

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  
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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 | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN | SH/<br>PR | PUT/<br>CALL | INVSTMT<br>DISCRTN | OTHER<br>MANAGER | VOT<br>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   |
|                  |     | 126650100 |      |        |    | DEF/OTH | 1 | 5   |
| CVS CAREMARK     | COM | 126650100 | 156  | 3933   | SH | DEF/OTH | 1 | 3   |
| CVS CAREMARK     | COM | 126650100 | 1201 | 30310  | SH | DEF/OTH | 1 | 3   |
| CA INC           | COM | 12673P105 | 220  | 8258   | SH | DEFINED | 1 | 178 |
|                  |     | 12673P105 |      |        |    | DEFINED | 1 | 3   |
| CA INC           | COM | 12673P105 | 71   | 2647   | SH | DEF/OTH | 1 | 264 |
| CABLEVISION      | COM | 12686C109 | 136  | 3957   | SH | DEFINED | 1 | 380 |
|                  |     | 12686C109 |      |        |    | DEFINED | 1 | 3   |
|                  |     | 12686C109 |      |        |    | DEFINED | 1 | 5   |
| CABLEVISION      | COM | 12686C109 | 83   | 2401   | SH | DEF/OTH | 1 | 5   |
| 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   |
|                  |     | 127209302 |      |        |    | DEFINED | 1 | 5   |
| CADBURY          | FOR | 127209302 | 196  | 4003   | SH | DEF/OTH | 1 | 120 |
|                  |     | 127209302 |      |        |    | DEF/OTH | 1 | 3   |
|                  |     | 127209302 |      |        |    | DEF/OTH | 1 | 5   |
| 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   |
|                  |     | 12811R104 |      |        |    | DEFINED | 1 | 6   |
| CALAMOS ASSET    | COM | 12811R104 | 118  | 3803   | SH | DEF/OTH | 1 | 5   |
| CALAMOS STRAT    | MUT | 128125101 | 167  | 11230  | SH | DEFINED | 1 | 100 |
|                  |     | 128125101 |      |        |    | DEFINED | 1 | 3   |
| CAMECO CORP      | FOR | 13321L108 | 166  | 3868   | SH | DEFINED | 1 | 129 |
|                  |     | 13321L108 |      |        |    | DEFINED | 1 | 3   |
| 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   |
|                  |     | 13342B105 |      |        |    | DEFINED | 1 | 5   |
| CAMERON INTL     | COM | 13342B105 | 235  | 2269   | SH | DEF/OTH | 1 | 3   |
|                  |     | 13342B105 |      |        |    | DEF/OTH | 1 | 5   |
| CAMERON          |     | 13342BAB1 | 858  | 580000 | SH | DEF/OTH | 1 | 3   |
| CAMPBELL SOUP CO | COM | 134429109 | 349  | 9633   | SH | DEFINED | 1 | 33  |
|                  |     | 134429109 |      |        |    | DEFINED | 1 | 3   |

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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 | 136385101 |      |          | DEF/OTH | 1 5 | 225 |
|                     |     | 13645T100 | 217  | 3026 SH  | 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 | 13645T100 |      |          | DEF/OTH | 1 5 | 260 |
|                     |     | 137513107 | 209  | 13500 SH | 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        |     | 138006309 |      |          | DEF/OTH | 1 5 | 612 |
|                     |     | 140288101 | 125  | 12200 SH | 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 | 2637  | 52471  | SH  | DEFINED | 1 | 6 | 160 |
|                      |     | 143658300 |       |        |     | 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 |
|                      |     | 149123101 |       |        |     | DEFINED | 1 | 5 | 351 |
| CATERPILLAR INC      | COM | 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 |
|                      |     | 151020104 |       |        |     | DEFINED | 1 | 5 | 100 |
| CELGENE CORP         | COM | 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  |
| 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 | 3 | 60  |
|                      |     | 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   |
|                   |     | 172967101 |           |         |    |  | DEFINED | 1 | 5   |
|                   |     | 172967101 |           |         |    |  | DEFINED | 1 | 6   |
