 | 75488 SH | DEFINED DEFINED | 1 1 3 | 180 550 |
| COMCAST CORP | COM | 20030N101 20030N101 | 847 | 35759 SH | DEF/OTH DEF/OTH | 1 1 3 | 143 153 |
| COMCAST CORP | COM | 20030N200 20030N200 | 2327 | 99113 SH | DEFINED DEFINED | 1 1 3 | 116 651 |
| COMCAST CORP | COM | 20030N200 20030N200 | 1097 | 46723 SH | DEFINED DEF/OTH | 1 5 1 | 807 222 |
| COMCAST CORP | COM | 20030N200 20030N200 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 898 584 |
| COMERICA INC | COM | 200340107 200340107 | 10467 | 196118 SH | DEFINED DEFINED | 1 1 3 | 165 680 |
| COMERICA INC | COM | 200340107 200340107 | | | DEFINED DEFINED | 1 5 1 6 | 270 |
| COMERICA INC | COM | 200340107 200340107 | 2434 | 45600 SH | DEF/OTH DEF/OTH | 1 1 3 | 369 551 |
| COMMERCE | COM | 200340107 200519106 | 205 | 5060 SH | DEF/OTH DEFINED | 1 5 1 | 123 40 |
| COMMERCE | COM | 200519106 200519106 | 21 | 510 SH | DEFINED DEF/OTH | 1 3 1 3 | 360 510 |
| COMMERCE | COM | 200525103 | 294 | 6230 SH | DEF/OTH | 1 3 | |
| COMMSCOPE INC | COM | 203372107 203372107 | 1127 | 22087 SH | DEFINED DEFINED | 1 1 3 | 292 265 |
| COMMSCOPE INC | COM | 203372107 203372107 | 204 | 3998 SH | DEFINED DEF/OTH | 1 5 1 3 | 867 |
| COMMUNITY HEALTH | COM | 203372107 203668108 | 144 | 4955 SH | DEF/OTH DEFINED | 1 5 1 | 673 680 |
| COMMUNITY HEALTH | COM | 203668108 203668108 | 79 | 2725 SH | DEFINED DEF/OTH | 1 3 1 3 | 610 985 |
| CIA VALE DO RIO | FOR | 204412209 204412209 | 317 | 9284 SH | DEFINED DEFINED | 1 1 3 | 71 414 |
| CIA VALE DO RIO | FOR | 204412209 204412209 | 1524 | 44705 SH | DEFINED DEF/OTH | 1 5 1 | 349 364 |
| CIA VALE DO RIO | FOR | 204412209 204412209 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 304 384 |
| COMPASS MINERALS COMPUTER | COM | 20451N101 205363104 | 255 1270 | 7500 SH 21879 SH | DEF/OTH DEFINED | 1 3 1 | |
| COMPUTER | COM | 205363104 205363104 | 26 | 450 SH | DEFINED DEF/OTH | 1 3 1 3 | 172 450 |
| COMTECH | COM | 205826209 | 458 | 8403 SH | DEFINED | 1 | 202 |

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| | | | | | | | | | |
|---------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 205826209 | | | | DEFINED | 1 | 5 | 595 |
| COMTECH | COM | 205826209 | 130 | 2380 SH | | DEF/OTH | 1 | 5 | 386 |
| CONAGRA FOODS | COM | 205887102 | 13703 | 553002 SH | | DEFINED | 1 | | 441 |
| | | 205887102 | | | | DEFINED | 1 | 3 | 511 |
| | | 205887102 | | | | DEFINED | 1 | 5 | 720 |
| CONAGRA FOODS | COM | 205887102 | 4400 | 177563 SH | | DEFINED | 1 | 6 | |
| | | 205887102 | | | | DEF/OTH | 1 | | 139 |
| | | 205887102 | | | | DEF/OTH | 1 | 3 | 284 |
| | | 205887102 | | | | DEF/OTH | 1 | 5 | 288 |
| CONOCOPHILLIPS | COM | 20825C104 | 48055 | 560603 SH | | DEFINED | 1 | | 807 |
| | | 20825C104 | | | | DEFINED | 1 | 3 | 409 |
| | | 20825C104 | | | | DEFINED | 1 | 5 | 355 |
| | | 20825C104 | | | | DEFINED | 1 | 6 | 160 |
| CONOCOPHILLIPS | COM | 20825C104 | 9483 | 110624 SH | | DEF/OTH | 1 | | 289 |
| | | 20825C104 | | | | DEF/OTH | 1 | 3 | 619 |
| CONSOLIDATED | COM | 20825C104 | 14230 | 303659 SH | | DEF/OTH | 1 | 5 | 295 |
| | | 209115104 | | | | DEFINED | 1 | | 252 |
| | | 209115104 | | | | DEFINED | 1 | 3 | 164 |
| | | 209115104 | | | | DEFINED | 1 | 5 | 430 |
| CONSOLIDATED | COM | 209115104 | 3253 | 69418 SH | | DEFINED | 1 | 6 | |
| | | 209115104 | | | | DEF/OTH | 1 | | 547 |
| | | 209115104 | | | | DEF/OTH | 1 | 3 | 968 |
| | | 209115104 | | | | DEF/OTH | 1 | 5 | 139 |
| CONSTELLATION | COM | 21036P108 | 283 | 10977 SH | | DEFINED | 1 | | |
| CONSTELLATION | COM | 21036P108 | 21 | 800 SH | | DEFINED | 1 | 3 | 947 |
| | | 21036P108 | | | | DEF/OTH | 1 | 3 | 800 |
| CONSTELLATION | COM | 210371100 | 8649 | 96235 SH | | DEFINED | 1 | | 871 |
| | | 210371100 | | | | DEFINED | 1 | 3 | 566 |
| CONSTELLATION | COM | 210371100 | 2834 | 31530 SH | | DEF/OTH | 1 | | 294 |
| | | 210371100 | | | | DEF/OTH | 1 | 3 | 436 |
| CONVERGYS CORP | COM | 212485106 | 259 | 14799 SH | | DEFINED | 1 | | 128 |
| | | 212485106 | | | | DEFINED | 1 | 3 | 183 |
| CONVERGYS CORP | COM | 212485106 | 5 | 300 SH | | DEF/OTH | 1 | 5 | |
| CORN PRODS INTL INC | COM | 219023108 | 369 | 7778 SH | | DEFINED | 1 | | 206 |
| CORN PRODS INTL INC | COM | 219023108 | 111 | 2350 SH | | DEFINED | 1 | 3 | 757 |
| | | 219023108 | | | | DEF/OTH | 1 | | 800 |
| CORNING INC | COM | 219350105 | 852 | 32523 SH | | DEF/OTH | 1 | 3 | 135 |
| | | 219350105 | | | | DEFINED | 1 | | 461 |
| CORNING INC | COM | 219350105 | 1451 | 55390 SH | | DEFINED | 1 | 3 | 241 |
| | | 219350105 | | | | DEF/OTH | 1 | | 499 |
| | | 219350105 | | | | DEF/OTH | 1 | 3 | 199 |

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| | | | | | | | |
|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| CORRECTIONS | COM | 22025Y407 | 166 | 6072 SH | DEFINED | 1 3 | 607 |
| CORRECTIONS | COM | 22025Y407 | 1399 | 51102 SH | DEF/OTH | 1 3 | 509 |
| | | 22025Y407 | | | DEF/OTH | 1 5 | 202 |
| COSTCO WHSL | COM | 22160K105 | 9137 | 131956 SH | DEFINED | 1 | 661 |
| | | 22160K105 | | | DEFINED | 1 3 | 123 |
| COSTCO WHSL | COM | 22160K105 | 2502 | 36134 SH | DEFINED | 1 5 | 445 |
| | | 22160K105 | | | DEF/OTH | 1 | 894 |
| | | 22160K105 | | | DEF/OTH | 1 3 | 189 |
| | | 22160K105 | | | DEF/OTH | 1 5 | 346 |
| COSTCO WHSL | COM | 22160K105 | 1025 | 16700 SH | DEF/OTH | 1 3 | |
| COSTCO WHSL | COM | 22160K105 | 91 | 1485 SH | DEF/OTH | 1 3 | 148 |
| COUNTRYWIDE FINL | COM | 222372104 | 119 | 6536 SH | DEFINED | 1 3 | 128 |
| COUNTRYWIDE FINL | COM | 222372104 | 88 | 4830 SH | DEF/OTH | 1 | 900 |
| | | 222372104 | | | DEF/OTH | 1 3 | 183 |
| COUNTRYWIDE | | 222372AL8 | 260 | 285000 SH | DEF/OTH | 1 3 | |
| COVANTA HLDG CORP | | 22282EAA0 | 305 | 300000 SH | DEF/OTH | 1 3 | |
| COVENTRY HEALTH | COM | 222862104 | 266 | 4510 SH | DEFINED | 1 | 495 |
| | | 222862104 | | | DEFINED | 1 3 | 192 |
| COVENTRY HEALTH | COM | 222862104 | 88 | 1499 SH | DEF/OTH | 1 3 | 530 |
| | | 222862104 | | | DEF/OTH | 1 5 | 54 |
| COWEN GROUP INC | COM | 223621103 | 185 | 13180 SH | DEFINED | 1 6 | 131 |
| CRANE CO | COM | 224399105 | 621 | 12755 SH | DEFINED | 1 | 284 |
| | | 224399105 | | | DEFINED | 1 3 | 641 |
| | | 224399105 | | | DEFINED | 1 5 | 847 |
| CRANE CO | COM | 224399105 | 165 | 3389 SH | DEF/OTH | 1 5 | 548 |
| CREDENCE SYSTEM | COM | 225302108 | 95 | 30000 SH | DEF/OTH | 1 3 | 300 |
| CREDIT SUISSE | FOR | 225401108 | 345 | 5029 SH | DEFINED | 1 | 117 |
| | | 225401108 | | | DEFINED | 1 3 | 171 |
| | | 225401108 | | | DEFINED | 1 5 | 175 |
| CREDIT SUISSE | FOR | 225401108 | 141 | 2055 SH | DEF/OTH | 1 3 | 781 |
| | | 225401108 | | | DEF/OTH | 1 5 | 151 |
| CREDIT SUISSE NY | | 22540P303 | 192 | 10175 SH | DEF/OTH | 1 3 | |
| CROSSTEX ENERGY | PAR | 22765U102 | 192 | 5650 PRN | DEFINED | 1 | 650 |
| CROSSTEX ENERGY | PAR | 22765U102 | 8 | 250 PRN | DEF/OTH | 1 3 | 250 |
| CTRUIP.COM | COM | 22943F100 | 547 | 11400 SH | DEF/OTH | 1 | 114 |
| CUBIC CORP | COM | 229669106 | 171 | 3870 SH | DEFINED | 1 6 | 387 |
| CUBIC CORP | COM | 229669106 | 117 | 2652 SH | DEF/OTH | 1 | 251 |
| | | 229669106 | | | DEF/OTH | 1 3 | |
| | | 229669106 | | | DEF/OTH | 1 5 | 37 |
| CUMMINS INC | COM | 231021106 | 544 | 3972 SH | DEFINED | 1 | 140 |
| | | 231021106 | | | DEFINED | 1 3 | 142 |

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|-------------------|-----|-----------|-----------|--------|----|---------|---|---|-----|
| | | | 231021106 | | | DEFINED | 1 | 5 | 33 |
| CUMMINS INC | COM | 231021106 | 59 | 428 | SH | DEF/OTH | 1 | 3 | 369 |
| | | 231021106 | | | | DEF/OTH | 1 | 5 | 50 |
| CYMER INC | COM | 232572107 | 502 | 12618 | SH | DEFINED | 1 | | 191 |
| | | 232572107 | | | | DEFINED | 1 | 5 | 569 |
| | | 232572107 | | | | DEFINED | 1 | 6 | 463 |
| CYMER INC | COM | 232572107 | 89 | 2247 | SH | DEF/OTH | 1 | 5 | 366 |
| CYTEC INDS INC | COM | 232820100 | 616 | 9425 | SH | DEFINED | 1 | | 315 |
| | | 232820100 | | | | DEFINED | 1 | 3 | 162 |
| | | 232820100 | | | | DEFINED | 1 | 5 | 649 |
| CYTEC INDS INC | COM | 232820100 | 239 | 3651 | SH | DEF/OTH | 1 | | 814 |
| | | 232820100 | | | | DEF/OTH | 1 | 3 | 84 |
| | | 232820100 | | | | DEF/OTH | 1 | 5 | 423 |
| CYTRX CORP | COM | 232828301 | 38 | 10680 | SH | DEFINED | 1 | 3 | 106 |
| CYTOMEDIX INC | COM | 23283B204 | 387 | 80300 | SH | DEFINED | 1 | | 800 |
| | | 23283B204 | | | | DEFINED | 1 | 3 | |
| DCT INDUSTRIAL | COM | 233153105 | 26 | 2242 | SH | DEFINED | 1 | | 224 |
| DCT INDUSTRIAL | COM | 233153105 | 390 | 34054 | SH | DEF/OTH | 1 | 3 | 317 |
| DNP SELECT INCOME | MUT | 23325P104 | 3911 | 364855 | SH | DEFINED | 1 | | 414 |
| | | 23325P104 | | | | DEFINED | 1 | 3 | 317 |
| DNP SELECT INCOME | MUT | 23325P104 | 1149 | 107138 | SH | DEF/OTH | 1 | | 108 |
| | | 23325P104 | | | | DEF/OTH | 1 | 3 | 952 |
| DPL INC | COM | 233293109 | 210 | 7843 | SH | DEFINED | 1 | | 626 |
| | | 233293109 | | | | DEFINED | 1 | 3 | 157 |
| DPL INC | COM | 233293109 | 78 | 2905 | SH | DEF/OTH | 1 | | 121 |
| | | 233293109 | | | | DEF/OTH | 1 | 3 | 168 |
| DRS TECHNOLOGIES | | 23330XAK6 | 275 | 256000 | SH | DEF/OTH | 1 | 3 | |
| D R HORTON INC | COM | 23331A109 | 265 | 18355 | SH | DEFINED | 1 | | 852 |
| | | 23331A109 | | | | DEFINED | 1 | 3 | 983 |
| D R HORTON INC | COM | 23331A109 | 18 | 1265 | SH | DEF/OTH | 1 | 5 | 126 |
| DTE ENERGY CO | COM | 233331107 | 386 | 7665 | SH | DEFINED | 1 | | 342 |
| | | 233331107 | | | | DEFINED | 1 | 3 | 712 |
| DTE ENERGY CO | COM | 233331107 | 63 | 1251 | SH | DEF/OTH | 1 | | 526 |
| | | 233331107 | | | | DEF/OTH | 1 | 3 | 675 |
| DANAHER CORP DEL | COM | 235851102 | 1193 | 14542 | SH | DEFINED | 1 | | 813 |
| | | 235851102 | | | | DEFINED | 1 | 3 | 897 |
| DANAHER CORP DEL | COM | 235851102 | 399 | 4868 | SH | DEF/OTH | 1 | | 900 |
| | | 235851102 | | | | DEF/OTH | 1 | 3 | 668 |
| | | 235851102 | | | | DEF/OTH | 1 | 5 | 984 |
| DANAHER CORP DEL | COM | 235851102 | 916 | 11071 | SH | DEF/OTH | 1 | 3 | 110 |
| 1DANAHER CORP | | 235851AF9 | 897 | 745000 | SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| DARDEN | COM | 237194105 | 519 | 11924 SH | DEFINED | 1 | 405 |
| | | 237194105 | | | DEFINED | 1 3 | 787 |
| DARDEN | COM | 237194105 | 275 | 6308 SH | DEF/OTH | 1 | 135 |
| | | 237194105 | | | DEF/OTH | 1 3 | 950 |
| DARLING | COM | 237266101 | 377 | 38372 SH | DEFINED | 1 | 912 |
| | | 237266101 | | | DEFINED | 1 3 | 265 |
| | | 237266101 | | | DEFINED | 1 5 | 270 |
| DARLING | COM | 237266101 | 106 | 10739 SH | DEF/OTH | 1 5 | 173 |
| DARWIN PROF | COM | 237502109 | 199 | 8638 SH | DEFINED | 1 3 | 338 |
| | | 237502109 | | | DEFINED | 1 6 | 795 |
| DARWIN PROF | COM | 237502109 | 34 | 1458 SH | DEF/OTH | 1 3 | |
| DAVITA INC | COM | 23918K108 | 221 | 3429 SH | DEFINED | 1 | |
| | | 23918K108 | | | DEFINED | 1 3 | 136 |
| DAVITA INC | COM | 23918K108 | 17 | 256 SH | DEF/OTH | 1 3 | |
| DEERE & CO | COM | 244199105 | 54119 | 354227 SH | DEFINED | 1 | 219 |
| | | 244199105 | | | DEFINED | 1 3 | 748 |
| | | 244199105 | | | DEFINED | 1 5 | 151 |
| | | 244199105 | | | DEFINED | 1 6 | 217 |
| DEERE & CO | COM | 244199105 | 10512 | 68802 SH | DEF/OTH | 1 | 527 |
| | | 244199105 | | | DEF/OTH | 1 3 | 852 |
| | | 244199105 | | | DEF/OTH | 1 5 | 487 |
| DEERE & CO | COM | 244199105 | 384 | 2585 SH | DEF/OTH | 1 3 | 258 |
| DEL MONTE FOODS | COM | 24522P103 | 139 | 13194 SH | DEFINED | 1 3 | 131 |
| DEL MONTE FOODS | COM | 24522P103 | 66 | 6271 SH | DEF/OTH | 1 | 466 |
| | | 24522P103 | | | DEF/OTH | 1 3 | 413 |
| DELL INC | COM | 24702R101 | 36609 | 1306989 SH | DEFINED | 1 | 804 |
| | | 24702R101 | | | DEFINED | 1 3 | 123 |
| | | 24702R101 | | | DEFINED | 1 5 | 192 |
| | | 24702R101 | | | DEFINED | 1 6 | 117 |
| DELL INC | COM | 24702R101 | 6557 | 234103 SH | DEF/OTH | 1 | 170 |
| | | 24702R101 | | | DEF/OTH | 1 3 | 175 |
| | | 24702R101 | | | DEF/OTH | 1 5 | 291 |
| | | 24702R101 | | | DEF/OTH | 1 6 | |
| DENBURY | COM | 247916208 | 250 | 5090 SH | DEFINED | 1 3 | 173 |
| DENBURY | COM | 247916208 | 134 | 2725 SH | DEF/OTH | 1 3 | |
| | | 247916208 | | | DEF/OTH | 1 5 | 248 |
| DENTSPLY INTL INC | COM | 249030107 | 688 | 16184 SH | DEFINED | 1 | 445 |
| | | 249030107 | | | DEFINED | 1 3 | 427 |
| DENTSPLY INTL INC | COM | 249030107 | 297 | 6990 SH | DEF/OTH | 1 | |
| | | 249030107 | | | DEF/OTH | 1 3 | |
| | | 249030107 | | | DEF/OTH | 1 5 | 60 |

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|-----------------------------|-----|-----------|-------|-----------|---------|-----|-----|
| DEUTSCHE TELEKOM | FOR | 251566105 | 662 | 34004 SH | DEFINED | 1 | |
| | | 251566105 | | | DEFINED | 1 3 | 438 |
| | | 251566105 | | | DEFINED | 1 5 | 507 |
| DEUTSCHE TELEKOM DEVELOPERS | FOR | 251566105 | 7 | 360 SH | DEF/OTH | 1 5 | 360 |
| | COM | 251591103 | 186 | 3173 SH | DEFINED | 1 | 789 |
| | | 251591103 | | | DEFINED | 1 3 | 218 |
| DEVELOPERS | COM | 251591103 | 34 | 588 SH | DEF/OTH | 1 3 | |
| | | 251591103 | | | DEF/OTH | 1 5 | 514 |
| DEVON ENERGY CORP | COM | 25179M103 | 14163 | 161121 SH | DEFINED | 1 | 561 |
| | | 25179M103 | | | DEFINED | 1 3 | 153 |
| | | 25179M103 | | | DEFINED | 1 5 | 311 |
| DEVON ENERGY CORP | COM | 25179M103 | 1906 | 21681 SH | DEF/OTH | 1 | 389 |
| | | 25179M103 | | | DEF/OTH | 1 3 | 125 |
| | | 25179M103 | | | DEF/OTH | 1 5 | 153 |
| DEVON ENERGY | COM | 25179M103 | 168 | 2021 SH | DEF/OTH | 1 3 | 202 |
| DEVON ENERGY | COM | 25179M103 | 1007 | 12100 SH | DEF/OTH | 1 3 | |
| DEVON ENERGY | | 25179MAA1 | 489 | 280000 SH | DEF/OTH | 1 3 | |
| DIAGEO PLC- | FOR | 25243Q205 | 2463 | 27442 SH | DEFINED | 1 | 267 |
| | | 25243Q205 | | | DEFINED | 1 3 | 222 |
| | | 25243Q205 | | | DEFINED | 1 5 | 840 |
| DIAGEO PLC- | FOR | 25243Q205 | 560 | 6236 SH | DEF/OTH | 1 | 816 |
| | | 25243Q205 | | | DEF/OTH | 1 3 | 161 |
| | | 25243Q205 | | | DEF/OTH | 1 5 | 180 |
| DIAMOND OFFSHORE | COM | 25271C102 | 692 | 5950 SH | DEFINED | 1 | 400 |
| | | 25271C102 | | | DEFINED | 1 3 | 195 |
| DIAMOND OFFSHORE | COM | 25271C102 | 180 | 1550 SH | DEF/OTH | 1 | |
| | | 25271C102 | | | DEF/OTH | 1 3 | |
| DIAMONDROCK | COM | 252784301 | 407 | 22761 SH | DEFINED | 1 | 836 |
| | | 252784301 | | | DEFINED | 1 5 | 159 |
| DIAMONDROCK | COM | 252784301 | 125 | 6986 SH | DEF/OTH | 1 3 | |
| | | 252784301 | | | DEF/OTH | 1 5 | 159 |
| DIAMONDS TR | COM | 252787106 | 343 | 2448 SH | DEFINED | 1 | 930 |
| | | 252787106 | | | DEFINED | 1 3 | 151 |
| DIAMONDS TR | COM | 252787106 | 765 | 5455 SH | DEF/OTH | 1 | 420 |
| | | 252787106 | | | DEF/OTH | 1 3 | 125 |
| DIGI INTERNATIONAL | COM | 253798102 | 174 | 12040 SH | DEFINED | 1 6 | 120 |
| DIGITAL RIV INC | COM | 25388B104 | 582 | 11878 SH | DEFINED | 1 | 311 |
| | | 25388B104 | | | DEFINED | 1 3 | 74 |
| | | 25388B104 | | | DEFINED | 1 5 | 837 |
| DIGITAL RIV INC | COM | 25388B104 | 162 | 3304 SH | DEF/OTH | 1 5 | 568 |
| DIODES INC | COM | 254543101 | 817 | 24309 SH | DEFINED | 1 | 403 |

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|---------------------|-----|-----------|-------|------------|---------|---|---|-----|
| | | 254543101 | | | DEFINED | 1 | 3 | 152 |
| | | 254543101 | | | DEFINED | 1 | 5 | 127 |
| DIODES INC | COM | 254543101 | 175 | 5195 SH | DEF/OTH | 1 | 3 | |
| | | 254543101 | | | DEF/OTH | 1 | 5 | 827 |
| DIRECT TV GROUP INC | COM | 25459L106 | 359 | 13617 SH | DEFINED | 1 | | 105 |
| | | 25459L106 | | | DEFINED | 1 | 3 | 172 |
| | | 25459L106 | | | DEFINED | 1 | 5 | 944 |
| DIRECT TV GROUP INC | COM | 25459L106 | 796 | 30178 SH | DEF/OTH | 1 | | 204 |
| | | 25459L106 | | | DEF/OTH | 1 | 3 | 284 |
| | | 25459L106 | | | DEF/OTH | 1 | 5 | 144 |
| DISNEY WALT CO | COM | 254687106 | 50412 | 1439932 SH | DEFINED | 1 | | 799 |
| | | 254687106 | | | DEFINED | 1 | 3 | 251 |
| | | 254687106 | | | DEFINED | 1 | 5 | 482 |
| | | 254687106 | | | DEFINED | 1 | 6 | 125 |
| DISNEY WALT CO | COM | 254687106 | 10508 | 300129 SH | DEF/OTH | 1 | | 209 |
| | | 254687106 | | | DEF/OTH | 1 | 3 | 543 |
| | | 254687106 | | | DEF/OTH | 1 | 5 | 122 |
| | | 254687106 | | | DEF/OTH | 1 | 6 | |
| DISNEY WALT CO | COM | 254687106 | 127 | 3685 SH | DEF/OTH | 1 | 3 | 368 |
| | | 254687106 | | | DEF/OTH | 1 | 3 | |
| DISNEY WALT CO | COM | 254687106 | 351 | 10200 SH | DEF/OTH | 1 | 3 | |
| DISNEY WALT CO | COM | 254687AU0 | 684 | 561000 SH | DEF/OTH | 1 | 3 | |
| | | 254709108 | | | DEFINED | 1 | | 535 |
| DISCOVER FINANCIAL | COM | 254709108 | 1743 | 79112 SH | DEFINED | 1 | 3 | 230 |
| | | 254709108 | | | DEFINED | 1 | 5 | 70 |
| | | 254709108 | | | DEFINED | 1 | 6 | |
| | | 254709108 | | | DEF/OTH | 1 | | 239 |
| DISCOVER FINANCIAL | COM | 254709108 | 705 | 32011 SH | DEF/OTH | 1 | 3 | 675 |
| | | 254709108 | | | DEF/OTH | 1 | 5 | 165 |
| DOLBY | COM | 25659T107 | 323 | 8712 SH | DEFINED | 1 | 3 | 187 |
| | | 25659T107 | | | DEF/OTH | 1 | 3 | |
| DOLBY | COM | 25659T107 | 23 | 631 SH | DEF/OTH | 1 | 5 | 156 |
| | | 256747106 | | | DEFINED | 1 | | 500 |
| DOLLAR TREE | COM | 256747106 | 546 | 13032 SH | DEFINED | 1 | 3 | 294 |
| | | 256747106 | | | DEFINED | 1 | 3 | |
| DOLLAR TREE | COM | 256747106 | 53 | 1260 SH | DEF/OTH | 1 | 3 | 714 |
| | | 25746U109 | | | DEFINED | 1 | | 292 |
| DOMINION RES INC | COM | 25746U109 | 41427 | 473781 SH | DEFINED | 1 | 3 | 333 |
| | | 25746U109 | | | DEFINED | 1 | 5 | 220 |
| | | 25746U109 | | | DEFINED | 1 | 6 | 473 |
| | | 25746U109 | | | DEF/OTH | 1 | | 810 |
| DOMINION RES INC | COM | 25746U109 | 9057 | 103576 SH | DEF/OTH | 1 | 3 | 922 |
| | | 25746U109 | | | DEF/OTH | 1 | 5 | 816 |

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| | | | | | | | |
|------------------|-----|-----------|-------|------------|---------|-----|-----|
| DOMINION RES INC | COM | 25746U109 | 37 | 435 SH | DEF/OTH | 1 3 | 435 |
| DOMINION RES INC | COM | 25746U109 | 261 | 3100 SH | DEF/OTH | 1 3 | |
| DONNELLEY R R & | COM | 257867101 | 50313 | 1321238 SH | DEFINED | 1 | 872 |
| | | 257867101 | | | DEFINED | 1 3 | 219 |
| | | 257867101 | | | DEFINED | 1 5 | 465 |
| DONNELLEY R R & | COM | 257867101 | 8978 | 235777 SH | DEFINED | 1 6 | 724 |
| | | 257867101 | | | DEF/OTH | 1 | 207 |
| | | 257867101 | | | DEF/OTH | 1 3 | 113 |
| | | 257867101 | | | DEF/OTH | 1 5 | 298 |
| DOVER CORP | COM | 260003108 | 7302 | 147004 SH | DEFINED | 1 | 288 |
| | | 260003108 | | | DEFINED | 1 3 | 231 |
| | | 260003108 | | | DEFINED | 1 5 | 31 |
| | | 260003108 | | | DEFINED | 1 6 | 300 |
| DOVER CORP | COM | 260003108 | 1971 | 39683 SH | DEF/OTH | 1 | 116 |
| | | 260003108 | | | DEF/OTH | 1 3 | 301 |
| | | 260003108 | | | DEF/OTH | 1 5 | 358 |
| | | 260003108 | | | DEF/OTH | 1 6 | |
| DOVER CORP | COM | 260003108 | 3 | 63 SH | DEF/OTH | 1 3 | 63 |
| DOVER CORP | COM | 260003108 | 285 | 5600 SH | DEF/OTH | 1 3 | |
| DOW CHEMICAL CO | COM | 260543103 | 6421 | 143357 SH | DEFINED | 1 | 992 |
| | | 260543103 | | | DEFINED | 1 3 | 416 |
| DOW CHEMICAL CO | COM | 260543103 | 5345 | 119340 SH | DEF/OTH | 1 | 804 |
| | | 260543103 | | | DEF/OTH | 1 3 | 995 |
| DOW CHEM CO | COM | 260543103 | 1258 | 29215 SH | DEF/OTH | 1 3 | |
| DRESS BARN INC | COM | 261570105 | 191 | 11200 SH | DEF/OTH | 1 3 | |
| DU PONT E I DE | COM | 263534109 | 26571 | 544478 SH | DEFINED | 1 | 327 |
| | | 263534109 | | | DEFINED | 1 3 | 152 |
| | | 263534109 | | | DEFINED | 1 5 | 430 |
| | | 263534109 | | | DEFINED | 1 6 | 900 |
| DU PONT E I DE | COM | 263534109 | 10308 | 211221 SH | DEF/OTH | 1 | 126 |
| | | 263534109 | | | DEF/OTH | 1 3 | 601 |
| | | 263534109 | | | DEF/OTH | 1 5 | 179 |
| DU PONT E I DE | COM | 263534109 | 90 | 1817 SH | DEF/OTH | 1 3 | 181 |
| DU PONT E I DE | COM | 263534109 | 462 | 9330 SH | DEF/OTH | 1 3 | 130 |
| DUKE REALTY CORP | COM | 264411505 | 765 | 22620 SH | DEF/OTH | 1 3 | |
| DUKE ENERGY | COM | 26441C105 | 5162 | 273098 SH | DEFINED | 1 | 638 |
| | | 26441C105 | | | DEFINED | 1 3 | 205 |
| DUKE ENERGY | COM | 26441C105 | 2841 | 150303 SH | DEF/OTH | 1 | 499 |
| | | 26441C105 | | | DEF/OTH | 1 3 | 545 |
| DUKE ENERGY CORP | COM | 26441C105 | 241 | 12885 SH | DEF/OTH | 1 3 | 128 |
| DUKE ENERGY CORP | COM | 26441C105 | 1050 | 56199 SH | DEF/OTH | 1 3 | |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| DUN & BRADSTREET | COM | 26483E100 | 1009 | 10277 SH | DEFINED | 1 | 626 |
| | | 26483E100 | | | DEFINED | 1 3 | 267 |
| DUN & BRADSTREET | COM | 26483E100 | 152 | 1550 SH | DEF/OTH | 1 | 120 |
| | | 26483E100 | | | DEF/OTH | 1 3 | |
| | | 26483E100 | | | DEF/OTH | 1 5 | 15 |
| DURECT CORP | COM | 266605104 | 290 | 50281 SH | DEF/OTH | 1 3 | |
| E M C CORP MASS | COM | 268648102 | 59151 | 2600041 SH | DEFINED | 1 | 143 |
| | | 268648102 | | | DEFINED | 1 3 | 264 |
| | | 268648102 | | | DEFINED | 1 5 | 997 |
| E M C CORP MASS | COM | 268648102 | 9289 | 408298 SH | DEFINED | 1 6 | 293 |
| | | 268648102 | | | DEF/OTH | 1 | 309 |
| | | 268648102 | | | DEF/OTH | 1 3 | 221 |
| | | 268648102 | | | DEF/OTH | 1 5 | 275 |
| E M C CORP MASS | COM | 268648102 | 7 | 323 SH | DEF/OTH | 1 6 | |
| | | 268648102 | | | DEF/OTH | 1 3 | 323 |
| E M C CORP MASS | COM | 268648102 | 1462 | 70300 SH | DEF/OTH | 1 3 | |
| E M C CORP MASS | COM | 268648AK8 | 1028 | 725000 SH | DEF/OTH | 1 3 | |
| ENSCO INTL INC | COM | 26874Q100 | 180 | 3152 SH | DEFINED | 1 | 625 |
| | | 26874Q100 | | | DEFINED | 1 3 | 50 |
| ENSCO INTL INC | COM | 26874Q100 | 45 | 785 SH | DEF/OTH | 1 3 | 700 |
| | | 26874Q100 | | | DEF/OTH | 1 5 | 85 |
| ENSCO INTL INC | COM | 26874Q100 | 348 | 6200 SH | DEF/OTH | 1 3 | |
| ENI S P A - | FOR | 26874R108 | 420 | 5642 SH | DEFINED | 1 | 156 |
| | | 26874R108 | | | DEFINED | 1 3 | 272 |
| | | 26874R108 | | | DEFINED | 1 5 | 79 |
| ENI S P A - | FOR | 26874R108 | 216 | 2902 SH | DEF/OTH | 1 3 | 674 |
| | | 26874R108 | | | DEF/OTH | 1 5 | 979 |
| EOG RES INC | COM | 26875P101 | 230 | 2849 SH | DEFINED | 1 | |
| | | 26875P101 | | | DEFINED | 1 3 | 136 |
| EOG RES INC | COM | 26875P101 | 798 | 9870 SH | DEFINED | 1 5 | 165 |
| | | 26875P101 | | | DEF/OTH | 1 | 625 |
| | | 26875P101 | | | DEF/OTH | 1 3 | 860 |
| | | 26875P101 | | | DEF/OTH | 1 5 | 132 |
| E ON AG | FOR | 268780103 | 128 | 2111 SH | DEFINED | 1 | 406 |
| | | 268780103 | | | DEFINED | 1 3 | 365 |
| E ON AG | FOR | 268780103 | 151 | 2495 SH | DEFINED | 1 5 | 265 |
| | | 268780103 | | | DEF/OTH | 1 5 | 232 |
| E TRADE FINANCIAL | COM | 269246104 | 495 | 36032 SH | DEFINED | 1 3 | 335 |
| E TRADE FINANCIAL | COM | 269246104 | 28 | 2050 SH | DEF/OTH | 1 3 | 175 |
| EASTGROUP PPTY INC | COM | 277276101 | 252 | 5290 SH | DEFINED | 1 | 109 |
| | | 277276101 | | | DEFINED | 1 3 | 420 |

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| | | | | | | | |
|--------------------|-----|-----------|------|-----------|---------|---|-----|
| EASTGROUP PPTY INC | COM | 277276101 | 109 | 2300 SH | DEF/OTH | 1 | 130 |
| | | 277276101 | | | DEF/OTH | 1 | 3 |
| EASTMAN CHEMICAL | COM | 277432100 | 2487 | 37086 SH | DEFINED | 1 | 120 |
| | | 277432100 | | | DEFINED | 1 | 3 |
| | | 277432100 | | | DEFINED | 1 | 6 |
| EASTMAN CHEMICAL | COM | 277432100 | 312 | 4647 SH | DEF/OTH | 1 | 295 |
| | | 277432100 | | | DEF/OTH | 1 | 3 |
| EATON CORP | COM | 278058102 | 1717 | 17640 SH | DEFINED | 1 | 947 |
| | | 278058102 | | | DEFINED | 1 | 3 |
| EATON CORP | COM | 278058102 | 395 | 4060 SH | DEF/OTH | 1 | 197 |
| | | 278058102 | | | DEF/OTH | 1 | 3 |
| EATON VANCE MUNI | MUT | 27826U108 | 511 | 35732 SH | DEF/OTH | 1 | 5 |
| | | 27826U108 | | | DEFINED | 1 | 3 |
| EATON VANCE MUNI | MUT | 27826U108 | 25 | 1750 SH | DEF/OTH | 1 | 175 |
| EATON VANCE SR | MUT | 27828Q105 | 791 | 47400 SH | DEFINED | 1 | 182 |
| EBAY INC | COM | 278642103 | 5740 | 146873 SH | DEFINED | 1 | 291 |
| | | 278642103 | | | DEFINED | 1 | 3 |
| | | 278642103 | | | DEFINED | 1 | 5 |
| | | 278642103 | | | DEFINED | 1 | 6 |
| EBAY INC | COM | 278642103 | 730 | 18669 SH | DEF/OTH | 1 | 634 |
| | | 278642103 | | | DEF/OTH | 1 | 3 |
| | | 278642103 | | | DEF/OTH | 1 | 5 |
| | | 278642103 | | | DEF/OTH | 1 | 6 |
| ECHOSTAR | COM | 278762109 | 276 | 5709 SH | DEFINED | 1 | 400 |
| | | 278762109 | | | DEFINED | 1 | 3 |
| | | 278762109 | | | DEFINED | 1 | 5 |
| ECHOSTAR | COM | 278762109 | 39 | 807 SH | DEF/OTH | 1 | 5 |
| ECOLAB INC | COM | 278865100 | 3281 | 70734 SH | DEFINED | 1 | 858 |
| | | 278865100 | | | DEFINED | 1 | 3 |
| | | 278865100 | | | DEFINED | 1 | 6 |
| ECOLAB INC | COM | 278865100 | 197 | 4250 SH | DEF/OTH | 1 | 550 |
| | | 278865100 | | | DEF/OTH | 1 | 3 |
| | | 278865100 | | | DEF/OTH | 1 | 6 |
| EDISON INTL | COM | 281020107 | 336 | 5906 SH | DEFINED | 1 | 139 |
| | | 281020107 | | | DEFINED | 1 | 3 |
| EDISON INTL | COM | 281020107 | 83 | 1464 SH | DEF/OTH | 1 | 958 |
| | | 281020107 | | | DEF/OTH | 1 | 3 |
| | | 281020107 | | | DEF/OTH | 1 | 5 |
| EDWARDS | COM | 28176E108 | 215 | 4241 SH | DEFINED | 1 | 3 |
| EDWARDS | COM | 28176E108 | 39 | 766 SH | DEF/OTH | 1 | 40 |
| | | 28176E108 | | | DEF/OTH | 1 | 3 |

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|---------------------|-----|-----------|-----------|---------|----|---------|---|---|-----|
| | | | 28176E108 | | | DEF/OTH | 1 | 5 | 40 |
| EL PASO CORP | COM | 28336L109 | 1063 | 61072 | SH | DEFINED | 1 | | 132 |
| | | 28336L109 | | | | DEFINED | 1 | 3 | 459 |
| EL PASO CORP | COM | 28336L109 | 1102 | 63337 | SH | DEF/OTH | 1 | | 387 |
| | | 28336L109 | | | | DEF/OTH | 1 | 3 | 656 |
| ELECTRONIC ARTS | COM | 285512109 | 4676 | 79678 | SH | DEFINED | 1 | | 114 |
| | | 285512109 | | | | DEFINED | 1 | 3 | 456 |
| | | 285512109 | | | | DEFINED | 1 | 5 | 367 |
| | | 285512109 | | | | DEFINED | 1 | 6 | 174 |
| ELECTRONIC ARTS | COM | 285512109 | 497 | 8476 | SH | DEF/OTH | 1 | | 605 |
| | | 285512109 | | | | DEF/OTH | 1 | 3 | 230 |
| | | 285512109 | | | | DEF/OTH | 1 | 5 | 134 |
| | | 285512109 | | | | DEF/OTH | 1 | 6 | |
| ELECTRONIC ARTS | COM | 285512109 | 868 | 15500 | SH | DEF/OTH | 1 | 3 | |
| ELECTRONIC ARTS | COM | 285512109 | 20 | 360 | SH | DEF/OTH | 1 | 3 | 360 |
| ELECTRONIC DATA | COM | 285661104 | 473 | 20774 | SH | DEFINED | 1 | | 108 |
| | | 285661104 | | | | DEFINED | 1 | 3 | 160 |
| ELECTRONIC DATA | COM | 285661104 | 216 | 9495 | SH | DEF/OTH | 1 | | 400 |
| | | 285661104 | | | | DEF/OTH | 1 | 3 | 309 |
| ELECTRONIC DATA | | 285661AF1 | 817 | 815000 | SH | DEF/OTH | 1 | 3 | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 495 | 18000 | SH | DEFINED | 1 | 3 | 180 |
| EMAGEON INC | COM | 29076V109 | 4 | 500 | SH | DEFINED | 1 | 3 | 500 |
| EMAGEON INC | COM | 29076V109 | 209 | 25435 | SH | DEF/OTH | 1 | | 254 |
| EMBARQ CORP | COM | 29078E105 | 191 | 3365 | SH | DEFINED | 1 | | 427 |
| | | 29078E105 | | | | DEFINED | 1 | 3 | 273 |
| EMBARQ CORP | COM | 29078E105 | 38 | 676 | SH | DEF/OTH | 1 | | 535 |
| | | 29078E105 | | | | DEF/OTH | 1 | 3 | 112 |
| EMERGENCY | COM | 29100P102 | 387 | 12646 | SH | DEFINED | 1 | | 307 |
| | | 29100P102 | | | | DEFINED | 1 | 5 | 892 |
| EMERGENCY | COM | 29100P102 | 112 | 3654 | SH | DEF/OTH | 1 | 5 | 634 |
| EMERSON ELECTRIC | COM | 291011104 | 66628 | 1237054 | SH | DEFINED | 1 | | 887 |
| | | 291011104 | | | | DEFINED | 1 | 3 | 225 |
| | | 291011104 | | | | DEFINED | 1 | 5 | 390 |
| EMERSON ELECTRIC | COM | 291011104 | 17715 | 328900 | SH | DEFINED | 1 | 6 | 351 |
| | | 291011104 | | | | DEF/OTH | 1 | | 227 |
| | | 291011104 | | | | DEF/OTH | 1 | 3 | 501 |
| | | 291011104 | | | | DEF/OTH | 1 | 5 | 250 |
| EMERSON ELEC CO | COM | 291011104 | 2320 | 43600 | SH | DEF/OTH | 1 | 3 | |
| EMERSON ELEC CO | COM | 291011104 | 5 | 95 | SH | DEF/OTH | 1 | 3 | 95 |
| ENCANA CORP | FOR | 292505104 | 1109 | 17375 | SH | DEFINED | 1 | | 400 |
| | | 292505104 | | | | DEFINED | 1 | 3 | 131 |