| CITIGROUP INC     | COM | 172967101 | 13337     | 276022  | SH |  | DEF/OTH | 1 | 965 |
|                   |     | 172967101 |           |         |    |  | DEF/OTH | 1 | 3   |
| CITIGROUP INC     | COM | 172967101 | 727       | 15583   | SH |  | DEF/OTH | 1 | 5   |
|                   |     | 172967101 |           |         |    |  | DEF/OTH | 1 | 3   |
| CITIGROUP INC     | COM | 172967101 | 6026      | 129120  | SH |  | DEF/OTH | 1 | 3   |
| CITIZENS          | COM | 17453B101 | 917       | 66102   | SH |  | DEFINED | 1 | 164 |
|                   |     | 17453B101 |           |         |    |  | DEFINED | 1 | 3   |
| CITIZENS          | COM | 17453B101 | 372       | 26792   | SH |  | DEF/OTH | 1 | 100 |
|                   |     | 17453B101 |           |         |    |  | DEF/OTH | 1 | 3   |
|                   |     | 17453B101 |           |         |    |  | DEF/OTH | 1 | 5   |
| 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   |
| CITRIX SYSTEM INC | COM | 177376100 | 530       | 12940   | SH |  | DEF/OTH | 1 | 560 |
|                   |     | 177376100 |           |         |    |  | DEF/OTH | 1 | 3   |
| CITY BANK         | COM | 17770A109 | 399       | 13258   | SH |  | DEFINED | 1 | 319 |
|                   |     | 17770A109 |           |         |    |  | DEFINED | 1 | 5   |
| CITY BANK         | COM | 17770A109 | 113       | 3758    | SH |  | DEF/OTH | 1 | 5   |
|                   |     | 17770A109 |           |         |    |  | DEF/OTH | 1 | 5   |
| CLEAR CHANNEL     | COM | 184502102 | 193       | 5142    | SH |  | DEFINED | 1 | 120 |
|                   |     | 184502102 |           |         |    |  | DEFINED | 1 | 3   |
| CLEAR CHANNEL     | COM | 184502102 | 118       | 3140    | SH |  | DEF/OTH | 1 | 3   |
| CLOROX CO         | COM | 189054109 | 2165      | 34595   | SH |  | DEFINED | 1 | 111 |
|                   |     | 189054109 |           |         |    |  | DEFINED | 1 | 3   |
| CLOROX CO         | COM | 189054109 | 801       | 12800   | SH |  | DEF/OTH | 1 | 623 |
|                   |     | 189054109 |           |         |    |  | DEF/OTH | 1 | 3   |
| COACH INC         | COM | 189754104 | 4447      | 100462  | SH |  | DEFINED | 1 | 100 |
|                   |     | 189754104 |           |         |    |  | DEFINED | 1 | 3   |
|                   |     | 189754104 |           |         |    |  | DEFINED | 1 | 6   |
| COACH INC         | COM | 189754104 | 431       | 9742    | SH |  | DEF/OTH | 1 | 171 |
|                   |     | 189754104 |           |         |    |  | DEF/OTH | 1 | 3   |
|                   |     | 189754104 |           |         |    |  | DEF/OTH | 1 | 5   |
|                   |     | 189754104 |           |         |    |  | DEF/OTH | 1 | 6   |
| COCA COLA CO      | COM | 191216100 | 75120     | 1313515 | SH |  | DEFINED | 1 | 724 |
|                   |     | 191216100 |           |         |    |  | DEFINED | 1 | 3   |
|                   |     | 191216100 |           |         |    |  | DEFINED | 1 | 5   |

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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 | 1788  | 75488 SH  | DEFINED | 1   | 180 |
|                  |     | 20030N101 |       |           | DEFINED | 1 3 | 550 |
| COMCAST CORP     | COM | 20030N101 | 847   | 35759 SH  | DEF/OTH | 1   | 143 |
|                  |     | 20030N101 |       |           | DEF/OTH | 1 3 | 153 |
| COMCAST CORP     | COM | 20030N200 | 2327  | 99113 SH  | DEFINED | 1   | 116 |
|                  |     | 20030N200 |       |           | DEFINED | 1 3 | 651 |
| COMCAST CORP     | COM | 20030N200 | 1097  | 46723 SH  | DEFINED | 1 5 | 807 |
|                  |     | 20030N200 |       |           | DEF/OTH | 1   | 222 |
|                  |     | 20030N200 |       |           | DEF/OTH | 1 3 | 898 |
|                  |     | 20030N200 |       |           | DEF/OTH | 1 5 | 584 |
| COMERICA INC     | COM | 200340107 | 10467 | 196118 SH | DEFINED | 1   | 165 |