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|------------------|-----|-----------|------|--------|-----|---------|---|---|-----|
| | | 292505104 | | | | DEFINED | 1 | 5 | 96 |
| ENCANA CORP | FOR | 292505104 | 1531 | 23982 | SH | DEF/OTH | 1 | | 222 |
| | | 292505104 | | | | DEF/OTH | 1 | 3 | 150 |
| ENBRIDGE ENERGY | PAR | 292505104 | 305 | 5968 | PRN | DEF/OTH | 1 | 5 | 20 |
| | | 29250R106 | | | | DEFINED | 1 | | 400 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 34 | 665 | PRN | DEFINED | 1 | 3 | 476 |
| | | 29250R106 | | | | DEF/OTH | 1 | | 250 |
| | | 29250R106 | | | | DEF/OTH | 1 | 3 | 275 |
| | | 29250R106 | | | | DEF/OTH | 1 | 5 | 140 |
| ENDESA S A | FOR | 29258N107 | 327 | 6200 | SH | DEFINED | 1 | | 120 |
| | | 29258N107 | | | | DEFINED | 1 | 3 | 500 |
| ENERGEN CORP | COM | 29265N108 | 850 | 14297 | SH | DEFINED | 1 | | 101 |
| | | 29265N108 | | | | DEFINED | 1 | 3 | 294 |
| ENERGEN CORP | COM | 29265N108 | 1775 | 29860 | SH | DEF/OTH | 1 | | 191 |
| | | 29265N108 | | | | DEF/OTH | 1 | 3 | 740 |
| ENERGY EAST CORP | COM | 29266M109 | 183 | 6604 | SH | DEFINED | 1 | | 400 |
| | | 29266M109 | | | | DEFINED | 1 | 3 | 620 |
| ENERGY EAST CORP | COM | 29266M109 | 18 | 640 | SH | DEF/OTH | 1 | | 400 |
| | | 29266M109 | | | | DEF/OTH | 1 | 5 | 240 |
| ENERGIZER | COM | 29266R108 | 347 | 2967 | SH | DEFINED | 1 | | |
| | | 29266R108 | | | | DEFINED | 1 | 3 | 232 |
| ENERGIZER | COM | 29266R108 | 426 | 3641 | SH | DEF/OTH | 1 | | 400 |
| | | 29266R108 | | | | DEF/OTH | 1 | 3 | 280 |
| ENERGY TRANSFER | PAR | 29266R108 | 652 | 12280 | PRN | DEF/OTH | 1 | 5 | 31 |
| | | 29273R109 | | | | DEFINED | 1 | | 100 |
| ENERGY TRANSFER | PAR | 29273R109 | 11 | 200 | PRN | DEFINED | 1 | 3 | 228 |
| | | 29273R109 | | | | DEF/OTH | 1 | 5 | 200 |
| ENERPLUS | FOR | 29274D604 | 229 | 4945 | SH | DEFINED | 1 | | 300 |
| | | 29274D604 | | | | DEFINED | 1 | 3 | 464 |
| ENERPLUS | FOR | 29274D604 | 430 | 9285 | SH | DEF/OTH | 1 | 3 | 890 |
| | | 29274D604 | | | | DEF/OTH | 1 | 5 | 285 |
| ENERGYSOUTH INC | COM | 292970100 | 5255 | 96667 | SH | DEFINED | 1 | | 972 |
| | | 292970100 | | | | DEFINED | 1 | 3 | 469 |
| ENERGYSOUTH INC | COM | 292970100 | 1379 | 25370 | SH | DEFINED | 1 | 6 | |
| | | 292970100 | | | | DEF/OTH | 1 | | 141 |
| ENPRO INDS INC | | 292970100 | 307 | 215000 | SH | DEF/OTH | 1 | 3 | 450 |
| | | 29355XAB3 | | | | DEF/OTH | 1 | 3 | |
| ENTERCOM | | 293639100 | 831 | 42988 | SH | DEF/OTH | 1 | 3 | |
| ENTERGY CORP | COM | 29364G103 | 1880 | 16370 | SH | DEFINED | 1 | | 563 |
| | | 29364G103 | | | | DEFINED | 1 | 3 | 980 |
| ENTERGY CORP | COM | 29364G103 | 829 | 7215 | SH | DEF/OTH | 1 | | 390 |

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|--------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 29364G103 | | | | DEF/OTH | 1 | 3 | 301 |
| ENERGY CORP | COM | 29364G103 | 5 | 48 SH | | DEF/OTH | 1 | 3 | 48 |
| ENERGY CORP | COM | 29364G103 | 617 | 5700 SH | | DEF/OTH | 1 | 3 | |
| ENERGY CORP | | 29364G202 | 237 | 3550 SH | | DEF/OTH | 1 | 3 | |
| ENTERPRISE | PAR | 293792107 | 441 | 13896 PRN | | DEFINED | 1 | | 800 |
| | | 293792107 | | | | DEFINED | 1 | 3 | 102 |
| ENTERPRISE | PAR | 293792107 | 151 | 4745 PRN | | DEF/OTH | 1 | | |
| | | 293792107 | | | | DEF/OTH | 1 | 5 | 445 |
| ENTERTAINMENT | COM | 29380T105 | 746 | 14062 SH | | DEFINED | 1 | | 438 |
| | | 29380T105 | | | | DEFINED | 1 | 3 | 372 |
| | | 29380T105 | | | | DEFINED | 1 | 5 | 813 |
| ENTERTAINMENT | COM | 29380T105 | 204 | 3856 SH | | DEF/OTH | 1 | 3 | |
| | | 29380T105 | | | | DEF/OTH | 1 | 5 | 105 |
| EQUIFAX INC | COM | 294429105 | 542 | 14659 SH | | DEFINED | 1 | | 142 |
| | | 294429105 | | | | DEFINED | 1 | 3 | 210 |
| EQUIFAX INC | COM | 294429105 | 243 | 6580 SH | | DEF/OTH | 1 | | 418 |
| | | 294429105 | | | | DEF/OTH | 1 | 3 | 240 |
| EQUINIX INC | | 29444UAF3 | 254 | 250000 SH | | DEF/OTH | 1 | 3 | |
| EQUITABLE | COM | 294549100 | 408 | 7323 SH | | DEFINED | 1 | | 600 |
| | | 294549100 | | | | DEFINED | 1 | 3 | 514 |
| EQUITABLE | COM | 294549100 | 375 | 6735 SH | | DEF/OTH | 1 | | 360 |
| | | 294549100 | | | | DEF/OTH | 1 | 3 | |
| | | 294549100 | | | | DEF/OTH | 1 | 5 | 20 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 147 | 3433 SH | | DEFINED | 1 | | 271 |
| | | 29476L107 | | | | DEFINED | 1 | 3 | 318 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 109 | 2539 SH | | DEF/OTH | 1 | | 206 |
| | | 29476L107 | | | | DEF/OTH | 1 | 3 | |
| | | 29476L107 | | | | DEF/OTH | 1 | 5 | 412 |
| ERICSSON (LM) TEL | FOR | 294821608 | 366 | 8973 SH | | DEFINED | 1 | | 320 |
| | | 294821608 | | | | DEFINED | 1 | 3 | 157 |
| | | 294821608 | | | | DEFINED | 1 | 5 | |
| ERICSSON (LM) TEL | FOR | 294821608 | 308 | 7564 SH | | DEF/OTH | 1 | | 160 |
| | | 294821608 | | | | DEF/OTH | 1 | 3 | 179 |
| | | 294821608 | | | | DEF/OTH | 1 | 5 | 188 |
| EXELON CORP | COM | 30161N101 | 54419 | 691027 SH | | DEFINED | 1 | | 405 |
| | | 30161N101 | | | | DEFINED | 1 | 3 | 165 |
| | | 30161N101 | | | | DEFINED | 1 | 5 | 252 |
| | | 30161N101 | | | | DEFINED | 1 | 6 | 299 |
| EXELON CORP | COM | 30161N101 | 9828 | 124802 SH | | DEF/OTH | 1 | | 999 |
| | | 30161N101 | | | | DEF/OTH | 1 | 3 | 139 |
| | | 30161N101 | | | | DEF/OTH | 1 | 5 | 213 |

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|---------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| EXPEDITORS INTL | COM | 302130109 | 200 | 4029 | SH | DEFINED | 1 | 249 |
| | | 302130109 | | | | DEFINED | 1 3 | 585 |
| | | 302130109 | | | | DEFINED | 1 5 | 558 |
| EXPEDITORS INTL | COM | 302130109 | 188 | 3787 | SH | DEF/OTH | 1 5 | 417 |
| EXPEDITORS INTL | COM | 302130109 | 938 | 19825 | SH | DEF/OTH | 1 3 | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 509 | 8948 | SH | DEFINED | 1 | 640 |
| | | 302182100 | | | | DEFINED | 1 3 | 602 |
| | | 302182100 | | | | DEFINED | 1 5 | 66 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 146 | 2576 | SH | DEF/OTH | 1 | 800 |
| | | 302182100 | | | | DEF/OTH | 1 3 | 157 |
| EXXON MOBIL CORP | COM | 30231G102 | 255911 | 2761831 | SH | DEFINED | 1 | 115 |
| | | 30231G102 | | | | DEFINED | 1 3 | 134 |
| | | 30231G102 | | | | DEFINED | 1 5 | 231 |
| | | 30231G102 | | | | DEFINED | 1 6 | 554 |
| EXXON MOBIL CORP | COM | 30231G102 | 106570 | 1150119 | SH | DEF/OTH | 1 | 636 |
| | | 30231G102 | | | | DEF/OTH | 1 3 | 391 |
| | | 30231G102 | | | | DEF/OTH | 1 5 | 442 |
| EXXON MOBIL CORP | COM | 30231G102 | 1489 | 16089 | SH | DEF/OTH | 1 3 | 160 |
| EXXON MOBIL CORP | COM | 30231G102 | 2242 | 24220 | SH | DEF/OTH | 1 3 | 174 |
| FLIR SYSTEMS INC | COM | 302445101 | 401 | 6980 | SH | DEF/OTH | 1 | 690 |
| | | 302445101 | | | | DEF/OTH | 1 5 | 80 |
| FMC CORP NEW | COM | 302491303 | 693 | 13257 | SH | DEFINED | 1 | 333 |
| | | 302491303 | | | | DEFINED | 1 3 | 800 |
| | | 302491303 | | | | DEFINED | 1 5 | 879 |
| FMC CORP NEW | COM | 302491303 | 293 | 5595 | SH | DEF/OTH | 1 | 120 |
| | | 302491303 | | | | DEF/OTH | 1 3 | 400 |
| | | 302491303 | | | | DEF/OTH | 1 5 | 716 |
| FMC TECHNOLOGIES | COM | 30249U101 | 869 | 13830 | SH | DEFINED | 1 | 200 |
| | | 30249U101 | | | | DEFINED | 1 3 | 697 |
| | | 30249U101 | | | | DEFINED | 1 5 | 42 |
| FMC TECHNOLOGIES | COM | 30249U101 | 95 | 1508 | SH | DEF/OTH | 1 3 | 686 |
| | | 30249U101 | | | | DEF/OTH | 1 5 | 504 |
| FMC TECHNOLOGIES | COM | 30249U101 | 634 | 11000 | SH | DEF/OTH | 1 3 | |
| FNB CORP | COM | 302520101 | 263 | 15092 | SH | DEFINED | 1 | 150 |
| FNB CORP | COM | 302520101 | 25 | 1443 | SH | DEF/OTH | 1 | 443 |
| | | 302520101 | | | | DEF/OTH | 1 3 | 100 |
| FPL GROUP INC | COM | 302571104 | 8416 | 133670 | SH | DEFINED | 1 | 701 |
| | | 302571104 | | | | DEFINED | 1 3 | 597 |
| FPL GROUP INC | COM | 302571104 | 3682 | 58481 | SH | DEF/OTH | 1 | 329 |
| | | 302571104 | | | | DEF/OTH | 1 3 | 155 |
| FACTSET RESH | COM | 303075105 | 287 | 3920 | SH | DEFINED | 1 3 | 620 |

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|-------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| FACTSET RESH | COM | 303075105 | 46 | 622 | SH | DEF/OTH | 1 3 | 435 |
| | | 303075105 | | | | DEF/OTH | 1 5 | 104 |
| FAIR ISAAC INC | COM | 303250104 | 213 | 5839 | SH | DEFINED | 1 3 | 115 |
| FAIR ISAAC INC | COM | 303250104 | 12 | 324 | SH | DEF/OTH | 1 | 200 |
| | | 303250104 | | | | DEF/OTH | 1 3 | |
| FAMILY DOLLAR | COM | 307000109 | 132 | 4780 | SH | DEFINED | 1 3 | 411 |
| FAMILY DOLLAR | COM | 307000109 | 94 | 3410 | SH | DEF/OTH | 1 | 100 |
| | | 307000109 | | | | DEF/OTH | 1 3 | 241 |
| FASTENAL CO | COM | 311900104 | 143 | 3227 | SH | DEFINED | 1 | 200 |
| | | 311900104 | | | | DEFINED | 1 3 | 225 |
| FASTENAL CO | COM | 311900104 | 2126 | 48056 | SH | DEF/OTH | 1 | 480 |
| | | 311900104 | | | | DEF/OTH | 1 3 | |
| FEDERAL HOME | COM | 313400301 | 6672 | 109778 | SH | DEFINED | 1 | 200 |
| | | 313400301 | | | | DEFINED | 1 3 | 306 |
| | | 313400301 | | | | DEFINED | 1 6 | 280 |
| FEDERAL HOME | COM | 313400301 | 155 | 2550 | SH | DEF/OTH | 1 3 | 150 |
| FEDERAL HOME LN | COM | 313400301 | 6 | 101 | SH | DEF/OTH | 1 3 | 101 |
| FEDERAL HOME LN | COM | 313400301 | 814 | 13800 | SH | DEF/OTH | 1 3 | |
| FEDERAL NATIONAL | COM | 313586109 | 1358 | 20591 | SH | DEFINED | 1 | 105 |
| | | 313586109 | | | | DEFINED | 1 3 | 809 |
| | | 313586109 | | | | DEFINED | 1 5 | 111 |
| FEDERAL NATIONAL | COM | 313586109 | 2160 | 32758 | SH | DEF/OTH | 1 | 144 |
| | | 313586109 | | | | DEF/OTH | 1 3 | 111 |
| | | 313586109 | | | | DEF/OTH | 1 5 | 57 |
| FEDERAL REALTY | COM | 313747206 | 102 | 1122 | SH | DEFINED | 1 | 722 |
| | | 313747206 | | | | DEFINED | 1 3 | 400 |
| FEDERAL REALTY | COM | 313747206 | 123 | 1347 | SH | DEF/OTH | 1 3 | 107 |
| | | 313747206 | | | | DEF/OTH | 1 5 | 235 |
| FEDEX CORP | COM | 31428X106 | 24932 | 234345 | SH | DEFINED | 1 | 802 |
| | | 31428X106 | | | | DEFINED | 1 3 | 180 |
| | | 31428X106 | | | | DEFINED | 1 6 | 990 |
| FEDEX CORP | COM | 31428X106 | 2047 | 19239 | SH | DEF/OTH | 1 | 232 |
| | | 31428X106 | | | | DEF/OTH | 1 3 | 117 |
| | | 31428X106 | | | | DEF/OTH | 1 5 | 165 |
| | | 31428X106 | | | | DEF/OTH | 1 6 | |
| FIDELITY NATIONAL | COM | 31620M106 | 131 | 2784 | SH | DEFINED | 1 | 500 |
| | | 31620M106 | | | | DEFINED | 1 3 | 137 |
| | | 31620M106 | | | | DEFINED | 1 5 | 909 |
| FIDELITY NATIONAL | COM | 31620M106 | 89 | 1893 | SH | DEF/OTH | 1 | 109 |
| | | 31620M106 | | | | DEF/OTH | 1 3 | 800 |
| FIFTH THIRD | COM | 316773100 | 565 | 16769 | SH | DEFINED | 1 | 698 |

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|--------------------|-----|-----------|------|-----------|--|---------|---|---|-----|
| | | 316773100 | | | | DEFINED | 1 | 3 | 898 |
| FIFTH THIRD | COM | 316773100 | 134 | 3964 SH | | DEF/OTH | 1 | | 980 |
| | | 316773100 | | | | DEF/OTH | 1 | 3 | 45 |
| | | 316773100 | | | | DEF/OTH | 1 | 5 | 94 |
| FINISAR | | 31787A101 | 53 | 18934 SH | | DEF/OTH | 1 | 3 | |
| FIRST BUSEY CORP | COM | 319383105 | 691 | 30683 SH | | DEFINED | 1 | 3 | 306 |
| FIRST CASH FINL | | 31942D107 | 220 | 9403 SH | | DEF/OTH | 1 | 3 | |
| FIRST FINANCIAL | COM | 320209109 | 206 | 15644 SH | | DEFINED | 1 | 3 | 156 |
| FIRST FINANCIAL | COM | 320209109 | 42 | 3159 SH | | DEF/OTH | 1 | 3 | |
| FIRST FINANCIAL | COM | 320218100 | 626 | 20221 SH | | DEFINED | 1 | 3 | 202 |
| FIRST HORIZON | COM | 320517105 | 5083 | 192087 SH | | DEFINED | 1 | | 160 |
| | | 320517105 | | | | DEFINED | 1 | 3 | 236 |
| | | 320517105 | | | | DEFINED | 1 | 5 | 210 |
| FIRST HORIZON | COM | 320517105 | 2262 | 85484 SH | | DEFINED | 1 | 6 | |
| | | 320517105 | | | | DEF/OTH | 1 | 3 | 200 |
| | | 320517105 | | | | DEF/OTH | 1 | 5 | 95 |
| FIRST INDUSTRIAL | COM | 32054K103 | 1814 | 43849 SH | | DEF/OTH | 1 | | 435 |
| FIRST SECURITY | COM | 336312103 | 8 | 720 SH | | DEFINED | 1 | | 720 |
| FIRST SECURITY | COM | 336312103 | 315 | 27854 SH | | DEF/OTH | 1 | | 278 |
| FISERV INC | COM | 337738108 | 266 | 4922 SH | | DEFINED | 1 | | 25 |
| | | 337738108 | | | | DEFINED | 1 | 3 | 233 |
| FISERV INC | COM | 337738108 | 16 | 296 SH | | DEF/OTH | 1 | 3 | |
| | | 337738108 | | | | DEF/OTH | 1 | 5 | 141 |
| FIRSTFED FINANCIAL | COM | 337907109 | 434 | 8582 SH | | DEFINED | 1 | | 208 |
| | | 337907109 | | | | DEFINED | 1 | 5 | 608 |
| FIRSTFED FINANCIAL | COM | 337907109 | 124 | 2460 SH | | DEF/OTH | 1 | 5 | 402 |
| FIRSTENERGY CORP | COM | 337932107 | 915 | 13442 SH | | DEFINED | 1 | | 232 |
| | | 337932107 | | | | DEFINED | 1 | 3 | 994 |
| FIRSTENERGY CORP | COM | 337932107 | 196 | 2874 SH | | DEFINED | 1 | 5 | 170 |
| | | 337932107 | | | | DEF/OTH | 1 | | 228 |
| FISHER SCIENTIFIC | | 338032AX3 | 999 | 640000 SH | | DEF/OTH | 1 | 3 | |
| | | 338032AX3 | | | | DEF/OTH | 1 | 3 | |
| FLEXTRONICS INTL | | 33938EAL1 | 276 | 290000 SH | | DEF/OTH | 1 | 3 | |
| FLUOR CORP | COM | 343412102 | 259 | 1666 SH | | DEFINED | 1 | | 400 |
| | | 343412102 | | | | DEFINED | 1 | 3 | 116 |
| FLUOR CORP | COM | 343412102 | 826 | 5310 SH | | DEF/OTH | 1 | | 500 |
| | | 343412102 | | | | DEF/OTH | 1 | 3 | 310 |
| FLUOR CORP NEW | COM | 343412102 | 490 | 3400 SH | | DEF/OTH | 1 | 3 | |
| FLOWERS FOODS | COM | 343498101 | 241 | 11386 SH | | DEFINED | 1 | | 928 |
| | | 343498101 | | | | DEFINED | 1 | 3 | 499 |

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| | | | | | | | |
|--------------------|-----|-----------|------|----------|---------|-----|-----|
| FLOWERS FOODS | COM | 343498101 | 17 | 828 SH | DEF/OTH | 1 | 364 |
| | | 343498101 | | | DEF/OTH | 1 3 | |
| | | 343498101 | | | DEF/OTH | 1 5 | 70 |
| FOCUS MEDIA | FOR | 34415V109 | 10 | 167 SH | DEFINED | 1 3 | 62 |
| FOCUS MEDIA | FOR | 34415V109 | 507 | 8800 SH | DEF/OTH | 1 | 880 |
| FORD MOTOR | COM | 345370860 | 165 | 18817 SH | DEFINED | 1 | 593 |
| | | 345370860 | | | DEFINED | 1 3 | 597 |
| FORD MOTOR | COM | 345370860 | 304 | 34655 SH | DEF/OTH | 1 | 425 |
| | | 345370860 | | | DEF/OTH | 1 3 | 151 |
| FORD MOTOR CO | CON | 345395206 | 216 | 5554 SH | DEFINED | 1 | 349 |
| | | 345395206 | | | DEFINED | 1 3 | 205 |
| FORD MOTOR CO | CON | 345395206 | 109 | 2810 SH | DEF/OTH | 1 | |
| | | 345395206 | | | DEF/OTH | 1 3 | 241 |
| FORDING CANADIAN | FOR | 345425102 | 176 | 4410 SH | DEFINED | 1 3 | 261 |
| FORDING CANADIAN | FOR | 345425102 | 195 | 4880 SH | DEF/OTH | 1 | 105 |
| | | 345425102 | | | DEF/OTH | 1 3 | 387 |
| FOREST LABS | COM | 345838106 | 342 | 9001 SH | DEFINED | 1 | 558 |
| | | 345838106 | | | DEFINED | 1 3 | 844 |
| FOREST LABS | COM | 345838106 | 1308 | 34470 SH | DEF/OTH | 1 | 300 |
| | | 345838106 | | | DEF/OTH | 1 3 | 217 |
| FORTUNE BRANDS INC | COM | 349631101 | 2074 | 24679 SH | DEFINED | 1 | 105 |
| | | 349631101 | | | DEFINED | 1 3 | 139 |
| FORTUNE BRANDS INC | COM | 349631101 | 1289 | 15346 SH | DEF/OTH | 1 | 852 |
| | | 349631101 | | | DEF/OTH | 1 3 | 682 |
| FOUNDATION COAL | COM | 35039W100 | 195 | 4603 SH | DEFINED | 1 | 450 |
| | | 35039W100 | | | DEFINED | 1 3 | 103 |
| FOUNDATION COAL | COM | 35039W100 | 85 | 2000 SH | DEF/OTH | 1 | 100 |
| FRANCE TELECOM | FOR | 35177Q105 | 688 | 20210 SH | DEFINED | 1 | 40 |
| | | 35177Q105 | | | DEFINED | 1 3 | 135 |
| FRANCE TELECOM | FOR | 35177Q105 | 7 | 216 SH | DEF/OTH | 1 3 | |
| | | 35177Q105 | | | DEF/OTH | 1 5 | 77 |
| FRANKLIN | COM | 354613101 | 9313 | 67350 SH | DEFINED | 1 | 25 |
| | | 354613101 | | | DEFINED | 1 3 | 664 |
| FRANKLIN | COM | 354613101 | 790 | 5717 SH | DEF/OTH | 1 3 | 521 |
| FRANKLIN RES INC | COM | 354613101 | 81 | 635 SH | DEF/OTH | 1 3 | 635 |
| FRANKLIN RES INC | COM | 354613101 | 395 | 3100 SH | DEF/OTH | 1 3 | |
| FRANKLIN STREET | COM | 35471R106 | 25 | 1400 SH | DEFINED | 1 | 140 |
| FRANKLIN STREET | COM | 35471R106 | 188 | 10650 SH | DEF/OTH | 1 | 220 |
| FREEPORT- | | 35671D782 | 349 | 2250 SH | DEF/OTH | 1 3 | |
| FREEPORT- | COM | 35671D857 | 8181 | 72102 SH | DEFINED | 1 | 301 |
| | | 35671D857 | | | DEFINED | 1 3 | 654 |

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|--|-----|-----------|-------|-----------|---------|---|---|-----|
| FREEPORT- | COM | 35671D857 | 1789 | 15767 SH | DEFINED | 1 | 5 | 69 |
| | | 35671D857 | | | DEF/OTH | 1 | | 956 |
| | | 35671D857 | | | DEF/OTH | 1 | 3 | 545 |
| | | 35671D857 | | | DEF/OTH | 1 | 5 | 97 |
| FRESENIUS MED | FOR | 358029106 | 305 | 5946 SH | DEFINED | 1 | | |
| | | 358029106 | | | DEFINED | 1 | 3 | 118 |
| FRESENIUS MED | FOR | 358029106 | 42 | 817 SH | DEFINED | 1 | 5 | 480 |
| | | 358029106 | | | DEF/OTH | 1 | 3 | |
| FRIEDMAN BILLINGS | COM | 358029106 | 71 | 15000 SH | DEF/OTH | 1 | 5 | 760 |
| | | 358434108 | | | DEFINED | 1 | | 150 |
| G & K SVCS INC GFI GROUP INC | | 361268105 | 261 | 6500 SH | DEF/OTH | 1 | 3 | |
| | | 361652209 | 285 | 3307 SH | DEF/OTH | 1 | 3 | |
| GABELLI EQUITY TR | MUT | 362397101 | 190 | 19620 SH | DEFINED | 1 | | 133 |
| GABELLI EQUITY TR | MUT | 362397101 | 46 | 4784 SH | DEFINED | 1 | 3 | 625 |
| | | 362397101 | | | DEF/OTH | 1 | | 195 |
| GABELLI DIVIDEND & | MUT | 362397101 | 48 | 2200 SH | DEF/OTH | 1 | 3 | 283 |
| | | 36242H104 | | | DEFINED | 1 | | 220 |
| GABELLI DIVIDEND & GALLAGHER ARTHUR | MUT | 36242H104 | 153 | 7000 SH | DEF/OTH | 1 | 3 | 700 |
| | COM | 363576109 | 11236 | 389330 SH | DEFINED | 1 | | 323 |
| | | 363576109 | | | DEFINED | 1 | 3 | 249 |
| | | 363576109 | | | DEFINED | 1 | 5 | 610 |
| GALLAGHER ARTHUR | COM | 363576109 | 2703 | 93645 SH | DEFINED | 1 | 6 | |
| | | 363576109 | | | DEF/OTH | 1 | | 735 |
| | | 363576109 | | | DEF/OTH | 1 | 3 | 139 |
| | | 363576109 | | | DEF/OTH | 1 | 5 | 287 |
| GALLAGHER ARTHUR GANNETT INC | COM | 363576109 | 1228 | 42395 SH | DEF/OTH | 1 | 3 | |
| | COM | 364730101 | 2491 | 55315 SH | DEFINED | 1 | | 415 |
| GANNETT INC | COM | 364730101 | 1178 | 26154 SH | DEFINED | 1 | 3 | 124 |
| | | 364730101 | | | DEF/OTH | 1 | | 114 |
| GANNETT INC | COM | 364730101 | 240 | 5500 SH | DEF/OTH | 1 | 3 | 973 |
| | | 364730101 | | | DEF/OTH | 1 | 3 | |
| GAP INC DEL | COM | 364760108 | 3144 | 164973 SH | DEFINED | 1 | | 304 |
| | | 364760108 | | | DEFINED | 1 | 3 | 300 |
| GAP INC DEL | COM | 364760108 | 138 | 7255 SH | DEFINED | 1 | 6 | 280 |
| | | 364760108 | | | DEF/OTH | 1 | 3 | 472 |
| GAP INC DEL GAP INC DEL | COM | 364760108 | 1125 | 61000 SH | DEF/OTH | 1 | 3 | |
| | COM | 364760108 | 2 | 125 SH | DEF/OTH | 1 | 3 | 125 |
| GARDNER DENVER | COM | 365558105 | 964 | 24100 SH | DEFINED | 1 | | 534 |
| | | 365558105 | | | DEFINED | 1 | 3 | |
| GARDNER DENVER | COM | 365558105 | 265 | 6610 SH | DEFINED | 1 | 5 | 164 |
| | | 365558105 | | | DEF/OTH | 1 | 5 | 118 |

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|-------------------|-----|-----------|--------|------------|---------|---|-----|
| GARTNER INC | | 366651107 | 243 | 9920 SH | DEF/OTH | 1 | 3 |
| GATEHOUSE MEDIA | | 367348109 | 1241 | 97301 SH | DEF/OTH | 1 | 3 |
| GENENTECH INC | COM | 368710406 | 39937 | 523280 SH | DEFINED | 1 | 265 |
| | | 368710406 | | | DEFINED | 1 | 3 |
| | | 368710406 | | | DEFINED | 1 | 5 |
| | | 368710406 | | | DEFINED | 1 | 6 |
| GENENTECH INC | COM | 368710406 | 5592 | 73272 SH | DEF/OTH | 1 | 526 |
| | | 368710406 | | | DEF/OTH | 1 | 3 |
| | | 368710406 | | | DEF/OTH | 1 | 5 |
| | | 368710406 | | | DEF/OTH | 1 | 6 |
| GENENTECH INC | COM | 368710406 | 2372 | 30400 SH | DEF/OTH | 1 | 3 |
| GENENTECH INC | COM | 368710406 | 108 | 1390 SH | DEF/OTH | 1 | 3 |
| GENERAL DYNAMICS | COM | 369550108 | 7940 | 91259 SH | DEFINED | 1 | 533 |
| | | 369550108 | | | DEFINED | 1 | 3 |
| GENERAL DYNAMICS | COM | 369550108 | 1912 | 21971 SH | DEF/OTH | 1 | 187 |
| | | 369550108 | | | DEF/OTH | 1 | 3 |
| | | 369550108 | | | DEF/OTH | 1 | 5 |
| GENERAL ELECTRIC | COM | 369604103 | 182616 | 4389808 SH | DEFINED | 1 | 206 |
| | | 369604103 | | | DEFINED | 1 | 3 |
| | | 369604103 | | | DEFINED | 1 | 5 |
| | | 369604103 | | | DEFINED | 1 | 6 |
| GENERAL ELECTRIC | COM | 369604103 | 68317 | 1642227 SH | DEF/OTH | 1 | 845 |
| | | 369604103 | | | DEF/OTH | 1 | 3 |
| | | 369604103 | | | DEF/OTH | 1 | 5 |
| | | 369604103 | | | DEF/OTH | 1 | 6 |
| GENERAL ELECTRIC | COM | 369604103 | 992 | 23962 SH | DEF/OTH | 1 | 3 |
| 1GENERAL | COM | 369604103 | 7351 | 177570 SH | DEF/OTH | 1 | 3 |
| GENERAL GROWTH | COM | 370021107 | 373 | 6609 SH | DEFINED | 1 | 409 |
| | | 370021107 | | | DEFINED | 1 | 3 |
| GENERAL GROWTH | COM | 370021107 | 170 | 3009 SH | DEF/OTH | 1 | 3 |
| | | 370021107 | | | DEF/OTH | 1 | 5 |
| GENERAL MILLS INC | COM | 370334104 | 22605 | 390545 SH | DEFINED | 1 | 236 |
| | | 370334104 | | | DEFINED | 1 | 3 |
| | | 370334104 | | | DEFINED | 1 | 5 |
| | | 370334104 | | | DEFINED | 1 | 6 |
| GENERAL MILLS INC | COM | 370334104 | 6955 | 120161 SH | DEF/OTH | 1 | 741 |
| | | 370334104 | | | DEF/OTH | 1 | 3 |
| | | 370334104 | | | DEF/OTH | 1 | 5 |
| GENERAL MOTORS | COM | 370442105 | 951 | 23784 SH | DEFINED | 1 | 113 |
| | | 370442105 | | | DEFINED | 1 | 3 |
| GENERAL MOTORS | COM | 370442105 | 481 | 12036 SH | DEF/OTH | 1 | 255 |

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|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 370442105 | | | | DEF/OTH | 1 | 3 | 948 |
| GENERAL MTRS CORP | | 370442717 | 441 | 18000 | SH | DEF/OTH | 1 | 3 | |
| GENUINE PARTS CO | COM | 372460105 | 26618 | 541228 | SH | DEFINED | 1 | | 475 |
| | | 372460105 | | | | DEFINED | 1 | 3 | 294 |
| | | 372460105 | | | | DEFINED | 1 | 5 | 117 |
| | | 372460105 | | | | DEFINED | 1 | 6 | |
| GENUINE PARTS CO | COM | 372460105 | 5914 | 120247 | SH | DEF/OTH | 1 | | 992 |
| | | 372460105 | | | | DEF/OTH | 1 | 3 | 120 |
| GENWORTH FINL INC | | 372460105 | | | | DEF/OTH | 1 | 5 | 265 |
| | | 37247D106 | 724 | 23553 | SH | DEF/OTH | 1 | 3 | |
| GENZYME CORP | COM | 372917104 | 637 | 9070 | SH | DEFINED | 1 | | 240 |
| | | 372917104 | | | | DEFINED | 1 | 3 | 344 |
| GENZYME CORP | COM | 372917104 | 159 | 2266 | SH | DEFINED | 1 | 5 | 806 |
| | | 372917104 | | | | DEF/OTH | 1 | 3 | 100 |
| GENZYME CORP | COM | 372917104 | 1741 | 28100 | SH | DEF/OTH | 1 | 5 | 126 |
| | | 372917104 | | | | DEF/OTH | 1 | 3 | |
| GILEAD SCIENCES | COM | 375558103 | 9471 | 223803 | SH | DEFINED | 1 | | 127 |
| | | 375558103 | | | | DEFINED | 1 | 3 | 104 |
| | | 375558103 | | | | DEFINED | 1 | 5 | 620 |
| GILEAD SCIENCES | COM | 375558103 | 841 | 19872 | SH | DEFINED | 1 | 6 | 252 |
| | | 375558103 | | | | DEF/OTH | 1 | | 400 |
| | | 375558103 | | | | DEF/OTH | 1 | 3 | 757 |
| | | 375558103 | | | | DEF/OTH | 1 | 5 | 381 |
| GILEAD SCIENCES | COM | 375558103 | 21 | 510 | SH | DEF/OTH | 1 | 6 | |
| | | 375558103 | | | | DEF/OTH | 1 | 3 | 510 |
| GILEAD SCIENCES | COM | 375558103 | 458 | 11200 | SH | DEF/OTH | 1 | 3 | |
| GILEAD SCIENCES | | 375558AE3 | 442 | 375000 | SH | DEF/OTH | 1 | 3 | |
| GILEAD SCIENCES | | 375558AH6 | 611 | 510000 | SH | DEF/OTH | 1 | 3 | |
| GLATFELTER | COM | 377316104 | 231 | 14859 | SH | DEFINED | 1 | 5 | 148 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 2019 | 38632 | SH | DEFINED | 1 | | 153 |
| | | 37733W105 | | | | DEFINED | 1 | 3 | 152 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 922 | 17645 | SH | DEFINED | 1 | 5 | |
| | | 37733W105 | | | | DEF/OTH | 1 | | 746 |
| | | 37733W105 | | | | DEF/OTH | 1 | 3 | 663 |
| | | 37733W105 | | | | DEF/OTH | 1 | 5 | 126 |
| GOLDCORP INC NEW | FOR | 380956409 | 1197 | 37350 | SH | DEF/OTH | 1 | | 323 |
| | | 380956409 | | | | DEF/OTH | 1 | 3 | 500 |
| GOLDMAN SACHS | COM | 38141G104 | 24650 | 107635 | SH | DEFINED | 1 | | 214 |
| | | 38141G104 | | | | DEFINED | 1 | 3 | 682 |
| | | 38141G104 | | | | DEFINED | 1 | 5 | 113 |
| | | 38141G104 | | | | DEFINED | 1 | 6 | 300 |

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|-------------------|-----|------------------------|------|----------|--------------------|------------|------------|
| GOLDMAN SACHS | COM | 38141G104 38141G104 | 3282 | 14331 SH | DEF/OTH DEF/OTH | 1 1 3 | 753 531 |
| GOLDMAN SACHS | COM | 38141G104 38141G104 | 237 | 1094 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 760 109 |
| GOODRICH | COM | 382388106 382388106 | 777 | 11185 SH | DEFINED DEFINED | 1 1 3 | 290 773 |
| GOODRICH | COM | 382388106 382388106 | 56 | 806 SH | DEFINED DEF/OTH | 1 5 1 3 | 27 |
| GOODYEAR TIRE & | COM | 382388106 382550101 | 128 | 4116 SH | DEF/OTH DEFINED | 1 5 1 | 606 610 |
| GOODYEAR TIRE & | COM | 382550101 382550101 | 87 | 2800 SH | DEFINED DEF/OTH | 1 3 1 | 320 280 |
| GOOGLE INC | COM | 38259P508 38259P508 | 1255 | 2018 SH | DEFINED DEFINED | 1 1 3 | 217 102 |
| GOOGLE INC | COM | 38259P508 38259P508 | 575 | 924 SH | DEFINED DEF/OTH | 1 5 1 | 532 35 |
| GOOGLE INC | COM | 38259P508 38259P508 | 5548 | 9780 SH | DEF/OTH | 1 3 | |
| GORMAN RUPP CO | COM | 383082104 | 242 | 6186 SH | DEF/OTH | 1 | 618 |
| GRAINGER W W INC | COM | 384802104 | 180 | 1941 SH | DEFINED | 1 | 170 |
| GRAINGER W W INC | COM | 384802104 384802104 | 464 | 5000 SH | DEFINED DEF/OTH | 1 3 1 3 | 104 500 |
| GRANT PRIDECO INC | COM | 38821G101 38821G101 | 248 | 4663 SH | DEFINED DEFINED | 1 1 3 | 109 295 |
| GREAT PLAINS | COM | 391164100 391164100 | 201 | 6727 SH | DEFINED DEFINED | 1 1 3 | 550 407 |
| GREAT PLAINS | COM | 391164100 391164100 | 308 | 10274 SH | DEFINED DEF/OTH | 1 5 1 | 131 179 |
| GREAT PLAINS | COM | 391164100 391164100 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 642 205 |
| GREATBATCH INC | COM | 39153L106 | 250 | 9402 SH | DEF/OTH | 1 3 | |
| GREENE COUNTY | COM | 394361208 | 622 | 17099 SH | DEFINED | 1 | 375 |
| GREENE COUNTY | COM | 394361208 394361208 | | | DEFINED DEFINED | 1 3 1 5 | 165 131 |
| GREENE COUNTY | COM | 394361208 | 7 | 198 SH | DEF/OTH | 1 5 | 198 |
| GRIEF INC | COM | 397624107 | 8 | 130 SH | DEFINED | 1 3 | 54 |
| GRIEF INC | COM | 397624107 397624107 | 208 | 3400 SH | DEFINED DEF/OTH | 1 5 1 | 76 140 |
| GRIEF INC | COM | 397624107 397624107 | 360 | 5940 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 200 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| HCP INC | COM | 40414L109 | 331 | 9525 SH | DEFINED | 1 | 509 |
| | | 40414L109 | | | DEFINED | 1 3 | 200 |
| | | 40414L109 | | | DEFINED | 1 5 | 145 |
| HCP INC | COM | 40414L109 | 266 | 7648 SH | DEF/OTH | 1 | 494 |
| | | 40414L109 | | | DEF/OTH | 1 3 | |
| | | 40414L109 | | | DEF/OTH | 1 5 | 259 |
| HCP INC | COM | 40414L109 | 1170 | 35260 SH | DEF/OTH | 1 3 | |
| HSBC HLDGS PLC | FOR | 404280406 | 1833 | 18878 SH | DEFINED | 1 | 505 |
| | | 404280406 | | | DEFINED | 1 3 | 925 |
| | | 404280406 | | | DEFINED | 1 5 | 375 |
| HSBC HLDGS PLC | FOR | 404280406 | 2027 | 20866 SH | DEF/OTH | 1 | 371 |
| | | 404280406 | | | DEF/OTH | 1 3 | 117 |
| | | 404280406 | | | DEF/OTH | 1 5 | 246 |
| HSBC HLDGS PLC | PRE | 404280604 | 365 | 16000 SH | DEF/OTH | 1 | |
| HALLIBURTON CO | COM | 406216101 | 9390 | 231099 SH | DEFINED | 1 | 619 |
| | | 406216101 | | | DEFINED | 1 3 | 320 |
| | | 406216101 | | | DEFINED | 1 6 | 400 |
| HALLIBURTON CO | COM | 406216101 | 2575 | 63385 SH | DEF/OTH | 1 | 437 |
| | | 406216101 | | | DEF/OTH | 1 3 | 964 |
| HALLIBURTON CO | COM | 406216101 | 10 | 256 SH | DEF/OTH | 1 3 | 256 |
| HALLIBURTON CO | COM | 406216101 | 1363 | 35500 SH | DEF/OTH | 1 3 | |
| HANCOCK HLDG CO | COM | 410120109 | 147 | 3404 SH | DEFINED | 1 | 310 |
| | | 410120109 | | | DEFINED | 1 3 | 300 |
| HANCOCK HLDG CO | COM | 410120109 | 216 | 5000 SH | DEF/OTH | 1 | 330 |
| | | 410120109 | | | DEF/OTH | 1 3 | 170 |
| HANESBRANDS, INC. | COM | 410345102 | 772 | 27523 SH | DEFINED | 1 | 234 |
| | | 410345102 | | | DEFINED | 1 3 | 400 |
| HANESBRANDS, INC. | COM | 410345102 | 68 | 2418 SH | DEF/OTH | 1 | 749 |
| | | 410345102 | | | DEF/OTH | 1 3 | 164 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4461 | 88399 SH | DEFINED | 1 | 184 |
| | | 412822108 | | | DEFINED | 1 3 | 442 |
| | | 412822108 | | | DEFINED | 1 5 | 190 |
| | | 412822108 | | | DEFINED | 1 6 | 163 |
| HARLEY DAVIDSON INC | COM | 412822108 | 807 | 15987 SH | DEF/OTH | 1 | 608 |
| | | 412822108 | | | DEF/OTH | 1 3 | 920 |
| | | 412822108 | | | DEF/OTH | 1 5 | 138 |
| | | 412822108 | | | DEF/OTH | 1 6 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 219 | 4745 SH | DEF/OTH | 1 3 | 474 |
| HARRAHS ENTMT INC | COM | 413619107 | 372 | 4237 SH | DEFINED | 1 | 221 |
| | | 413619107 | | | DEFINED | 1 3 | 362 |
| HARRAHS ENTMT INC | COM | 413619107 | 39 | 442 SH | DEF/OTH | 1 3 | 442 |