|                  |     | 200340107 |       |           | DEFINED | 1 3 | 680 |
|                  |     | 200340107 |       |           | DEFINED | 1 5 | 270 |
|                  |     | 200340107 |       |           | DEFINED | 1 6 |     |
| COMERICA INC     | COM | 200340107 | 2434  | 45600 SH  | DEF/OTH | 1   | 369 |
|                  |     | 200340107 |       |           | DEF/OTH | 1 3 | 551 |
| COMMERCE         | COM | 200340107 |       |           | DEF/OTH | 1 5 | 123 |
|                  |     | 200519106 | 205   | 5060 SH   | DEFINED | 1   | 40  |
| COMMERCE         | COM | 200519106 | 21    | 510 SH    | DEFINED | 1 3 | 360 |
|                  |     | 200519106 |       |           | DEF/OTH | 1 3 | 510 |
| COMMERCE         | COM | 200525103 | 294   | 6230 SH   | DEF/OTH | 1 3 |     |
| COMMSCOPE INC    | COM | 203372107 | 1127  | 22087 SH  | DEFINED | 1   | 292 |
|                  |     | 203372107 |       |           | DEFINED | 1 3 | 265 |
| COMMSCOPE INC    | COM | 203372107 | 204   | 3998 SH   | DEFINED | 1 5 | 867 |
|                  |     | 203372107 |       |           | DEF/OTH | 1 3 |     |
| COMMUNITY HEALTH | COM | 203372107 |       |           | DEF/OTH | 1 5 | 673 |
|                  |     | 203668108 | 144   | 4955 SH   | DEFINED | 1   | 680 |
| COMMUNITY HEALTH | COM | 203668108 | 79    | 2725 SH   | DEFINED | 1 3 | 610 |
|                  |     | 203668108 |       |           | DEF/OTH | 1 3 | 985 |
| CIA VALE DO RIO  | FOR | 204412209 | 317   | 9284 SH   | DEFINED | 1   | 71  |
|                  |     | 204412209 |       |           | DEFINED | 1 3 | 414 |
| CIA VALE DO RIO  | FOR | 204412209 | 1524  | 44705 SH  | DEFINED | 1 5 | 349 |
|                  |     | 204412209 |       |           | DEF/OTH | 1   | 364 |
|                  |     | 204412209 |       |           | DEF/OTH | 1 3 | 304 |
|                  |     | 204412209 |       |           | DEF/OTH | 1 5 | 384 |
| COMPASS MINERALS |     | 20451N101 | 255   | 7500 SH   | DEF/OTH | 1 3 |     |
| COMPUTER         | COM | 205363104 | 1270  | 21879 SH  | DEFINED | 1   | 344 |
| COMPUTER         | COM | 205363104 | 26    | 450 SH    | DEFINED | 1 3 | 172 |
|                  |     | 205363104 |       |           | DEF/OTH | 1 3 | 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 |       |           |  | DEF/OTH | 1 5 | 295 |
|                     |     | 209115104 | 14230 | 303659 SH |  | 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 |
|                     |     | 25659T107 |       |            | DEF/OTH | 1 | 5 |     |
|                     |     | 256747106 |       |            | DEFINED | 1 |   | 500 |
| DOLLAR TREE         | COM | 256747106 | 546   | 13032 SH   | DEFINED | 1 | 3 | 294 |
|                     |     | 256747106 |       |            | DEFINED | 1 | 3 |     |
|                     |     | 256747106 |       |            | 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 |
|                  |     | 257867101 |       |            | DEFINED | 1 6 | 724 |
| DONNELLEY R R &  | COM | 257867101 | 8978  | 235777 SH  | 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<br>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 &<br>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<br>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<br>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<br>38141G104 | 3282 | 14331 SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 753<br>531 |
| GOLDMAN SACHS     | COM | 38141G104<br>38141G104 | 237  | 1094 SH  | DEF/OTH<br>DEF/OTH | 1 5<br>1 3 | 760<br>109 |
| GOODRICH          | COM | 382388106<br>382388106 | 777  | 11185 SH | DEFINED<br>DEFINED | 1<br>1 3   | 290<br>773 |
| GOODRICH          | COM | 382388106<br>382388106 | 56   | 806 SH   | DEFINED<br>DEF/OTH | 1 5<br>1 3 | 27         |
| GOODYEAR TIRE &   | COM | 382388106<br>382550101 | 128  | 4116 SH  | DEF/OTH<br>DEFINED | 1 5<br>1   | 606<br>610 |
| GOODYEAR TIRE &   | COM | 382550101<br>382550101 | 87   | 2800 SH  | DEFINED<br>DEF/OTH | 1 3<br>1   | 320<br>280 |