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|-------------------|-----|-----------|------|----------|---------|-----|-----|
| HARRIS CORP | COM | 413875105 | 790 | 13267 SH | DEFINED | 1 | 271 |
| | | 413875105 | | | DEFINED | 1 3 | 381 |
| HARRIS CORP | COM | 413875105 | 382 | 6419 SH | DEF/OTH | 1 | 535 |
| | | 413875105 | | | DEF/OTH | 1 3 | 506 |
| HARTFORD FINL | COM | 413875105 | | | DEF/OTH | 1 5 | 174 |
| | | 416515104 | 7614 | 78551 SH | DEFINED | 1 | 222 |
| | | 416515104 | | | DEFINED | 1 3 | 854 |
| | | 416515104 | | | DEFINED | 1 6 | 135 |
| HARTFORD FINL | COM | 416515104 | 520 | 5364 SH | DEF/OTH | 1 | 301 |
| | | 416515104 | | | DEF/OTH | 1 3 | 135 |
| HARTFORD FINL | COM | 416515104 | 352 | 3800 SH | DEF/OTH | 1 5 | 176 |
| | | 416515104 | | | DEF/OTH | 1 3 | |
| HARVEST ENERGY | FOR | 41752X101 | 75 | 2720 SH | DEFINED | 1 3 | 272 |
| HARVEST ENERGY | FOR | 41752X101 | 276 | 10000 SH | DEF/OTH | 1 | 100 |
| HEALTH MGMT | COM | 421933102 | 172 | 25336 SH | DEFINED | 1 | 133 |
| | | 421933102 | | | DEFINED | 1 3 | 160 |
| HEALTH MGMT | COM | 421933102 | 93 | 13705 SH | DEF/OTH | 1 | 518 |
| | | 421933102 | | | DEF/OTH | 1 3 | 240 |
| HEALTH CARE REIT | COM | 42217K106 | 155 | 3413 SH | DEFINED | 1 | 631 |
| | | 42217K106 | | | DEFINED | 1 3 | 941 |
| HEALTH CARE REIT | COM | 42217K106 | 111 | 2431 SH | DEFINED | 1 5 | 109 |
| | | 42217K106 | | | DEF/OTH | 1 | 198 |
| | | 42217K106 | | | DEF/OTH | 1 3 | |
| HEALTH NET INC | COM | 42217K106 | 290 | 5655 SH | DEF/OTH | 1 5 | 219 |
| | | 42222G108 | | | DEFINED | 1 | 700 |
| HEALTH NET INC | COM | 42222G108 | 145 | 2829 SH | DEFINED | 1 3 | 287 |
| | | 42222G108 | | | DEF/OTH | 1 3 | 535 |
| HECLA MINING | COM | 42222G108 | 59 | 6700 SH | DEF/OTH | 1 5 | 138 |
| | | 422704106 | | | DEFINED | 1 | 600 |
| HECLA MINING | COM | 422704106 | 35 | 4000 SH | DEFINED | 1 3 | 700 |
| | | 422704106 | | | DEF/OTH | 1 3 | 400 |
| HEINZ H J CO | COM | 423074103 | 2995 | 65465 SH | DEFINED | 1 | 382 |
| | | 423074103 | | | DEFINED | 1 3 | 607 |
| HEINZ H J CO | COM | 423074103 | 2456 | 53678 SH | DEF/OTH | 1 | 190 |
| | | 423074103 | | | DEF/OTH | 1 3 | 212 |
| HELMERICH & PAYNE | COM | 423452101 | 292 | 8877 SH | DEFINED | 1 3 | 604 |
| HELMERICH & PAYNE | COM | 423452101 | 49 | 1487 SH | DEF/OTH | 1 3 | |
| HENRY JACK & | COM | 426281101 | 650 | 22920 SH | DEFINED | 1 | 175 |
| | | 426281101 | | | DEFINED | 1 3 | 823 |
| HENRY JACK & | COM | 426281101 | 3 | 117 SH | DEF/OTH | 1 3 | |
| HERCULES INC | COM | 427056106 | 480 | 22744 SH | DEFINED | 1 | 525 |

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|--------------------|-----|-----------|-------|------------|---------|---|---|-----|
| | | 427056106 | | | DEFINED | 1 | 3 | 100 |
| | | 427056106 | | | DEFINED | 1 | 5 | 154 |
| HERCULES INC | COM | 427056106 | 126 | 5968 SH | DEF/OTH | 1 | 3 | |
| | | 427056106 | | | DEF/OTH | 1 | 5 | 998 |
| HERCULES | COM | 427093109 | 234 | 8426 SH | DEFINED | 1 | | |
| | | 427093109 | | | DEFINED | 1 | 3 | 286 |
| HERCULES | COM | 427093109 | 120 | 4336 SH | DEFINED | 1 | 5 | 901 |
| | | 427093109 | | | DEF/OTH | 1 | 3 | 120 |
| HERSHA | COM | 427093109 | 285 | 26057 SH | DEF/OTH | 1 | 5 | 143 |
| | | 427825104 | | | DEFINED | 1 | | 628 |
| HERSHA | COM | 427825104 | 81 | 7396 SH | DEFINED | 1 | 5 | 184 |
| | | 427825104 | | | DEF/OTH | 1 | 5 | 119 |
| THE HERSHEY | COM | 427866108 | 2506 | 55692 SH | DEFINED | 1 | | 700 |
| | | 427866108 | | | DEFINED | 1 | 3 | 526 |
| THE HERSHEY | COM | 427866108 | 894 | 19860 SH | DEF/OTH | 1 | | 104 |
| | | 427866108 | | | DEF/OTH | 1 | 3 | 542 |
| HESS CORPORATION | COM | 42809H107 | 176 | 2666 SH | DEFINED | 1 | | 125 |
| | | 42809H107 | | | DEFINED | 1 | 3 | 810 |
| HESS CORPORATION | COM | 42809H107 | 1203 | 18228 SH | DEF/OTH | 1 | | |
| | | 42809H107 | | | DEF/OTH | 1 | 3 | 80 |
| HEWLETT-PACKARD | COM | 42809H107 | 61228 | 1186360 SH | DEF/OTH | 1 | 5 | 128 |
| | | 428236103 | | | DEFINED | 1 | | 733 |
| | | 428236103 | | | DEFINED | 1 | 3 | 187 |
| | | 428236103 | | | DEFINED | 1 | 5 | 393 |
| | | 428236103 | | | DEFINED | 1 | 6 | 802 |
| HEWLETT-PACKARD | COM | 428236103 | 15290 | 296260 SH | DEF/OTH | 1 | | 176 |
| | | 428236103 | | | DEF/OTH | 1 | 3 | 625 |
| | | 428236103 | | | DEF/OTH | 1 | 5 | 159 |
| | | 428236103 | | | DEF/OTH | 1 | 6 | |
| HEWLETT PACKARD | COM | 428236103 | 2664 | 53500 SH | DEF/OTH | 1 | 3 | |
| HEWLETT PACKARD | COM | 428236103 | 63 | 1270 SH | DEF/OTH | 1 | 3 | 127 |
| HILTON HOTELS CORP | COM | 432848109 | 1072 | 22804 SH | DEFINED | 1 | | 124 |
| | | 432848109 | | | DEFINED | 1 | 3 | 919 |
| HILTON HOTELS CORP | COM | 432848109 | 220 | 4668 SH | DEF/OTH | 1 | | 380 |
| | | 432848109 | | | DEF/OTH | 1 | 3 | |
| HITACHI LTD | FOR | 433578507 | 248 | 3777 SH | DEF/OTH | 1 | 5 | 153 |
| | | 433578507 | | | DEFINED | 1 | | 175 |
| | | 433578507 | | | DEFINED | 1 | 3 | 157 |
| | | 433578507 | | | DEFINED | 1 | 5 | 105 |
| HITACHI LTD | FOR | 433578507 | 1 | 21 SH | DEF/OTH | 1 | 5 | 21 |
| HOLOGIC INC | | 436440101 | 204 | 3344 SH | DEF/OTH | 1 | 3 | |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| HOME DEPOT INC | COM | 437076102 | 34525 | 1032763 SH | DEFINED | 1 | 463 |
| | | 437076102 | | | DEFINED | 1 3 | 250 |
| | | 437076102 | | | DEFINED | 1 5 | 647 |
| | | 437076102 | | | DEFINED | 1 6 | 762 |
| HOME DEPOT INC | COM | 437076102 | 9073 | 271400 SH | DEF/OTH | 1 | 956 |
| | | 437076102 | | | DEF/OTH | 1 3 | 100 |
| | | 437076102 | | | DEF/OTH | 1 5 | 237 |
| | | 437076102 | | | DEF/OTH | 1 6 | |
| HOME DEPOT INC | COM | 437076102 | 51 | 1565 SH | DEF/OTH | 1 3 | |
| HOME DEPOT INC | COM | 437076102 | 265 | 8167 SH | DEF/OTH | 1 3 | 816 |
| HONDA MOTOR CO | FOR | 438128308 | 640 | 18547 SH | DEFINED | 1 | 130 |
| | | 438128308 | | | DEFINED | 1 3 | 294 |
| HONDA MOTOR CO | FOR | 438128308 | 15 | 432 SH | DEF/OTH | 1 | 225 |
| | | 438128308 | | | DEF/OTH | 1 3 | |
| | | 438128308 | | | DEF/OTH | 1 5 | 50 |
| HONEYWELL | COM | 438516106 | 10791 | 177250 SH | DEFINED | 1 | 467 |
| | | 438516106 | | | DEFINED | 1 3 | 456 |
| | | 438516106 | | | DEFINED | 1 6 | 250 |
| HONEYWELL | COM | 438516106 | 3999 | 65691 SH | DEF/OTH | 1 | 366 |
| | | 438516106 | | | DEF/OTH | 1 3 | 138 |
| HONEYWELL INTL INC | COM | 438516106 | 1537 | 25850 SH | DEF/OTH | 1 3 | |
| HONEYWELL INTL INC | COM | 438516106 | 23 | 390 SH | DEF/OTH | 1 3 | 390 |
| HOST HOTELS & | COM | 44107P104 | 405 | 17444 SH | DEFINED | 1 | 699 |
| | | 44107P104 | | | DEFINED | 1 3 | 975 |
| HOST HOTELS & | COM | 44107P104 | 46 | 1986 SH | DEF/OTH | 1 3 | 18 |
| | | 44107P104 | | | DEF/OTH | 1 5 | 177 |
| HUBBELL INC | COM | 443510201 | 1857 | 33188 SH | DEFINED | 1 | 328 |
| | | 443510201 | | | DEFINED | 1 3 | 336 |
| HUBBELL INC | COM | 443510201 | 690 | 12335 SH | DEF/OTH | 1 | 117 |
| HUMANA INC | COM | 444859102 | 692 | 9710 SH | DEFINED | 1 3 | 951 |
| HUMANA INC | COM | 444859102 | 104 | 1455 SH | DEF/OTH | 1 | 999 |
| | | 444859102 | | | DEF/OTH | 1 3 | 456 |
| HURON CONSULTING | COM | 447462102 | 334 | 4484 SH | DEFINED | 1 | 108 |
| | | 447462102 | | | DEFINED | 1 3 | 10 |
| | | 447462102 | | | DEFINED | 1 5 | 304 |
| HURON CONSULTING | COM | 447462102 | 99 | 1335 SH | DEF/OTH | 1 5 | 271 |
| IMS HEALTH INC | COM | 449934108 | 165 | 5500 SH | DEFINED | 1 3 | 550 |
| IMS HEALTH INC | COM | 449934108 | 234 | 7800 SH | DEF/OTH | 1 | 380 |
| ISTAR FINL INC | | 45031U101 | 511 | 15025 SH | DEF/OTH | 1 3 | |
| ITT EDUCATIONAL | | 45068B109 | 596 | 4900 SH | DEF/OTH | 1 3 | |
| ITT CORPORATION | COM | 450911102 | 1497 | 22189 SH | DEFINED | 1 | 225 |

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|--------------------|-----|-----------|------|-----------|---------|---|---|-----|
| | | 450911102 | | | DEFINED | 1 | 3 | 142 |
| | | 450911102 | | | DEFINED | 1 | 5 | 17 |
| ITT CORPORATION | COM | 450911102 | 969 | 14364 SH | DEF/OTH | 1 | | 118 |
| | | 450911102 | | | DEF/OTH | 1 | 3 | 120 |
| | | 450911102 | | | DEF/OTH | 1 | 5 | 970 |
| ICICI BANK LIMITED | FOR | 45104G104 | 23 | 430 SH | DEFINED | 1 | 3 | 250 |
| ICICI BANK LIMITED | FOR | 45104G104 | 257 | 4700 SH | DEF/OTH | 1 | | 470 |
| IDEARC INC | COM | 451663108 | 201 | 6276 SH | DEFINED | 1 | | 360 |
| | | 451663108 | | | DEFINED | 1 | 3 | 262 |
| IDEARC INC | COM | 451663108 | 300 | 9357 SH | DEF/OTH | 1 | | 453 |
| | | 451663108 | | | DEF/OTH | 1 | 3 | 196 |
| IDEX CORP | COM | 45167R104 | 352 | 9221 SH | DEFINED | 1 | 3 | 194 |
| IDEX CORP | COM | 45167R104 | 22 | 565 SH | DEF/OTH | 1 | 3 | |
| | | 45167R104 | | | DEF/OTH | 1 | 5 | 65 |
| IHS INC | | 451734107 | 346 | 6125 SH | DEF/OTH | 1 | 3 | |
| ILLINOIS TOOL | COM | 452308109 | 9843 | 165005 SH | DEFINED | 1 | | 563 |
| | | 452308109 | | | DEFINED | 1 | 3 | 105 |
| | | 452308109 | | | DEFINED | 1 | 6 | 256 |
| ILLINOIS TOOL | COM | 452308109 | 3784 | 63440 SH | DEF/OTH | 1 | | 553 |
| | | 452308109 | | | DEF/OTH | 1 | 3 | 174 |
| | | 452308109 | | | DEF/OTH | 1 | 6 | |
| ILLINOIS TOOL WKS | COM | 452308109 | 11 | 179 SH | DEF/OTH | 1 | 3 | 179 |
| ILLINOIS TOOL WKS | COM | 452308109 | 999 | 16745 SH | DEF/OTH | 1 | 3 | |
| ILLUMINA INC | | 452327109 | 362 | 6978 SH | DEF/OTH | 1 | 3 | |
| IMMERSION | COM | 452521107 | 182 | 10740 SH | DEFINED | 1 | 6 | 107 |
| IMMUCOR INC | COM | 452526106 | 561 | 14780 SH | DEFINED | 1 | 3 | 146 |
| IMPERIAL OIL LTD | FOR | 453038408 | 536 | 11098 SH | DEFINED | 1 | | 919 |
| | | 453038408 | | | DEFINED | 1 | 3 | 190 |
| IMPERIAL OIL LTD | FOR | 453038408 | 797 | 16500 SH | DEF/OTH | 1 | | 165 |
| IMPERIAL TOBACCO | FOR | 453142101 | 698 | 7565 SH | DEFINED | 1 | | |
| | | 453142101 | | | DEFINED | 1 | 3 | 588 |
| | | 453142101 | | | DEFINED | 1 | 5 | 108 |
| IMPERIAL TOBACCO | FOR | 453142101 | 97 | 1049 SH | DEF/OTH | 1 | 3 | 289 |
| | | 453142101 | | | DEF/OTH | 1 | 5 | 22 |
| INFOSYS | FOR | 456788108 | 3779 | 72986 SH | DEFINED | 1 | | 842 |
| | | 456788108 | | | DEFINED | 1 | 3 | 834 |
| | | 456788108 | | | DEFINED | 1 | 6 | 165 |
| INFOSYS | FOR | 456788108 | 202 | 3900 SH | DEF/OTH | 1 | 6 | |
| ING GROEP N V | FOR | 456837103 | 156 | 3426 SH | DEFINED | 1 | | 579 |
| | | 456837103 | | | DEFINED | 1 | 3 | 875 |
| | | 456837103 | | | DEFINED | 1 | 5 | 370 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| ING GROEP N V | FOR | 456837103 | 114 | 2495 SH | DEF/OTH | 1 5 | 230 |
| INSIGHT | COM | 45765U103 | 547 | 20983 SH | DEFINED | 1 | 501 |
| | | 45765U103 | | | DEFINED | 1 5 | 148 |
| INSIGHT | COM | 45765U103 | 162 | 6208 SH | DEF/OTH | 1 5 | 953 |
| INSIGHT | COM | 45765U103 | 381 | 14750 SH | DEF/OTH | 1 3 | |
| INSURED MUN | MUT | 45809F104 | 216 | 16620 SH | DEFINED | 1 | |
| | | 45809F104 | | | DEFINED | 1 3 | 163 |
| INTEGRATED DEVICE | | 458118106 | 222 | 14350 SH | DEF/OTH | 1 3 | |
| INTEL CORP | COM | 458140100 | 84258 | 3313340 SH | DEFINED | 1 | 174 |
| | | 458140100 | | | DEFINED | 1 3 | 738 |
| | | 458140100 | | | DEFINED | 1 5 | 291 |
| | | 458140100 | | | DEFINED | 1 6 | 227 |
| INTEL CORP | COM | 458140100 | 17362 | 682735 SH | DEF/OTH | 1 | 393 |
| | | 458140100 | | | DEF/OTH | 1 3 | 197 |
| | | 458140100 | | | DEF/OTH | 1 5 | 531 |
| | | 458140100 | | | DEF/OTH | 1 6 | |
| INTEL CORP | COM | 458140100 | 3119 | 120625 SH | DEF/OTH | 1 3 | |
| INTEL CORP | COM | 458140100 | 205 | 7945 SH | DEF/OTH | 1 3 | 794 |
| INTEL CORP | | 458140AD2 | 1283 | 1240000 SH | DEF/OTH | 1 3 | |
| INTEGRYS ENERGY | COM | 45822P105 | 640 | 11907 SH | DEFINED | 1 | 540 |
| | | 45822P105 | | | DEFINED | 1 3 | 481 |
| | | 45822P105 | | | DEFINED | 1 5 | 984 |
| INTEGRYS ENERGY | COM | 45822P105 | 394 | 7330 SH | DEF/OTH | 1 | 322 |
| | | 45822P105 | | | DEF/OTH | 1 3 | 226 |
| | | 45822P105 | | | DEF/OTH | 1 5 | 158 |
| INTERACTIVE DATA | COM | 45840J107 | 326 | 10920 SH | DEF/OTH | 1 | 998 |
| INTERCONTINENTALE | | 45865V100 | 1739 | 11450 SH | DEF/OTH | 1 3 | |
| INTERDIGITAL INC | COM | 45867G101 | 338 | 14972 SH | DEFINED | 1 | 372 |
| | | 45867G101 | | | DEFINED | 1 5 | 104 |
| INTERDIGITAL INC | COM | 45867G101 | 99 | 4381 SH | DEF/OTH | 1 5 | 710 |
| INTERLEUKIN | COM | 458738101 | 27 | 20000 SH | DEFINED | 1 3 | 200 |
| INTERLINE BRANDS | | 458743101 | 205 | 8900 SH | DEF/OTH | 1 3 | |
| INTERNATIONAL | COM | 459200101 | 50877 | 430977 SH | DEFINED | 1 | 131 |
| | | 459200101 | | | DEFINED | 1 3 | 145 |
| | | 459200101 | | | DEFINED | 1 6 | 388 |
| INTERNATIONAL | COM | 459200101 | 15575 | 131933 SH | DEF/OTH | 1 | 515 |
| | | 459200101 | | | DEF/OTH | 1 3 | 428 |
| | | 459200101 | | | DEF/OTH | 1 5 | 802 |
| | | 459200101 | | | DEF/OTH | 1 6 | |
| INTERNATIONAL | COM | 459200101 | 628 | 5335 SH | DEF/OTH | 1 3 | 533 |
| INTERNATIONAL | COM | 459506101 | 70 | 1329 SH | DEFINED | 1 3 | 102 |

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|--------------------|-----|--|-----------|------|-----------|---------|---|---|-----|
| | | | 459506101 | | | DEFINED | 1 | 5 | 59 |
| INTERNATIONAL | COM | | 459506101 | 135 | 2566 SH | DEF/OTH | 1 | | 122 |
| | | | 459506101 | | | DEF/OTH | 1 | 3 | 501 |
| | | | 459506101 | | | DEF/OTH | 1 | 5 | 194 |
| INTERNATIONAL | COM | | 459902102 | 640 | 14871 SH | DEFINED | 1 | | 311 |
| | | | 459902102 | | | DEFINED | 1 | 3 | 116 |
| INTERNATIONAL | COM | | 459902102 | 357 | 8300 SH | DEF/OTH | 1 | | 310 |
| | | | 459902102 | | | DEF/OTH | 1 | 3 | 520 |
| INTERNATIONAL | COM | | 460146103 | 4537 | 125598 SH | DEFINED | 1 | | 373 |
| | | | 460146103 | | | DEFINED | 1 | 3 | 882 |
| INTERNATIONAL | COM | | 460146103 | 1904 | 52705 SH | DEF/OTH | 1 | | 127 |
| | | | 460146103 | | | DEF/OTH | 1 | 3 | 290 |
| INTERNET HOLDERS | MUT | | 46059W102 | 310 | 4700 SH | DEFINED | 1 | 3 | 470 |
| INTERNET HOLDERS | MUT | | 46059W102 | 20 | 300 SH | DEF/OTH | 1 | 3 | 300 |
| INTUIT INC | COM | | 461202103 | 273 | 8420 SH | DEFINED | 1 | | 164 |
| | | | 461202103 | | | DEFINED | 1 | 3 | 227 |
| INTUIT INC | COM | | 461202103 | 149 | 4600 SH | DEF/OTH | 1 | | 260 |
| INTUITIVE SURGICAL | COM | | 46120E602 | 328 | 1326 SH | DEFINED | 1 | | 500 |
| | | | 46120E602 | | | DEFINED | 1 | 3 | 239 |
| | | | 46120E602 | | | DEFINED | 1 | 5 | 34 |
| INTUITIVE SURGICAL | COM | | 46120E602 | 254 | 1027 SH | DEF/OTH | 1 | | |
| | | | 46120E602 | | | DEF/OTH | 1 | 3 | 151 |
| | | | 46120E602 | | | DEF/OTH | 1 | 5 | 167 |
| INTUITIVE SURGICAL | COM | | 46120E602 | 1783 | 7750 SH | DEF/OTH | 1 | 3 | |
| INVESCO PLC | FOR | | 46127U104 | 604 | 20387 SH | DEFINED | 1 | | 49 |
| | | | 46127U104 | | | DEFINED | 1 | 3 | 361 |
| INVESCO PLC | FOR | | 46127U104 | 20 | 670 SH | DEF/OTH | 1 | 3 | |
| INVESTORS | | | 46146P102 | 275 | 19400 SH | DEF/OTH | 1 | 3 | |
| IRELAND BK | FOR | | 46267Q103 | 338 | 4485 SH | DEFINED | 1 | 3 | 328 |
| IRELAND BK | FOR | | 46267Q103 | 2 | 32 SH | DEF/OTH | 1 | 5 | 32 |
| IRON MOUNTAIN INC | COM | | 462846106 | 262 | 8067 SH | DEFINED | 1 | 3 | 291 |
| | | | 462846106 | | | DEFINED | 1 | 5 | 274 |
| IRON MOUNTAIN INC | COM | | 462846106 | 204 | 6273 SH | DEF/OTH | 1 | 3 | 135 |
| | | | 462846106 | | | DEF/OTH | 1 | 5 | 230 |
| IRON MTN INC | COM | | 462846106 | 518 | 17000 SH | DEF/OTH | 1 | 3 | |
| ISHARES INC | MUT | | 464286608 | 371 | 3000 SH | DEFINED | 1 | 3 | 300 |
| ISHARES INC | MUT | | 464286608 | 31 | 250 SH | DEF/OTH | 1 | 3 | 250 |
| ISHARES INC | MUT | | 464286665 | 992 | 5719 SH | DEFINED | 1 | | 114 |
| | | | 464286665 | | | DEFINED | 1 | 3 | 457 |
| ISHARES INC | MUT | | 464286665 | 122 | 705 SH | DEF/OTH | 1 | | |
| ISHARES INC | MUT | | 464286806 | 245 | 6968 SH | DEFINED | 1 | 3 | 696 |

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|-------------|-----|-----------|-------|--------|----|---------|---|-----|
| ISHARES INC | MUT | 464286848 | 4141 | 285169 | SH | DEFINED | 1 | 334 |
| | | 464286848 | | | | DEFINED | 1 | 243 |
| ISHARES INC | MUT | 464286848 | 1256 | 86497 | SH | DEF/OTH | 1 | 641 |
| | | 464286848 | | | | DEF/OTH | 1 | 175 |
| ISHARES TR | MUT | 464287101 | 3082 | 42420 | SH | DEFINED | 1 | 424 |
| ISHARES TR | MUT | 464287101 | 898 | 12360 | SH | DEF/OTH | 1 | 156 |
| | | 464287101 | | | | DEF/OTH | 1 | 480 |
| ISHARES TR | MUT | 464287168 | 2428 | 34260 | SH | DEFINED | 1 | 532 |
| | | 464287168 | | | | DEFINED | 1 | 281 |
| ISHARES TR | MUT | 464287168 | 897 | 12654 | SH | DEF/OTH | 1 | 134 |
| | | 464287168 | | | | DEF/OTH | 1 | 113 |
| ISHARES TR | MUT | 464287176 | 276 | 2732 | SH | DEFINED | 1 | 321 |
| | | 464287176 | | | | DEFINED | 1 | 241 |
| ISHARES TR | MUT | 464287176 | 77 | 758 | SH | DEF/OTH | 1 | 758 |
| ISHARES TR | MUT | 464287184 | 402 | 2088 | SH | DEFINED | 1 | 788 |
| | | 464287184 | | | | DEFINED | 1 | 130 |
| ISHARES TR | MUT | 464287184 | 55 | 285 | SH | DEF/OTH | 1 | 285 |
| ISHARES TR | MUT | 464287200 | 16345 | 104907 | SH | DEFINED | 1 | 146 |
| | | 464287200 | | | | DEFINED | 1 | 899 |
| ISHARES TR | MUT | 464287200 | 2977 | 19106 | SH | DEF/OTH | 1 | 143 |
| | | 464287200 | | | | DEF/OTH | 1 | 165 |
| ISHARES TR | MUT | 464287226 | 5408 | 54277 | SH | DEFINED | 1 | 662 |
| | | 464287226 | | | | DEFINED | 1 | 476 |
| ISHARES TR | MUT | 464287226 | 1437 | 14418 | SH | DEF/OTH | 1 | 798 |
| | | 464287226 | | | | DEF/OTH | 1 | 293 |
| ISHARES TR | MUT | 464287234 | 5466 | 34897 | SH | DEFINED | 1 | 169 |
| | | 464287234 | | | | DEFINED | 1 | 155 |
| | | 464287234 | | | | DEFINED | 1 | 136 |
| ISHARES TR | MUT | 464287234 | 1137 | 7261 | SH | DEF/OTH | 1 | 386 |
| | | 464287234 | | | | DEF/OTH | 1 | 315 |
| | | 464287234 | | | | DEF/OTH | 1 | 5 |
| ISHARES TR | MUT | 464287242 | 369 | 3491 | SH | DEFINED | 1 | 232 |
| | | 464287242 | | | | DEFINED | 1 | 117 |
| ISHARES TR | MUT | 464287242 | 256 | 2420 | SH | DEF/OTH | 1 | 242 |
| ISHARES TR | MUT | 464287291 | 232 | 3400 | SH | DEFINED | 1 | 340 |
| ISHARES TR | MUT | 464287291 | 204 | 3040 | SH | DEF/OTH | 1 | 3 |
| ISHARES TR | MUT | 464287309 | 4059 | 56160 | SH | DEFINED | 1 | 195 |
| | | 464287309 | | | | DEFINED | 1 | 365 |
| ISHARES TR | MUT | 464287309 | 904 | 12500 | SH | DEF/OTH | 1 | 944 |
| | | 464287309 | | | | DEF/OTH | 1 | 255 |
| ISHARES TR | MUT | 464287325 | 622 | 10267 | SH | DEFINED | 1 | 102 |

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| ISHARES TR | MUT | 464287325 | 71 | 1168 SH | DEF/OTH | 1 3 | 116 |
| ISHARES TR | MUT | 464287408 | 3333 | 40073 SH | DEFINED | 1 | 112 |
| | | 464287408 | | | DEFINED | 1 3 | 288 |
| ISHARES TR | MUT | 464287408 | 1046 | 12572 SH | DEF/OTH | 1 | 897 |
| | | 464287408 | | | DEF/OTH | 1 3 | 360 |
| ISHARES TR | MUT | 464287432 | 1301 | 14775 SH | DEFINED | 1 | 130 |
| | | 464287432 | | | DEFINED | 1 3 | 177 |
| ISHARES TR | MUT | 464287440 | 279 | 3349 SH | DEFINED | 1 | 300 |
| | | 464287440 | | | DEFINED | 1 3 | 349 |
| ISHARES TR | MUT | 464287440 | 133 | 1600 SH | DEF/OTH | 1 | 160 |
| ISHARES TR | MUT | 464287457 | 38 | 470 SH | DEFINED | 1 3 | 470 |
| ISHARES TR | MUT | 464287457 | 399 | 4935 SH | DEF/OTH | 1 | 480 |
| | | 464287457 | | | DEF/OTH | 1 3 | 130 |
| ISHARES TR | MUT | 464287465 | 95004 | 1123245 SH | DEFINED | 1 | 533 |
| | | 464287465 | | | DEFINED | 1 3 | 248 |
| | | 464287465 | | | DEFINED | 1 5 | 184 |
| | | 464287465 | | | DEFINED | 1 6 | 259 |
| ISHARES TR | MUT | 464287465 | 6335 | 74900 SH | DEF/OTH | 1 | 293 |
| | | 464287465 | | | DEF/OTH | 1 3 | 425 |
| | | 464287465 | | | DEF/OTH | 1 5 | 135 |
| ISHARES TR | MUT | 464287473 | 635 | 4108 SH | DEFINED | 1 | 325 |
| | | 464287473 | | | DEFINED | 1 3 | 219 |
| | | 464287473 | | | DEFINED | 1 5 | 638 |
| ISHARES TR | MUT | 464287473 | 108 | 697 SH | DEF/OTH | 1 | 697 |
| ISHARES TR | MUT | 464287499 | 2879 | 26017 SH | DEFINED | 1 | 192 |
| | | 464287499 | | | DEFINED | 1 3 | 170 |
| | | 464287499 | | | DEFINED | 1 5 | 504 |
| ISHARES TR | MUT | 464287499 | 1039 | 9385 SH | DEF/OTH | 1 | 164 |
| | | 464287499 | | | DEF/OTH | 1 3 | 400 |
| | | 464287499 | | | DEF/OTH | 1 5 | 551 |
| ISHARES TR | MUT | 464287507 | 14082 | 155341 SH | DEFINED | 1 | 438 |
| | | 464287507 | | | DEFINED | 1 3 | 612 |
| | | 464287507 | | | DEFINED | 1 6 | 223 |
| ISHARES TR | MUT | 464287507 | 1326 | 14631 SH | DEF/OTH | 1 | 313 |
| | | 464287507 | | | DEF/OTH | 1 3 | 115 |
| ISHARES TR | MUT | 464287564 | 623 | 6336 SH | DEFINED | 1 | 145 |
| | | 464287564 | | | DEFINED | 1 3 | 488 |
| ISHARES TR | MUT | 464287564 | 146 | 1482 SH | DEF/OTH | 1 | 540 |
| | | 464287564 | | | DEF/OTH | 1 3 | 942 |
| ISHARES TR | MUT | 464287572 | 648 | 7703 SH | DEFINED | 1 3 | 770 |
| ISHARES TR | MUT | 464287598 | 418 | 4770 SH | DEFINED | 1 | 158 |

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|------------|--|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | | 464287598 | | | | DEFINED | 1 | 3 | 318 |
| ISHARES TR | | MUT | 464287598 | 955 | 10891 | SH | DEF/OTH | 1 | | 801 |
| | | | 464287598 | | | | DEF/OTH | 1 | 5 | 287 |
| ISHARES TR | | MUT | 464287606 | 1691 | 18113 | SH | DEFINED | 1 | | 132 |
| | | | 464287606 | | | | DEFINED | 1 | 3 | 473 |
| ISHARES TR | | MUT | 464287606 | 409 | 4380 | SH | DEF/OTH | 1 | | 364 |
| | | | 464287606 | | | | DEF/OTH | 1 | 3 | 740 |
| ISHARES TR | | MUT | 464287614 | 82844 | 1316242 | SH | DEFINED | 1 | | 109 |
| | | | 464287614 | | | | DEFINED | 1 | 3 | 498 |
| | | | 464287614 | | | | DEFINED | 1 | 5 | 130 |
| | | | 464287614 | | | | DEFINED | 1 | 6 | 801 |
| ISHARES TR | | MUT | 464287614 | 15618 | 248145 | SH | DEF/OTH | 1 | | 211 |
| | | | 464287614 | | | | DEF/OTH | 1 | 3 | 242 |
| | | | 464287614 | | | | DEF/OTH | 1 | 5 | 130 |
| | | | 464287622 | | | | DEFINED | 1 | | 327 |
| ISHARES TR | | MUT | 464287622 | 2860 | 33802 | SH | DEFINED | 1 | 3 | 353 |
| | | | 464287622 | | | | DEFINED | 1 | 5 | 269 |
| ISHARES TR | | MUT | 464287630 | 607 | 7668 | SH | DEFINED | 1 | | 596 |
| | | | 464287630 | | | | DEFINED | 1 | 3 | 128 |
| ISHARES TR | | MUT | 464287630 | 623 | 7867 | SH | DEF/OTH | 1 | | 773 |
| | | | 464287630 | | | | DEF/OTH | 1 | 5 | 137 |
| ISHARES TR | | MUT | 464287648 | 335 | 3751 | SH | DEFINED | 1 | | 255 |
| | | | 464287648 | | | | DEFINED | 1 | 3 | 120 |
| ISHARES TR | | MUT | 464287648 | 11 | 128 | SH | DEF/OTH | 1 | 5 | 128 |
| | | | 464287655 | | | | DEFINED | 1 | | 144 |
| ISHARES TR | | MUT | 464287655 | 24923 | 299700 | SH | DEFINED | 1 | | 144 |
| | | | 464287655 | | | | DEFINED | 1 | 3 | 903 |
| | | | 464287655 | | | | DEFINED | 1 | 6 | 275 |
| ISHARES TR | | MUT | 464287655 | 1943 | 23363 | SH | DEF/OTH | 1 | | 675 |
| | | | 464287655 | | | | DEF/OTH | 1 | 3 | 799 |
| | | | 464287655 | | | | DEF/OTH | 1 | 5 | 837 |
| ISHARES TR | | MUT | 464287697 | 194 | 1930 | SH | DEFINED | 1 | 3 | 113 |
| ISHARES TR | | MUT | 464287697 | 177 | 1764 | SH | DEF/OTH | 1 | 3 | 176 |
| | | | 464287705 | | | | DEFINED | 1 | | 789 |
| ISHARES TR | | MUT | 464287705 | 1167 | 13513 | SH | DEFINED | 1 | | 789 |
| | | | 464287705 | | | | DEFINED | 1 | 3 | 502 |
| | | | 464287705 | | | | DEF/OTH | 1 | | 431 |
| ISHARES TR | | MUT | 464287705 | 517 | 5990 | SH | DEF/OTH | 1 | 3 | 137 |
| | | | 464287713 | | | | DEFINED | 1 | | 47 |
| ISHARES TR | | MUT | 464287713 | 956 | 28377 | SH | DEFINED | 1 | 3 | 278 |
| | | | 464287713 | | | | DEFINED | 1 | 3 | 278 |
| | | | 464287713 | | | | DEF/OTH | 1 | 3 | 242 |
| ISHARES TR | | MUT | 464287713 | 82 | 2425 | SH | DEF/OTH | 1 | 3 | 242 |
| | | | 464287796 | | | | DEFINED | 1 | 3 | 147 |
| ISHARES TR | | MUT | 464287796 | 197 | 1475 | SH | DEFINED | 1 | 3 | 147 |
| ISHARES TR | | MUT | 464287796 | 61 | 460 | SH | DEF/OTH | 1 | 3 | 460 |

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|--|------------|------------------------|-------------|----------------------|--------------------|------------|------------|
| ISHARES TR | MUT | 464287804 464287804 | 12434 | 172747 SH | DEFINED DEFINED | 1 1 3 | 323 840 |
| ISHARES TR | MUT | 464287804 464287804 | 1153 | 16022 SH | DEFINED DEF/OTH | 1 6 1 | 273 270 |
| ISHARES TR | MUT | 464287804 464287879 | 1121 | 14414 SH | DEF/OTH DEFINED | 1 3 1 | 112 401 |
| ISHARES TR | MUT | 464287879 464287879 | 484 | 6220 SH | DEFINED DEF/OTH | 1 3 1 | 103 280 |
| ISHARES TR | MUT | 464287879 464287887 | 937 | 6339 SH | DEF/OTH DEFINED | 1 3 1 | 341 570 |
| ISHARES TR | MUT | 464287887 464287887 | 240 | 1625 SH | DEFINED DEF/OTH | 1 3 1 | 630 152 |
| ISHARES TR | MUT | 464287887 464288877 | 134 | 1680 SH | DEF/OTH DEFINED | 1 3 1 | 100 168 |
| ISHARES TR ISIS | MUT | 464288877 464337AE4 | 80 299 | 1000 SH 240000 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 100 100 |
| J & J SNACK FOODS | COM | 466032109 466032109 | 360 | 9850 SH | DEFINED DEFINED | 1 1 3 | 231 76 |
| J & J SNACK FOODS | COM | 466032109 466032109 | 100 | 2729 SH | DEFINED DEF/OTH | 1 5 1 5 | 697 445 |
| J P MORGAN CHASE | COM | 46625H100 46625H100 | 67191 | 1440004 SH | DEFINED DEFINED | 1 1 3 | 944 281 |
| J P MORGAN CHASE | COM | 46625H100 46625H100 | 18678 | 400310 SH | DEFINED DEFINED | 1 5 1 6 | 419 607 |
| J P MORGAN CHASE | COM | 46625H100 46625H100 | 18678 | 400310 SH | DEF/OTH DEF/OTH | 1 1 3 | 258 997 |
| JP MORGAN CHASE & | COM | 46625H100 46625H100 | 606 | 13224 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 995 132 |
| JP MORGAN CHASE & JACK IN THE BOX INC | COM COM | 46625H100 466367109 | 1418 400 | 30940 SH 6023 SH | DEF/OTH DEFINED | 1 3 1 | 146 146 |
| JACK IN THE BOX INC | COM | 466367109 466367109 | 118 | 1774 SH | DEFINED DEF/OTH | 1 5 1 5 | 427 352 |
| JACOBS ENGR | COM | 469814107 469814107 | 422 | 5066 SH | DEFINED DEFINED | 1 1 3 | 100 214 |
| JACOBS ENGR | COM | 469814107 469814107 | 491 | 5885 SH | DEFINED DEF/OTH | 1 5 1 3 | 661 117 |
| JANUS CAPITAL | COM | 469814107 47102X105 | 519 | 15263 SH | DEF/OTH DEFINED | 1 5 1 | 487 700 |
| JANUS CAPITAL | COM | 47102X105 47102X105 | 25 | 734 SH | DEFINED DEF/OTH | 1 3 1 3 | 373 373 |
| JETBLUE AWYS | | 477143AB7 | 223 | 230000 SH | DEF/OTH | 1 3 | |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| JOHNSON & | COM | 478160104 | 92607 | 1404202 SH | DEFINED | 1 | 681 |
| | | 478160104 | | | DEFINED | 1 3 | 481 |
| | | 478160104 | | | DEFINED | 1 5 | 688 |
| | | 478160104 | | | DEFINED | 1 6 | 655 |
| JOHNSON & | COM | 478160104 | 29061 | 440647 SH | DEF/OTH | 1 | 245 |
| | | 478160104 | | | DEF/OTH | 1 3 | 131 |
| | | 478160104 | | | DEF/OTH | 1 5 | 172 |
| | | 478160104 | | | DEF/OTH | 1 6 | |
| JOHNSON & | COM | 478160104 | 573 | 8714 SH | DEF/OTH | 1 3 | 871 |
| JOHNSON & | COM | 478160104 | 1060 | 16130 SH | DEF/OTH | 1 3 | 415 |
| JOHNSON CTLS INC | COM | 478366107 | 2761 | 65910 SH | DEFINED | 1 | 517 |
| | | 478366107 | | | DEFINED | 1 3 | 909 |
| | | 478366107 | | | DEFINED | 1 5 | 738 |
| JOHNSON CTLS INC | COM | 478366107 | 1894 | 45216 SH | DEF/OTH | 1 | 213 |
| | | 478366107 | | | DEF/OTH | 1 3 | 148 |
| | | 478366107 | | | DEF/OTH | 1 5 | 371 |
| JONES LANG | COM | 48020Q107 | 518 | 5167 SH | DEFINED | 1 | 123 |
| | | 48020Q107 | | | DEFINED | 1 3 | 18 |
| | | 48020Q107 | | | DEFINED | 1 5 | 360 |
| JONES LANG | COM | 48020Q107 | 145 | 1448 SH | DEF/OTH | 1 5 | 236 |
| | | 481130102 | 146 | 15450 SH | DEF/OTH | 1 3 | |
| | | 48122F207 | | | DEF/OTH | 1 3 | 100 |
| JUNIPER NETWORKS | COM | 48203R104 | 539 | 14842 SH | DEFINED | 1 | |
| | | 48203R104 | | | DEFINED | 1 3 | 110 |
| | | 48203R104 | | | DEFINED | 1 5 | 154 |
| JUNIPER NETWORKS | COM | 48203R104 | 167 | 4604 SH | DEF/OTH | 1 | 500 |
| | | 48203R104 | | | DEF/OTH | 1 3 | 686 |
| | | 48203R104 | | | DEF/OTH | 1 5 | 337 |
| JUNIPER NETWORKS | | 48203RAC8 | 547 | 300000 SH | DEF/OTH | 1 3 | |
| KBR INC | | 48242W106 | 644 | 16600 SH | DEF/OTH | 1 3 | |
| KLA-TENCOR CORP | COM | 482480100 | 1046 | 20235 SH | DEFINED | 1 | 875 |
| | | 482480100 | | | DEFINED | 1 3 | 193 |
| | | 482480100 | 254 | 4904 SH | DEF/OTH | 1 3 | 330 |
| | | 482480100 | | | DEF/OTH | 1 5 | 135 |
| KKR FINANCIAL | COM | 48248A306 | 257 | 15282 SH | DEFINED | 1 | 300 |
| | | 48248A306 | | | DEFINED | 1 3 | 628 |
| KT CORP | FOR | 48268K101 | 318 | 13040 SH | DEFINED | 1 | |
| | | 48268K101 | | | DEFINED | 1 3 | 948 |
| | | 48268K101 | | | DEFINED | 1 5 | 336 |
| KT CORP | FOR | 48268K101 | 2 | 71 SH | DEF/OTH | 1 5 | 71 |
| K V | COM | 482740206 | 482 | 16138 SH | DEFINED | 1 | 377 |
| | | 482740206 | | | DEFINED | 1 3 | 112 |

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|----------------|-----|-----------|-------|-----------|---------|---|---|-----|
| | | 482740206 | | | DEFINED | 1 | 5 | 112 |
| K V | COM | 482740206 | 133 | 4438 SH | DEF/OTH | 1 | 5 | 719 |
| KAYDON CORP | COM | 486587108 | 22 | 415 SH | DEFINED | 1 | | 95 |
| | | 486587108 | | | DEFINED | 1 | 3 | |
| KAYDON CORP | COM | 486587108 | 260 | 4800 SH | DEF/OTH | 1 | | |
| KAYDON CORP | COM | 486587108 | 244 | 4700 SH | DEF/OTH | 1 | 3 | |
| KAYNE ANDERSON | COM | 486606106 | 1272 | 40374 SH | DEF/OTH | 1 | 3 | |
| KELLOGG CO | COM | 487836108 | 3094 | 56914 SH | DEFINED | 1 | | 299 |
| | | 487836108 | | | DEFINED | 1 | 3 | 211 |
| KELLOGG CO | COM | 487836108 | 634 | 11672 SH | DEF/OTH | 1 | | 620 |
| | | 487836108 | | | DEF/OTH | 1 | 3 | 370 |
| | | 487836108 | | | DEF/OTH | 1 | 5 | 132 |
| KELLWOOD CO | COM | 488044108 | 131 | 7207 SH | DEFINED | 1 | 6 | 720 |
| KELLWOOD CO | COM | 488044108 | 55 | 3000 SH | DEF/OTH | 1 | 3 | 300 |
| KENEXA CORP | COM | 488879107 | 496 | 15508 SH | DEFINED | 1 | | 373 |
| | | 488879107 | | | DEFINED | 1 | 5 | 109 |
| KENEXA CORP | COM | 488879107 | 141 | 4395 SH | DEF/OTH | 1 | 5 | 712 |
| KENNAMETAL INC | COM | 489170100 | 300 | 3597 SH | DEFINED | 1 | | 359 |
| KENNAMETAL INC | COM | 489170100 | 21 | 250 SH | DEF/OTH | 1 | | 250 |
| KEYCORP | COM | 493267108 | 11544 | 347392 SH | DEFINED | 1 | | 276 |
| | | 493267108 | | | DEFINED | 1 | 3 | 313 |
| | | 493267108 | | | DEFINED | 1 | 5 | 430 |
| | | 493267108 | | | DEFINED | 1 | 6 | |
| KEYCORP | COM | 493267108 | 2590 | 77940 SH | DEF/OTH | 1 | | 648 |
| | | 493267108 | | | DEF/OTH | 1 | 3 | 777 |
| | | 493267108 | | | DEF/OTH | 1 | 5 | 194 |
| K FORCE INC | COM | 493732101 | 176 | 13400 SH | DEFINED | 1 | 6 | 134 |
| KIMBERLY CLARK | COM | 494368103 | 14936 | 213338 SH | DEFINED | 1 | | 131 |
| | | 494368103 | | | DEFINED | 1 | 3 | 610 |
| | | 494368103 | | | DEFINED | 1 | 5 | 85 |
| | | 494368103 | | | DEFINED | 1 | 6 | |
| KIMBERLY CLARK | COM | 494368103 | 9160 | 130845 SH | DEF/OTH | 1 | | 732 |
| | | 494368103 | | | DEF/OTH | 1 | 3 | 416 |
| | | 494368103 | | | DEF/OTH | 1 | 5 | 101 |
| KIMBERLY CLARK | COM | 494368103 | 857 | 12200 SH | DEF/OTH | 1 | 3 | |
| KIMBERLY CLARK | COM | 494368103 | 399 | 5685 SH | DEF/OTH | 1 | 3 | 568 |
| KIMCO REALTY | COM | 49446R109 | 200 | 4371 SH | DEFINED | 1 | | 571 |
| | | 49446R109 | | | DEFINED | 1 | 3 | 360 |
| KIMCO REALTY | COM | 49446R109 | 311 | 6801 SH | DEF/OTH | 1 | | 380 |
| | | 49446R109 | | | DEF/OTH | 1 | 3 | 130 |
| | | 49446R109 | | | DEF/OTH | 1 | 5 | 162 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| KINDER MORGAN | PAR | 494550106 | 1355 | 26113 PRN | DEFINED | 1 | 742 |
| | | 494550106 | | | DEFINED | 1 3 | 140 |
| KINDER MORGAN | PAR | 494550106 | 441 | 8494 PRN | DEF/OTH | 1 | 140 |
| | | 494550106 | | | DEF/OTH | 1 3 | 523 |
| | | 494550106 | | | DEF/OTH | 1 5 | 160 |
| KING | COM | 495582108 | 140 | 13183 SH | DEFINED | 1 | 114 |
| | | 495582108 | | | DEFINED | 1 3 | 167 |
| KING | COM | 495582108 | 1 | 100 SH | DEF/OTH | 1 3 | 100 |
| KIRBY CORP | | 497266106 | 362 | 8190 SH | DEF/OTH | 1 3 | |
| KOHL'S CORP | COM | 500255104 | 3962 | 64835 SH | DEFINED | 1 | 143 |
| | | 500255104 | | | DEFINED | 1 3 | 144 |
| | | 500255104 | | | DEFINED | 1 6 | 126 |
| KOHL'S CORP | COM | 500255104 | 679 | 11116 SH | DEF/OTH | 1 | 439 |
| | | 500255104 | | | DEF/OTH | 1 3 | 382 |
| | | 500255104 | | | DEF/OTH | 1 6 | |
| KONINKLIJKE AHOLD | FOR | 500467402 | 196 | 12631 SH | DEFINED | 1 | 52 |
| | | 500467402 | | | DEFINED | 1 3 | 536 |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 214 | 4744 SH | DEFINED | 1 3 | 223 |
| | | 500472303 | | | DEFINED | 1 5 | 365 |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 245 | 5450 SH | DEF/OTH | 1 | 200 |
| | | 500472303 | | | DEF/OTH | 1 3 | 250 |
| | | 500472303 | | | DEF/OTH | 1 5 | 950 |
| KOOKMIN BANK | FOR | 50049M109 | 154 | 1738 SH | DEFINED | 1 | 24 |
| | | 50049M109 | | | DEFINED | 1 3 | 497 |
| | | 50049M109 | | | DEFINED | 1 5 | 106 |
| KOOKMIN BANK | FOR | 50049M109 | 178 | 2014 SH | DEF/OTH | 1 3 | 775 |
| | | 50049M109 | | | DEF/OTH | 1 5 | 22 |
| KORN FERRY INTL | COM | 500643200 | 363 | 19933 SH | DEFINED | 1 | 458 |
| | | 500643200 | | | DEFINED | 1 5 | 141 |
| KORN FERRY INTL | COM | 500643200 | 110 | 6043 SH | DEF/OTH | 1 3 | |
| | | 500643200 | | | DEF/OTH | 1 5 | 124 |
| KORN FERRY INTL | COM | 500643200 | 242 | 14650 SH | DEF/OTH | 1 3 | |
| KRAFT FOODS INC | COM | 50075N104 | 5106 | 152286 SH | DEFINED | 1 | 267 |
| | | 50075N104 | | | DEFINED | 1 3 | 113 |
| KRAFT FOODS INC | COM | 50075N104 | 3864 | 115226 SH | DEF/OTH | 1 | 616 |
| | | 50075N104 | | | DEF/OTH | 1 3 | 509 |
| | | 50075N104 | | | DEF/OTH | 1 5 | 126 |
| KRAFT FOODS INC | COM | 50075N104 | 15 | 423 SH | DEF/OTH | 1 3 | 423 |
| KRAFT FOODS INC | COM | 50075N104 | 450 | 13044 SH | DEF/OTH | 1 3 | |
| KROGER CO | COM | 501044101 | 718 | 24717 SH | DEFINED | 1 | 939 |
| | | 501044101 | | | DEFINED | 1 3 | 122 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| KROGER CO | COM | 501044101 | 120 | 4138 SH | DEF/OTH | 1 | 136 |
| | | 501044101 | | | DEF/OTH | 1 3 | 20 |
| | | 501044101 | | | DEF/OTH | 1 5 | 208 |
| LSI CORPORATION | COM | 502161102 | 64 | 8539 SH | DEFINED | 1 | 810 |
| | | 502161102 | | | DEFINED | 1 3 | 534 |
| LSI CORPORATION | COM | 502161102 | 26 | 3504 SH | DEF/OTH | 1 | 188 |
| | | 502161102 | | | DEF/OTH | 1 3 | 271 |
| L-3 | | 502413AW | 341 | 295000 SH | DEF/OTH | 1 3 | |
| L-3 | COM | 502424104 | 464 | 4405 SH | DEFINED | 1 | 252 |
| | | 502424104 | | | DEFINED | 1 3 | 120 |
| L-3 | COM | 502424104 | 232 | 2200 SH | DEF/OTH | 1 | 180 |
| | | 502424104 | | | DEF/OTH | 1 3 | 200 |
| LABORATORY CORP | COM | 50540R409 | 30404 | 393579 SH | DEFINED | 1 | 288 |
| | | 50540R409 | | | DEFINED | 1 3 | 287 |
| | | 50540R409 | | | DEFINED | 1 5 | 449 |
| | | 50540R409 | | | DEFINED | 1 6 | 283 |
| LABORATORY CORP | COM | 50540R409 | 6112 | 79125 SH | DEF/OTH | 1 | 715 |
| | | 50540R409 | | | DEF/OTH | 1 3 | 196 |
| | | 50540R409 | | | DEF/OTH | 1 5 | 822 |
| LACLEDE GROUP INC | COM | 505597104 | 36 | 1070 SH | DEFINED | 1 | 400 |
| | | 505597104 | | | DEFINED | 1 3 | 670 |
| LACLEDE GROUP INC | COM | 505597104 | 175 | 5220 SH | DEF/OTH | 1 | 300 |
| | | 505597104 | | | DEF/OTH | 1 3 | 492 |
| LAFARGE S.A. | FOR | 505861401 | 222 | 5240 SH | DEFINED | 1 | 425 |
| | | 505861401 | | | DEFINED | 1 3 | 249 |
| | | 505861401 | | | DEFINED | 1 5 | 83 |
| LAFARGE S.A. | FOR | 505861401 | 62 | 1467 SH | DEF/OTH | 1 3 | |
| | | 505861401 | | | DEF/OTH | 1 5 | 128 |
| LAM RESEARCH CORP | COM | 512807108 | 4977 | 92678 SH | DEFINED | 1 | 170 |
| | | 512807108 | | | DEFINED | 1 3 | 832 |
| LAM RESEARCH CORP | COM | 512807108 | 386 | 7179 SH | DEF/OTH | 1 3 | 616 |
| | | 512807108 | | | DEF/OTH | 1 5 | 486 |
| 1LANDESBANK | | 514886100 | 210 | 3850 SH | DEF/OTH | 1 3 | |
| LAUDER ESTEE COS | COM | 518439104 | 96 | 2228 SH | DEFINED | 1 | 450 |
| | | 518439104 | | | DEFINED | 1 3 | 170 |
| | | 518439104 | | | DEFINED | 1 5 | 78 |
| LAUDER ESTEE COS | COM | 518439104 | 187 | 4328 SH | DEF/OTH | 1 5 | 432 |
| LEGGETT & PLATT INC | COM | 524660107 | 8583 | 442218 SH | DEFINED | 1 | 367 |
| | | 524660107 | | | DEFINED | 1 3 | 122 |
| | | 524660107 | | | DEFINED | 1 5 | 980 |
| | | 524660107 | | | DEFINED | 1 6 | |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| LEGETT & PLATT INC | COM | 524660107 | 1923 | 99085 SH | DEF/OTH | 1 | 852 |
| | | 524660107 | | | DEF/OTH | 1 3 | 502 |
| | | 524660107 | | | DEF/OTH | 1 5 | 316 |
| LEGG MASON INC | COM | 524901105 | 355 | 4111 SH | DEFINED | 1 | 563 |
| | | 524901105 | | | DEFINED | 1 3 | 100 |
| LEGG MASON INC | COM | 524901105 | 26 | 305 SH | DEF/OTH | 1 3 | 105 |
| LEHMAN BROS | COM | 524908100 | 3153 | 49163 SH | DEFINED | 1 | 604 |
| | | 524908100 | | | DEFINED | 1 3 | 421 |
| LEHMAN BROS | COM | 524908100 | 829 | 12927 SH | DEF/OTH | 1 | 221 |
| | | 524908100 | | | DEF/OTH | 1 3 | 928 |
| | | 524908100 | | | DEF/OTH | 1 5 | 142 |
| LEHMAN BROS | | 524908563 | 576 | 21685 SH | DEF/OTH | 1 3 | 260 |
| LEHMAN BROS | | 52522L194 | 257 | 10475 SH | DEF/OTH | 1 3 | |
| LEVEL 3 | COM | 52729N100 | 67 | 14000 SH | DEFINED | 1 | 900 |
| | | 52729N100 | | | DEFINED | 1 3 | 400 |
| LEVEL 3 | COM | 52729N100 | 49 | 10135 SH | DEF/OTH | 1 | 135 |
| | | 52729N100 | | | DEF/OTH | 1 3 | 100 |
| LIBERTY ALL-STAR | MUT | 530158104 | 49 | 5858 SH | DEFINED | 1 | 515 |
| | | 530158104 | | | DEFINED | 1 3 | 700 |
| LIBERTY ALL-STAR | MUT | 530158104 | 57 | 6864 SH | DEF/OTH | 1 | 506 |
| | | 530158104 | | | DEF/OTH | 1 3 | 180 |
| LIBERTY GLOBAL INC | COM | 530555309 | 161 | 4119 SH | DEFINED | 1 | 46 |
| | | 530555309 | | | DEFINED | 1 3 | 801 |
| LIBERTY GLOBAL INC | COM | 530555309 | 44 | 1133 SH | DEF/OTH | 1 | |
| | | 530555309 | | | DEF/OTH | 1 3 | |
| | | 530555309 | | | DEF/OTH | 1 5 | 40 |
| LIBERTY MEDIA | | 530718AF2 | 270 | 245000 SH | DEF/OTH | 1 3 | |
| LIBERTY PROPERTY | COM | 531172104 | 294 | 7000 SH | DEF/OTH | 1 | 700 |
| LIFEPOINT | COM | 53219L109 | 421 | 14172 SH | DEFINED | 1 | 337 |
| | | 53219L109 | | | DEFINED | 1 3 | 88 |
| | | 53219L109 | | | DEFINED | 1 5 | 999 |
| LIFEPOINT | COM | 53219L109 | 124 | 4169 SH | DEF/OTH | 1 3 | 21 |
| | | 53219L109 | | | DEF/OTH | 1 5 | 643 |
| ELI LILLY & CO | COM | 532457108 | 38309 | 656534 SH | DEFINED | 1 | 359 |
| | | 532457108 | | | DEFINED | 1 3 | 102 |
| | | 532457108 | | | DEFINED | 1 5 | 435 |
| | | 532457108 | | | DEFINED | 1 6 | 540 |
| ELI LILLY & CO | COM | 532457108 | 9140 | 156644 SH | DEF/OTH | 1 | 847 |
| | | 532457108 | | | DEF/OTH | 1 3 | 420 |
| | | 532457108 | | | DEF/OTH | 1 5 | 123 |
| | | 532457108 | | | DEF/OTH | 1 6 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| LILLY ELI & CO | COM | 532457108 | 46 | 805 SH | DEF/OTH | 1 3 | 805 |
| LILLY ELI & CO | COM | 532457108 | 1147 | 20150 SH | DEF/OTH | 1 3 | |
| LIMITED BRANDS | COM | 532716107 | 118 | 5392 SH | DEFINED | 1 | 233 |
| | | 532716107 | | | DEFINED | 1 3 | 166 |
| LIMITED BRANDS | COM | 532716107 | 242 | 11035 SH | DEF/OTH | 1 | 953 |
| | | 532716107 | | | DEF/OTH | 1 3 | 150 |
| LINCOLN ELEC | COM | 533900106 | 315 | 4037 SH | DEFINED | 1 | 320 |
| | | 533900106 | | | DEFINED | 1 3 | 890 |
| LINCOLN ELEC | COM | 533900106 | 20 | 251 SH | DEF/OTH | 1 3 | |
| LINCOLN NATIONAL | COM | 533900106 | | | DEF/OTH | 1 5 | 65 |
| | | 534187109 | 24903 | 363760 SH | DEFINED | 1 | 217 |
| | | 534187109 | | | DEFINED | 1 3 | 538 |
| | | 534187109 | | | DEFINED | 1 5 | 360 |
| LINCOLN NATIONAL | COM | 534187109 | 10187 | 148808 SH | DEFINED | 1 6 | 190 |
| | | 534187109 | | | DEF/OTH | 1 | 663 |
| | | 534187109 | | | DEF/OTH | 1 3 | 463 |
| | | 534187109 | | | DEF/OTH | 1 5 | 173 |
| LINCOLN NATL CORP | COM | 534187109 | 805 | 12198 SH | DEF/OTH | 1 3 | |
| LINCOLN NATL CORP | COM | 534187109 | 24 | 359 SH | DEF/OTH | 1 3 | 359 |
| LINEAR | COM | 535678106 | 7983 | 231587 SH | DEFINED | 1 | 731 |
| | | 535678106 | | | DEFINED | 1 3 | 517 |
| | | 535678106 | | | DEFINED | 1 5 | 38 |
| | | 535678106 | | | DEFINED | 1 6 | 388 |
| LINEAR | COM | 535678106 | 1103 | 32011 SH | DEF/OTH | 1 | 856 |
| | | 535678106 | | | DEF/OTH | 1 5 | 431 |
| | | 535678106 | | | DEF/OTH | 1 6 | |
| LINEAR | | 535678AC0 | 220 | 225000 SH | DEF/OTH | 1 3 | |
| LIZ CLAIBORNE INC | COM | 539320101 | 313 | 9735 SH | DEFINED | 1 3 | 973 |
| LIZ CLAIBORNE INC | COM | 539320101 | 51 | 1600 SH | DEF/OTH | 1 | 120 |
| LLOYDS TSB GROUP | FOR | 539320101 | | | DEF/OTH | 1 3 | 400 |
| | | 539439109 | 135 | 2958 SH | DEFINED | 1 | 70 |
| | | 539439109 | | | DEFINED | 1 3 | 107 |
| LLOYDS TSB GROUP | FOR | 539439109 | 96 | 2111 SH | DEF/OTH | 1 3 | 775 |
| | | 539439109 | | | DEF/OTH | 1 5 | 113 |
| LOCKHEED MARTIN | COM | 539830109 | 8665 | 77446 SH | DEFINED | 1 | 612 |
| | | 539830109 | | | DEFINED | 1 3 | 624 |
| | | 539830109 | | | DEFINED | 1 5 | 325 |
| LOCKHEED MARTIN | COM | 539830109 | 3226 | 28838 SH | DEF/OTH | 1 | 838 |
| | | 539830109 | | | DEF/OTH | 1 3 | 885 |
| | | 539830109 | | | DEF/OTH | 1 5 | 654 |
| LOCKHEED MARTIN | | 539830AP4 | 981 | 645000 SH | DEF/OTH | 1 3 | |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| LOEWS CORP | COM | 540424108 | 2689 | 53718 SH | DEFINED | 1 | 47 |
| | | 540424108 | | | DEFINED | 1 3 | 461 |
| | | 540424108 | | | DEFINED | 1 5 | 482 |
| LOEWS CORP | COM | 540424108 | 1911 | 38186 SH | DEF/OTH | 1 3 | 318 |
| | | 540424108 | | | DEF/OTH | 1 5 | 314 |
| LOEWS CORP | | 540424207 | 1168 | 14200 SH | DEF/OTH | 1 3 | |
| LOWE'S COMPANIES | COM | 548661107 | 40561 | 1400097 SH | DEFINED | 1 | 782 |
| | | 548661107 | | | DEFINED | 1 3 | 253 |
| | | 548661107 | | | DEFINED | 1 5 | 115 |
| | | 548661107 | | | DEFINED | 1 6 | 120 |
| LOWE'S COMPANIES | COM | 548661107 | 8883 | 306611 SH | DEF/OTH | 1 | 252 |
| | | 548661107 | | | DEF/OTH | 1 3 | 219 |
| | | 548661107 | | | DEF/OTH | 1 5 | 171 |
| | | 548661107 | | | DEF/OTH | 1 6 | |
| LOWES COS INC | COM | 548661107 | 160 | 5700 SH | DEF/OTH | 1 3 | 570 |
| LOWES COS INC | COM | 548661107 | 1409 | 50300 SH | DEF/OTH | 1 3 | |
| LUCENT | | 549462307 | 216 | 225 SH | DEF/OTH | 1 3 | |
| LUCENT | | 549463AG2 | 205 | 215000 SH | DEF/OTH | 1 3 | |
| LUFKIN INDUSTRIES | COM | 549764108 | 483 | 8000 SH | DEFINED | 1 3 | 800 |
| MDU RESOURCES | COM | 552690109 | 139 | 4890 SH | DEFINED | 1 3 | 489 |
| MDU RESOURCES | COM | 552690109 | 168 | 5943 SH | DEF/OTH | 1 3 | 534 |
| MEMC ELECTRONIC | COM | 552715104 | 276 | 4439 SH | DEFINED | 1 | 240 |
| | | 552715104 | | | DEFINED | 1 3 | 308 |
| | | 552715104 | | | DEFINED | 1 5 | 80 |
| MEMC ELECTRONIC | COM | 552715104 | 160 | 2576 SH | DEF/OTH | 1 3 | 355 |
| | | 552715104 | | | DEF/OTH | 1 5 | 204 |
| MFS MUNICIPAL | MUT | 552738106 | 78 | 10270 SH | DEFINED | 1 | 530 |
| | | 552738106 | | | DEFINED | 1 3 | 447 |
| MFS MUNICIPAL | MUT | 552738106 | 159 | 20800 SH | DEF/OTH | 1 | 208 |
| MGIC INVT CORP WIS | COM | 552848103 | 596 | 17966 SH | DEFINED | 1 | 163 |
| | | 552848103 | | | DEFINED | 1 3 | 245 |
| MGIC INVT CORP WIS | COM | 552848103 | 225 | 6782 SH | DEF/OTH | 1 | 498 |
| MGM MIRAGE | COM | 552953101 | 325 | 3331 SH | DEFINED | 1 | 193 |
| | | 552953101 | | | DEFINED | 1 3 | 900 |
| | | 552953101 | | | DEFINED | 1 5 | 223 |
| MGM MIRAGE | COM | 552953101 | 232 | 2375 SH | DEF/OTH | 1 5 | 955 |
| MPS GROUP INC | COM | 553409103 | 144 | 11837 SH | DEFINED | 1 | 114 |
| | | 553409103 | | | DEFINED | 1 3 | |
| MPS GROUP INC | COM | 553409103 | 109 | 8968 SH | DEF/OTH | 1 | 590 |
| | | 553409103 | | | DEF/OTH | 1 5 | 438 |
| MTS SYSTEMS CORP | COM | 553777103 | 395 | 8847 SH | DEFINED | 1 | 224 |

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|--------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
| | | 553777103 | | | | DEFINED | 1 | 3 | |
| | | 553777103 | | | | DEFINED | 1 | 5 | 612 |
| MTS SYSTEMS CORP | COM | 553777103 | 108 | 2425 | SH | DEF/OTH | 1 | 5 | 390 |
| MWI VETERINARY | COM | 55402X105 | 453 | 11621 | SH | DEFINED | 1 | | 280 |
| | | 55402X105 | | | | DEFINED | 1 | 5 | 823 |
| MWI VETERINARY | COM | 55402X105 | 128 | 3292 | SH | DEF/OTH | 1 | 5 | 532 |
| MACK CALI RLTY | | 554489104 | 667 | 16230 | SH | DEF/OTH | 1 | 3 | 90 |
| MACQUARIE | PAR | 55608B105 | 34 | 818 | PRN | DEFINED | 1 | | 300 |
| | | 55608B105 | | | | DEFINED | 1 | 3 | 518 |
| MACQUARIE | PAR | 55608B105 | 192 | 4638 | PRN | DEF/OTH | 1 | | 315 |
| | | 55608B105 | | | | DEF/OTH | 1 | 5 | 288 |
| MACY'S INC | COM | 55616P104 | 352 | 10391 | SH | DEFINED | 1 | | 193 |
| | | 55616P104 | | | | DEFINED | 1 | 3 | 321 |
| MACY'S INC | COM | 55616P104 | 211 | 6230 | SH | DEF/OTH | 1 | | 996 |
| | | 55616P104 | | | | DEF/OTH | 1 | 3 | 307 |
| MAINSOURCE | COM | 56062Y102 | 3398 | 195485 | SH | DEF/OTH | 1 | 3 | 186 |
| MAKITA CORP | FOR | 560877300 | 518 | 11537 | SH | DEFINED | 1 | 3 | 848 |
| MANITOWOC INC | COM | 563571108 | 395 | 8403 | SH | DEFINED | 1 | | |
| | | 563571108 | | | | DEFINED | 1 | 3 | 812 |
| MANITOWOC INC | COM | 563571108 | 34 | 724 | SH | DEF/OTH | 1 | 3 | 724 |
| MANPOWER INC | COM | 56418H100 | 401 | 5810 | SH | DEFINED | 1 | 3 | 167 |
| MANPOWER INC | COM | 56418H100 | 19 | 276 | SH | DEF/OTH | 1 | 3 | |
| MANULIFE FINL CORP | FOR | 56501R106 | 3097 | 72606 | SH | DEFINED | 1 | | 513 |
| | | 56501R106 | | | | DEFINED | 1 | 3 | 137 |
| | | 56501R106 | | | | DEFINED | 1 | 5 | 425 |
| MANULIFE FINL CORP | FOR | 56501R106 | 1082 | 25364 | SH | DEF/OTH | 1 | | 510 |
| | | 56501R106 | | | | DEF/OTH | 1 | 3 | 166 |
| | | 56501R106 | | | | DEF/OTH | 1 | 5 | 390 |
| MARATHON OIL | COM | 565849106 | 24100 | 417091 | SH | DEFINED | 1 | | 141 |
| | | 565849106 | | | | DEFINED | 1 | 3 | 204 |
| | | 565849106 | | | | DEFINED | 1 | 6 | 190 |
| MARATHON OIL | COM | 565849106 | 3676 | 63613 | SH | DEF/OTH | 1 | | 283 |
| | | 565849106 | | | | DEF/OTH | 1 | 3 | 256 |
| | | 565849106 | | | | DEF/OTH | 1 | 5 | 95 |
| MARCHEX INC | COM | 56624R108 | 175 | 15710 | SH | DEFINED | 1 | 6 | 157 |
| MARCHEX INC | COM | 56624R108 | 2 | 150 | SH | DEF/OTH | 1 | | 150 |
| MARINER ENERGY | COM | 56845T305 | 409 | 17416 | SH | DEFINED | 1 | | 417 |
| | | 56845T305 | | | | DEFINED | 1 | 5 | 123 |
| MARINER ENERGY | COM | 56845T305 | 125 | 5323 | SH | DEF/OTH | 1 | 5 | 119 |
| MARKEL CORP | COM | 570535104 | 616 | 1194 | SH | DEF/OTH | 1 | | 105 |
| | | 570535104 | | | | DEF/OTH | 1 | 5 | 9 |

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|-------------------|-----|-----------|------|----------|---------|-----|-----|
| MARKET VECTORS | MUT | 57060U100 | 620 | 13250 SH | DEFINED | 1 | 100 |
| | | 57060U100 | | | DEFINED | 1 3 | 122 |
| MARKET VECTORS | MUT | 57060U100 | 468 | 10000 SH | DEF/OTH | 1 3 | 100 |
| MARSH & MCLENNAN | COM | 571748102 | 293 | 11248 SH | DEFINED | 1 | 335 |
| | | 571748102 | | | DEFINED | 1 3 | 754 |
| | | 571748102 | | | DEFINED | 1 5 | 65 |
| MARSH & MCLENNAN | COM | 571748102 | 1048 | 40282 SH | DEF/OTH | 1 | 260 |
| | | 571748102 | | | DEF/OTH | 1 3 | 394 |
| | | 571748102 | | | DEF/OTH | 1 5 | 742 |
| MARRIOTT INTL INC | COM | 571903202 | 1645 | 39785 SH | DEFINED | 1 | 39 |
| | | 571903202 | | | DEFINED | 1 3 | 385 |
| | | 571903202 | | | DEFINED | 1 5 | 633 |
| MARRIOTT INTL INC | COM | 571903202 | 303 | 7332 SH | DEF/OTH | 1 3 | 260 |
| | | 571903202 | | | DEF/OTH | 1 5 | 457 |
| MASCO CORP | COM | 574599106 | 276 | 11553 SH | DEFINED | 1 | 925 |
| | | 574599106 | | | DEFINED | 1 3 | 698 |
| MASCO CORP | COM | 574599106 | 212 | 8904 SH | DEF/OTH | 1 | 620 |
| | | 574599106 | | | DEF/OTH | 1 3 | 220 |
| MASTERCARD, INC. | COM | 57636Q104 | 363 | 2246 SH | DEFINED | 1 3 | 164 |
| | | 57636Q104 | | | DEFINED | 1 5 | 46 |
| MASTERCARD, INC. | COM | 57636Q104 | 1336 | 8257 SH | DEF/OTH | 1 3 | 204 |
| MATSUSHITA ELEC | FOR | 576879209 | 201 | 11287 SH | DEFINED | 1 | 525 |
| | | 576879209 | | | DEFINED | 1 3 | 849 |
| | | 576879209 | | | DEFINED | 1 5 | 775 |
| MATSUSHITA ELEC | FOR | 576879209 | 3 | 162 SH | DEF/OTH | 1 5 | 162 |
| MATTEL INC | COM | 577081102 | 218 | 9615 SH | DEFINED | 1 | 600 |
| | | 577081102 | | | DEFINED | 1 3 | 517 |
| | | 577081102 | | | DEFINED | 1 5 | 117 |
| MATTEL INC | COM | 577081102 | 302 | 13339 SH | DEF/OTH | 1 | 496 |
| | | 577081102 | | | DEF/OTH | 1 5 | 185 |
| MATTSON | COM | 577223100 | 190 | 21370 SH | DEFINED | 1 6 | 213 |
| MAXIM INTEGRATED | COM | 57772K101 | 321 | 11196 SH | DEFINED | 1 | 847 |
| | | 57772K101 | | | DEFINED | 1 3 | 259 |
| MAXIM INTEGRATED | COM | 57772K101 | 126 | 4411 SH | DEF/OTH | 1 | 970 |
| | | 57772K101 | | | DEF/OTH | 1 3 | 941 |
| MCCORMICK & CO | COM | 579780206 | 1741 | 49638 SH | DEFINED | 1 | |
| | | 579780206 | | | DEFINED | 1 3 | 476 |
| MCCORMICK & CO | COM | 579780206 | 105 | 2986 SH | DEF/OTH | 1 | 300 |
| | | 579780206 | | | DEF/OTH | 1 3 | 187 |
| | | 579780206 | | | DEF/OTH | 1 5 | 810 |
| MCDERMOTT | COM | 580037109 | 1092 | 18740 SH | DEFINED | 1 | 115 |

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|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 580037109 | | | | DEFINED | 1 | 3 | 724 |
| MCDERMOTT | COM | 580037109 | 70 | 1198 | SH | DEF/OTH | 1 | 5 | 119 |
| MCDONALDS CORP | COM | 580135101 | 27380 | 486758 | SH | DEFINED | 1 | | 365 |
| | | 580135101 | | | | DEFINED | 1 | 3 | 747 |
| | | 580135101 | | | | DEFINED | 1 | 5 | 536 |
| | | 580135101 | | | | DEFINED | 1 | 6 | |
| MCDONALDS CORP | COM | 580135101 | 8283 | 147254 | SH | DEF/OTH | 1 | | 883 |
| | | 580135101 | | | | DEF/OTH | 1 | 3 | 234 |
| | | 580135101 | | | | DEF/OTH | 1 | 5 | 239 |
| MCDONALDS CORP | COM | 580135101 | 7 | 123 | SH | DEF/OTH | 1 | 3 | 123 |
| MCDONALDS CORP | COM | 580135101 | 1438 | 26400 | SH | DEF/OTH | 1 | 3 | |
| MCG CAPITAL CORP | COM | 58047P107 | 272 | 18704 | SH | DEFINED | 1 | | 379 |
| | | 58047P107 | | | | DEFINED | 1 | 3 | 300 |
| | | 58047P107 | | | | DEFINED | 1 | 5 | 110 |
| MCG CAPITAL CORP | COM | 58047P107 | 71 | 4920 | SH | DEF/OTH | 1 | 5 | 116 |
| MCGRAW HILL INC | COM | 580645109 | 7434 | 140524 | SH | DEFINED | 1 | | 500 |
| | | 580645109 | | | | DEFINED | 1 | 3 | 317 |
| | | 580645109 | | | | DEFINED | 1 | 5 | 626 |
| | | 580645109 | | | | DEFINED | 1 | 6 | 145 |
| MCGRAW HILL INC | COM | 580645109 | 2128 | 40225 | SH | DEF/OTH | 1 | | 230 |
| | | 580645109 | | | | DEF/OTH | 1 | 3 | 300 |
| | | 580645109 | | | | DEF/OTH | 1 | 5 | 709 |
| | | 580645109 | | | | DEF/OTH | 1 | 6 | |
| MCKESSON CORP | COM | 58155Q103 | 198 | 3312 | SH | DEFINED | 1 | | 400 |
| | | 58155Q103 | | | | DEFINED | 1 | 3 | 222 |
| MCKESSON CORP | COM | 58155Q103 | 342 | 5720 | SH | DEF/OTH | 1 | | 240 |
| | | 58155Q103 | | | | DEF/OTH | 1 | 3 | 198 |
| | | 58155Q103 | | | | DEF/OTH | 1 | 5 | 133 |
| MEADOWBROOK | COM | 58319P108 | 183 | 20010 | SH | DEFINED | 1 | 6 | 200 |
| MEADWESTVACO | COM | 583334107 | 4735 | 150262 | SH | DEFINED | 1 | | 144 |
| | | 583334107 | | | | DEFINED | 1 | 3 | 433 |
| | | 583334107 | | | | DEFINED | 1 | 5 | 47 |
| MEADWESTVACO | COM | 583334107 | 7440 | 236108 | SH | DEF/OTH | 1 | | 209 |
| | | 583334107 | | | | DEF/OTH | 1 | 3 | 169 |
| | | 583334107 | | | | DEF/OTH | 1 | 5 | 308 |
| MEDCO HEALTH | COM | 58405U102 | 702 | 7707 | SH | DEFINED | 1 | | 144 |
| | | 58405U102 | | | | DEFINED | 1 | 3 | 436 |
| | | 58405U102 | | | | DEFINED | 1 | 5 | 76 |
| MEDCO HEALTH | COM | 58405U102 | 940 | 10312 | SH | DEF/OTH | 1 | | 166 |
| | | 58405U102 | | | | DEF/OTH | 1 | 3 | 609 |
| MEDICAL | COM | 58463J304 | 349 | 25641 | SH | DEFINED | 1 | | 615 |

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|-----------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 58463J304 | | | | DEFINED | 1 | 5 | 181 |
| MEDICAL | COM | 58463J304 | 112 | 8239 | SH | DEF/OTH | 1 | 5 | 116 |
| MEDICIS | COM | 584690309 | 370 | 13039 | SH | DEFINED | 1 | | 309 |
| | | 584690309 | | | | DEFINED | 1 | 5 | 923 |
| MEDICIS | COM | 584690309 | 103 | 3641 | SH | DEF/OTH | 1 | 5 | 587 |
| MEDTRONIC INC | COM | 585055106 | 56231 | 996292 | SH | DEFINED | 1 | | 490 |
| | | 585055106 | | | | DEFINED | 1 | 3 | 262 |
| | | 585055106 | | | | DEFINED | 1 | 5 | 715 |
| MEDTRONIC INC | COM | 585055106 | 14140 | 250530 | SH | DEFINED | 1 | 6 | 748 |
| | | 585055106 | | | | DEF/OTH | 1 | | 157 |
| | | 585055106 | | | | DEF/OTH | 1 | 3 | 572 |
| | | 585055106 | | | | DEF/OTH | 1 | 5 | 715 |
| MEDTRONIC INC | | 585055106 | | | | DEF/OTH | 1 | 6 | |
| | | 585055AL0 | 271 | 245000 | SH | DEF/OTH | 1 | 3 | |
| MELCO PBL | FOR | 585464100 | 275 | 15300 | SH | DEF/OTH | 1 | | 840 |
| | | 585464100 | | | | DEF/OTH | 1 | 3 | 690 |
| MERCANTILE | COM | 58734P105 | 1180 | 51000 | SH | DEF/OTH | 1 | 3 | |
| MERCK & CO INC | COM | 589331107 | 10286 | 193922 | SH | DEFINED | 1 | | 695 |
| | | 589331107 | | | | DEFINED | 1 | 3 | 975 |
| MERCK & CO INC | COM | 589331107 | 10547 | 198841 | SH | DEFINED | 1 | 5 | 230 |
| | | 589331107 | | | | DEF/OTH | 1 | | 547 |
| | | 589331107 | | | | DEF/OTH | 1 | 3 | 101 |
| | | 589331107 | | | | DEF/OTH | 1 | 5 | 192 |
| MERCK & CO INC | COM | 589331107 | 3116 | 60275 | SH | DEF/OTH | 1 | 3 | |
| MERCK & CO INC | COM | 589331107 | 18 | 350 | SH | DEF/OTH | 1 | 3 | 350 |
| MERCURY GENERAL | COM | 589400100 | 472 | 8755 | SH | DEFINED | 1 | | |
| | | 589400100 | | | | DEFINED | 1 | 3 | 678 |
| MERCURY GENERAL | COM | 589400100 | 186 | 3450 | SH | DEF/OTH | 1 | | 320 |
| | | 589400100 | | | | DEF/OTH | 1 | 3 | 250 |
| MERRILL LYNCH & | COM | 590188108 | 39096 | 518648 | SH | DEFINED | 1 | | 279 |
| | | 590188108 | | | | DEFINED | 1 | 3 | 127 |
| | | 590188108 | | | | DEFINED | 1 | 5 | 182 |
| | | 590188108 | | | | DEFINED | 1 | 6 | 376 |
| MERRILL LYNCH & | COM | 590188108 | 6906 | 91619 | SH | DEF/OTH | 1 | | 788 |
| | | 590188108 | | | | DEF/OTH | 1 | 3 | 704 |
| MERRILL LYNCH & | COM | 590188108 | 170 | 2380 | SH | DEF/OTH | 1 | 5 | 493 |
| | | 590188108 | | | | DEF/OTH | 1 | 3 | 238 |
| MERRILL LYNCH & | COM | 590188108 | 678 | 9510 | SH | DEF/OTH | 1 | 3 | |
| MERRILL LYNCH & | | 590188W46 | 279 | 250000 | SH | DEF/OTH | 1 | 3 | |
| METLIFE INC | COM | 59156R108 | 2783 | 39891 | SH | DEFINED | 1 | | 985 |
| | | 59156R108 | | | | DEFINED | 1 | 3 | 216 |

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|----------------------|-----|-----------|-------|------------|---------|-----|-----|
| METLIFE INC | COM | 59156R108 | 560 | 8022 SH | DEF/OTH | 1 | 370 |
| | | 59156R108 | | | DEF/OTH | 1 3 | 291 |
| | | 59156R108 | | | DEF/OTH | 1 5 | 93 |
| METLIFE INC | COM | 59156R108 | 781 | 11200 SH | DEF/OTH | 1 3 | |
| METLIFE INC | COM | 59156R108 | 4 | 61 SH | DEF/OTH | 1 3 | 61 |
| METLIFE INC | | 59156R702 | 1035 | 30145 SH | DEF/OTH | 1 3 | |
| MICROS SYS INC | COM | 594901100 | 834 | 13028 SH | DEFINED | 1 | 265 |
| | | 594901100 | | | DEFINED | 1 3 | 454 |
| | | 594901100 | | | DEFINED | 1 5 | 802 |
| MICROS SYS INC | COM | 594901100 | 207 | 3236 SH | DEF/OTH | 1 3 | |
| | | 594901100 | | | DEF/OTH | 1 5 | 523 |
| MICROSOFT CORP | COM | 594918104 | 82588 | 2761205 SH | DEFINED | 1 | 139 |
| | | 594918104 | | | DEFINED | 1 3 | 676 |
| | | 594918104 | | | DEFINED | 1 5 | 364 |
| | | 594918104 | | | DEFINED | 1 6 | 178 |
| MICROSOFT CORP | COM | 594918104 | 20288 | 678304 SH | DEF/OTH | 1 | 368 |
| | | 594918104 | | | DEF/OTH | 1 3 | 171 |
| | | 594918104 | | | DEF/OTH | 1 5 | 935 |
| | | 594918104 | | | DEF/OTH | 1 6 | |
| MICROSOFT CORP | COM | 594918104 | 268 | 9083 SH | DEF/OTH | 1 3 | 908 |
| MICROSOFT CORP | COM | 594918104 | 355 | 12050 SH | DEF/OTH | 1 3 | 265 |
| MICROCHIP | | 595017104 | 1156 | 31830 SH | DEF/OTH | 1 3 | |
| S & P 400 MID-CAP | MUT | 595635103 | 1016 | 6136 SH | DEFINED | 1 | 327 |
| | | 595635103 | | | DEFINED | 1 3 | 286 |
| S & P 400 MID-CAP | MUT | 595635103 | 1162 | 7018 SH | DEF/OTH | 1 | 561 |
| | | 595635103 | | | DEF/OTH | 1 3 | 200 |
| MIDDLEBY CORP | COM | 596278101 | 461 | 7123 SH | DEFINED | 1 | 171 |
| | | 596278101 | | | DEFINED | 1 5 | 504 |
| MIDDLEBY CORP | COM | 596278101 | 119 | 1846 SH | DEF/OTH | 1 5 | 325 |
| MILLEA HOLDINGS | FOR | 60032R106 | 384 | 9451 SH | DEFINED | 1 3 | 712 |
| | | 60032R106 | | | DEFINED | 1 5 | 507 |
| MILLEA HOLDINGS | FOR | 60032R106 | 36 | 875 SH | DEF/OTH | 1 5 | 875 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 372 | 37573 SH | DEFINED | 1 | 157 |
| | | 606822104 | | | DEFINED | 1 3 | 363 |
| | | 606822104 | | | DEFINED | 1 5 | 171 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 85 | 8563 SH | DEF/OTH | 1 3 | 240 |
| | | 606822104 | | | DEF/OTH | 1 5 | 237 |
| MIZUHO FINANCIAL | FOR | 60687Y109 | 195 | 16395 SH | DEFINED | 1 3 | 772 |
| | | 60687Y109 | | | DEFINED | 1 5 | 526 |
| MIZUHO FINANCIAL | FOR | 60687Y109 | 2 | 176 SH | DEF/OTH | 1 5 | 176 |
| MOLEX INC | COM | 608554101 | 24 | 889 SH | DEFINED | 1 3 | 827 |

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|-----------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 608554101 | | | | DEFINED | 1 | 5 | 62 |
| MOLEX INC | COM | 608554101 | 570 | 20732 | SH | DEF/OTH | 1 | | 200 |
| | | 608554101 | | | | DEF/OTH | 1 | 5 | 704 |
| MOLEX INC | COM | 608554200 | 54 | 2106 | SH | DEFINED | 1 | 3 | 210 |
| MOLEX INC | COM | 608554200 | 154 | 5962 | SH | DEF/OTH | 1 | | 381 |
| MOLSON COORS | COM | 60871R209 | 5393 | 98329 | SH | DEFINED | 1 | | 754 |
| | | 60871R209 | | | | DEFINED | 1 | 3 | 457 |
| | | 60871R209 | | | | DEFINED | 1 | 6 | 143 |
| MOLSON COORS | COM | 60871R209 | 2012 | 36682 | SH | DEF/OTH | 1 | | 238 |
| | | 60871R209 | | | | DEF/OTH | 1 | 3 | 241 |
| | | 60871R209 | | | | DEF/OTH | 1 | 5 | 78 |
| MONEYGRAM | COM | 60935Y109 | 475 | 19588 | SH | DEFINED | 1 | | 235 |
| | | 60935Y109 | | | | DEFINED | 1 | 3 | 420 |
| | | 60935Y109 | | | | DEFINED | 1 | 5 | 121 |
| MONEYGRAM | COM | 60935Y109 | 143 | 5908 | SH | DEF/OTH | 1 | | 200 |
| | | 60935Y109 | | | | DEF/OTH | 1 | 3 | 600 |
| | | 60935Y109 | | | | DEF/OTH | 1 | 5 | 327 |
| MONSANTO CO NEW | COM | 61166W101 | 8902 | 98054 | SH | DEFINED | 1 | | 510 |
| | | 61166W101 | | | | DEFINED | 1 | 3 | 840 |
| | | 61166W101 | | | | DEFINED | 1 | 5 | 98 |
| MONSANTO CO NEW | COM | 61166W101 | 3070 | 33811 | SH | DEF/OTH | 1 | | 736 |
| | | 61166W101 | | | | DEF/OTH | 1 | 3 | 240 |
| | | 61166W101 | | | | DEF/OTH | 1 | 5 | 141 |
| MOODYS CORP | COM | 615369105 | 1577 | 32082 | SH | DEFINED | 1 | | 174 |
| | | 615369105 | | | | DEFINED | 1 | 3 | 110 |
| | | 615369105 | | | | DEFINED | 1 | 5 | 130 |
| MOODYS CORP | COM | 615369105 | 747 | 15195 | SH | DEF/OTH | 1 | | 650 |
| | | 615369105 | | | | DEF/OTH | 1 | 3 | 105 |
| | | 615369105 | | | | DEF/OTH | 1 | 5 | 960 |
| MOODYS CORP | COM | 615369105 | 1200 | 23800 | SH | DEF/OTH | 1 | 3 | |
| MORGAN STANLEY | COM | 617446448 | 25867 | 385732 | SH | DEFINED | 1 | | 233 |
| | | 617446448 | | | | DEFINED | 1 | 3 | 653 |
| | | 617446448 | | | | DEFINED | 1 | 5 | 350 |
| | | 617446448 | | | | DEFINED | 1 | 6 | 185 |
| MORGAN STANLEY | COM | 617446448 | 5831 | 86947 | SH | DEF/OTH | 1 | | 668 |
| | | 617446448 | | | | DEF/OTH | 1 | 3 | 157 |
| | | 617446448 | | | | DEF/OTH | 1 | 5 | 996 |
| MORGAN STANLEY | COM | 617446448 | 365 | 5800 | SH | DEF/OTH | 1 | 3 | |
| MORGAN STANLEY | COM | 617446448 | 5 | 76 | SH | DEF/OTH | 1 | 3 | 76 |
| MORGAN STANLEY | | 617446J59 | 314 | 270000 | SH | DEF/OTH | 1 | 3 | |
| MOTOROLA INC | COM | 620076109 | 13525 | 715968 | SH | DEFINED | 1 | | 979 |

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|------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 620076109 | | | | DEFINED | 1 | 3 | 201 |
| | | 620076109 | | | | DEFINED | 1 | 6 | 120 |
| MOTOROLA INC | COM | 620076109 | 1502 | 79505 SH | | DEF/OTH | 1 | | 364 |
| | | 620076109 | | | | DEF/OTH | 1 | 3 | 182 |
| | | 620076109 | | | | DEF/OTH | 1 | 5 | 950 |
| | | 620076109 | | | | DEF/OTH | 1 | 6 | |
| MURPHY OIL CORP | COM | 626717102 | 1039 | 13700 SH | | DEFINED | 1 | | 423 |
| | | 626717102 | | | | DEFINED | 1 | 3 | 946 |
| MURPHY OIL CORP | COM | 626717102 | 937 | 12350 SH | | DEF/OTH | 1 | | 120 |
| | | 626717102 | | | | DEF/OTH | 1 | 3 | 350 |
| MYLAN, INC. | COM | 628530107 | 141 | 9043 SH | | DEFINED | 1 | | 832 |
| | | 628530107 | | | | DEFINED | 1 | 3 | 450 |
| MYLAN, INC. | COM | 628530107 | 111 | 7098 SH | | DEF/OTH | 1 | | |
| | | 628530107 | | | | DEF/OTH | 1 | 5 | 348 |
| NEC CORP | COM | 629050204 | 128 | 25800 SH | | DEFINED | 1 | 3 | |
| NEI WEBWORLD INC | | 629077108 | 0 | 168379 SH | | DEF/OTH | 1 | 3 | 168 |
| NRG ENERGY INC | COM | 629377508 | 528 | 11841 SH | | DEFINED | 1 | | 201 |
| | | 629377508 | | | | DEFINED | 1 | 3 | 132 |
| | | 629377508 | | | | DEFINED | 1 | 5 | 531 |
| NRG ENERGY INC | COM | 629377508 | 67 | 1496 SH | | DEF/OTH | 1 | 3 | 35 |
| | | 629377508 | | | | DEF/OTH | 1 | 5 | 119 |
| NYSE EURONEXT | COM | 629491101 | 231 | 2800 SH | | DEFINED | 1 | | 179 |
| | | 629491101 | | | | DEFINED | 1 | 3 | 173 |
| NYSE EURONEXT | COM | 629491101 | 104 | 1265 SH | | DEF/OTH | 1 | 3 | |
| | | 629491101 | | | | DEF/OTH | 1 | 5 | 101 |
| NABORS INDS INC | | 629568AL0 | 520 | 500000 SH | | DEF/OTH | 1 | 3 | |
| NARA BANCORP INC | COM | 63080P105 | 332 | 20152 SH | | DEFINED | 1 | | 490 |
| | | 63080P105 | | | | DEFINED | 1 | 5 | 142 |
| NARA BANCORP INC | COM | 63080P105 | 95 | 5756 SH | | DEF/OTH | 1 | 5 | 927 |
| NATIONAL CITY | COM | 635405103 | 10383 | 405259 SH | | DEFINED | 1 | | 321 |
| | | 635405103 | | | | DEFINED | 1 | 3 | 442 |
| | | 635405103 | | | | DEFINED | 1 | 5 | 570 |
| | | 635405103 | | | | DEFINED | 1 | 6 | |
| NATIONAL CITY | COM | 635405103 | 2349 | 91688 SH | | DEF/OTH | 1 | | 717 |
| | | 635405103 | | | | DEF/OTH | 1 | 3 | 109 |
| | | 635405103 | | | | DEF/OTH | 1 | 5 | 236 |
| NATIONAL OILWELL | COM | 637071101 | 1229 | 15955 SH | | DEFINED | 1 | | 119 |
| | | 637071101 | | | | DEFINED | 1 | 3 | 674 |
| | | 637071101 | | | | DEFINED | 1 | 5 | 326 |
| NATIONAL OILWELL | COM | 637071101 | 845 | 10965 SH | | DEF/OTH | 1 | | 650 |
| | | 637071101 | | | | DEF/OTH | 1 | 3 | 201 |

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|---------------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| NATIONAL OILWELL | COM | 637071101 | 2370 | 16400 SH | DEF/OTH | 1 | 5 | 140 |
| | | 637071101 | | | DEF/OTH | 1 | 3 | |
| NATIONAL | COM | 637640103 | 5150 | 197225 SH | DEFINED | 1 | | 880 |
| | | 637640103 | | | DEFINED | 1 | 3 | 195 |
| NATIONAL | COM | 637640103 | 342 | 13080 SH | DEF/OTH | 1 | | 310 |
| | | 637640103 | | | DEF/OTH | 1 | 3 | 958 |
| NET 1 UEPS | FOR | 64107N206 | 326 | 10743 SH | DEFINED | 1 | | 352 |
| | | 64107N206 | | | DEFINED | 1 | 5 | 753 |
| NET 1 UEPS NETGEAR INC | FOR | 64107N206 | 142 | 4697 SH | DEF/OTH | 1 | 5 | 216 |
| | COM | 64111Q104 | 457 | 14173 SH | DEFINED | 1 | | 318 |
| | | 64111Q104 | | | DEFINED | 1 | 3 | 115 |
| | | 64111Q104 | | | DEFINED | 1 | 5 | 100 |
| NETGEAR INC NETWORK | COM | 64111Q104 | 121 | 3765 SH | DEF/OTH | 1 | 5 | 615 |
| | COM | 64120L104 | 9483 | 332384 SH | DEFINED | 1 | | 350 |
| | | 64120L104 | | | DEFINED | 1 | 3 | 142 |
| | | 64120L104 | | | DEFINED | 1 | 6 | 405 |
| NETWORK | COM | 64120L104 | 615 | 21555 SH | DEF/OTH | 1 | 3 | 535 |
| | | 64120L104 | | | DEF/OTH | 1 | 5 | 477 |
| NEW YORK | COM | 64120L104 | 875 | 46273 SH | DEF/OTH | 1 | 6 | |
| | | 649445103 | | | DEFINED | 1 | | 410 |
| NEW YORK | COM | 649445103 | 341 | 18018 SH | DEFINED | 1 | 3 | 517 |
| | | 649445103 | | | DEF/OTH | 1 | | 137 |
| | | 649445103 | | | DEF/OTH | 1 | 3 | 250 |
| | | 649445103 | | | DEF/OTH | 1 | 5 | 103 |
| NEWELL | COM | 651229106 | 748 | 26281 SH | DEFINED | 1 | | 639 |
| | | 651229106 | | | DEFINED | 1 | 3 | 911 |
| NEWELL | COM | 651229106 | 376 | 13191 SH | DEF/OTH | 1 | | 119 |
| | | | | | | | | |
| NEWMONT MINING | COM | 651229106 | 9807 | 208530 SH | DEF/OTH | 1 | 3 | 800 |
| | | 651639106 | | | DEFINED | 1 | | 223 |
| NEWMONT MINING | COM | 651639106 | 1584 | 33688 SH | DEFINED | 1 | 3 | 185 |
| | | 651639106 | | | DEF/OTH | 1 | | 200 |
| NEWS CORP INC | COM | 651639106 | 148 | 6428 SH | DEF/OTH | 1 | 3 | 286 |
| | | 65248E104 | | | DEFINED | 1 | | 439 |
| | | 65248E104 | | | DEFINED | 1 | 3 | 393 |
| | | 65248E104 | | | DEFINED | 1 | 5 | 510 |
| NEWS CORP INC | COM | 65248E104 | 238 | 10346 SH | DEF/OTH | 1 | | 36 |
| | | 65248E104 | | | DEF/OTH | 1 | 3 | 228 |
| NEWS CORP FIN TR II | | 65248E104 | 204 | 175 SH | DEF/OTH | 1 | 5 | 384 |
| | | 65248V205 | | | DEF/OTH | 1 | 3 | |
| NEXTEL NIKE INC | COM | 65332VAY9 | 474 | 475000 SH | DEF/OTH | 1 | 3 | |
| | | 654106103 | 15290 | 250615 SH | DEFINED | 1 | | 101 |

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|--------------------|-----|--|-----------|-------|--|-----------|---------|---|---|-----|
| | | | 654106103 | | | | DEFINED | 1 | 3 | 155 |
| | | | 654106103 | | | | DEFINED | 1 | 5 | 411 |
| | | | 654106103 | | | | DEFINED | 1 | 6 | 198 |
| NIKE INC | COM | | 654106103 | 1581 | | 25919 SH | DEF/OTH | 1 | 3 | 160 |
| | | | 654106103 | | | | DEF/OTH | 1 | 5 | 206 |
| | | | 654106103 | | | | DEF/OTH | 1 | 6 | |
| NIKE INC | COM | | 654106103 | 1525 | | 26000 SH | DEF/OTH | 1 | 3 | |
| NIKE INC | COM | | 654106103 | 76 | | 1290 SH | DEF/OTH | 1 | 3 | 129 |
| | | | 654624105 | | | | DEFINED | 1 | | 152 |
| NIPPON TELEG & TEL | FOR | | 654624105 | 1006 | | 43345 SH | DEFINED | 1 | 3 | 317 |
| | | | 654624105 | | | | DEFINED | 1 | 5 | 719 |
| NIPPON TELEG & TEL | FOR | | 654624105 | 96 | | 4153 SH | DEF/OTH | 1 | 3 | |
| | | | 654624105 | | | | DEF/OTH | 1 | 5 | 350 |
| NISOURCE INC | COM | | 65473P105 | 11466 | | 557661 SH | DEFINED | 1 | | 459 |
| | | | 65473P105 | | | | DEFINED | 1 | 3 | 252 |
| | | | 65473P105 | | | | DEFINED | 1 | 5 | 212 |
| | | | 65473P105 | | | | DEFINED | 1 | 6 | |
| NISOURCE INC | COM | | 65473P105 | 2655 | | 129123 SH | DEF/OTH | 1 | | 109 |
| | | | 65473P105 | | | | DEF/OTH | 1 | 3 | 912 |
| | | | 65473P105 | | | | DEF/OTH | 1 | 5 | 549 |
| | | | 654744408 | | | | DEFINED | 1 | | 658 |
| NISSAN MOTOR CO | FOR | | 654744408 | 408 | | 20126 SH | DEFINED | 1 | 3 | 185 |
| | | | 654744408 | | | | DEFINED | 1 | 3 | |
| | | | 654744408 | | | | DEF/OTH | 1 | 3 | 118 |
| NISSAN MOTOR CO | FOR | | 654744408 | 62 | | 3036 SH | DEF/OTH | 1 | 3 | |
| NOKIA CORP | FOR | | 654902204 | 14350 | | 382659 SH | DEFINED | 1 | | 835 |
| | | | 654902204 | | | | DEFINED | 1 | 3 | 106 |
| | | | 654902204 | | | | DEFINED | 1 | 5 | 157 |
| | | | 654902204 | | | | DEFINED | 1 | 6 | 441 |
| NOKIA CORP | FOR | | 654902204 | 2586 | | 68966 SH | DEF/OTH | 1 | | 445 |
| | | | 654902204 | | | | DEF/OTH | 1 | 3 | 890 |
| | | | 654902204 | | | | DEF/OTH | 1 | 5 | 323 |
| | | | 654902204 | | | | DEF/OTH | 1 | 6 | |
| | | | 655044105 | | | | DEFINED | 1 | | 302 |
| NOBLE ENERGY INC | COM | | 655044105 | 7255 | | 97911 SH | DEFINED | 1 | 3 | 864 |
| | | | 655044105 | | | | DEFINED | 1 | 5 | 610 |
| | | | 655044105 | | | | DEFINED | 1 | 6 | 218 |
| | | | 655044105 | | | | DEF/OTH | 1 | | 257 |
| NOBLE ENERGY INC | COM | | 655044105 | 321 | | 4338 SH | DEF/OTH | 1 | 5 | 963 |
| | | | 65535H208 | | | | DEFINED | 1 | | 815 |
| NOMURA HLDGS INC | FOR | | 65535H208 | 186 | | 10382 SH | DEFINED | 1 | 3 | 367 |
| | | | 65535H208 | | | | DEFINED | 1 | 5 | 965 |
| NOMURA HLDGS INC | FOR | | 65535H208 | 125 | | 6984 SH | DEF/OTH | 1 | 3 | 218 |

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|------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| NORDSTROM INC | COM | 65535H208 | 652 | 14502 SH | DEF/OTH | 1 | 5 | 137 |
| | | 655664100 | | | DEFINED | 1 | | 696 |
| NORDSTROM INC | COM | 655664100 | 284 | 6322 SH | DEFINED | 1 | 3 | 736 |
| | | 655664100 | | | DEFINED | 1 | 5 | 356 |
| NORDSTROM INC | COM | 655664100 | 284 | 6322 SH | DEF/OTH | 1 | | 220 |
| | | 655664100 | | | DEF/OTH | 1 | 3 | 300 |
| NORFOLK | COM | 655664100 | 4289 | 80884 SH | DEF/OTH | 1 | 5 | 383 |
| | | 655844108 | | | DEFINED | 1 | | 603 |
| NORFOLK | COM | 655844108 | 2547 | 48031 SH | DEFINED | 1 | 3 | 158 |
| | | 655844108 | | | DEF/OTH | 1 | | 309 |
| NORTHERN TRUST | COM | 655844108 | 561 | 7945 SH | DEF/OTH | 1 | 3 | 131 |
| | | 665859104 | | | DEFINED | 1 | | 241 |
| NORTHERN TRUST | COM | 665859104 | 371 | 5252 SH | DEFINED | 1 | 3 | 367 |
| | | 665859104 | | | DEF/OTH | 1 | | 365 |
| NORTHROP | COM | 665859104 | 3875 | 48938 SH | DEF/OTH | 1 | 3 | 423 |
| | | 665859104 | | | DEF/OTH | 1 | 5 | 117 |
| NORTHROP | COM | 666807102 | 1928 | 24345 SH | DEFINED | 1 | | 627 |
| | | 666807102 | | | DEFINED | 1 | 3 | 399 |
| NORTHROP | COM | 666807102 | 1928 | 24345 SH | DEF/OTH | 1 | | 107 |
| | | 666807102 | | | DEF/OTH | 1 | 3 | 418 |
| NOVARTIS A G ADR | FOR | 66987V109 | 2594 | 48108 SH | DEFINED | 1 | | 687 |
| | | 66987V109 | | | DEFINED | 1 | 3 | 356 |
| NOVARTIS A G ADR | FOR | 66987V109 | 622 | 11526 SH | DEFINED | 1 | 5 | 810 |
| | | 66987V109 | | | DEF/OTH | 1 | | 391 |
| NOVARTIS A G ADR | FOR | 66987V109 | 622 | 11526 SH | DEF/OTH | 1 | 3 | 281 |
| | | 66987V109 | | | DEF/OTH | 1 | 5 | 102 |
| NUCOR CORP | COM | 670346105 | 10188 | 179993 SH | DEFINED | 1 | | 218 |
| | | 670346105 | | | DEFINED | 1 | 3 | 150 |
| NUCOR CORP | COM | 670346105 | 1920 | 33920 SH | DEF/OTH | 1 | | 167 |
| | | 670346105 | | | DEF/OTH | 1 | 3 | 148 |
| NUCOR CORP | COM | 670346105 | 1920 | 33920 SH | DEF/OTH | 1 | | 95 |
| | | 670346105 | | | DEF/OTH | 1 | 5 | |
| NUSTAR ENERGY LP | PAR | 67058H102 | 207 | 3277 PRN | DEFINED | 1 | | 333 |
| | | 67058H102 | | | DEFINED | 1 | 3 | 294 |
| NUVEEN MUN MKT | MUT | 67062W103 | 72 | 5275 SH | DEFINED | 1 | | 206 |
| | | 67062W103 | | | DEFINED | 1 | 3 | 320 |
| NUVEEN MUN MKT | MUT | 67062W103 | 89 | 6580 SH | DEF/OTH | 1 | | 658 |
| | | 67066G104 | | | DEFINED | 1 | | 750 |
| NVIDIA CORP | COM | 67066G104 | 830 | 23531 SH | DEFINED | 1 | | 966 |
| | | 67066G104 | | | DEFINED | 1 | 5 | 634 |
| NVIDIA CORP | COM | 67066G104 | 59 | 1675 SH | DEF/OTH | 1 | 3 | 689 |
| | | 67066G104 | | | DEF/OTH | 1 | 5 | 941 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NUVEEN DIV | MUT | 67070F100 | 1068 | 69730 SH | DEFINED | 1 3 | 697 |
| NUVEEN DIV | MUT | 67070F100 | 8 | 493 SH | DEF/OTH | 1 | 493 |
| NUVEEN DIVIDEND ADV | MUT | 67070X101 | 551 | 39620 SH | DEFINED | 1 3 | 396 |
| NUVEEN DIVIDEND ADV | MUT | 67070X101 | 43 | 3110 SH | DEF/OTH | 1 | 311 |
| NUVEEN INSD DIVID | MUT | 67071L106 | 151 | 10977 SH | DEFINED | 1 3 | 109 |
| NUVEEN INSD DIVID | MUT | 67071L106 | 9 | 670 SH | DEF/OTH | 1 | 670 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 148 | 12293 SH | DEFINED | 1 | 115 |
| | | 67073B106 | | | DEFINED | 1 3 | 726 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 30 | 2500 SH | DEF/OTH | 1 | 500 |
| | | 67073B106 | | | DEF/OTH | 1 3 | 200 |
| OGE ENERGY CORP | COM | 670837103 | 194 | 5778 SH | DEFINED | 1 | 146 |
| | | 670837103 | | | DEFINED | 1 3 | 431 |
| OGE ENERGY CORP | COM | 670837103 | 275 | 8190 SH | DEF/OTH | 1 | 124 |
| | | 670837103 | | | DEF/OTH | 1 3 | 140 |
| NUVEEN MUN VALUE | MUT | 670928100 | 772 | 80521 SH | DEFINED | 1 | 637 |
| | | 670928100 | | | DEFINED | 1 3 | 167 |
| NUVEEN MUN VALUE | MUT | 670928100 | 88 | 9156 SH | DEF/OTH | 1 | 815 |
| | | 670928100 | | | DEF/OTH | 1 3 | |
| NUVEEN TEX | MUT | 670983105 | 659 | 48301 SH | DEFINED | 1 3 | 483 |
| NUVEEN TEX | MUT | 670983105 | 68 | 5000 SH | DEF/OTH | 1 | 500 |
| OCCIDENTAL PETE | COM | 674599105 | 19727 | 291126 SH | DEFINED | 1 | 218 |
| | | 674599105 | | | DEFINED | 1 3 | 321 |
| | | 674599105 | | | DEFINED | 1 5 | 610 |
| | | 674599105 | | | DEFINED | 1 6 | |
| OCCIDENTAL PETE | COM | 674599105 | 5762 | 85034 SH | DEF/OTH | 1 | 701 |
| | | 674599105 | | | DEF/OTH | 1 3 | 559 |
| | | 674599105 | | | DEF/OTH | 1 5 | 364 |
| OCCIDENTAL PETE | COM | 674599105 | 10 | 152 SH | DEF/OTH | 1 3 | 152 |
| OCCIDENTAL PETE | COM | 674599105 | 660 | 10300 SH | DEF/OTH | 1 3 | |
| OCEANEERING INTL | COM | 675232102 | 1434 | 17010 SH | DEFINED | 1 | 136 |
| | | 675232102 | | | DEFINED | 1 3 | 872 |
| | | 675232102 | | | DEFINED | 1 5 | 487 |
| OCEANEERING INTL | COM | 675232102 | 442 | 5239 SH | DEF/OTH | 1 3 | 300 |
| | | 675232102 | | | DEF/OTH | 1 5 | 420 |
| OFFICE DEPOT INC | COM | 676220106 | 834 | 37015 SH | DEFINED | 1 | 286 |
| | | 676220106 | | | DEFINED | 1 3 | 321 |
| OFFICE DEPOT INC | COM | 676220106 | 208 | 9215 SH | DEF/OTH | 1 | 580 |
| | | 676220106 | | | DEF/OTH | 1 3 | 135 |
| OIL SERVICE | MUT | 678002106 | 437 | 2200 SH | DEFINED | 1 | 200 |
| | | 678002106 | | | DEFINED | 1 3 | 200 |
| OIL SERVICE | MUT | 678002106 | 40 | 200 SH | DEF/OTH | 1 3 | 200 |

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|------------------------------------|-----|-----------|-------|-----------|---------|-----|-----|
| OLD REP INTL CORP | COM | 680223104 | 12097 | 635679 SH | DEFINED | 1 | 567 |
| | | 680223104 | | | DEFINED | 1 3 | 642 |
| OLD REP INTL CORP | COM | 680223104 | 11458 | 602084 SH | DEFINED | 1 5 | 275 |
| | | 680223104 | | | DEF/OTH | 1 | |
| | | 680223104 | | | DEF/OTH | 1 3 | 556 |
| | | 680223104 | | | DEF/OTH | 1 5 | 114 |
| OMNICARE INC | COM | 681904108 | 138 | 4242 SH | DEFINED | 1 | 227 |
| | | 681904108 | | | DEFINED | 1 3 | |
| OMNICARE INC | COM | 681904108 | 90 | 2765 SH | DEF/OTH | 1 3 | 880 |
| | | 681904108 | | | DEF/OTH | 1 5 | |
| OMNICOM GROUP | COM | 681919106 | 248 | 4797 SH | DEFINED | 1 | 174 |
| | | 681919106 | | | DEFINED | 1 3 | 148 |
| OMNICOM GROUP | COM | 681919106 | 63 | 1214 SH | DEFINED | 1 5 | 32 |
| | | 681919106 | | | DEF/OTH | 1 | 160 |
| | | 681919106 | | | DEF/OTH | 1 3 | 508 |
| | | 681919106 | | | DEF/OTH | 1 5 | 372 |
| OMNICOM GROUP | | 681919AT3 | 804 | 750000 SH | DEF/OTH | 1 3 | |
| ONEOK INC NEW | COM | 682680103 | 178 | 3722 SH | DEFINED | 1 | 437 |
| | | 682680103 | | | DEFINED | 1 3 | 328 |
| ONEOK INC NEW | COM | 682680103 | 115 | 2400 SH | DEF/OTH | 1 | 240 |
| ONEOK PARTNERS, ONEOK PARTNERS, | PAR | 68268N103 | 420 | 6500 PRN | DEFINED | 1 3 | 650 |
| | PAR | 68268N103 | 83 | 1290 PRN | DEF/OTH | 1 3 | 500 |
| VIMPELCOM SP ADR | FOR | 68268N103 | | | DEF/OTH | 1 5 | 90 |
| | | 68370R109 | 300 | 9969 SH | DEFINED | 1 3 | |
| VIMPELCOM SP ADR | FOR | 68370R109 | 53 | 1770 SH | DEFINED | 1 5 | 966 |
| | | 68370R109 | | | DEF/OTH | 1 3 | |
| ORACLE | COM | 68370R109 | | | DEF/OTH | 1 5 | 149 |
| | | 68389X105 | 21140 | 941235 SH | DEFINED | 1 | 100 |
| | | 68389X105 | | | DEFINED | 1 3 | 333 |
| | | 68389X105 | | | DEFINED | 1 5 | 107 |
| ORACLE | COM | 68389X105 | 2282 | 101618 SH | DEFINED | 1 6 | 120 |
| | | 68389X105 | | | DEF/OTH | 1 | 237 |
| | | 68389X105 | | | DEF/OTH | 1 3 | 282 |
| | | 68389X105 | | | DEF/OTH | 1 5 | 165 |
| | | 68389X105 | | | DEF/OTH | 1 6 | |
| ORACLE CORP | COM | 68389X105 | 567 | 26200 SH | DEF/OTH | 1 3 | |
| ORACLE CORP | COM | 68389X105 | 356 | 16460 SH | DEF/OTH | 1 3 | 164 |
| PG&E CORP | COM | 69331C108 | 255 | 5290 SH | DEFINED | 1 | |
| | | 69331C108 | | | DEFINED | 1 3 | 479 |
| PG&E CORP | COM | 69331C108 | 181 | 3747 SH | DEF/OTH | 1 | 131 |
| | | 69331C108 | | | DEF/OTH | 1 3 | 104 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|------|----------|---------|----------|---------|-----|
| PNC BANK CORP | COM | 69331C108 | 1830 | 26376 SH | DEF/OTH | 1 | 5 | 227 |
| | | 693475105 | | | DEFINED | 1 | | 145 |
| PNC BANK CORP | COM | 693475105 | 893 | 12880 SH | DEFINED | 1 | 3 | 967 |
| | | 693475105 | | | DEF/OTH | 1 | | 116 |
| POSCO ADR | FOR | 693475105 | 598 | 3244 SH | DEF/OTH | 1 | 3 | 116 |
| | | 693483109 | | | DEFINED | 1 | | 61 |
| POSCO ADR | FOR | 693483109 | 5 | 29 SH | DEFINED | 1 | 3 | 335 |
| | | 693483109 | | | DEFINED | 1 | 5 | 51 |
| PPG INDS INC | COM | 693506107 | 1526 | 19526 SH | DEF/OTH | 1 | 3 | |
| | | 693506107 | | | DEFINED | 1 | | 217 |
| PPG INDS INC | COM | 693506107 | 1200 | 15352 SH | DEF/OTH | 1 | | 102 |
| | | 693506107 | | | DEF/OTH | 1 | 3 | 440 |
| PPL CORP | COM | 693506107 | 695 | 13803 SH | DEF/OTH | 1 | 5 | 61 |
| | | 69351T106 | | | DEFINED | 1 | | 651 |
| PPL CORP | COM | 69351T106 | 192 | 3821 SH | DEFINED | 1 | 3 | 668 |
| | | 69351T106 | | | DEF/OTH | 1 | | 160 |
| PACCAR INC | COM | 69351T106 | 3029 | 54370 SH | DEF/OTH | 1 | 3 | 210 |
| | | 69351T106 | | | DEF/OTH | 1 | 5 | 112 |
| PACCAR INC | COM | 693718108 | 730 | 13101 SH | DEFINED | 1 | | 866 |
| | | 693718108 | | | DEFINED | 1 | 3 | 433 |
| PACCAR INC | COM | 693718108 | 3029 | 54370 SH | DEFINED | 1 | 5 | 396 |
| | | 693718108 | | | DEF/OTH | 1 | | 178 |
| PACHOLDER HIGH PACKAGING CORP | MUT | 693718108 | 201 | 21987 SH | DEF/OTH | 1 | 3 | 850 |
| | | 695156109 | | | 2553 | 87835 SH | DEF/OTH | 1 |
| PACTIV CORP | COM | 693742108 | 694 | 22643 SH | DEFINED | 1 | | 219 |
| | | 695257105 | | | DEFINED | 1 | 3 | 741 |
| PACTIV CORP | COM | 695257105 | 128 | 4174 SH | DEF/OTH | 1 | | 295 |
| | | 695257105 | | | DEF/OTH | 1 | 3 | 400 |
| PACTIV CORP | COM | 695257105 | 278 | 9715 SH | DEF/OTH | 1 | 5 | 65 |
| | | 695257105 | | | DEF/OTH | 1 | 3 | 971 |
| PARKER HANNIFIN | COM | 701094104 | 1011 | 13285 SH | DEFINED | 1 | | 608 |
| | | 701094104 | | | DEFINED | 1 | 3 | 680 |
| PARKER HANNIFIN | COM | 701094104 | 517 | 6796 SH | DEFINED | 1 | 5 | 25 |
| | | 701094104 | | | DEFINED | 1 | | 643 |
| PATTERSON COS INC | COM | 701094104 | 2692 | 69451 SH | DEF/OTH | 1 | 5 | 366 |
| | | 703395103 | | | DEF/OTH | 1 | | 891 |
| | | 703395103 | | | DEFINED | 1 | 3 | 83 |

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|-------------------|-----|-----------|-------|------------|-----------|-----------|---------|-----|-----|
| PATTERSON COS INC | COM | 703395103 | 224 | 5784 SH | DEFINED | 1 | 6 | 158 | |
| | | 703395103 | | | DEF/OTH | 1 | | | |
| PAYCHEX INC | COM | 703395103 | 18545 | 445569 SH | DEF/OTH | 1 | 5 | 84 | |
| | | 703395103 | | | DEF/OTH | 1 | 6 | | |
| | | 704326107 | | | DEFINED | 1 | 3 | 111 | |
| PAYCHEX INC | COM | 704326107 | 3541 | 85078 SH | 704326107 | DEFINED | 1 | 5 | |
| | | 704326107 | | | DEFINED | 1 | 6 | 265 | |
| | | 704326107 | | | DEF/OTH | 1 | 3 | 714 | |
| PAYCHEX INC | COM | 704326107 | 1071 | 26125 SH | 704326107 | DEF/OTH | 1 | 3 | |
| | | 704549104 | | | COM | 704549104 | DEFINED | 1 | 292 |
| | | 704549104 | | | DEFINED | 1 | 3 | 351 | |
| PEABODY ENERGY | COM | 704549104 | 2047 | 39823 SH | 704549104 | DEFINED | 1 | 5 | |
| | | 704549104 | | | DEFINED | 1 | 3 | 625 | |
| | | 704549104 | | | DEF/OTH | 1 | 3 | 301 | |
| PEDIATRIX MED | COM | 705324101 | 739 | 11441 SH | 705324101 | DEF/OTH | 1 | 5 | |
| | | 705324101 | | | DEFINED | 1 | 3 | 227 | |
| | | 705324101 | | | DEFINED | 1 | 5 | 604 | |
| PEDIATRIX MED | COM | 705324101 | 189 | 2931 SH | 705324101 | DEF/OTH | 1 | 3 | |
| | | 705324101 | | | DEF/OTH | 1 | 5 | 397 | |
| | | 707885109 | | | FOR | 707885109 | DEFINED | 1 | 3 |
| PENN WEST ENERGY | FOR | 707885109 | 218 | 6958 SH | 707885109 | DEFINED | 1 | 5 | |
| | | 707885109 | | | DEFINED | 1 | 5 | 58 | |
| PENN WEST ENERGY | FOR | 707885109 | 24 | 750 SH | 707885109 | DEF/OTH | 1 | 3 | |
| | | 707885109 | | | DEF/OTH | 1 | 5 | 650 | |
| J C PENNY CO INC | COM | 708160106 | 429 | 6778 SH | 708160106 | DEFINED | 1 | 232 | |
| | | 708160106 | | | DEFINED | 1 | 3 | 348 | |
| J C PENNY CO INC | COM | 708160106 | 208 | 3284 SH | 708160106 | DEF/OTH | 1 | 225 | |
| | | 708160106 | | | DEF/OTH | 1 | 3 | 300 | |
| PEOPLES FINANCIAL | COM | 708160106 | 618 | 30000 SH | 71103B102 | DEF/OTH | 1 | 5 | |
| | | 71103B102 | | | DEFINED | 1 | | 300 | |
| PEPCO HOLDINGS | COM | 713291102 | 1123 | 41470 SH | 713291102 | DEF/OTH | 1 | 3 | |
| | | 713409100 | | | COM | 713409100 | DEFINED | 1 | 650 |
| PEPSI BOTTLING CO | COM | 713409100 | 22 | 562 SH | 713409100 | DEFINED | 1 | 3 | |
| | | 713409100 | | | DEFINED | 1 | 3 | 178 | |
| | | 713409100 | | | DEF/OTH | 1 | 5 | 217 | |
| PEPSICO INC | COM | 713448108 | 84974 | 1183970 SH | 713448108 | DEFINED | 1 | 512 | |
| | | 713448108 | | | DEFINED | 1 | 3 | 516 | |

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|-------------------|-----|--|-----------|-------|------------|---------|---|---|-----|
| | | | 713448108 | | | DEFINED | 1 | 5 | 391 |
| | | | 713448108 | | | DEFINED | 1 | 6 | 484 |
| PEPSICO INC | COM | | 713448108 | 22461 | 312964 SH | DEF/OTH | 1 | | 162 |
| | | | 713448108 | | | DEF/OTH | 1 | 3 | 932 |
| | | | 713448108 | | | DEF/OTH | 1 | 5 | 176 |
| | | | 713448108 | | | DEF/OTH | 1 | 6 | |
| PEPSICO INC | COM | | 713448108 | 267 | 3644 SH | DEF/OTH | 1 | 3 | 364 |
| PEPSICO INC | COM | | 713448108 | 1707 | 23300 SH | DEF/OTH | 1 | 3 | |
| PERKINELMER INC | COM | | 714046109 | 427 | 15137 SH | DEFINED | 1 | | |
| | | | 714046109 | | | DEFINED | 1 | 3 | 147 |
| | | | 714046109 | | | DEFINED | 1 | 5 | 68 |
| PERKINELMER INC | COM | | 714046109 | 67 | 2362 SH | DEF/OTH | 1 | 3 | 127 |
| | | | 714046109 | | | DEF/OTH | 1 | 5 | 772 |
| PETRO-CANADA | FOR | | 71644E102 | 573 | 10503 SH | DEFINED | 1 | | 180 |
| | | | 71644E102 | | | DEFINED | 1 | 3 | 862 |
| | | | 71644E102 | | | DEFINED | 1 | 5 | 193 |
| PETRO-CANADA | FOR | | 71644E102 | 5 | 100 SH | DEF/OTH | 1 | 3 | |
| | | | 71644E102 | | | DEF/OTH | 1 | 5 | 40 |
| PETROCHINA CO LTD | FOR | | 71646E100 | 429 | 2220 SH | DEFINED | 1 | | 50 |
| | | | 71646E100 | | | DEFINED | 1 | 3 | 170 |
| PETROCHINA CO LTD | FOR | | 71646E100 | 19 | 100 SH | DEF/OTH | 1 | 3 | 100 |
| PETROCHINA CO LTD | FOR | | 71646E100 | 1184 | 6395 SH | DEF/OTH | 1 | 3 | |
| PETROHAWK | COM | | 716495106 | 604 | 33287 SH | DEFINED | 1 | | 734 |
| | | | 716495106 | | | DEFINED | 1 | 3 | 200 |
| | | | 716495106 | | | DEFINED | 1 | 5 | 221 |
| PETROHAWK | COM | | 716495106 | 160 | 8819 SH | DEF/OTH | 1 | 5 | 143 |
| PETROLEUM & | COM | | 716549100 | 55 | 1330 SH | DEFINED | 1 | | 131 |
| | | | 716549100 | | | DEFINED | 1 | 3 | 18 |
| PETROLEUM & | COM | | 716549100 | 390 | 9520 SH | DEF/OTH | 1 | | 191 |
| | | | 716549100 | | | DEF/OTH | 1 | 3 | 760 |
| PETROLEO | FOR | | 71654V408 | 737 | 8938 SH | DEFINED | 1 | | 32 |
| | | | 71654V408 | | | DEFINED | 1 | 3 | 94 |
| | | | 71654V408 | | | DEFINED | 1 | 5 | |
| PETROLEO | FOR | | 71654V408 | 168 | 2043 SH | DEF/OTH | 1 | | |
| | | | 71654V408 | | | DEF/OTH | 1 | 5 | 144 |
| PFIZER INC | COM | | 717081103 | 41665 | 1637108 SH | DEFINED | 1 | | 743 |
| | | | 717081103 | | | DEFINED | 1 | 3 | 549 |
| | | | 717081103 | | | DEFINED | 1 | 5 | 850 |
| | | | 717081103 | | | DEFINED | 1 | 6 | 760 |
| PFIZER INC | COM | | 717081103 | 12974 | 509801 SH | DEF/OTH | 1 | | 208 |
| | | | 717081103 | | | DEF/OTH | 1 | 3 | 217 |

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|---------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 717081103 | | | | DEF/OTH | 1 | 5 | 855 |
| PFIZER INC | COM | 717081103 | 460 | 18815 | SH | DEF/OTH | 1 | 3 | 188 |
| PFIZER INC | COM | 717081103 | 2610 | 106825 | SH | DEF/OTH | 1 | 3 | |
| PHILADELPHIA CONS | COM | 717528103 | 297 | 6588 | SH | DEFINED | 1 | | 39 |
| | | 717528103 | | | | DEFINED | 1 | 3 | 209 |
| PHILADELPHIA CONS | COM | 717528103 | 6 | 135 | SH | DEF/OTH | 1 | 3 | |
| PHILLIPS VAN | COM | 718592108 | 531 | 10506 | SH | DEFINED | 1 | | 254 |
| | | 718592108 | | | | DEFINED | 1 | 3 | 191 |
| | | 718592108 | | | | DEFINED | 1 | 5 | 734 |
| PHILLIPS VAN | COM | 718592108 | 185 | 3654 | SH | DEF/OTH | 1 | 3 | |
| | | 718592108 | | | | DEF/OTH | 1 | 5 | 512 |
| PHOENIX COS INC NEW | COM | 71902E109 | 235 | 16631 | SH | DEFINED | 1 | | 256 |
| | | 71902E109 | | | | DEFINED | 1 | 3 | 116 |
| | | 71902E109 | | | | DEFINED | 1 | 6 | 129 |
| PHOTRONICS INC | COM | 719405102 | 175 | 15320 | SH | DEFINED | 1 | 6 | 153 |
| PIEDMONT NAT GAS | COM | 720186105 | 950 | 36254 | SH | DEFINED | 1 | | 288 |
| | | 720186105 | | | | DEFINED | 1 | 3 | 702 |
| PIEDMONT NAT GAS | COM | 720186105 | 2021 | 77135 | SH | DEF/OTH | 1 | | 728 |
| | | 720186105 | | | | DEF/OTH | 1 | 3 | 432 |
| PIER 1 IMPORTS INC | COM | 720279108 | 35 | 5614 | SH | DEFINED | 1 | | 561 |
| PIER 1 IMPORTS INC | COM | 720279108 | 39 | 6240 | SH | DEF/OTH | 1 | | 624 |
| PIMCO | MUT | 72200W106 | 393 | 27000 | SH | DEFINED | 1 | | 700 |
| | | 72200W106 | | | | DEFINED | 1 | 3 | 200 |
| PIMCO | MUT | 72200W106 | 108 | 7405 | SH | DEF/OTH | 1 | | 740 |
| PIMCO HIGH INCOME | MUT | 722014107 | 263 | 18200 | SH | DEFINED | 1 | | 182 |
| PIMCO HIGH INCOME | MUT | 722014107 | 22 | 1500 | SH | DEF/OTH | 1 | | 150 |
| PIMCO MUN INCOME | MUT | 72201A103 | 388 | 25640 | SH | DEFINED | 1 | | 160 |
| | | 72201A103 | | | | DEFINED | 1 | 3 | 240 |
| PINNACLE | COM | 722903101 | 218 | 15600 | SH | DEF/OTH | 1 | | 156 |
| PIONEER DRILLING | COM | 723655106 | 341 | 28852 | SH | DEFINED | 1 | | 733 |
| | | 723655106 | | | | DEFINED | 1 | 5 | 204 |
| PIONEER DRILLING | COM | 723655106 | 96 | 8122 | SH | DEF/OTH | 1 | 5 | 131 |
| PIONEER NATURAL | COM | 723787107 | 384 | 8175 | SH | DEFINED | 1 | | |
| | | 723787107 | | | | DEFINED | 1 | 3 | 114 |
| | | 723787107 | | | | DEFINED | 1 | 5 | 928 |
| PIONEER NATURAL | COM | 723787107 | 262 | 5572 | SH | DEF/OTH | 1 | 3 | 375 |
| | | 723787107 | | | | DEF/OTH | 1 | 5 | 181 |
| PITNEY BOWES INC | COM | 724479100 | 2347 | 51948 | SH | DEFINED | 1 | | 247 |
| | | 724479100 | | | | DEFINED | 1 | 3 | 272 |
| | | 724479100 | | | | DEFINED | 1 | 5 | 26 |
| PITNEY BOWES INC | COM | 724479100 | 774 | 17126 | SH | DEF/OTH | 1 | | 452 |

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|-------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 724479100 | | | | DEF/OTH | 1 3 | 975 |
| | | 724479100 | | | | DEF/OTH | 1 5 | 366 |
| PLAINS ALL AMERN | COM | 726503105 | 431 | 7777 SH | | DEFINED | 1 | 750 |
| | | 726503105 | | | | DEFINED | 1 3 | 652 |
| PLUM CREEK TIMBER | COM | 729251108 | 642 | 15198 SH | | DEFINED | 1 | 545 |
| | | 729251108 | | | | DEFINED | 1 3 | 774 |
| PLUM CREEK TIMBER | COM | 729251108 | 683 | 16171 SH | | DEF/OTH | 1 | 380 |
| | | 729251108 | | | | DEF/OTH | 1 3 | 594 |
| POLARIS INDS INC | | 731068102 | 962 | 22055 SH | | DEF/OTH | 1 3 | |
| POLYCOM INC | COM | 73172K104 | 335 | 13892 SH | | DEFINED | 1 | 190 |
| | | 73172K104 | | | | DEFINED | 1 3 | 334 |
| POLYCOM INC | COM | 73172K104 | 19 | 786 SH | | DEF/OTH | 1 3 | |
| | | 73172K104 | | | | DEF/OTH | 1 5 | 95 |
| POLYCOM INC | COM | 73172K104 | 252 | 9400 SH | | DEF/OTH | 1 3 | |
| POOL | COM | 73278L105 | 76 | 2837 SH | | DEFINED | 1 3 | 535 |
| POOL | COM | 73278L105 | 221 | 8266 SH | | DEF/OTH | 1 | 745 |
| | | 73278L105 | | | | DEF/OTH | 1 3 | |
| PORTUGAL | FOR | 737273102 | 161 | 11454 SH | | DEFINED | 1 3 | 446 |
| POTASH CORP OF | FOR | 73755L107 | 1144 | 10460 SH | | DEFINED | 1 | 123 |
| | | 73755L107 | | | | DEFINED | 1 3 | 282 |
| | | 73755L107 | | | | DEFINED | 1 5 | 415 |
| POTASH CORP OF | FOR | 73755L107 | 200 | 1831 SH | | DEF/OTH | 1 3 | 399 |
| | | 73755L107 | | | | DEF/OTH | 1 5 | 137 |
| POWER-ONE INC | COM | 739308104 | 11 | 2000 SH | | DEFINED | 1 3 | |
| POWER-ONE INC | COM | 739308104 | 68 | 12000 SH | | DEF/OTH | 1 3 | 100 |
| POWERSHARES | MUT | 73935A104 | 1996 | 37905 SH | | DEFINED | 1 | 238 |
| | | 73935A104 | | | | DEFINED | 1 3 | 125 |
| POWERSHARES | MUT | 73935A104 | 1377 | 26145 SH | | DEF/OTH | 1 | 524 |
| | | 73935A104 | | | | DEF/OTH | 1 3 | 135 |
| PWRSHRS DB | MUT | 73935S105 | 443 | 15820 SH | | DEFINED | 1 | 280 |
| | | 73935S105 | | | | DEFINED | 1 3 | 130 |
| PWRSHRS DB | MUT | 73935S105 | 19 | 680 SH | | DEF/OTH | 1 3 | 530 |
| PRAXAIR INC | COM | 74005P104 | 19982 | 239934 SH | | DEFINED | 1 | 181 |
| | | 74005P104 | | | | DEFINED | 1 3 | 255 |
| | | 74005P104 | | | | DEFINED | 1 5 | 373 |
| | | 74005P104 | | | | DEFINED | 1 6 | |
| PRAXAIR INC | COM | 74005P104 | 5363 | 64402 SH | | DEF/OTH | 1 | 423 |
| | | 74005P104 | | | | DEF/OTH | 1 3 | 246 |
| | | 74005P104 | | | | DEF/OTH | 1 5 | 264 |
| PRECISION | COM | 740189105 | 487 | 3351 SH | | DEFINED | 1 | 450 |
| | | 740189105 | | | | DEFINED | 1 3 | 367 |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| | | 740189105 | | | DEFINED | 1 5 | 197 |
| PRECISION | COM | 740189105 | 71 | 489 SH | DEF/OTH | 1 5 | 489 |
| PREFERRED BANK | COM | 740367107 | 313 | 7876 SH | DEFINED | 1 | 187 |
| | | 740367107 | | | DEFINED | 1 5 | 563 |
| PREFERRED BANK | COM | 740367107 | 87 | 2183 SH | DEF/OTH | 1 5 | 357 |
| PRICE T ROWE | COM | 74144T108 | 5354 | 92226 SH | DEFINED | 1 | 118 |
| | | 74144T108 | | | DEFINED | 1 3 | 352 |
| | | 74144T108 | | | DEFINED | 1 6 | 199 |
| PRICE T ROWE | COM | 74144T108 | 407 | 7017 SH | DEF/OTH | 1 | 120 |
| | | 74144T108 | | | DEF/OTH | 1 3 | 105 |
| | | 74144T108 | | | DEF/OTH | 1 5 | 87 |
| | | 74144T108 | | | DEF/OTH | 1 6 | |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 310 | 4744 SH | DEFINED | 1 | 857 |
| | | 74251V102 | | | DEFINED | 1 3 | 221 |
| | | 74251V102 | | | DEFINED | 1 5 | 673 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 119 | 1818 SH | DEF/OTH | 1 | |
| | | 74251V102 | | | DEF/OTH | 1 3 | 200 |
| | | 74251V102 | | | DEF/OTH | 1 5 | 102 |
| PROASSURANCE | COM | 74267C106 | 791 | 14436 SH | DEFINED | 1 | 168 |
| | | 74267C106 | | | DEFINED | 1 3 | 744 |
| PROASSURANCE | COM | 74267C106 | 624 | 11389 SH | DEF/OTH | 1 | 415 |
| | | 74267C106 | | | DEF/OTH | 1 3 | 104 |
| PROCTER & GAMBLE | COM | 742718109 | 111066 | 1547527 SH | DEFINED | 1 | 726 |
| | | 742718109 | | | DEFINED | 1 3 | 522 |
| | | 742718109 | | | DEFINED | 1 5 | 730 |
| | | 742718109 | | | DEFINED | 1 6 | 836 |
| PROCTER & GAMBLE | COM | 742718109 | 37322 | 520019 SH | DEF/OTH | 1 | 282 |
| | | 742718109 | | | DEF/OTH | 1 3 | 145 |
| | | 742718109 | | | DEF/OTH | 1 5 | 610 |
| | | 742718109 | | | DEF/OTH | 1 6 | |
| PROCTER & GAMBLE | COM | 742718109 | 191 | 2718 SH | DEF/OTH | 1 3 | 271 |
| PROCTER & GAMBLE | COM | 742718109 | 4186 | 59505 SH | DEF/OTH | 1 3 | 195 |
| PROGRESS ENERGY | COM | 743263105 | 16943 | 359033 SH | DEFINED | 1 | 293 |
| | | 743263105 | | | DEFINED | 1 3 | 313 |
| | | 743263105 | | | DEFINED | 1 5 | 194 |
| | | 743263105 | | | DEFINED | 1 6 | |
| PROGRESS ENERGY | COM | 743263105 | 5235 | 110943 SH | DEF/OTH | 1 | 849 |
| | | 743263105 | | | DEF/OTH | 1 3 | 181 |
| | | 743263105 | | | DEF/OTH | 1 5 | 317 |
| PROGRESSIVE CORP | COM | 743315103 | 304 | 15660 SH | DEFINED | 1 | 100 |
| | | 743315103 | | | DEFINED | 1 3 | 911 |

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|---------------------|-----|-----------|-----------|---------|----|---------|---|---|-----|
| | | | 743315103 | | | DEFINED | 1 | 5 | 607 |
| PROGRESSIVE CORP | COM | 743315103 | 239 | 12311 | SH | DEF/OTH | 1 | 3 | 257 |
| | | 743315103 | | | | DEF/OTH | 1 | 5 | 519 |
| PROLOGIS TR | COM | 743410102 | 63 | 882 | SH | DEFINED | 1 | | 582 |
| PROLOGIS TR | COM | 743410102 | 160 | 2238 | SH | DEF/OTH | 1 | 3 | 100 |
| | | 743410102 | | | | DEF/OTH | 1 | 5 | 111 |
| PROTECTIVE LIFE | COM | 743674103 | 46850 | 1072324 | SH | DEFINED | 1 | | 948 |
| | | 743674103 | | | | DEFINED | 1 | 3 | 303 |
| PROTECTIVE LIFE | COM | 743674103 | 108055 | 2473223 | SH | DEF/OTH | 1 | | 161 |
| | | 743674103 | | | | DEF/OTH | 1 | 3 | 680 |
| | | 743674103 | | | | DEF/OTH | 1 | 5 | 118 |
| PRUDENTIAL | COM | 744320102 | 37286 | 369972 | SH | DEFINED | 1 | | 204 |
| | | 744320102 | | | | DEFINED | 1 | 3 | 722 |
| | | 744320102 | | | | DEFINED | 1 | 5 | 160 |
| | | 744320102 | | | | DEFINED | 1 | 6 | 271 |
| PRUDENTIAL | COM | 744320102 | 6681 | 66294 | SH | DEF/OTH | 1 | | 568 |
| | | 744320102 | | | | DEF/OTH | 1 | 3 | 258 |
| | | 744320102 | | | | DEF/OTH | 1 | 5 | 499 |
| | | 744320102 | | | | DEF/OTH | 1 | 6 | |
| PRUDENTIAL FINL INC | | 744320AG7 | 819 | 800000 | SH | DEF/OTH | 1 | 3 | |
| PRUDENTIAL PLC | FOR | 74435K204 | 211 | 6672 | SH | DEFINED | 1 | 3 | 152 |
| | | 74435K204 | | | | DEFINED | 1 | 5 | |
| PRUDENTIAL PLC | FOR | 74435K204 | 230 | 7273 | SH | DEF/OTH | 1 | 3 | 160 |
| | | 74435K204 | | | | DEF/OTH | 1 | 5 | 287 |
| PSYCHIATRIC | COM | 74439H108 | 735 | 18750 | SH | DEFINED | 1 | | 414 |
| | | 74439H108 | | | | DEFINED | 1 | 3 | 266 |
| | | 74439H108 | | | | DEFINED | 1 | 5 | 119 |
| PSYCHIATRIC | COM | 74439H108 | 232 | 5911 | SH | DEF/OTH | 1 | 3 | |
| | | 74439H108 | | | | DEF/OTH | 1 | 5 | 178 |
| PUBLIC SVC | COM | 744573106 | 1754 | 19343 | SH | DEFINED | 1 | | 568 |
| | | 744573106 | | | | DEFINED | 1 | 3 | 125 |
| PUBLIC SVC | COM | 744573106 | 544 | 5997 | SH | DEF/OTH | 1 | | 249 |
| | | 744573106 | | | | DEF/OTH | 1 | 3 | 238 |
| | | 744573106 | | | | DEF/OTH | 1 | 5 | 105 |
| PUTNAM INVT GRADE | MUT | 746805100 | 58 | 6095 | SH | DEFINED | 1 | 3 | 609 |
| PUTNAM INVT GRADE | MUT | 746805100 | 57 | 6000 | SH | DEF/OTH | 1 | | 600 |
| QUALCOMM INC | COM | 747525103 | 42414 | 1022772 | SH | DEFINED | 1 | | 555 |
| | | 747525103 | | | | DEFINED | 1 | 3 | 251 |
| | | 747525103 | | | | DEFINED | 1 | 5 | 156 |
| | | 747525103 | | | | DEFINED | 1 | 6 | 737 |
| QUALCOMM INC | COM | 747525103 | 7084 | 170815 | SH | DEF/OTH | 1 | | 104 |

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| | | | | | | | | |
|-------------------|-----|-----------|------|-----------|--|---------|-----|-----|
| | | 747525103 | | | | DEF/OTH | 1 3 | 332 |
| | | 747525103 | | | | DEF/OTH | 1 5 | 597 |
| | | 747525103 | | | | DEF/OTH | 1 6 | |
| 1QUALCOMM INC | COM | 747525103 | 109 | 2580 SH | | DEF/OTH | 1 3 | 258 |
| QUALCOMM INC | COM | 747525103 | 3322 | 78600 SH | | DEF/OTH | 1 3 | |
| QUANTA SVCS INC | COM | 74762E102 | 294 | 9300 SH | | DEFINED | 1 3 | 218 |
| QUANTA SVCS INC | COM | 74762E102 | 19 | 610 SH | | DEF/OTH | 1 3 | |
| | | 74762E102 | | | | DEF/OTH | 1 5 | 100 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 7670 | 134560 SH | | DEFINED | 1 | 558 |
| | | 74834L100 | | | | DEFINED | 1 3 | 133 |
| | | 74834L100 | | | | DEFINED | 1 5 | 30 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 488 | 8553 SH | | DEF/OTH | 1 3 | 801 |
| | | 74834L100 | | | | DEF/OTH | 1 5 | 338 |
| QUESTAR CORP | COM | 748356102 | 60 | 1131 SH | | DEFINED | 1 | 700 |
| | | 748356102 | | | | DEFINED | 1 3 | 245 |
| QUESTAR CORP | COM | 748356102 | 1027 | 19227 SH | | DEF/OTH | 1 | 160 |
| | | 748356102 | | | | DEF/OTH | 1 3 | 816 |
| | | 748356102 | | | | DEF/OTH | 1 5 | 67 |
| QWEST | COM | 749121109 | 287 | 33027 SH | | DEFINED | 1 | 529 |
| | | 749121109 | | | | DEFINED | 1 3 | 761 |
| | | 749121109 | | | | DEFINED | 1 5 | 179 |
| QWEST | COM | 749121109 | 36 | 4097 SH | | DEF/OTH | 1 | 114 |
| | | 749121109 | | | | DEF/OTH | 1 3 | 176 |
| | | 749121109 | | | | DEF/OTH | 1 5 | 278 |
| RMK HIGH INCOME | MUT | 74963B105 | 469 | 58720 SH | | DEFINED | 1 | 896 |
| | | 74963B105 | | | | DEFINED | 1 3 | 497 |
| RMK HIGH INCOME | MUT | 74963B105 | 15 | 1841 SH | | DEF/OTH | 1 3 | 184 |
| REGIONS | MUT | 74963H102 | 506 | 66467 SH | | DEFINED | 1 | 700 |
| | | 74963H102 | | | | DEFINED | 1 3 | 454 |
| REGIONS | MUT | 74963H102 | 12 | 1567 SH | | DEF/OTH | 1 3 | 156 |
| RMK ADVANTAGE | MUT | 74963L103 | 496 | 63398 SH | | DEFINED | 1 | 901 |
| | | 74963L103 | | | | DEFINED | 1 3 | 534 |
| RMK ADVANTAGE | MUT | 74963L103 | 103 | 13205 SH | | DEF/OTH | 1 3 | 132 |
| RMK MULTI-SECTOR | MUT | 74963Q102 | 1211 | 151167 SH | | DEFINED | 1 | 359 |
| | | 74963Q102 | | | | DEFINED | 1 3 | 147 |
| RMK MULTI-SECTOR | MUT | 74963Q102 | 317 | 39623 SH | | DEF/OTH | 1 | 107 |
| | | 74963Q102 | | | | DEF/OTH | 1 3 | 289 |
| RALCORP HLDGS INC | | 751028101 | 207 | 3700 SH | | DEF/OTH | 1 3 | |
| RANGE RESOURCES | COM | 75281A109 | 1378 | 30960 SH | | DEFINED | 1 | 267 |
| | | 75281A109 | | | | DEFINED | 1 3 | 100 |
| RANGE RESOURCES | COM | 75281A109 | 26 | 580 SH | | DEF/OTH | 1 3 | 300 |

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|---------------------|-----|-----------|--------|------------|--|---------|---|---|-----|
| | | 75281A109 | | | | DEF/OTH | 1 | 5 | 45 |
| RANGE RES CORP | COM | 75281A109 | 205 | 5050 SH | | DEF/OTH | 1 | 3 | |
| RAYONIER INC | COM | 754907103 | 242 | 5300 SH | | DEFINED | 1 | | 750 |
| | | 754907103 | | | | DEFINED | 1 | 3 | 255 |
| RAYONIER INC | COM | 754907103 | 285 | 6240 SH | | DEF/OTH | 1 | | 582 |
| | | 754907103 | | | | DEF/OTH | 1 | 3 | 412 |
| RAYTHEON CO | COM | 755111507 | 10355 | 159216 SH | | DEFINED | 1 | | 565 |
| | | 755111507 | | | | DEFINED | 1 | 3 | 449 |
| | | 755111507 | | | | DEFINED | 1 | 5 | 332 |
| | | 755111507 | | | | DEFINED | 1 | 6 | 165 |
| RAYTHEON CO | COM | 755111507 | 3118 | 47943 SH | | DEF/OTH | 1 | | 279 |
| | | 755111507 | | | | DEF/OTH | 1 | 3 | 818 |
| | | 755111507 | | | | DEF/OTH | 1 | 5 | 628 |
| REDDY ICE HLDGS INC | | 75734R105 | 1086 | 41199 SH | | DEF/OTH | 1 | 3 | |
| REED ELSEVIER NV | FOR | 758204101 | 281 | 7502 SH | | DEFINED | 1 | 3 | 659 |
| | | 758204101 | | | | DEFINED | 1 | 5 | |
| REED ELSEVIER NV | FOR | 758204101 | 209 | 5565 SH | | DEF/OTH | 1 | | 350 |
| | | 758204101 | | | | DEF/OTH | 1 | 5 | 184 |
| REGAL BELOIT CORP | | 758750103 | 278 | 5800 SH | | DEF/OTH | 1 | 3 | |
| REGAL ENTMT GROUP | | 758766109 | 2192 | 99885 SH | | DEF/OTH | 1 | 3 | |
| REGIONS FINANCIAL | COM | 7591EP100 | 253351 | 8473268 SH | | DEFINED | 1 | | 374 |
| | | 7591EP100 | | | | DEFINED | 1 | 3 | 354 |
| | | 7591EP100 | | | | DEFINED | 1 | 5 | 298 |
| | | 7591EP100 | | | | DEFINED | 1 | 6 | 100 |
| REGIONS FINANCIAL | COM | 7591EP100 | 174515 | 5836636 SH | | DEF/OTH | 1 | | 277 |
| | | 7591EP100 | | | | DEF/OTH | 1 | 3 | 199 |
| | | 7591EP100 | | | | DEF/OTH | 1 | 5 | 259 |
| RELIANT ENERGY INC | COM | 75952B105 | 340 | 12553 SH | | DEFINED | 1 | | 274 |
| | | 75952B105 | | | | DEFINED | 1 | 3 | 698 |
| RELIANT ENERGY INC | COM | 75952B105 | 270 | 9950 SH | | DEF/OTH | 1 | | 518 |
| | | 75952B105 | | | | DEF/OTH | 1 | 3 | 216 |
| RENASANT CORP | COM | 75970E107 | 748 | 33232 SH | | DEFINED | 1 | | 328 |
| | | 75970E107 | | | | DEFINED | 1 | 3 | 423 |
| RENT-A-CENTER INC | COM | 76009N100 | 181 | 10200 SH | | DEFINED | 1 | 6 | 102 |
| RENT-A-CENTER INC | COM | 76009N100 | 8 | 460 SH | | DEF/OTH | 1 | 5 | |
| REPSOL YPF SA | FOR | 76026T205 | 696 | 19412 SH | | DEFINED | 1 | | 41 |
| | | 76026T205 | | | | DEFINED | 1 | 3 | 296 |
| | | 76026T205 | | | | DEFINED | 1 | 5 | 391 |
| REPSOL YPF SA | FOR | 76026T205 | 6 | 178 SH | | DEF/OTH | 1 | 3 | |
| | | 76026T205 | | | | DEF/OTH | 1 | 5 | 86 |
| REPUBLIC SVCS INC | COM | 760759100 | 19 | 567 SH | | DEFINED | 1 | 3 | 498 |

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|-------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
| | | 760759100 | | | | DEFINED | 1 | 5 | 69 |
| REPUBLIC SVCS INC | COM | 760759100 | 223 | 6648 SH | | DEF/OTH | 1 | | 750 |
| | | 760759100 | | | | DEF/OTH | 1 | 3 | 869 |
| RESEARCH IN | FOR | 760759100 | | | | DEF/OTH | 1 | 5 | 799 |
| | | 760975102 | 560 | 5043 SH | | DEFINED | 1 | 3 | 162 |
| RESEARCH IN | FOR | 760975102 | | | | DEFINED | 1 | 5 | 447 |
| | | 760975102 | 557 | 5017 SH | | DEF/OTH | 1 | 3 | 306 |
| RESEARCH IN | FOR | 760975102 | | | | DEF/OTH | 1 | 5 | 237 |
| | | 760975102 | 1439 | 14600 SH | | DEF/OTH | 1 | 3 | |
| REYNOLDS | COM | 761713106 | 385 | 6206 SH | | DEFINED | 1 | | 32 |
| | | 761713106 | | | | DEFINED | 1 | 3 | 617 |
| REYNOLDS | COM | 761713106 | 190 | 3063 SH | | DEF/OTH | 1 | | 200 |
| | | 761713106 | | | | DEF/OTH | 1 | 3 | 900 |
| | | 761713106 | | | | DEF/OTH | 1 | 5 | 97 |
| RIO TINTO PLC | FOR | 767204100 | 968 | 2651 SH | | DEFINED | 1 | | 141 |
| | | 767204100 | | | | DEFINED | 1 | 3 | 424 |
| RIO TINTO PLC | FOR | 767204100 | | | | DEFINED | 1 | 5 | 330 |
| | | 767204100 | 336 | 920 SH | | DEF/OTH | 1 | 3 | 154 |
| ROCK-TENN CO | COM | 767204100 | | | | DEF/OTH | 1 | 5 | 582 |
| | | 772739207 | 30604 | 1048087 SH | | DEF/OTH | 1 | | 104 |
| ROCKWELL | COM | 772739207 | | | | DEF/OTH | 1 | 5 | 120 |
| | | 773903109 | 874 | 12138 SH | | DEFINED | 1 | | 346 |
| ROCKWELL | COM | 773903109 | | | | DEFINED | 1 | 3 | 847 |
| | | 773903109 | 149 | 2066 SH | | DEF/OTH | 1 | | 150 |
| ROCKWELL COLLINS | COM | 773903109 | | | | DEF/OTH | 1 | 3 | 566 |
| | | 774341101 | 806 | 10997 SH | | DEFINED | 1 | | 190 |
| | | 774341101 | | | | DEFINED | 1 | 3 | 663 |
| | | 774341101 | | | | DEFINED | 1 | 5 | 230 |
| ROCKWELL COLLINS | COM | 774341101 | 49 | 670 SH | | DEF/OTH | 1 | 3 | 266 |
| | | 774341101 | | | | DEF/OTH | 1 | 5 | 404 |
| ROGERS | FOR | 775109200 | 792 | 16064 SH | | DEFINED | 1 | | |
| | | 775109200 | | | | DEFINED | 1 | 3 | 130 |
| ROGERS | FOR | 775109200 | | | | DEFINED | 1 | 5 | 468 |
| | | 775109200 | 338 | 6863 SH | | DEF/OTH | 1 | | 500 |
| | | 775109200 | | | | DEF/OTH | 1 | 3 | |
| | | 775109200 | | | | DEF/OTH | 1 | 5 | 179 |
| ROHM & HAAS CO | COM | 775371107 | 267 | 4878 SH | | DEFINED | 1 | | 72 |
| | | 775371107 | | | | DEFINED | 1 | 3 | 267 |
| ROHM & HAAS CO | COM | 775371107 | | | | DEFINED | 1 | 5 | 27 |
| | | 775371107 | 508 | 9302 SH | | DEF/OTH | 1 | | 900 |
| | | 775371107 | | | | DEF/OTH | 1 | 5 | 302 |

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|------------------|-----|------------------------|------|-----------|--------------------|------------|------------|
| ROHM & HAAS CO | COM | 775371107 | 526 | 9441 SH | DEF/OTH | 1 3 | |
| ROPER INDS INC | COM | 776696106 776696106 | 317 | 4792 SH | DEFINED DEFINED | 1 1 3 | 372 117 |
| ROPER INDS INC | COM | 776696106 | 6 | 95 SH | DEF/OTH | 1 3 | |
| ROPER INDS INC | | 776696AA4 | 387 | 470000 SH | DEF/OTH | 1 3 | |
| ROYAL BANK OF | FOR | 780087102 780087102 | 292 | 5111 SH | DEFINED DEFINED | 1 3 1 5 | 480 305 |
| ROYAL BANK OF | FOR | 780087102 780087102 | 80 | 1397 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 672 725 |
| ROYAL DUTCH | FOR | 780259107 780259107 | 51 | 620 SH | DEFINED DEFINED | 1 1 3 | 18 339 |
| ROYAL DUTCH | FOR | 780259107 780259107 | 410 | 5023 SH | DEF/OTH DEF/OTH | 1 1 3 | 233 775 |
| ROYAL DUTCH | FOR | 780259206 | 7941 | 96977 SH | DEFINED | 1 | 283 |
| | | 780259206 780259206 | | | DEFINED DEFINED | 1 3 1 5 | 367 188 |
| ROYAL DUTCH | FOR | 780259206 780259206 | 7301 | 89156 SH | DEF/OTH DEF/OTH | 1 1 3 | 567 131 |
| | | 780259206 | | | DEF/OTH | 1 5 | 41 |
| RUBY TUESDAY | COM | 781182100 | 7126 | 439050 SH | DEFINED | 1 | 152 |
| | | 781182100 | | | DEFINED | 1 3 | 208 |
| RUBY TUESDAY | COM | 781182100 | 868 | 53508 SH | DEF/OTH | 1 | 233 |
| | | 781182100 | | | DEF/OTH | 1 3 | 334 |
| RUDOLPH | COM | 781270103 | 179 | 13370 SH | DEFINED | 1 6 | 133 |
| RYDER SYSTEM INC | COM | 783549108 783549108 | 55 | 1168 SH | DEFINED DEFINED | 1 1 3 | 900 75 |
| RYDER SYSTEM INC | COM | 783549108 | 225 | 4779 SH | DEF/OTH | 1 | 415 |
| SBA | COM | 78388J106 | 699 | 20187 SH | DEFINED | 1 | 178 |
| | | 78388J106 | | | DEFINED | 1 3 | 343 |
| SBA | COM | 78388J106 | 48 | 1374 SH | DEF/OTH | 1 3 | |
| | | 78388J106 | | | DEF/OTH | 1 5 | 126 |
| SK TELECOM LTD | FOR | 78440P108 | 272 | 8276 SH | DEFINED | 1 3 | 53 |
| | | 78440P108 | | | DEFINED | 1 5 | 103 |
| SK TELECOM LTD | FOR | 78440P108 | 41 | 1241 SH | DEF/OTH | 1 3 | |
| | | 78440P108 | | | DEF/OTH | 1 5 | 116 |
| SLM CORP | COM | 78442P106 | 1525 | 31267 SH | DEFINED | 1 | 238 |
| | | 78442P106 78442P106 | | | DEFINED DEFINED | 1 3 1 6 | 244 |
| SLM CORP | COM | 78442P106 78442P106 | 312 | 6395 SH | DEF/OTH DEF/OTH | 1 1 3 | 596 235 |
| SLM CORP | COM | 78442P106 | 358 | 7200 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|--------|------------|---------|-----|-----|
| SPDR TRUST | MUT | 78462F103 | 251173 | 1615569 SH | DEFINED | 1 | 356 |
| | | 78462F103 | | | DEFINED | 1 3 | 479 |
| | | 78462F103 | | | DEFINED | 1 6 | 152 |
| SPDR TRUST | MUT | 78462F103 | 3351 | 21551 SH | DEF/OTH | 1 | 118 |
| | | 78462F103 | | | DEF/OTH | 1 3 | 459 |
| SPX CORP | | 784635104 | 370 | 4000 SH | DEF/OTH | 1 3 | |
| SPDR SERIES TRUST | MUT | 78464A508 | 304 | 3400 SH | DEF/OTH | 1 3 | 340 |
| SAFECO CORP | COM | 786429100 | 312 | 5079 SH | DEFINED | 1 3 | 500 |
| SAFECO CORP | COM | 786429100 | 6 | 99 SH | DEF/OTH | 1 5 | 99 |
| SAFEWAY INC | COM | 786514208 | 422 | 12794 SH | DEFINED | 1 | 105 |
| | | 786514208 | | | DEFINED | 1 3 | 922 |
| SAFEWAY INC | COM | 786514208 | 10 | 305 SH | DEF/OTH | 1 3 | 93 |
| | | 786514208 | | | DEF/OTH | 1 5 | 179 |
| ST JOE COMPANY | COM | 790148100 | 184 | 5010 SH | DEFINED | 1 | 130 |
| | | 790148100 | | | DEFINED | 1 3 | 271 |
| ST JOE COMPANY | COM | 790148100 | 487 | 13300 SH | DEF/OTH | 1 | 102 |
| ST JUDE MED INC | COM | 790148100 | | | DEF/OTH | 1 3 | 110 |
| | | 790849103 | 5793 | 130846 SH | DEFINED | 1 | 179 |
| | | 790849103 | | | DEFINED | 1 3 | 174 |
| | | 790849103 | | | DEFINED | 1 6 | 243 |
| ST JUDE MED INC | COM | 790849103 | 443 | 10013 SH | DEF/OTH | 1 | 400 |
| | | 790849103 | | | DEF/OTH | 1 3 | 210 |
| | | 790849103 | | | DEF/OTH | 1 5 | 723 |
| | | 790849103 | | | DEF/OTH | 1 6 | |
| SALESFORCE COM | | 79466L302 | 854 | 16650 SH | DEF/OTH | 1 3 | |
| SANMINA CORP-SCI | COM | 800907107 | 132 | 59864 SH | DEFINED | 1 | 570 |
| | | 800907107 | | | DEFINED | 1 3 | 286 |
| SANMINA CORP-SCI | COM | 800907107 | 6 | 2791 SH | DEF/OTH | 1 3 | 279 |
| SANOFI-AVENTIS | FOR | 80105N105 | 2686 | 60494 SH | DEFINED | 1 | 517 |
| | | 80105N105 | | | DEFINED | 1 3 | 364 |
| | | 80105N105 | | | DEFINED | 1 5 | 352 |
| SANOFI-AVENTIS | FOR | 80105N105 | 285 | 6428 SH | DEF/OTH | 1 3 | 222 |
| | | 80105N105 | | | DEF/OTH | 1 5 | 202 |
| SARA LEE CORP | COM | 803111103 | 4422 | 276016 SH | DEFINED | 1 | 220 |
| | | 803111103 | | | DEFINED | 1 3 | 520 |
| SARA LEE CORP | COM | 803111103 | 452 | 28205 SH | DEF/OTH | 1 | 119 |
| | | 803111103 | | | DEF/OTH | 1 3 | 133 |
| SATYAM COMPUTER | FOR | 804098101 | 252 | 9473 SH | DEFINED | 1 3 | 198 |
| SATYAM COMPUTER | FOR | 804098101 | 4 | 137 SH | DEF/OTH | 1 5 | 137 |
| SCANA CORP NEW | COM | 80589M102 | 384 | 9544 SH | DEFINED | 1 | 177 |
| | | 80589M102 | | | DEFINED | 1 3 | 714 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SCANA CORP NEW | COM | 80589M102 | 1080 | 26863 SH | DEF/OTH | 1 | 110 |
| | | 80589M102 | | | DEF/OTH | 1 3 | 127 |
| SCHEIN HENRY INC | COM | 806407102 | 163 | 2611 SH | DEFINED | 1 | 828 |
| | | 806407102 | | | DEFINED | 1 3 | 278 |
| | | 806407102 | | | DEFINED | 1 5 | 865 |
| SCHEIN HENRY INC | COM | 806407102 | 570 | 9146 SH | DEF/OTH | 1 | 780 |
| | | 806407102 | | | DEF/OTH | 1 5 | 134 |
| SCHERING-PLOUGH | COM | 806605101 | 8990 | 278749 SH | DEFINED | 1 | 116 |
| | | 806605101 | | | DEFINED | 1 3 | 141 |
| SCHERING-PLOUGH | COM | 806605101 | 1881 | 58334 SH | DEF/OTH | 1 | 152 |
| | | 806605101 | | | DEF/OTH | 1 3 | 333 |
| SCHERING PLOUGH | COM | 806605101 | 377 | 11920 SH | DEF/OTH | 1 3 | 119 |
| SCHERING PLOUGH | COM | 806605101 | 2701 | 85397 SH | DEF/OTH | 1 3 | |
| SCHERING PLOUGH | | 806605705 | 569 | 2050 SH | DEF/OTH | 1 3 | |
| SCHLUMBERGER | COM | 806857108 | 80133 | 738006 SH | DEFINED | 1 | 387 |
| | | 806857108 | | | DEFINED | 1 3 | 177 |
| | | 806857108 | | | DEFINED | 1 5 | 523 |
| | | 806857108 | | | DEFINED | 1 6 | 537 |
| SCHLUMBERGER | COM | 806857108 | 22202 | 204477 SH | DEF/OTH | 1 | 989 |
| | | 806857108 | | | DEF/OTH | 1 3 | 634 |
| | | 806857108 | | | DEF/OTH | 1 5 | 239 |
| | | 806857108 | | | DEF/OTH | 1 6 | |
| SCHLUMBERGER | COM | 806857108 | 5040 | 48000 SH | DEF/OTH | 1 3 | |
| SCHLUMBERGER | COM | 806857108 | 22 | 205 SH | DEF/OTH | 1 3 | 205 |
| CHARLES SCHWAB | COM | 808513105 | 1351 | 60572 SH | DEFINED | 1 | 571 |
| | | 808513105 | | | DEFINED | 1 3 | 437 |
| CHARLES SCHWAB | COM | 808513105 | 126 | 5637 SH | DEF/OTH | 1 | 433 |
| | | 808513105 | | | DEF/OTH | 1 3 | |
| | | 808513105 | | | DEF/OTH | 1 5 | 416 |
| SCIELE PHARMA INC | COM | 808627103 | 652 | 23030 SH | DEFINED | 1 | 392 |
| | | 808627103 | | | DEFINED | 1 3 | 121 |
| | | 808627103 | | | DEFINED | 1 5 | 113 |
| | | 808627103 | | | DEFINED | 1 6 | 667 |
| SCIELE PHARMA INC | COM | 808627103 | 129 | 4565 SH | DEF/OTH | 1 5 | 745 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 5 | 118 SH | DEFINED | 1 | 18 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 394 | 9255 SH | DEF/OTH | 1 | 841 |
| SEABRIGHT | COM | 811656107 | 186 | 10041 SH | DEFINED | 1 | 51 |
| | | 811656107 | | | DEFINED | 1 6 | 999 |
| SEALED AIR CORP | COM | 81211K100 | 155 | 5820 SH | DEFINED | 1 | 200 |
| | | 81211K100 | | | DEFINED | 1 3 | 391 |
| | | 81211K100 | | | DEFINED | 1 5 | 415 |

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|---------------------|-----|-----------|------|----------|---------|-----|-----|
| SEALED AIR CORP | COM | 81211K100 | 249 | 9350 SH | DEF/OTH | 1 | 330 |
| | | 81211K100 | | | DEF/OTH | 1 3 | 207 |
| | | 81211K100 | | | DEF/OTH | 1 5 | 328 |
| SEARS HOLDINGS | COM | 812350106 | 332 | 2337 SH | DEFINED | 1 | 116 |
| | | 812350106 | | | DEFINED | 1 3 | 114 |
| SEARS HOLDINGS | COM | 812350106 | 26 | 186 SH | DEF/OTH | 1 | 156 |
| | | 812350106 | | | DEF/OTH | 1 3 | |
| SELECT SECTOR | MUT | 81369Y209 | 224 | 6227 SH | DEFINED | 1 3 | 622 |
| SELECT SECTOR | MUT | 81369Y209 | 55 | 1530 SH | DEF/OTH | 1 | 100 |
| | | 81369Y209 | | | DEF/OTH | 1 3 | 530 |
| SELECT SECTOR | MUT | 81369Y506 | 320 | 4187 SH | DEFINED | 1 | 900 |
| | | 81369Y506 | | | DEFINED | 1 3 | 278 |
| SELECT SECTOR | MUT | 81369Y506 | 131 | 1711 SH | DEF/OTH | 1 | 100 |
| | | 81369Y506 | | | DEF/OTH | 1 3 | 711 |
| SELECT SECTOR | MUT | 81369Y704 | 15 | 367 SH | DEFINED | 1 3 | 367 |
| SELECT SECTOR | MUT | 81369Y704 | 371 | 9013 SH | DEF/OTH | 1 3 | 901 |
| SELECT SECTOR | MUT | 81369Y803 | 2206 | 80403 SH | DEFINED | 1 | 325 |
| | | 81369Y803 | | | DEFINED | 1 3 | 792 |
| SELECT SECTOR | MUT | 81369Y803 | 141 | 5150 SH | DEF/OTH | 1 3 | 515 |
| SELECTIVE | COM | 816300107 | 559 | 25133 SH | DEFINED | 1 | 412 |
| | | 816300107 | | | DEFINED | 1 5 | 121 |
| | | 816300107 | | | DEFINED | 1 6 | 799 |
| SELECTIVE | COM | 816300107 | 106 | 4781 SH | DEF/OTH | 1 5 | 764 |
| SEMPRA ENERGY | COM | 816851109 | 295 | 4966 SH | DEFINED | 1 | 245 |
| | | 816851109 | | | DEFINED | 1 3 | 945 |
| | | 816851109 | | | DEFINED | 1 5 | 683 |
| SEMPRA ENERGY | COM | 816851109 | 200 | 3374 SH | DEF/OTH | 1 | 220 |
| | | 816851109 | | | DEF/OTH | 1 5 | 116 |
| SENIOR HOUSING | COM | 81721M109 | 523 | 23215 SH | DEFINED | 1 | 706 |
| | | 81721M109 | | | DEFINED | 1 3 | 200 |
| | | 81721M109 | | | DEFINED | 1 5 | 148 |
| SENIOR HOUSING | COM | 81721M109 | 135 | 5995 SH | DEF/OTH | 1 | 30 |
| | | 81721M109 | | | DEF/OTH | 1 5 | 962 |
| SERVICE CORP INTL | COM | 817565104 | 115 | 8722 SH | DEFINED | 1 3 | 173 |
| | | 817565104 | | | DEFINED | 1 5 | 127 |
| SERVICE CORP INTL | COM | 817565104 | 27 | 2023 SH | DEF/OTH | 1 3 | |
| | | 817565104 | | | DEF/OTH | 1 5 | 152 |
| SHAW | FOR | 82028K200 | 365 | 14000 SH | DEF/OTH | 1 | 140 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 918 | 14118 SH | DEFINED | 1 | 475 |
| | | 824348106 | | | DEFINED | 1 3 | 482 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 552 | 8494 SH | DEF/OTH | 1 | 667 |

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|--------------------|-----|--|-----------|------|--|----------|---------|---|---|-----|
| | | | 824348106 | | | | DEF/OTH | 1 | 3 | 100 |
| | | | 824348106 | | | | DEF/OTH | 1 | 5 | 612 |
| SIEMENS AG | FOR | | 826197501 | 180 | | 1299 SH | DEFINED | 1 | | 75 |
| | | | 826197501 | | | | DEFINED | 1 | 3 | 289 |
| | | | 826197501 | | | | DEFINED | 1 | 5 | 130 |
| SIEMENS AG | FOR | | 826197501 | 259 | | 1871 SH | DEF/OTH | 1 | | |
| | | | 826197501 | | | | DEF/OTH | 1 | 3 | 356 |
| | | | 826197501 | | | | DEF/OTH | 1 | 5 | 750 |
| SIERRA PACIFIC | COM | | 826428104 | 259 | | 16200 SH | DEFINED | 1 | 3 | 120 |
| SIERRA PACIFIC | COM | | 826428104 | 17 | | 1062 SH | DEF/OTH | 1 | 3 | |
| SIGMA-ALDRICH CORP | COM | | 826552101 | 1271 | | 25513 SH | DEFINED | 1 | | 34 |
| | | | 826552101 | | | | DEFINED | 1 | 3 | 242 |
| | | | 826552101 | | | | DEFINED | 1 | 5 | 83 |
| SIGMA-ALDRICH CORP | COM | | 826552101 | 215 | | 4327 SH | DEF/OTH | 1 | 3 | 310 |
| | | | 826552101 | | | | DEF/OTH | 1 | 5 | 937 |
| SIGMA DESIGNS INC | COM | | 826565103 | 706 | | 13377 SH | DEFINED | 1 | | 319 |
| | | | 826565103 | | | | DEFINED | 1 | 5 | 952 |
| SIGMA DESIGNS INC | COM | | 826565103 | 199 | | 3776 SH | DEF/OTH | 1 | 5 | 607 |
| SILGAN HOLDINGS | COM | | 827048109 | 713 | | 12521 SH | DEFINED | 1 | | 203 |
| | | | 827048109 | | | | DEFINED | 1 | 3 | 900 |
| | | | 827048109 | | | | DEFINED | 1 | 5 | 572 |
| SILGAN HOLDINGS | COM | | 827048109 | 157 | | 2760 SH | DEF/OTH | 1 | 3 | |
| | | | 827048109 | | | | DEF/OTH | 1 | 5 | 520 |
| SILICON STORAGE | COM | | 827057100 | 191 | | 60020 SH | DEFINED | 1 | 6 | 600 |
| SILICONWARE | FOR | | 827084864 | 413 | | 34774 SH | DEFINED | 1 | | 132 |
| | | | 827084864 | | | | DEFINED | 1 | 3 | 370 |
| | | | 827084864 | | | | DEFINED | 1 | 5 | 840 |
| SILICONWARE | FOR | | 827084864 | 11 | | 936 SH | DEF/OTH | 1 | 3 | |
| | | | 827084864 | | | | DEF/OTH | 1 | 5 | 190 |
| SILVER STD RES INC | FOR | | 82823L106 | 369 | | 9711 SH | DEFINED | 1 | | |
| | | | 82823L106 | | | | DEFINED | 1 | 3 | 811 |
| | | | 82823L106 | | | | DEFINED | 1 | 5 | 921 |
| SILVER STD RES INC | FOR | | 82823L106 | 56 | | 1463 SH | DEF/OTH | 1 | 5 | 146 |
| SIMMONS 1ST NATL | COM | | 828730200 | 424 | | 15352 SH | DEFINED | 1 | | 153 |
| SIMMONS 1ST NATL | COM | | 828730200 | 28 | | 1000 SH | DEF/OTH | 1 | 3 | 100 |
| SIMON PPTY GROUP | COM | | 828806109 | 220 | | 2097 SH | DEFINED | 1 | | 682 |
| | | | 828806109 | | | | DEFINED | 1 | 3 | 111 |
| SIMON PPTY GROUP | COM | | 828806109 | 472 | | 4503 SH | DEF/OTH | 1 | | 232 |
| | | | 828806109 | | | | DEF/OTH | 1 | 3 | 113 |
| | | | 828806109 | | | | DEF/OTH | 1 | 5 | 958 |
| SIRIUS SATELLITE | COM | | 82966U103 | 34 | | 9650 SH | DEFINED | 1 | | 365 |

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| | | | | | | | | |
|--------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 82966U103 | | | | DEFINED | 1 3 | 600 |
| SIRIUS SATELLITE | COM | 82966U103 | 16 | 4500 SH | | DEF/OTH | 1 3 | 450 |
| SKILLSOFT PLC | | 830928107 | 242 | 26900 SH | | DEF/OTH | 1 3 | |
| SMITH INTL INC | COM | 832110100 | 7038 | 95653 SH | | DEFINED | 1 | 183 |
| | | 832110100 | | | | DEFINED | 1 3 | 936 |
| | | 832110100 | | | | DEFINED | 1 5 | 27 |
| SMITH INTL INC | COM | 832110100 | 1726 | 23455 SH | | DEF/OTH | 1 3 | 203 |
| | | 832110100 | | | | DEF/OTH | 1 5 | 370 |
| SNAP ON INC | COM | 833034101 | 36087 | 743900 SH | | DEFINED | 1 | 740 |
| | | 833034101 | | | | DEFINED | 1 3 | 215 |
| SNAP ON INC | COM | 833034101 | 284 | 5850 SH | | DEF/OTH | 1 | 135 |
| SONY CORP | FOR | 835699307 | 266 | 5502 SH | | DEFINED | 1 | 672 |
| | | 835699307 | | | | DEFINED | 1 3 | 125 |
| SONY CORP | FOR | 835699307 | 1026 | 21250 SH | | DEF/OTH | 1 | 208 |
| SOTHEBYS | COM | 835898107 | 144 | 2530 SH | | DEFINED | 1 3 | 485 |
| SOTHEBYS | COM | 835898107 | 79 | 1386 SH | | DEF/OTH | 1 3 | |
| | | 835898107 | | | | DEF/OTH | 1 5 | 113 |
| SOUTHERN CO | COM | 842587107 | 32475 | 883925 SH | | DEFINED | 1 | 556 |
| | | 842587107 | | | | DEFINED | 1 3 | 267 |
| | | 842587107 | | | | DEFINED | 1 5 | 108 |
| | | 842587107 | | | | DEFINED | 1 6 | |
| SOUTHERN CO | COM | 842587107 | 14284 | 388773 SH | | DEF/OTH | 1 | 221 |
| | | 842587107 | | | | DEF/OTH | 1 3 | 114 |
| | | 842587107 | | | | DEF/OTH | 1 5 | 196 |
| SOUTHERN COPPER | COM | 84265V105 | 706 | 5173 SH | | DEFINED | 1 | 320 |
| | | 84265V105 | | | | DEFINED | 1 3 | 884 |
| | | 84265V105 | | | | DEFINED | 1 5 | 161 |
| SOUTHERN COPPER | COM | 84265V105 | 55 | 401 SH | | DEF/OTH | 1 3 | |
| | | 84265V105 | | | | DEF/OTH | 1 5 | 245 |
| SOUTHSIDE | COM | 84470P109 | 588 | 25277 SH | | DEFINED | 1 3 | 252 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1619 | 110269 SH | | DEFINED | 1 | 368 |
| | | 844741108 | | | | DEFINED | 1 3 | 734 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 63 | 4295 SH | | DEF/OTH | 1 3 | 406 |
| SPECTRA ENERGY | COM | 847560109 | 2183 | 85391 SH | | DEFINED | 1 | 272 |
| | | 847560109 | | | | DEFINED | 1 3 | 566 |
| SPECTRA ENERGY | COM | 847560109 | 1572 | 61489 SH | | DEF/OTH | 1 | 237 |
| | | 847560109 | | | | DEF/OTH | 1 3 | 175 |
| SPECTRA ENERGY | COM | 847560109 | 153 | 6249 SH | | DEF/OTH | 1 3 | 624 |
| SPECTRA ENERGY | COM | 847560109 | 754 | 30799 SH | | DEF/OTH | 1 3 | |
| SPRINT NEXTEL | COM | 852061100 | 1050 | 58356 SH | | DEFINED | 1 | 153 |
| | | 852061100 | | | | DEFINED | 1 3 | 296 |

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|-----------------|-----|-----------|-------|------------|--|---------|-----|-----|
| | | 852061100 | | | | DEFINED | 1 5 | 400 |
| SPRINT NEXTEL | COM | 852061100 | 909 | 50516 SH | | DEF/OTH | 1 | 247 |
| | | 852061100 | | | | DEF/OTH | 1 3 | 148 |
| SPRINT NEXTEL | COM | 852061100 | 13 | 672 SH | | DEF/OTH | 1 5 | 283 |
| | | 852061100 | | | | DEF/OTH | 1 3 | 672 |
| SPRINT NEXTEL | COM | 852061100 | 1060 | 55800 SH | | DEF/OTH | 1 3 | |
| STANCORP | COM | 852891100 | 214 | 4183 SH | | DEFINED | 1 | 100 |
| | | 852891100 | | | | DEFINED | 1 3 | 933 |
| STANCORP | COM | 852891100 | 14 | 265 SH | | DEF/OTH | 1 3 | |
| | | 852891100 | | | | DEF/OTH | 1 5 | 40 |
| STANLEY WORKS | COM | 854616109 | 340 | 5883 SH | | DEFINED | 1 | 405 |
| | | 854616109 | | | | DEFINED | 1 3 | 108 |
| STANLEY WORKS | COM | 854616109 | 1036 | 17942 SH | | DEF/OTH | 1 | 171 |
| | | 854616109 | | | | DEF/OTH | 1 3 | 842 |
| STANLEY WKS | COM | 854616109 | 477 | 8500 SH | | DEF/OTH | 1 3 | |
| STANLEY WKS | | 854616208 | 437 | 425 SH | | DEF/OTH | 1 3 | |
| STAPLES INC | COM | 855030102 | 39922 | 1760212 SH | | DEFINED | 1 | 943 |
| | | 855030102 | | | | DEFINED | 1 3 | 389 |
| | | 855030102 | | | | DEFINED | 1 5 | 646 |
| STAPLES INC | COM | 855030102 | 6305 | 278005 SH | | DEFINED | 1 6 | 143 |
| | | 855030102 | | | | DEF/OTH | 1 | 228 |
| | | 855030102 | | | | DEF/OTH | 1 3 | 177 |
| | | 855030102 | | | | DEF/OTH | 1 5 | 122 |
| STARBUCKS CORP | COM | 855244109 | 28720 | 1091172 SH | | DEF/OTH | 1 6 | |
| | | 855244109 | | | | DEFINED | 1 | 745 |
| | | 855244109 | | | | DEFINED | 1 3 | 850 |
| | | 855244109 | | | | DEFINED | 1 5 | 118 |
| | | 855244109 | | | | DEFINED | 1 6 | 881 |
| STARBUCKS CORP | COM | 855244109 | 5059 | 192196 SH | | DEF/OTH | 1 | 157 |
| | | 855244109 | | | | DEF/OTH | 1 3 | 345 |
| | | 855244109 | | | | DEF/OTH | 1 5 | 337 |
| | | 855244109 | | | | DEF/OTH | 1 6 | |
| STARBUCKS CORP | COM | 855244109 | 2293 | 87500 SH | | DEF/OTH | 1 3 | |
| STARBUCKS CORP | COM | 855244109 | 10 | 400 SH | | DEF/OTH | 1 3 | 400 |
| STARWOOD HOTELS | COM | 85590A401 | 352 | 5845 SH | | DEFINED | 1 | 188 |
| | | 85590A401 | | | | DEFINED | 1 3 | 376 |
| STARWOOD HOTELS | COM | 85590A401 | 100 | 1657 SH | | DEF/OTH | 1 3 | 134 |
| | | 85590A401 | | | | DEF/OTH | 1 5 | 288 |
| STATE STREET | COM | 857477103 | 717 | 10241 SH | | DEFINED | 1 | 638 |
| | | 857477103 | | | | DEFINED | 1 3 | 347 |
| | | 857477103 | | | | DEFINED | 1 5 | 383 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| STATE STREET | COM | 857477103 | 4023 | 57473 SH | DEF/OTH | 1 | 330 |
| | | 857477103 | | | DEF/OTH | 1 3 | 218 |
| | | 857477103 | | | DEF/OTH | 1 5 | 263 |
| STERICYCLE INC | COM | 858912108 | 678 | 12192 SH | DEFINED | 1 | 234 |
| | | 858912108 | | | DEFINED | 1 3 | 113 |
| STERICYCLE INC | COM | 858912108 | 87 | 1574 SH | DEF/OTH | 1 | 149 |
| | | 858912108 | | | DEF/OTH | 1 5 | 84 |
| STEWART | COM | 860370105 | 213 | 26890 SH | DEFINED | 1 | 250 |
| | | 860370105 | | | DEFINED | 1 3 | |
| STMICROELECTRONI | FOR | 861012102 | 167 | 10045 SH | DEFINED | 1 3 | 500 |
| STRAYER | COM | 863236105 | 394 | 2271 SH | DEF/OTH | 1 | 205 |
| | | 863236105 | | | DEF/OTH | 1 5 | 21 |
| STREETTRACKS | COM | 863307104 | 8199 | 110935 SH | DEFINED | 1 | 771 |
| | | 863307104 | | | DEFINED | 1 3 | 321 |
| | | 863307104 | | | DEFINED | 1 5 | 974 |
| STREETTRACKS | COM | 863307104 | 576 | 7788 SH | DEF/OTH | 1 3 | 627 |
| | | 863307104 | | | DEF/OTH | 1 5 | 151 |
| STRYKER CORP | COM | 863667101 | 59170 | 809101 SH | DEFINED | 1 | 471 |
| | | 863667101 | | | DEFINED | 1 3 | 143 |
| | | 863667101 | | | DEFINED | 1 5 | 387 |
| | | 863667101 | | | DEFINED | 1 6 | 599 |
| STRYKER CORP | COM | 863667101 | 12494 | 170853 SH | DEF/OTH | 1 | 138 |
| | | 863667101 | | | DEF/OTH | 1 3 | 624 |
| | | 863667101 | | | DEF/OTH | 1 5 | 131 |
| | | 863667101 | | | DEF/OTH | 1 6 | |
| STRYKER CORP | COM | 863667101 | 2482 | 36100 SH | DEF/OTH | 1 3 | |
| STRYKER CORP | COM | 863667101 | 153 | 2220 SH | DEF/OTH | 1 3 | 222 |
| SUEZ | FOR | 864686100 | 526 | 8832 SH | DEFINED | 1 | 204 |
| | | 864686100 | | | DEFINED | 1 3 | 149 |
| | | 864686100 | | | DEFINED | 1 5 | 131 |
| SUEZ | FOR | 864686100 | 202 | 3386 SH | DEF/OTH | 1 3 | 130 |
| | | 864686100 | | | DEF/OTH | 1 5 | 29 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 1645 | 30884 SH | DEFINED | 1 | 147 |
| | | 866796105 | | | DEFINED | 1 3 | 161 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 619 | 11622 SH | DEF/OTH | 1 | 106 |
| | | 866796105 | | | DEF/OTH | 1 3 | 100 |
| SUN MICROSYSTEMS | COM | 866810104 | 254 | 41328 SH | DEFINED | 1 | 292 |
| | | 866810104 | | | DEFINED | 1 3 | 230 |
| SUN MICROSYSTEMS | COM | 866810104 | 374 | 60800 SH | DEF/OTH | 1 | 600 |
| | | 866810104 | | | DEF/OTH | 1 3 | 800 |
| SUN HEALTHCARE | COM | 866933401 | 448 | 28055 SH | DEFINED | 1 | 677 |

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|-------------------|-----|--|-----------|-------|-----------|---------|---|---|-----|
| | | | 866933401 | | | DEFINED | 1 | 5 | 198 |
| SUN HEALTHCARE | COM | | 866933401 | 129 | 8103 SH | DEF/OTH | 1 | 5 | 141 |
| SUNCOR ENERGY | FOR | | 867229106 | 749 | 7565 SH | DEFINED | 1 | | 9 |
| | | | 867229106 | | | DEFINED | 1 | 3 | 385 |
| | | | 867229106 | | | DEFINED | 1 | 5 | 602 |
| SUNCOR ENERGY | FOR | | 867229106 | 815 | 8232 SH | DEF/OTH | 1 | | 580 |
| | | | 867229106 | | | DEF/OTH | 1 | 3 | 400 |
| | | | 867229106 | | | DEF/OTH | 1 | 5 | 332 |
| SUNOCO INC | COM | | 86764P109 | 5397 | 70366 SH | DEFINED | 1 | | 486 |
| | | | 86764P109 | | | DEFINED | 1 | 3 | 208 |
| SUNOCO INC | COM | | 86764P109 | 1937 | 25258 SH | DEF/OTH | 1 | | 188 |
| | | | 86764P109 | | | DEF/OTH | 1 | 3 | 316 |
| SUNRISE SENIOR | COM | | 86768K106 | 412 | 10589 SH | DEFINED | 1 | | 246 |
| | | | 86768K106 | | | DEFINED | 1 | 3 | 500 |
| | | | 86768K106 | | | DEFINED | 1 | 5 | 711 |
| SUNRISE SENIOR | COM | | 86768K106 | 1230 | 31595 SH | DEF/OTH | 1 | | 287 |
| | | | 86768K106 | | | DEF/OTH | 1 | 5 | 469 |
| SUNTRUST BKS INC | COM | | 867914103 | 18734 | 245527 SH | DEFINED | 1 | | 151 |
| | | | 867914103 | | | DEFINED | 1 | 3 | 893 |
| SUNTRUST BKS INC | COM | | 867914103 | 5361 | 70262 SH | DEF/OTH | 1 | | 433 |
| | | | 867914103 | | | DEF/OTH | 1 | 3 | 244 |
| SUNTRUST BKS INC | COM | | 867914103 | 3074 | 40630 SH | DEF/OTH | 1 | 3 | |
| SUNTECH POWER | FOR | | 86800C104 | 2 | 55 SH | DEFINED | 1 | | 55 |
| SUNTECH POWER | FOR | | 86800C104 | 224 | 5400 SH | DEF/OTH | 1 | | 540 |
| SUPERIOR BANCORP | COM | | 86806M106 | 158 | 17142 SH | DEFINED | 1 | | 778 |
| | | | 86806M106 | | | DEFINED | 1 | 3 | 163 |
| SUPERVALU INC | COM | | 868536103 | 255 | 7244 SH | DEFINED | 1 | | 250 |
| | | | 868536103 | | | DEFINED | 1 | 3 | 623 |
| | | | 868536103 | | | DEFINED | 1 | 5 | 46 |
| SUPERVALU INC | COM | | 868536103 | 496 | 14053 SH | DEF/OTH | 1 | | 132 |
| | | | 868536103 | | | DEF/OTH | 1 | 3 | 206 |
| | | | 868536103 | | | DEF/OTH | 1 | 5 | 524 |
| SYMANTEC CORP | COM | | 871503108 | 288 | 13804 SH | DEFINED | 1 | | 681 |
| | | | 871503108 | | | DEFINED | 1 | 3 | 110 |
| SYMANTEC CORP | COM | | 871503108 | 21 | 1000 SH | DEF/OTH | 1 | 3 | 100 |
| SYNGENTA AG | FOR | | 87160A100 | 64 | 1442 SH | DEFINED | 1 | 3 | 899 |
| | | | 87160A100 | | | DEFINED | 1 | 5 | 385 |
| SYNGENTA AG | FOR | | 87160A100 | 331 | 7410 SH | DEF/OTH | 1 | | 630 |
| | | | 87160A100 | | | DEF/OTH | 1 | 5 | 111 |
| SYNOVUS FINL CORP | COM | | 87161C105 | 15507 | 553636 SH | DEFINED | 1 | | 441 |
| | | | 87161C105 | | | DEFINED | 1 | 3 | 233 |

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|---------------------|-----|-----------|-----------|---------|-----|---------|---|---|-----|
| | | | 87161C105 | | | DEFINED | 1 | 6 | 280 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2330 | 83180 | SH | DEF/OTH | 1 | | 473 |
| | | 87161C105 | | | | DEF/OTH | 1 | 3 | 358 |
| SYSO CORP | COM | 871829107 | 48435 | 1427085 | SH | DEFINED | 1 | | 953 |
| | | 871829107 | | | | DEFINED | 1 | 3 | 148 |
| | | 871829107 | | | | DEFINED | 1 | 5 | 113 |
| | | 871829107 | | | | DEFINED | 1 | 6 | 118 |
| SYSO CORP | COM | 871829107 | 7562 | 222805 | SH | DEF/OTH | 1 | | 152 |
| | | 871829107 | | | | DEF/OTH | 1 | 3 | 399 |
| | | 871829107 | | | | DEF/OTH | 1 | 5 | 804 |
| | | 871829107 | | | | DEF/OTH | 1 | 6 | |
| TCF FINL CORP | | 872275102 | 907 | 34650 | SH | DEF/OTH | 1 | 3 | |
| TECO ENERGY INC | COM | 872375100 | 137 | 8342 | SH | DEFINED | 1 | | 384 |
| | | 872375100 | | | | DEFINED | 1 | 3 | 170 |
| TECO ENERGY INC | COM | 872375100 | 286 | 17500 | SH | DEF/OTH | 1 | | 200 |
| | | 872375100 | | | | DEF/OTH | 1 | 3 | 150 |
| TEPPCO PARTNERS | PAR | 872384102 | 669 | 16589 | PRN | DEFINED | 1 | 3 | 165 |
| TEPPCO PARTNERS | PAR | 872384102 | 38 | 950 | PRN | DEF/OTH | 1 | 3 | 400 |
| T&HQ INC | COM | 872443403 | 458 | 17836 | SH | DEFINED | 1 | | 433 |
| | | 872443403 | | | | DEFINED | 1 | 5 | 125 |
| T&HQ INC | COM | 872443403 | 131 | 5091 | SH | DEF/OTH | 1 | 5 | 821 |
| TJX COS INC NEW | COM | 872540109 | 6663 | 216118 | SH | DEFINED | 1 | | 321 |
| | | 872540109 | | | | DEFINED | 1 | 3 | 539 |
| | | 872540109 | | | | DEFINED | 1 | 6 | 455 |
| TJX COS INC NEW | COM | 872540109 | 350 | 11366 | SH | DEF/OTH | 1 | 3 | 34 |
| | | 872540109 | | | | DEF/OTH | 1 | 5 | 268 |
| | | 872540109 | | | | DEF/OTH | 1 | 6 | |
| TNT NV - ADR | FOR | 87260W101 | 174 | 4077 | SH | DEFINED | 1 | | 85 |
| | | 87260W101 | | | | DEFINED | 1 | 3 | 891 |
| | | 87260W101 | | | | DEFINED | 1 | 5 | |
| TNT NV - ADR | FOR | 87260W101 | 180 | 4222 | SH | DEF/OTH | 1 | 3 | 841 |
| | | 87260W101 | | | | DEF/OTH | 1 | 5 | 184 |
| TXU CORP | COM | 873168108 | 204 | 2950 | SH | DEFINED | 1 | | 244 |
| | | 873168108 | | | | DEFINED | 1 | 3 | 504 |
| TAIWAN | FOR | 874039100 | 169 | 16541 | SH | DEFINED | 1 | | 109 |
| | | 874039100 | | | | DEFINED | 1 | 3 | 431 |
| TAIWAN | FOR | 874039100 | 121 | 11838 | SH | DEF/OTH | 1 | 3 | 460 |
| TAL INTL GROUP INC | | 874083108 | 372 | 14850 | SH | DEF/OTH | 1 | 3 | |
| TALISMAN ENERGY INC | FOR | 87425E103 | 83 | 4162 | SH | DEFINED | 1 | 3 | 230 |
| | | 87425E103 | | | | DEFINED | 1 | 5 | 795 |
| TALISMAN ENERGY INC | FOR | 87425E103 | 121 | 6075 | SH | DEF/OTH | 1 | | 180 |

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|--------------------|-----|-----------|-----------|-------|--------|----|---------|---|---|-----|
| | | | 87425E103 | | | | DEF/OTH | 1 | 5 | 390 |
| TARGET CORP | COM | 87612E106 | | 25727 | 398121 | SH | DEFINED | 1 | | 106 |
| | | 87612E106 | | | | | DEFINED | 1 | 3 | 235 |
| TARGET CORP | COM | 87612E106 | | 5884 | 91052 | SH | DEFINED | 1 | 6 | 139 |
| | | 87612E106 | | | | | DEF/OTH | 1 | | 396 |
| | | 87612E106 | | | | | DEF/OTH | 1 | 3 | 335 |
| | | 87612E106 | | | | | DEF/OTH | 1 | 6 | |
| TELECOM ITALIA SPA | FOR | 87927Y102 | | 375 | 12495 | SH | DEFINED | 1 | 3 | 907 |
| TELECOM ITALIA SPA | FOR | 87927Y102 | | 4 | 142 | SH | DEF/OTH | 1 | 5 | 142 |
| TELEDYNE | COM | 879360105 | | 541 | 10187 | SH | DEFINED | 1 | | 258 |
| | | 879360105 | | | | | DEFINED | 1 | 3 | 284 |
| TELEDYNE | COM | 879360105 | | 218 | 4113 | SH | DEFINED | 1 | 5 | 702 |
| | | 879360105 | | | | | DEF/OTH | 1 | | 135 |
| TELEFONICA SA | FOR | 879382208 | | 729 | 8288 | SH | DEF/OTH | 1 | 5 | 440 |
| | | 879382208 | | | | | DEFINED | 1 | | 281 |
| | | 879382208 | | | | | DEFINED | 1 | 3 | 522 |
| | | 879382208 | | | | | DEFINED | 1 | 5 | 200 |
| TELEFONICA SA | FOR | 879382208 | | 1692 | 19229 | SH | DEF/OTH | 1 | | |
| | | 879382208 | | | | | DEF/OTH | 1 | 5 | 590 |
| TELEFONOS DE | FOR | 879403780 | | 215 | 5840 | SH | DEFINED | 1 | | 136 |
| | | 879403780 | | | | | DEFINED | 1 | 3 | 143 |
| TELEFONOS DE | FOR | 879403780 | | 127 | 3442 | SH | DEF/OTH | 1 | 3 | 340 |
| TEMPLE INLAND INC | COM | 879868107 | | 227 | 4065 | SH | DEFINED | 1 | | 260 |
| | | 879868107 | | | | | DEFINED | 1 | 3 | 65 |
| TEMPLE INLAND INC | COM | 879868107 | | 140 | 2520 | SH | DEF/OTH | 1 | 3 | 252 |
| TEMPLETON GLOBAL | MUT | 880198106 | | 112 | 11853 | SH | DEFINED | 1 | 3 | 118 |
| TEMPLETON GLOBAL | MUT | 880198106 | | 18 | 1857 | SH | DEF/OTH | 1 | 3 | |
| TEMPUR-PEDIC | COM | 88023U101 | | 226 | 6916 | SH | DEFINED | 1 | 3 | 150 |
| TEMPUR-PEDIC | COM | 88023U101 | | 11 | 331 | SH | DEF/OTH | 1 | 3 | |
| | | 88023U101 | | | | | DEF/OTH | 1 | 5 | 162 |
| TEMPUR PEDIC INTL | COM | 88023U101 | | 289 | 8085 | SH | DEF/OTH | 1 | 3 | |
| TENARIS SA-ADR | FOR | 88031M109 | | 120 | 2255 | SH | DEFINED | 1 | 3 | 225 |
| | | 88031M109 | | | | | DEFINED | 1 | 5 | 141 |
| TENARIS SA-ADR | FOR | 88031M109 | | 145 | 2720 | SH | DEF/OTH | 1 | 3 | 500 |
| | | 88031M109 | | | | | DEF/OTH | 1 | 5 | 144 |
| TENET HEALTHCARE | COM | 88033G100 | | 73 | 21433 | SH | DEFINED | 1 | | |
| | | 88033G100 | | | | | DEFINED | 1 | 3 | 242 |
| TENET HEALTHCARE | COM | 88033G100 | | 25 | 7185 | SH | DEF/OTH | 1 | | 200 |
| | | 88033G100 | | | | | DEF/OTH | 1 | 3 | 518 |
| TENNECO | COM | 880349105 | | 536 | 16841 | SH | DEFINED | 1 | | 400 |
| | | 880349105 | | | | | DEFINED | 1 | 5 | 119 |

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| | | | | | | | |
|--------------------|-----|------------------------|------------|-----------------------|--------------------|------------|------------|
| TENNECO | COM | 880349105 | 156 | 4919 SH | DEF/OTH | 1 5 | 887 |
| TEREX CORP NEW | COM | 880779103 880779103 | 1257 | 14463 SH | DEFINED DEFINED | 1 1 3 | 638 |
| TEREX CORP NEW | COM | 880779103 880779103 | 451 | 5196 SH | DEF/OTH DEF/OTH | 1 1 3 | 480 |
| TESORO | COM | 881609101 | 27 | 500 SH | DEFINED | 1 | 500 |
| TESORO | COM | 881609101 | 286 | 5240 SH | DEF/OTH | 1 | 450 |
| TEVA | FOR | 881609101 881624209 | 15406 | 343349 SH | DEF/OTH DEFINED | 1 3 1 | 454 |
| TEVA | FOR | 881624209 881624209 | 902 | 20094 SH | DEFINED DEF/OTH | 1 6 1 | 730 120 |
| TEVA | FOR | 881624209 881624209 | 41 | 915 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 142 189 |
| TEVA | FOR | 881624209 88164RAA5 | 932 876 | 20950 SH 725000 SH | DEF/OTH DEF/OTH | 1 3 1 3 | |
| TEVA | COM | 88165FAA0 | 342 | 325000 SH | DEF/OTH | 1 3 | |
| TEXAS INSTRS INC | COM | 882508104 | 18654 | 529483 SH | DEFINED | 1 | 856 |
| TEXAS INSTRS INC | COM | 882508104 882508104 | 4282 | 121539 SH | DEF/OTH DEF/OTH | 1 1 3 | 638 449 |
| TEXAS INSTRS INC | COM | 882508104 882508104 | | | DEF/OTH DEF/OTH | 1 5 1 6 | 253 |
| TEXAS PACIFIC LAND | COM | 882610108 | 258 | 5220 SH | DEFINED | 1 3 | 510 |
| TEXAS PACIFIC LAND | COM | 882610108 | 5 | 110 SH | DEF/OTH | 1 3 | |
| TEXTRON INC | COM | 883203101 883203101 | 672 | 10573 SH | DEFINED DEFINED | 1 1 3 | 420 403 |
| TEXTRON INC | COM | 883203101 883203101 | 2686 | 42226 SH | DEFINED DEF/OTH | 1 5 1 | 670 272 |
| TEXTRON INC | COM | 883203101 883203101 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 460 250 |
| THERMO ELECTRON | COM | 883556102 | 1088 | 18739 SH | DEFINED | 1 | 180 |
| THERMO ELECTRON | COM | 883556102 883556102 | | | DEFINED DEFINED | 1 3 1 5 | 154 161 |
| THERMO ELECTRON | COM | 883556102 883556102 | 196 | 3369 SH | DEF/OTH DEF/OTH | 1 1 3 | 105 916 |
| THERMO ELECTRON | COM | 883556102 | | | DEF/OTH | 1 5 | 135 |

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|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| THOMSON (EX-TMM) - | FOR | 885118109 | 182 | 11583 SH | DEFINED | 1 3 | 224 |
| THOR INDS INC | COM | 885160101 | 315 | 6149 SH | DEFINED | 1 3 | 218 |
| THOR INDS INC | COM | 885160101 | 17 | 335 SH | DEF/OTH | 1 3 | |
| | | 885160101 | | | DEF/OTH | 1 5 | 50 |
| 3M CO | COM | 88579Y101 | 74537 | 789920 SH | DEFINED | 1 | 503 |
| | | 88579Y101 | | | DEFINED | 1 3 | 172 |
| | | 88579Y101 | | | DEFINED | 1 5 | 684 |
| | | 88579Y101 | | | DEFINED | 1 6 | 313 |
| 3M CO | COM | 88579Y101 | 20420 | 216403 SH | DEF/OTH | 1 | 140 |
| | | 88579Y101 | | | DEF/OTH | 1 3 | 461 |
| | | 88579Y101 | | | DEF/OTH | 1 5 | 143 |
| | | 88579Y101 | | | DEF/OTH | 1 6 | |
| 3M CO | COM | 88579Y101 | 369 | 3945 SH | DEF/OTH | 1 3 | 394 |
| 3M CO | COM | 88579Y101 | 1259 | 13455 SH | DEF/OTH | 1 3 | 115 |
| TIDELANDS | COM | 886374107 | 215 | 16600 SH | DEFINED | 1 | 166 |
| TIDEWATER INC | COM | 886423102 | 486 | 7510 SH | DEFINED | 1 | 826 |
| | | 886423102 | | | DEFINED | 1 3 | 184 |
| TIDEWATER INC | COM | 886423102 | 20 | 312 SH | DEF/OTH | 1 3 | |
| TIFFANY & CO | COM | 886547108 | 37539 | 680544 SH | DEFINED | 1 | 475 |
| | | 886547108 | | | DEFINED | 1 3 | 415 |
| | | 886547108 | | | DEFINED | 1 5 | 918 |
| | | 886547108 | | | DEFINED | 1 6 | 665 |
| TIFFANY & CO | COM | 886547108 | 5603 | 101569 SH | DEF/OTH | 1 | 900 |
| | | 886547108 | | | DEF/OTH | 1 3 | 346 |
| | | 886547108 | | | DEF/OTH | 1 5 | 755 |
| TIME WARNER INC | COM | 887317105 | 1665 | 87801 SH | DEFINED | 1 | 222 |
| | | 887317105 | | | DEFINED | 1 3 | 457 |
| TIME WARNER INC | COM | 887317105 | 202 | 10641 SH | DEF/OTH | 1 | 153 |
| | | 887317105 | | | DEF/OTH | 1 3 | 184 |
| | | 887317105 | | | DEF/OTH | 1 5 | 761 |
| TIME WARNER INC | COM | 887317105 | 773 | 42100 SH | DEF/OTH | 1 3 | |
| TIME WARNER INC | COM | 887317105 | 24 | 1290 SH | DEF/OTH | 1 3 | 129 |
| TIME WARNER | COM | 88732J108 | 179 | 5448 SH | DEFINED | 1 | |
| | | 88732J108 | | | DEFINED | 1 3 | 166 |
| | | 88732J108 | | | DEFINED | 1 5 | 139 |
| TIME WARNER | COM | 88732J108 | 73 | 2220 SH | DEF/OTH | 1 5 | 222 |
| TORCHMARK CORP | COM | 891027104 | 34031 | 536682 SH | DEFINED | 1 | 387 |
| | | 891027104 | | | DEFINED | 1 3 | 683 |
| | | 891027104 | | | DEFINED | 1 5 | 328 |
| | | 891027104 | | | DEFINED | 1 6 | |
| TORCHMARK CORP | COM | 891027104 | 103000 | 1624357 SH | DEF/OTH | 1 | 125 |

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|----------------|-----|--|-----------|-------|--|-----------|---------|---|---|-----|
| | | | 891027104 | | | | DEF/OTH | 1 | 3 | 103 |
| | | | 891027104 | | | | DEF/OTH | 1 | 5 | 260 |
| TORO CO | COM | | 891092108 | 6 | | 109 SH | DEFINED | 1 | 3 | |
| TORO CO | COM | | 891092108 | 234 | | 4000 SH | DEF/OTH | 1 | | 400 |
| TOTAL S A | FOR | | 89151E109 | 522 | | 6683 SH | DEFINED | 1 | | 500 |
| | | | 89151E109 | | | | DEFINED | 1 | 3 | 375 |
| | | | 89151E109 | | | | DEFINED | 1 | 5 | 200 |
| TOTAL S A | FOR | | 89151E109 | 328 | | 4202 SH | DEF/OTH | 1 | 3 | 130 |
| | | | 89151E109 | | | | DEF/OTH | 1 | 5 | 133 |
| TOYOTA MOTOR | FOR | | 892331307 | 924 | | 8132 SH | DEFINED | 1 | | 252 |
| | | | 892331307 | | | | DEFINED | 1 | 3 | 393 |
| | | | 892331307 | | | | DEFINED | 1 | 5 | 225 |
| TOYOTA MOTOR | FOR | | 892331307 | 450 | | 3955 SH | DEF/OTH | 1 | | 140 |
| | | | 892331307 | | | | DEF/OTH | 1 | 3 | 104 |
| | | | 892331307 | | | | DEF/OTH | 1 | 5 | 141 |
| TRACTOR SUPPLY | COM | | 892356106 | 33 | | 700 SH | DEFINED | 1 | | 650 |
| | | | 892356106 | | | | DEFINED | 1 | 3 | 50 |
| TRACTOR SUPPLY | COM | | 892356106 | 1072 | | 22800 SH | DEF/OTH | 1 | | 228 |
| TRANSATLANTIC | COM | | 893521104 | 66 | | 904 SH | DEFINED | 1 | 3 | 586 |
| | | | 893521104 | | | | DEFINED | 1 | 5 | 90 |
| TRANSATLANTIC | COM | | 893521104 | 148 | | 2030 SH | DEF/OTH | 1 | 3 | 490 |
| | | | 893521104 | | | | DEF/OTH | 1 | 5 | 730 |
| TRANSOCEAN | | | 893830AD1 | 566 | | 360000 SH | DEF/OTH | 1 | 3 | |
| TRAVELERS | COM | | 89417E109 | 38482 | | 712365 SH | DEFINED | 1 | | 478 |
| | | | 89417E109 | | | | DEFINED | 1 | 3 | 600 |
| | | | 89417E109 | | | | DEFINED | 1 | 5 | 284 |
| | | | 89417E109 | | | | DEFINED | 1 | 6 | 631 |
| TRAVELERS | COM | | 89417E109 | 7655 | | 141714 SH | DEF/OTH | 1 | | 120 |
| | | | 89417E109 | | | | DEF/OTH | 1 | 3 | 120 |
| | | | 89417E109 | | | | DEF/OTH | 1 | 5 | 799 |
| TRAVELERS | COM | | 89417E109 | 277 | | 5510 SH | DEF/OTH | 1 | 3 | |
| TRIAD GTY INC | COM | | 895925105 | 543 | | 29927 SH | DEFINED | 1 | | 299 |
| TRIAD GTY INC | COM | | 895925105 | 309 | | 17031 SH | DEF/OTH | 1 | 3 | 170 |
| TRIBUNE CO NEW | COM | | 896047107 | 208 | | 7061 SH | DEFINED | 1 | | |
| | | | 896047107 | | | | DEFINED | 1 | 3 | 695 |
| TRIBUNE CO NEW | COM | | 896047107 | 155 | | 5250 SH | DEF/OTH | 1 | | 525 |
| TRIMBLE | COM | | 896239100 | 205 | | 4879 SH | DEFINED | 1 | | 300 |
| | | | 896239100 | | | | DEFINED | 1 | 3 | 160 |
| TRIMBLE | COM | | 896239100 | 10 | | 228 SH | DEF/OTH | 1 | 3 | |
| | | | 896239100 | | | | DEF/OTH | 1 | 5 | 98 |
| TRUSTMARK CORP | COM | | 898402102 | 3491 | | 120518 SH | DEFINED | 1 | | 115 |

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|-------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 898402102 | | | | DEFINED | 1 3 | 452 |
| TRUSTMARK CORP | COM | 898402102 | 151 | 5198 SH | | DEF/OTH | 1 | 459 |
| TUPPERWARE | COM | 899896104 | 114 | 3307 SH | | DEFINED | 1 | 113 |
| | | 899896104 | | | | DEFINED | 1 3 | 921 |
| | | 899896104 | | | | DEFINED | 1 5 | 137 |
| TUPPERWARE | COM | 899896104 | 108 | 3130 SH | | DEF/OTH | 1 | 302 |
| | | 899896104 | | | | DEF/OTH | 1 5 | 106 |
| TURKCELL ILETISIM | COM | 900111204 | 84 | 3805 SH | | DEFINED | 1 3 | 116 |
| TURKCELL ILETISIM | COM | 900111204 | 133 | 6044 SH | | DEF/OTH | 1 3 | 238 |
| TWEEN BRANDS INC | | 901166108 | 342 | 10400 SH | | DEF/OTH | 1 3 | |
| UST INC | COM | 902911106 | 2640 | 53144 SH | | DEFINED | 1 | 160 |
| | | 902911106 | | | | DEFINED | 1 3 | 465 |
| UST INC | COM | 902911106 | 1107 | 22290 SH | | DEF/OTH | 1 | 133 |
| | | 902911106 | | | | DEF/OTH | 1 3 | 445 |
| | | 902911106 | | | | DEF/OTH | 1 5 | 80 |
| UST INC | COM | 902911106 | 1044 | 21050 SH | | DEF/OTH | 1 3 | |
| US BANCORP DEL | COM | 902973304 | 23336 | 711248 SH | | DEFINED | 1 | 405 |
| | | 902973304 | | | | DEFINED | 1 3 | 128 |
| | | 902973304 | | | | DEFINED | 1 5 | 750 |
| | | 902973304 | | | | DEFINED | 1 6 | 390 |
| US BANCORP DEL | COM | 902973304 | 4464 | 136069 SH | | DEF/OTH | 1 | 694 |
| | | 902973304 | | | | DEF/OTH | 1 3 | 539 |
| | | 902973304 | | | | DEF/OTH | 1 5 | 407 |
| US BANCORP DEL | COM | 902973304 | 1782 | 54770 SH | | DEF/OTH | 1 3 | 275 |
| USG CORP | COM | 903293405 | 127 | 3272 SH | | DEFINED | 1 | 200 |
| | | 903293405 | | | | DEFINED | 1 3 | 922 |
| | | 903293405 | | | | DEFINED | 1 5 | 929 |
| USG CORP | COM | 903293405 | 77 | 1995 SH | | DEF/OTH | 1 3 | 500 |
| | | 903293405 | | | | DEF/OTH | 1 5 | 149 |
| US BIOENERGY | COM | 90342V109 | 135 | 17960 SH | | DEFINED | 1 6 | 179 |
| ULTRA PETE CORP | COM | 903914109 | 299 | 4540 SH | | DEFINED | 1 | 26 |
| | | 903914109 | | | | DEFINED | 1 3 | 142 |
| | | 903914109 | | | | DEFINED | 1 5 | 679 |
| ULTRA PETE CORP | COM | 903914109 | 89 | 1356 SH | | DEF/OTH | 1 3 | |
| | | 903914109 | | | | DEF/OTH | 1 5 | 105 |
| UMPQUA HOLDINGS | COM | 904214103 | 381 | 19715 SH | | DEFINED | 1 | 115 |
| | | 904214103 | | | | DEFINED | 1 5 | 134 |
| UMPQUA HOLDINGS | COM | 904214103 | 104 | 5361 SH | | DEF/OTH | 1 5 | 865 |
| UNILEVER PLC | FOR | 904767704 | 348 | 10601 SH | | DEFINED | 1 | 479 |
| | | 904767704 | | | | DEFINED | 1 3 | 256 |
| UNILEVER PLC | FOR | 904767704 | 211 | 6424 SH | | DEF/OTH | 1 3 | 393 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| UNILEVER N V | FOR | 904784709 | 982 | 31083 SH | DEFINED | 1 | 241 |
| | | 904784709 | | | DEFINED | 1 3 | 155 |
| | | 904784709 | | | DEFINED | 1 5 | 568 |
| UNILEVER N V | FOR | 904784709 | 370 | 11720 SH | DEF/OTH | 1 | 800 |
| | | 904784709 | | | DEF/OTH | 1 3 | |
| | | 904784709 | | | DEF/OTH | 1 5 | 219 |
| UNION PAC CORP | COM | 907818108 | 5522 | 46641 SH | DEFINED | 1 | 949 |
| | | 907818108 | | | DEFINED | 1 3 | 363 |
| UNION PAC CORP | COM | 907818108 | 1817 | 15343 SH | DEF/OTH | 1 | 558 |
| | | 907818108 | | | DEF/OTH | 1 3 | 745 |
| UNION PLANTERS | COM | 908068109 | 640 | 21472 SH | DEF/OTH | 1 3 | 214 |
| UNITED AMERICA | COM | 90933T109 | 454 | 20344 SH | DEFINED | 1 | 481 |
| | | 90933T109 | | | DEFINED | 1 5 | 145 |
| UNITED AMERICA | COM | 90933T109 | 133 | 5944 SH | DEF/OTH | 1 5 | 119 |
| UNITED PARCEL | COM | 911312106 | 2834 | 37039 SH | DEFINED | 1 | 297 |
| | | 911312106 | | | DEFINED | 1 3 | 662 |
| UNITED PARCEL | COM | 911312106 | 1177 | 15386 SH | DEF/OTH | 1 | 188 |
| | | 911312106 | | | DEF/OTH | 1 3 | 116 |
| | | 911312106 | | | DEF/OTH | 1 5 | 522 |
| UNITED SECURITY | COM | 911459105 | 3094 | 131676 SH | DEFINED | 1 | 190 |
| | | 911459105 | | | DEFINED | 1 3 | 112 |
| UNITED SECURITY | COM | 911459105 | 41 | 1736 SH | DEF/OTH | 1 3 | 173 |
| UNITED STATES OIL | MUT | 91232N108 | 477 | 7500 SH | DEFINED | 1 3 | 750 |
| UNITED STATES OIL | MUT | 91232N108 | 254 | 4000 SH | DEF/OTH | 1 3 | 400 |
| UNITED STATES STL | COM | 912909108 | 195 | 1826 SH | DEFINED | 1 | 157 |
| | | 912909108 | | | DEFINED | 1 3 | 146 |
| UNITED STATES STL | COM | 912909108 | 99 | 930 SH | DEF/OTH | 1 | 404 |
| | | 912909108 | | | DEF/OTH | 1 3 | 300 |
| UNITED | COM | 913017109 | 68167 | 860151 SH | DEFINED | 1 | 388 |
| | | 913017109 | | | DEFINED | 1 3 | 228 |
| | | 913017109 | | | DEFINED | 1 5 | 630 |
| | | 913017109 | | | DEFINED | 1 6 | 744 |
| UNITED | COM | 913017109 | 15009 | 189392 SH | DEF/OTH | 1 | 127 |
| | | 913017109 | | | DEF/OTH | 1 3 | 267 |
| | | 913017109 | | | DEF/OTH | 1 5 | 144 |
| | | 913017109 | | | DEF/OTH | 1 6 | |
| UNITED HEALTH | COM | 91324P102 | 14228 | 288371 SH | DEFINED | 1 | 956 |
| | | 91324P102 | | | DEFINED | 1 3 | 401 |
| | | 91324P102 | | | DEFINED | 1 5 | 110 |
| | | 91324P102 | | | DEFINED | 1 6 | 383 |
| UNITED HEALTH | COM | 91324P102 | 2964 | 60083 SH | DEF/OTH | 1 | 304 |

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|--------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 91324P102 | | | | DEF/OTH | 1 | 3 | 133 |
| | | 91324P102 | | | | DEF/OTH | 1 | 5 | 905 |
| | | 91324P102 | | | | DEF/OTH | 1 | 6 | |
| UNITEDHEALTH | COM | 91324P102 | 479 | 9885 | SH | DEF/OTH | 1 | 3 | |
| UNITEDHEALTH | COM | 91324P102 | 6 | 116 | SH | DEF/OTH | 1 | 3 | 116 |
| UNUM GROUP | COM | 91529Y106 | 508 | 20095 | SH | DEFINED | 1 | | 863 |
| | | 91529Y106 | | | | DEFINED | 1 | 3 | 301 |
| UNUM GROUP | COM | 91529Y106 | 1894 | 74944 | SH | DEF/OTH | 1 | | 443 |
| | | 91529Y106 | | | | DEF/OTH | 1 | 3 | 170 |
| VCA ANTECH INC | COM | 918194101 | 554 | 13021 | SH | DEFINED | 1 | | 568 |
| | | 918194101 | | | | DEFINED | 1 | 3 | 322 |
| VCA ANTECH INC | COM | 918194101 | 234 | 5498 | SH | DEFINED | 1 | 5 | 791 |
| | | 918194101 | | | | DEF/OTH | 1 | 3 | 218 |
| VF CORP | COM | 918204108 | 8734 | 109273 | SH | DEF/OTH | 1 | 5 | 590 |
| | | 918204108 | | | | DEFINED | 1 | | 114 |
| VF CORP | COM | 918204108 | 4621 | 57813 | SH | DEFINED | 1 | 3 | 948 |
| | | 918204108 | | | | DEF/OTH | 1 | | 162 |
| | | 918204108 | | | | DEF/OTH | 1 | 3 | 683 |
| | | 918204108 | | | | DEF/OTH | 1 | 5 | 97 |
| VAIL RESORTS INC | COM | 91879Q109 | 176 | 2752 | SH | DEFINED | 1 | | 35 |
| | | 91879Q109 | | | | DEFINED | 1 | 3 | 682 |
| VAIL RESORTS INC | COM | 91879Q109 | 59 | 926 | SH | DEF/OTH | 1 | 3 | |
| | | 91879Q109 | | | | DEF/OTH | 1 | 5 | 781 |
| VALERO ENERGY | COM | 91913Y100 | 9610 | 131201 | SH | DEFINED | 1 | | 411 |
| | | 91913Y100 | | | | DEFINED | 1 | 3 | 864 |
| VALERO ENERGY | COM | 91913Y100 | 2131 | 29095 | SH | DEF/OTH | 1 | | 145 |
| | | 91913Y100 | | | | DEF/OTH | 1 | 3 | 725 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 361 | 24779 | SH | DEF/OTH | 1 | 5 | 198 |
| | | 920919107 | | | | DEFINED | 1 | | 237 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 15 | 1000 | SH | DEFINED | 1 | 3 | 104 |
| | | 920919107 | | | | DEF/OTH | 1 | | 100 |
| VAN KAMPEN BD FD | MUT | 920955101 | 211 | 12500 | SH | DEFINED | 1 | | 125 |
| VAN KAMPEN BD FD | MUT | 920955101 | 8 | 500 | SH | DEF/OTH | 1 | | 500 |
| VAN KAMPEN SENIOR | MUT | 920961109 | 84 | 10722 | SH | DEFINED | 1 | | 107 |
| VANGUARD INTL | MUT | 922042775 | 257 | 4200 | SH | DEFINED | 1 | 3 | 420 |
| VANGUARD INTL | MUT | 922042858 | 215 | 1955 | SH | DEFINED | 1 | 3 | 195 |
| VARIAN INC | COM | 922206107 | 303 | 4554 | SH | DEFINED | 1 | 3 | 123 |
| VARIAN INC | COM | 922206107 | 42 | 629 | SH | DEF/OTH | 1 | | 400 |
| | | 922206107 | | | | DEF/OTH | 1 | 3 | |
| VARIAN MED SYS INC | COM | 92220P105 | 92 | 2174 | SH | DEFINED | 1 | | 42 |
| | | 92220P105 | | | | DEFINED | 1 | 3 | 149 |

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|--------------------|-----|-----------|--------|------------|--|---------|---|---|-----|
| | | 92220P105 | | | | DEFINED | 1 | 5 | 322 |
| VARIAN MED SYS INC | COM | 92220P105 | 172 | 4081 SH | | DEF/OTH | 1 | | 160 |
| | | 92220P105 | | | | DEF/OTH | 1 | 5 | 611 |
| VARIAN MED SYS INC | COM | 92220P105 | 922 | 22000 SH | | DEF/OTH | 1 | 3 | |
| VANGUARD | MUT | 922908769 | 1636 | 10600 SH | | DEFINED | 1 | 3 | 106 |
| VERIZON | COM | 92343V104 | 76605 | 1676995 SH | | DEFINED | 1 | | 110 |
| | | 92343V104 | | | | DEFINED | 1 | 3 | 270 |
| | | 92343V104 | | | | DEFINED | 1 | 5 | 501 |
| | | 92343V104 | | | | DEFINED | 1 | 6 | 964 |
| VERIZON | COM | 92343V104 | 22860 | 500432 SH | | DEF/OTH | 1 | | 330 |
| | | 92343V104 | | | | DEF/OTH | 1 | 3 | 947 |
| VERIZON | COM | 92343V104 | 591 | 13338 SH | | DEF/OTH | 1 | 5 | 543 |
| | | 92343V104 | | | | DEF/OTH | 1 | 3 | 133 |
| VERIZON | COM | 92343V104 | 3638 | 82168 SH | | DEF/OTH | 1 | 3 | |
| VIACOM INC | COM | 92553P201 | 565 | 13837 SH | | DEFINED | 1 | | 213 |
| | | 92553P201 | | | | DEFINED | 1 | 3 | 826 |
| VIACOM INC | COM | 92553P201 | 354 | 8684 SH | | DEF/OTH | 1 | | 445 |
| | | 92553P201 | | | | DEF/OTH | 1 | 3 | 146 |
| VMWARE INC | COM | 928563402 | 282 | 2747 SH | | DEFINED | 1 | 3 | 271 |
| VMWARE INC | COM | 928563402 | 201 | 1960 SH | | DEF/OTH | 1 | 3 | 196 |
| VODAFONE GROUP | FOR | 92857W209 | 2365 | 64992 SH | | DEFINED | 1 | | 220 |
| | | 92857W209 | | | | DEFINED | 1 | 3 | 347 |
| | | 92857W209 | | | | DEFINED | 1 | 5 | |
| VODAFONE GROUP | FOR | 92857W209 | 1772 | 48685 SH | | DEF/OTH | 1 | | 128 |
| | | 92857W209 | | | | DEF/OTH | 1 | 3 | 226 |
| VORNADO RLTY TR | COM | 929042109 | 207 | 1783 SH | | DEF/OTH | 1 | 5 | 202 |
| | | 929042109 | | | | DEFINED | 1 | | 962 |
| VORNADO RLTY TR | COM | 929042109 | 77 | 660 SH | | DEFINED | 1 | 3 | 721 |
| | | 929042109 | | | | DEF/OTH | 1 | 3 | 7 |
| VORNADO RLTY L P | | 929043AE7 | 248 | 255000 SH | | DEF/OTH | 1 | 5 | 591 |
| | | 929043AE7 | | | | DEF/OTH | 1 | 3 | |
| VULCAN MATERIALS | COM | 929160109 | 220818 | 2437825 SH | | DEFINED | 1 | | 221 |
| | | 929160109 | | | | DEFINED | 1 | 3 | 133 |
| | | 929160109 | | | | DEFINED | 1 | 5 | 144 |
| | | 929160109 | | | | DEFINED | 1 | 6 | 155 |
| VULCAN MATERIALS | COM | 929160109 | 212936 | 2350811 SH | | DEF/OTH | 1 | | 162 |
| | | 929160109 | | | | DEF/OTH | 1 | 3 | 404 |
| WGL HLDGS INC | COM | 92924F106 | 1264 | 36300 SH | | DEF/OTH | 1 | 5 | 108 |
| | | 92924F106 | | | | DEFINED | 1 | | 334 |
| WGL HLDGS INC | COM | 92924F106 | 84 | 2420 SH | | DEFINED | 1 | 3 | 290 |
| | | 92924F106 | | | | DEF/OTH | 1 | | 220 |

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| | | | | | | | | | |
|---------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
| | | 92924F106 | | | | DEF/OTH | 1 | 5 | |
| W H ENERGY SVCS INC | COM | 92925E108 | 431 | 5976 SH | | DEFINED | 1 | | 194 |
| | | 92925E108 | | | | DEFINED | 1 | 5 | 424 |
| W H ENERGY SVCS INC | COM | 92925E108 | 74 | 1024 SH | | DEF/OTH | 1 | 5 | 277 |
| W-H ENERGY SVCS | COM | 92925E108 | 212 | 2880 SH | | DEF/OTH | 1 | 3 | |
| WMS INDS INC | COM | 929297109 | 553 | 16038 SH | | DEFINED | 1 | | 384 |
| | | 929297109 | | | | DEFINED | 1 | 5 | 114 |
| WMS INDS INC | COM | 929297109 | 139 | 4039 SH | | DEF/OTH | 1 | 5 | 786 |
| WMS INDS INC | COM | 929297109 | 318 | 9596 SH | | DEF/OTH | 1 | 3 | |
| WACHOVIA CORP | COM | 929903102 | 75075 | 1472061 SH | | DEFINED | 1 | | 786 |
| | | 929903102 | | | | DEFINED | 1 | 3 | 403 |
| | | 929903102 | | | | DEFINED | 1 | 5 | 416 |
| | | 929903102 | | | | DEFINED | 1 | 6 | 765 |
| WACHOVIA CORP | COM | 929903102 | 25139 | 492923 SH | | DEF/OTH | 1 | | 294 |
| | | 929903102 | | | | DEF/OTH | 1 | 3 | 140 |
| | | 929903102 | | | | DEF/OTH | 1 | 5 | 429 |
| WACHOVIA CORP NEW | COM | 929903102 | 166 | 3311 SH | | DEF/OTH | 1 | 3 | 331 |
| WACHOVIA CORP NEW | COM | 929903102 | 2728 | 54405 SH | | DEF/OTH | 1 | 3 | |
| WACHOVIA CORP NEW | COM | 929903AU6 | 292 | 273000 SH | | DEF/OTH | 1 | 3 | |
| WADDELL & REED | COM | 930059100 | 4763 | 175177 SH | | DEFINED | 1 | | 154 |
| | | 930059100 | | | | DEFINED | 1 | 3 | 124 |
| WADDELL & REED | COM | 930059100 | 13676 | 502967 SH | | DEF/OTH | 1 | | 352 |
| | | 930059100 | | | | DEF/OTH | 1 | 3 | 184 |
| WAL MART STORES | COM | 930059100 | | | | DEF/OTH | 1 | 5 | 243 |
| | | 931142103 | 63370 | 1351168 SH | | DEFINED | 1 | | 630 |
| | | 931142103 | | | | DEFINED | 1 | 3 | 290 |
| | | 931142103 | | | | DEFINED | 1 | 5 | 970 |
| WAL MART STORES | COM | 931142103 | 13798 | 294197 SH | | DEFINED | 1 | 6 | 124 |
| | | 931142103 | | | | DEF/OTH | 1 | | 161 |
| | | 931142103 | | | | DEF/OTH | 1 | 3 | 602 |
| | | 931142103 | | | | DEF/OTH | 1 | 5 | 277 |
| WAL MART STORES | COM | 931142103 | 1406 | 32200 SH | | DEF/OTH | 1 | 6 | |
| | | 931142103 | | | | DEF/OTH | 1 | 3 | |
| WAL MART STORES | COM | 931142103 | 282 | 6471 SH | | DEF/OTH | 1 | 3 | 647 |
| WALGREEN CO | COM | 931422109 | 37380 | 966393 SH | | DEFINED | 1 | | 558 |
| | | 931422109 | | | | DEFINED | 1 | 3 | 147 |
| | | 931422109 | | | | DEFINED | 1 | 5 | 135 |
| WALGREEN CO | COM | 931422109 | 9925 | 256596 SH | | DEFINED | 1 | 6 | 802 |
| | | 931422109 | | | | DEF/OTH | 1 | | 207 |
| | | 931422109 | | | | DEF/OTH | 1 | 3 | 138 |
| | | 931422109 | | | | DEF/OTH | 1 | 5 | 115 |

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|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 931422109 | | | | DEF/OTH | 1 | 6 | |
| 1WALGREEN CO | COM | 931422109 | 1285 | 27200 | SH | DEF/OTH | 1 | 3 | |
| WALGREEN CO | COM | 931422109 | 34 | 710 | SH | DEF/OTH | 1 | 3 | 710 |
| WASHINGTON | COM | 939322103 | 19441 | 543641 | SH | DEFINED | 1 | | 424 |
| | | 939322103 | | | | DEFINED | 1 | 3 | 376 |
| | | 939322103 | | | | DEFINED | 1 | 5 | 380 |
| WASHINGTON | COM | 939322103 | 5500 | 153815 | SH | DEFINED | 1 | 6 | 261 |
| | | 939322103 | | | | DEF/OTH | 1 | | 121 |
| | | 939322103 | | | | DEF/OTH | 1 | 3 | 217 |
| WASHINGTON MUT INC | COM | 939322103 | 942 | 26680 | SH | DEF/OTH | 1 | 5 | 188 |
| | | 939322103 | | | | DEF/OTH | 1 | 3 | |
| WASHINGTON MUT INC | COM | 939322103 | 141 | 3995 | SH | DEF/OTH | 1 | 3 | 399 |
| WASHINGTON POST | COM | 939640108 | 303 | 377 | SH | DEFINED | 1 | | 150 |
| | | 939640108 | | | | DEFINED | 1 | 3 | 53 |
| | | 939640108 | | | | DEFINED | 1 | 5 | 2 |
| WASHINGTON POST | COM | 939640108 | 42 | 52 | SH | DEF/OTH | 1 | 3 | |
| | | 939640108 | | | | DEF/OTH | 1 | 5 | 26 |
| WASTE | COM | 94106L109 | 598 | 15556 | SH | DEFINED | 1 | | 139 |
| | | 94106L109 | | | | DEFINED | 1 | 3 | 808 |
| WASTE | COM | 94106L109 | 422 | 10982 | SH | DEF/OTH | 1 | | 391 |
| | | 94106L109 | | | | DEF/OTH | 1 | 3 | 517 |
| WATERS CORP | COM | 94106L109 | 557 | 8409 | SH | DEF/OTH | 1 | 5 | 147 |
| | | 941848103 | | | | DEFINED | 1 | | |
| WATERS CORP | COM | 941848103 | 57 | 855 | SH | DEF/OTH | 1 | 3 | 240 |
| | | 941848103 | | | | DEF/OTH | 1 | 3 | 468 |
| WATSON WYATT | COM | 942712100 | 568 | 11908 | SH | DEF/OTH | 1 | 5 | 39 |
| | | 942712100 | | | | DEFINED | 1 | | 333 |
| | | 942712100 | | | | DEFINED | 1 | 3 | 74 |
| | | 942712100 | | | | DEFINED | 1 | 5 | 837 |
| WATSON WYATT | COM | 942712100 | 157 | 3293 | SH | DEF/OTH | 1 | 5 | 534 |
| WEINGARTEN RLTY | COM | 948741103 | 242 | 5467 | SH | DEFINED | 1 | | 667 |
| | | 948741103 | | | | DEFINED | 1 | 3 | 480 |
| WEINGARTEN RLTY | COM | 948741103 | 177 | 4006 | SH | DEF/OTH | 1 | 3 | 302 |
| | | 948741103 | | | | DEF/OTH | 1 | 5 | 985 |
| WELLPOINT INC | COM | 94973V107 | 4482 | 57046 | SH | DEFINED | 1 | | 893 |
| | | 94973V107 | | | | DEFINED | 1 | 3 | 215 |
| | | 94973V107 | | | | DEFINED | 1 | 6 | 900 |
| WELLPOINT INC | COM | 94973V107 | 497 | 6329 | SH | DEF/OTH | 1 | | 574 |
| | | 94973V107 | | | | DEF/OTH | 1 | 3 | 496 |
| | | 94973V107 | | | | DEF/OTH | 1 | 5 | 191 |
| WELLPOINT INC | COM | 94973V107 | 584 | 7400 | SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| WELLS FARGO & CO | COM | 949746101 | 63431 | 1746439 | SH | DEFINED | 1 | 917 |
| | | 949746101 | | | | DEFINED | 1 3 | 543 |
| | | 949746101 | | | | DEFINED | 1 5 | 545 |
| | | 949746101 | | | | DEFINED | 1 6 | 902 |
| WELLS FARGO & CO | COM | 949746101 | 11996 | 330285 | SH | DEF/OTH | 1 | 208 |
| | | 949746101 | | | | DEF/OTH | 1 3 | 918 |
| | | 949746101 | | | | DEF/OTH | 1 5 | 779 |
| WELLS FARGO & CO | COM | 949746101 | 303 | 8500 | SH | DEF/OTH | 1 3 | |
| WELLS FARGO & CO | COM | 949746101 | 179 | 5030 | SH | DEF/OTH | 1 3 | 503 |
| WELLS FARGO & CO | | 949746FA4 | 747 | 750000 | SH | DEF/OTH | 1 3 | |
| WEST MARINE INC | COM | 954235107 | 183 | 15630 | SH | DEFINED | 1 6 | 156 |
| WEST | COM | 955306105 | 361 | 8824 | SH | DEFINED | 1 | 216 |
| | | 955306105 | | | | DEFINED | 1 5 | 625 |
| WEST | COM | 955306105 | 105 | 2564 | SH | DEF/OTH | 1 5 | 476 |
| WESTERN ASSET | MUT | 95766M105 | 405 | 37099 | SH | DEFINED | 1 | 833 |
| | | 95766M105 | | | | DEFINED | 1 3 | 352 |
| WESTERN ASSET | MUT | 95766M105 | 11 | 1000 | SH | DEF/OTH | 1 | 100 |
| WESTERN UNION CO | COM | 959802109 | 1412 | 70314 | SH | DEFINED | 1 | 175 |
| | | 959802109 | | | | DEFINED | 1 3 | 439 |
| WESTERN UNION CO | COM | 959802109 | 834 | 41516 | SH | DEF/OTH | 1 | 158 |
| | | 959802109 | | | | DEF/OTH | 1 3 | 228 |
| WESTPAC BKG | FOR | 961214301 | 531 | 3987 | SH | DEFINED | 1 | |
| | | 961214301 | | | | DEFINED | 1 3 | 412 |
| | | 961214301 | | | | DEFINED | 1 5 | 97 |
| WESTPAC BKG | FOR | 961214301 | 7 | 49 | SH | DEF/OTH | 1 3 | |
| | | 961214301 | | | | DEF/OTH | 1 5 | 20 |
| WEYERHAEUSER CO | COM | 962166104 | 5325 | 72517 | SH | DEFINED | 1 | 332 |
| | | 962166104 | | | | DEFINED | 1 3 | 380 |
| WEYERHAEUSER CO | COM | 962166104 | 3311 | 45094 | SH | DEF/OTH | 1 | 203 |
| | | 962166104 | | | | DEF/OTH | 1 3 | 110 |
| WHEATLEY | | 962699997 | 5112 | 6988513 | SH | DEF/OTH | 1 3 | 698 |
| WHIRLPOOL CORP | COM | 963320106 | 833 | 9226 | SH | DEFINED | 1 | 267 |
| | | 963320106 | | | | DEFINED | 1 3 | 895 |
| WHIRLPOOL CORP | COM | 963320106 | 218 | 2412 | SH | DEF/OTH | 1 | 105 |
| | | 963320106 | | | | DEF/OTH | 1 3 | 101 |
| WHOLE FOODS MKT | COM | 966837106 | 423 | 8446 | SH | DEFINED | 1 | 384 |
| | | 966837106 | | | | DEFINED | 1 3 | 444 |
| WHOLE FOODS MKT | COM | 966837106 | 113 | 2262 | SH | DEF/OTH | 1 3 | 500 |
| | | 966837106 | | | | DEF/OTH | 1 5 | 176 |
| WILEY JOHN & SONS | COM | 968223206 | 261 | 5945 | SH | DEFINED | 1 3 | 165 |
| WILEY JOHN & SONS | COM | 968223206 | 685 | 15565 | SH | DEF/OTH | 1 | 144 |

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|---------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| | | 968223206 | | | DEF/OTH | 1 | 3 | 800 |
| | | 968223206 | | | DEF/OTH | 1 | 5 | 55 |
| WILLIAMS COS INC | COM | 969457100 | 337 | 9683 SH | DEFINED | 1 | | 763 |
| | | 969457100 | | | DEFINED | 1 | 3 | 154 |
| WILLIAMS COS INC | COM | 969457100 | 352 | 10122 SH | DEF/OTH | 1 | | 582 |
| | | 969457100 | | | DEF/OTH | 1 | 3 | 300 |
| WILLIAMS COS INC | | 969457845 | 363 | 2275 SH | DEF/OTH | 1 | 3 | |
| WILLIAMS SONOMA INC | COM | 969904101 | 3564 | 110509 SH | DEFINED | 1 | | 130 |
| | | 969904101 | | | DEFINED | 1 | 3 | 701 |
| | | 969904101 | | | DEFINED | 1 | 6 | 258 |
| WILLIAMS SONOMA INC | COM | 969904101 | 252 | 7800 SH | DEF/OTH | 1 | | |
| | | 969904101 | | | DEF/OTH | 1 | 6 | |
| WINDSTREAM | COM | 97381W104 | 242 | 17184 SH | DEFINED | 1 | | 158 |
| | | 97381W104 | | | DEFINED | 1 | 3 | 128 |
| WINDSTREAM | COM | 97381W104 | 455 | 32276 SH | DEF/OTH | 1 | | 551 |
| | | 97381W104 | | | DEF/OTH | 1 | 3 | 403 |
| | | 97381W104 | | | DEF/OTH | 1 | 5 | 701 |
| WINDSTREAM CORP | COM | 97381W104 | 1781 | 126145 SH | DEF/OTH | 1 | 3 | |
| WISCONSIN ENERGY | COM | 976657106 | 420 | 9178 SH | DEFINED | 1 | | 581 |
| | | 976657106 | | | DEFINED | 1 | 3 | 822 |
| | | 976657106 | | | DEFINED | 1 | 5 | 373 |
| WISCONSIN ENERGY | COM | 976657106 | 257 | 5619 SH | DEF/OTH | 1 | 3 | 411 |
| | | 976657106 | | | DEF/OTH | 1 | 5 | 501 |
| WOODWARD | COM | 980745103 | 605 | 9444 SH | DEFINED | 1 | | 220 |
| | | 980745103 | | | DEFINED | 1 | 3 | |
| | | 980745103 | | | DEFINED | 1 | 5 | 664 |
| WOODWARD | COM | 980745103 | 162 | 2525 SH | DEF/OTH | 1 | 5 | 414 |
| WRIGHTS EXPRESS | COM | 98233Q105 | 615 | 16099 SH | DEFINED | 1 | | 387 |
| | | 98233Q105 | | | DEFINED | 1 | 5 | 113 |
| WRIGHTS EXPRESS | COM | 98233Q105 | 177 | 4644 SH | DEF/OTH | 1 | 5 | 819 |
| WRIGHT MED GROUP | | 98235T107 | 248 | 9240 SH | DEF/OTH | 1 | 3 | |
| WRIGLEY WM JR CO | COM | 982526105 | 3929 | 60106 SH | DEFINED | 1 | | 643 |
| | | 982526105 | | | DEFINED | 1 | 3 | 505 |
| | | 982526105 | | | DEFINED | 1 | 5 | 235 |
| WRIGLEY WM JR CO | COM | 982526105 | 1107 | 16932 SH | DEF/OTH | 1 | | 125 |
| | | 982526105 | | | DEF/OTH | 1 | 3 | 127 |
| | | 982526105 | | | DEF/OTH | 1 | 5 | 380 |
| WYETH | COM | 983024100 | 27434 | 599251 SH | DEFINED | 1 | | 302 |
| | | 983024100 | | | DEFINED | 1 | 3 | 280 |
| | | 983024100 | | | DEFINED | 1 | 5 | 401 |
| | | 983024100 | | | DEFINED | 1 | 6 | |

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|-----------------|-----|-----------|--------|--------|----|---------|-----|-----|
| WYETH | COM | 983024100 | 235448 | 199809 | SH | DEF/OTH | 1 | 114 |
| | | 983024100 | | | | DEF/OTH | 1 3 | 625 |
| | | 983024100 | | | | DEF/OTH | 1 5 | 223 |
| WYETH | COM | 983024100 | 211 | 4740 | SH | DEF/OTH | 1 3 | |
| WYETH | COM | 983024100 | 21 | 466 | SH | DEF/OTH | 1 3 | 466 |
| WYETH | | 983024AD2 | 390 | 370000 | SH | DEF/OTH | 1 3 | |
| WYNDHAM | COM | 98310W108 | 470897 | 2973 | SH | DEFINED | 1 | 220 |
| | | 98310W108 | | | | DEFINED | 1 3 | 100 |
| WYNDHAM | COM | 98310W108 | 159 | 4884 | SH | DEF/OTH | 1 | 125 |
| | | 98310W108 | | | | DEF/OTH | 1 3 | 794 |
| XTO ENERGY CORP | COM | 98385X106 | 7700 | 118466 | SH | DEFINED | 1 | 139 |
| | | 98385X106 | | | | DEFINED | 1 3 | 329 |
| | | 98385X106 | | | | DEFINED | 1 6 | 185 |
| XTO ENERGY CORP | COM | 98385X106 | 781 | 12018 | SH | DEF/OTH | 1 | 740 |
| | | 98385X106 | | | | DEF/OTH | 1 3 | 73 |
| | | 98385X106 | | | | DEF/OTH | 1 5 | 225 |
| | | 98385X106 | | | | DEF/OTH | 1 6 | |
| XCEL ENERGY INC | COM | 98389B100 | 191 | 8765 | SH | DEFINED | 1 | 345 |
| | | 98389B100 | | | | DEFINED | 1 3 | 197 |
| | | 98389B100 | | | | DEFINED | 1 5 | 165 |
| XCEL ENERGY INC | COM | 98389B100 | 488 | 22455 | SH | DEF/OTH | 1 | 271 |
| | | 98389B100 | | | | DEF/OTH | 1 3 | 870 |
| | | 98389B100 | | | | DEF/OTH | 1 5 | 259 |
| XCEL ENERGY INC | COM | 98389B100 | 1069 | 49640 | SH | DEF/OTH | 1 3 | |
| XILINX INC | COM | 983919101 | 3316 | 132606 | SH | DEFINED | 1 | 164 |
| | | 983919101 | | | | DEFINED | 1 3 | 430 |
| | | 983919101 | | | | DEFINED | 1 6 | 295 |
| XILINX INC | COM | 983919101 | 165 | 6600 | SH | DEF/OTH | 1 6 | |
| XEROX CORP | COM | 984121103 | 432 | 25323 | SH | DEFINED | 1 | 903 |
| | | 984121103 | | | | DEFINED | 1 3 | 618 |
| | | 984121103 | | | | DEFINED | 1 5 | 131 |
| XEROX CORP | COM | 984121103 | 265 | 15549 | SH | DEF/OTH | 1 | 130 |
| | | 984121103 | | | | DEF/OTH | 1 3 | |
| | | 984121103 | | | | DEF/OTH | 1 5 | 148 |
| YAHOO INC | COM | 984332106 | 4395 | 158965 | SH | DEFINED | 1 | 178 |
| | | 984332106 | | | | DEFINED | 1 3 | 422 |
| | | 984332106 | | | | DEFINED | 1 6 | 350 |
| YAHOO INC | COM | 984332106 | 288 | 10400 | SH | DEF/OTH | 1 | 350 |
| | | 984332106 | | | | DEF/OTH | 1 3 | 215 |
| | | 984332106 | | | | DEF/OTH | 1 6 | |
| YAHOO INC | COM | 984332106 | 10 | 380 | SH | DEF/OTH | 1 3 | 380 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| YAHOO INC | COM | 984332106 | 880 | 32800 SH | DEF/OTH | 1 3 | |
| YUM BRANDS INC | COM | 988498101 | 1040 | 27969 SH | DEFINED | 1 | 487 |
| | | 988498101 | | | DEFINED | 1 3 | 195 |
| YUM BRANDS INC | COM | 988498101 | 639 | 17164 SH | DEF/OTH | 1 | 155 |
| | | 988498101 | | | DEF/OTH | 1 3 | 911 |
| | | 988498101 | | | DEF/OTH | 1 5 | 242 |
| ZEBRA | COM | 989207105 | 7 | 198 SH | DEFINED | 1 | 198 |
| ZEBRA | COM | 989207105 | 885 | 26400 SH | DEF/OTH | 1 | 264 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1674 | 19784 SH | DEFINED | 1 | 106 |
| | | 98956P102 | | | DEFINED | 1 3 | 846 |
| | | 98956P102 | | | DEFINED | 1 5 | 274 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1495 | 17667 SH | DEF/OTH | 1 | 702 |
| | | 98956P102 | | | DEF/OTH | 1 3 | 611 |
| | | 98956P102 | | | DEF/OTH | 1 5 | 194 |
| ZIMMER HLDGS INC | COM | 98956P102 | 599 | 7400 SH | DEF/OTH | 1 3 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 6 | 68 SH | DEF/OTH | 1 3 | 68 |
| ZIONS | COM | 989701107 | 4936 | 69450 SH | DEFINED | 1 | 101 |
| | | 989701107 | | | DEFINED | 1 3 | 465 |
| | | 989701107 | | | DEFINED | 1 6 | 170 |
| ZIONS | COM | 989701107 | 185 | 2600 SH | DEF/OTH | 1 3 | 260 |
| DAIMLERCHRYSLER | FOR | D1668R123 | 464 | 4389 SH | DEFINED | 1 | 192 |
| | | D1668R123 | | | DEFINED | 1 3 | 145 |
| | | D1668R123 | | | DEFINED | 1 5 | 278 |
| DAIMLERCHRYSLER | FOR | D1668R123 | 468 | 4436 SH | DEF/OTH | 1 3 | 147 |
| | | D1668R123 | | | DEF/OTH | 1 5 | 190 |
| DEUTSCHE BANK AG | FOR | D18190898 | 544 | 4130 SH | DEFINED | 1 | 8 |
| | | D18190898 | | | DEFINED | 1 3 | 504 |
| | | D18190898 | | | DEFINED | 1 5 | 100 |
| DEUTSCHE BANK AG | FOR | D18190898 | 7 | 53 SH | DEF/OTH | 1 3 | |
| | | D18190898 | | | DEF/OTH | 1 5 | 22 |
| ACE LTD | FOR | G0070K103 | 7396 | 119565 SH | DEFINED | 1 | 257 |
| | | G0070K103 | | | DEFINED | 1 3 | 695 |
| | | G0070K103 | | | DEFINED | 1 6 | 257 |
| ACE LTD | FOR | G0070K103 | 291 | 4705 SH | DEF/OTH | 1 | 430 |
| | | G0070K103 | | | DEF/OTH | 1 3 | |
| AIRCASTLE LTD | COM | G0129K104 | 509 | 15992 SH | DEFINED | 1 | 385 |
| | | G0129K104 | | | DEFINED | 1 5 | 113 |
| AIRCASTLE LTD | COM | G0129K104 | 150 | 4695 SH | DEF/OTH | 1 5 | 898 |
| AMDOCS LTD | FOR | G02602103 | 437 | 11891 SH | DEFINED | 1 | 160 |
| | | G02602103 | | | DEFINED | 1 3 | 258 |
| | | G02602103 | | | DEFINED | 1 5 | 28 |

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|------------------|-----|--|-------|-----------|--|------------------------|--------------------------|
| AMDOCS LTD | FOR | G02602103 G02602103 | 204 | 5555 SH | DEF/OTH DEF/OTH | 1 1 3 | 450 110 |
| ARCH CAPITAL | FOR | G02602103 G0450A105 | 351 | 4635 SH | DEF/OTH DEFINED | 1 5 1 3 | 391 102 |
| ARCH CAPITAL | FOR | G0450A105 G0450A105 | 22 | 285 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 45 |
| ASPEN INSURANCE | FOR | G05384105 | 117 | 4105 SH | DEFINED | 1 3 | |
| ASPEN INSURANCE | FOR | G05384105 | 86 | 3025 SH | DEF/OTH | 1 3 | 111 |
| ACCENTURE LTD | COM | G1150G11 G1150G11 | 150 | 3669 SH | DEFINED DEFINED | 1 1 3 | 219 |
| ACCENTURE LTD | COM | G1150G11 G1150G11 | 108 | 2645 SH | DEF/OTH DEF/OTH | 1 1 3 | |
| BUNGE LIMITED | | G16962204 | 271 | 2025 SH | DEF/OTH | 1 3 | |
| COOPER INDS LTD | COM | G24182100 G24182100 G24182100 | 921 | 16353 SH | DEFINED DEFINED DEFINED | 1 1 3 1 5 | 115 856 805 |
| COOPER INDS LTD | COM | G24182100 G24182100 G24182100 | 214 | 3805 SH | DEF/OTH DEF/OTH DEF/OTH | 1 1 3 1 5 | 280 770 |
| COVIDIEN LTD | FOR | G2552X108 G2552X108 | 550 | 13250 SH | DEFINED DEFINED | 1 1 3 | 478 340 |
| COVIDIEN LTD | FOR | G2552X108 G2552X108 | 373 | 8991 SH | DEFINED DEF/OTH | 1 5 1 | 226 363 |
| COVIDIEN LTD | | G2552X108 G2552X108 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 134 166 |
| ENDURANCE | FOR | G30397106 G30397106 | 257 | 6210 SH | DEFINED DEFINED | 1 1 3 | 163 |
| ENDURANCE | FOR | G30397106 G30397106 | 154 | 3712 SH | DEFINED DEF/OTH | 1 5 1 3 | 964 825 |
| ENSTAR GROUP LTD | FOR | G30397106 G3075P101 | 651 | 4500 SH | DEF/OTH DEFINED | 1 5 1 3 | 155 450 |
| FOSTER WHEELER | FOR | G36535139 | 21 | 149 SH | DEFINED | 1 3 | 27 |
| FOSTER WHEELER | FOR | G36535139 | 763 | 5300 SH | DEF/OTH | 1 | 530 |
| GARMIN LTD | FOR | G37260109 G37260109 | 1390 | 12737 SH | DEFINED DEFINED | 1 1 3 | 505 |
| GARMIN LTD | FOR | G37260109 G37260109 | 113 | 1035 SH | DEFINED DEF/OTH | 1 5 1 3 | 275 240 |
| GLOBAL SANTE FE | FOR | G37260109 G3930E101 G3930E101 G3930E101 | 13217 | 169143 SH | DEF/OTH DEFINED DEFINED DEFINED | 1 5 1 1 3 1 5 | 364 634 167 124 |

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|--------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| GLOBAL SANTE FE | FOR | G3930E101 G3930E101 | 1910 | 24440 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 229 118 |
| INGERSOLL-RAND | COM | G4776G10 G4776G10 | 10462 | 196403 SH | DEFINED DEFINED | 1 1 3 | 851 904 |
| | | G4776G10 G4776G10 | | | DEFINED DEFINED | 1 5 1 6 | 850 920 |
| INGERSOLL-RAND | COM | G4776G10 G4776G10 | 3028 | 56840 SH | DEF/OTH DEF/OTH | 1 1 3 | 258 177 |
| | | G4776G10 | | | DEF/OTH | 1 5 | 800 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 302 | 10576 SH | DEFINED | 1 | 254 |
| | | G6052F103 | | | DEFINED | 1 5 | 750 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 85 | 2987 SH | DEF/OTH | 1 5 | 485 |
| NABORS INDUSTRIES | COM | G6359F103 G6359F103 | 210 | 6954 SH | DEFINED DEFINED | 1 1 3 | 103 200 |
| | | G6359F103 | | | DEFINED | 1 5 | 212 |
| NABORS INDUSTRIES | COM | G6359F103 | 144 | 4770 SH | DEF/OTH | 1 3 | 303 |
| | | G6359F103 | | | DEF/OTH | 1 5 | 174 |
| NOBLE CORPORATION | COM | G65422100 | 260 | 5348 SH | DEFINED | 1 | 588 |
| | | G65422100 G65422100 | | | DEFINED DEFINED | 1 3 1 5 | 271 187 |
| NOBLE CORPORATION | COM | G65422100 | 210 | 4322 SH | DEF/OTH | 1 | 190 |
| | | G65422100 G65422100 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 120 214 |
| PLATINUM | FOR | G7127P100 G7127P100 | 459 | 12865 SH | DEFINED DEFINED | 1 1 5 | 388 903 |
| PLATINUM | FOR | G7127P100 | 130 | 3641 SH | DEF/OTH | 1 5 | 590 |
| PRIMUS GUARANTY | FOR | G72457107 | 455 | 41802 SH | DEFINED | 1 | 101 |
| | | G72457107 | | | DEFINED | 1 5 | 295 |
| PRIMUS GUARANTY | FOR | G72457107 | 130 | 11925 SH | DEF/OTH | 1 5 | 192 |
| TRANSOCEAN INC | COM | G90078109 G90078109 | 3623 | 31426 SH | DEFINED DEFINED | 1 1 3 | 832 202 |
| | | G90078109 | | | DEFINED | 1 5 | 955 |
| TRANSOCEAN INC | COM | G90078109 | 1331 | 11548 SH | DEF/OTH | 1 | 569 |
| | | G90078109 G90078109 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 269 192 |
| TYCO | COM | G9143X208 G9143X208 | 482 | 10656 SH | DEFINED DEFINED | 1 1 3 | 533 312 |
| | | G9143X208 | | | DEFINED | 1 5 | 226 |
| TYCO | COM | G9143X208 | 409 | 9046 SH | DEF/OTH | 1 | 353 |
| | | G9143X208 G9143X208 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 139 167 |

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|---------------------|-----|-----------|------|----------|---------|-----|-----|
| TYCO ELECTRONICS | FOR | G9144P105 | 490 | 13375 SH | DEFINED | 1 | 454 |
| | | G9144P105 | | | DEFINED | 1 3 | 355 |
| TYCO ELECTRONICS | FOR | G9144P105 | 503 | 13721 SH | DEFINED | 1 5 | 965 |
| | | G9144P105 | | | DEF/OTH | 1 | 345 |
| | | G9144P105 | | | DEF/OTH | 1 3 | 116 |
| | | G9144P105 | | | DEF/OTH | 1 5 | 215 |
| WEATHERFORD | FOR | G95089101 | 1135 | 16997 SH | DEFINED | 1 | 246 |
| | | G95089101 | | | DEFINED | 1 3 | 106 |
| WEATHERFORD | FOR | G95089101 | 214 | 3208 SH | DEFINED | 1 5 | 224 |
| | | G95089101 | | | DEF/OTH | 1 5 | 320 |
| WHITE MTNS INS | COM | G9618E107 | 27 | 49 SH | DEFINED | 1 3 | 35 |
| WHITE MTNS INS | COM | G9618E107 | 197 | 354 SH | DEF/OTH | 1 | 325 |
| XL CAPITAL LTD | COM | G9618E107 | | | DEF/OTH | 1 3 | 15 |
| | | G98255105 | 2925 | 36849 SH | DEFINED | 1 | 318 |
| | | G98255105 | | | DEFINED | 1 3 | 585 |
| | | G98255105 | | | DEFINED | 1 5 | 19 |
| XL CAPITAL LTD | COM | G98255105 | 743 | 9356 SH | DEF/OTH | 1 | 801 |
| | | G98255105 | | | DEF/OTH | 1 3 | 425 |
| ALCON INC | FOR | G98255105 | | | DEF/OTH | 1 5 | 220 |
| | | H01301102 | 522 | 3484 SH | DEFINED | 1 | 55 |
| | | H01301102 | | | DEFINED | 1 3 | 918 |
| | | H01301102 | | | DEFINED | 1 5 | 38 |
| ALCON INC | FOR | H01301102 | 50 | 332 SH | DEF/OTH | 1 3 | 170 |
| UBS AG-NEW | FOR | H89231338 | 217 | 3804 SH | DEFINED | 1 | 460 |
| | | H89231338 | | | DEFINED | 1 3 | 142 |
| UBS AG-NEW | FOR | H89231338 | 176 | 3090 SH | DEFINED | 1 5 | 810 |
| | | H89231338 | | | DEF/OTH | 1 3 | 892 |
| MILLICOM INTL | FOR | H89231338 | | | DEF/OTH | 1 5 | 955 |
| | | L6388F110 | 241 | 2656 SH | DEFINED | 1 | 17 |
| | | L6388F110 | | | DEFINED | 1 3 | 153 |
| | | L6388F110 | | | DEFINED | 1 5 | 601 |
| MILLICOM INTL | FOR | L6388F110 | 92 | 1019 SH | DEF/OTH | 1 5 | 101 |
| CORE | FOR | N22717107 | 301 | 2240 SH | DEFINED | 1 | 150 |
| | | N22717107 | | | DEFINED | 1 3 | 89 |
| | | N22717107 | | | DEFINED | 1 5 | 40 |
| CORE | FOR | N22717107 | 20 | 146 SH | DEF/OTH | 1 3 | |
| | | N22717107 | | | DEF/OTH | 1 5 | 121 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 521 | 11577 SH | DEFINED | 1 | 195 |
| | | P8744Y102 | | | DEFINED | 1 3 | 439 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 107 | 2377 SH | DEFINED | 1 5 | 583 |
| | | P8744Y102 | | | DEF/OTH | 1 3 | |

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|------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| EXCEL MARITIME | FOR | P8744Y102 V3267N107 | 514 | 7890 SH | DEF/OTH DEFINED | 1 5 1 | 365 152 |
| | | V3267N107 V3267N107 | | | DEFINED DEFINED | 1 3 1 5 | 795 448 |
| EXCEL MARITIME | FOR | V3267N107 V3267N107 | 148 | 2280 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 342 |
| ROYAL CARIBBEAN | COM | V7780T103 V7780T103 | 36837 | 889350 SH | DEFINED DEFINED | 1 1 3 | 529 163 |
| | | V7780T103 V7780T103 | | | DEFINED DEFINED | 1 5 1 6 | 391 757 |
| ROYAL CARIBBEAN | COM | V7780T103 V7780T103 | 5851 | 141251 SH | DEF/OTH DEF/OTH | 1 1 3 | 122 704 |
| FLEXTRONICS INTL | FOR | V7780T103 Y2573F102 | 272 | 23980 SH | DEF/OTH DEFINED | 1 5 1 3 | 750 199 |
| FLEXTRONICS INTL | FOR | Y2573F102 Y2573F102 | 24 | 2123 SH | DEF/OTH DEF/OTH | 1 1 3 | 350 165 |
| GENCO SHIPPING & | COM | Y2685T107 Y2685T107 | 492 | 7171 SH | DEFINED DEFINED | 1 1 3 | 171 200 |
| GENCO SHIPPING & | COM | Y2685T107 Y2685T107 | 138 | 2011 SH | DEFINED DEF/OTH | 1 5 1 5 | 491 326 |
| SEASpan CORP | FOR | Y75638109 | 2 | 48 SH | DEFINED | 1 | 48 |
| SEASpan CORP | FOR | Y75638109 | 579 | 17900 SH | DEF/OTH | 1 | 179 |

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

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Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment []; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 417 NORTH 20TH STREET

BIRMINGHAM, ALABAMA 35202

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Form 13F File Number: 085-00829

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: James E. Meigs
Title: Executive Vice President
Phone: 205-326-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 11/12/07
(Signature) (City, State) (Date)

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[x] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Table with 2 columns: Form 13F File Number, Name. Row 1: 085-00829, REGIONS BANK

[Repeat as necessary.]

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

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Report for the Calendar Year or Quarter Ended: September 30, 2007

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Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Asset Management Inc. Address: 1901 Sixth Avenue North, Sixth Floor Birmingham, Alabama 35203

Form 13F File Number: 801-56314

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: Brian Sullivan Title: President Phone: 205-326-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 11/12/07 (Signature) (City, State) (Date)

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) [X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).) [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.]

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Form 13F File Number

Name

801-56314

AmSouth Asset Management Inc.

[Repeat as necessary.]

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Washington, D.C. 20549

FORM 13F

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Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-60146

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: Edward Brundick

Title: Director of Operations Reporting and Compliance

Phone: 901-524-4195

Signature, Place, and Date of Signing:

/s/ Edward Brundick Memphis, TN 11/12/2007

(Signature) (City, State) (Date)

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Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|----------------------|--|
| 801-60146 | AmSouth Investment Management Company, LLC |
| ----- | ----- |

[Repeat as necessary.]