| GOOGLE INC        | COM | 38259P508<br>38259P508 | 1255 | 2018 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 217<br>102 |
| GOOGLE INC        | COM | 38259P508<br>38259P508 | 575  | 924 SH   | DEFINED<br>DEF/OTH | 1 5<br>1   | 532<br>35  |
| GOOGLE INC        | COM | 38259P508<br>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<br>384802104 | 464  | 5000 SH  | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 104<br>500 |
| GRANT PRIDECO INC | COM | 38821G101<br>38821G101 | 248  | 4663 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 109<br>295 |
| GREAT PLAINS      | COM | 391164100<br>391164100 | 201  | 6727 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 550<br>407 |
| GREAT PLAINS      | COM | 391164100<br>391164100 | 308  | 10274 SH | DEFINED<br>DEF/OTH | 1 5<br>1   | 131<br>179 |
| GREAT PLAINS      | COM | 391164100<br>391164100 |      |          | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 642<br>205 |
| GREATBATCH INC    | COM | 39153L106              | 250  | 9402 SH  | DEF/OTH            | 1 3        |            |
| GREENE COUNTY     | COM | 394361208<br>394361208 | 622  | 17099 SH | DEFINED<br>DEFINED | 1<br>1 3   | 375<br>165 |
| 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<br>397624107 | 208  | 3400 SH  | DEFINED<br>DEF/OTH | 1 5<br>1   | 76<br>140  |
| GRIEF INC         | COM | 397624107<br>397624107 | 360  | 5940 SH  | DEF/OTH<br>DEF/OTH | 1 3<br>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 | 3   |
| 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 | 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 |       |         |    | DEF/OTH | 1 | 3 | 242 |
| ISHARES TR |  | MUT | 464287796 | 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<br>464287804 | 12434       | 172747 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 323<br>840 |
| ISHARES TR                               | MUT        | 464287804<br>464287804 | 1153        | 16022 SH             | DEFINED<br>DEF/OTH | 1 6<br>1   | 273<br>270 |
| ISHARES TR                               | MUT        | 464287804<br>464287879 | 1121        | 14414 SH             | DEF/OTH<br>DEFINED | 1 3<br>1   | 112<br>401 |
| ISHARES TR                               | MUT        | 464287879<br>464287879 | 484         | 6220 SH              | DEFINED<br>DEF/OTH | 1 3<br>1   | 103<br>280 |
| ISHARES TR                               | MUT        | 464287879<br>464287887 | 937         | 6339 SH              | DEF/OTH<br>DEFINED | 1 3<br>1   | 341<br>570 |
| ISHARES TR                               | MUT        | 464287887<br>464287887 | 240         | 1625 SH              | DEFINED<br>DEF/OTH | 1 3<br>1   | 630<br>152 |
| ISHARES TR                               | MUT        | 464287887<br>464288877 | 134         | 1680 SH              | DEF/OTH<br>DEFINED | 1 3<br>1   | 100<br>168 |
| ISHARES TR<br>ISIS                       | MUT        | 464288877<br>464337AE4 | 80<br>299   | 1000 SH<br>240000 SH | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 100<br>100 |
| J & J SNACK FOODS                        | COM        | 466032109<br>466032109 | 360         | 9850 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 231<br>76  |
| J & J SNACK FOODS                        | COM        | 466032109<br>466032109 | 100         | 2729 SH              | DEFINED<br>DEF/OTH | 1 5<br>1 5 | 697<br>445 |
| J P MORGAN CHASE                         | COM        | 46625H100<br>46625H100 | 67191       | 1440004 SH           | DEFINED<br>DEFINED | 1<br>1 3   | 944<br>281 |
| J P MORGAN CHASE                         | COM        | 46625H100<br>46625H100 | 18678       | 400310 SH            | DEFINED<br>DEFINED | 1 5<br>1 6 | 419<br>607 |
| J P MORGAN CHASE                         | COM        | 46625H100<br>46625H100 | 18678       | 400310 SH            | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 258<br>997 |
| JP MORGAN CHASE &                        | COM        | 46625H100<br>46625H100 | 606         | 13224 SH             | DEF/OTH<br>DEF/OTH | 1 5<br>1 3 | 995<br>132 |
| JP MORGAN CHASE &<br>JACK IN THE BOX INC | COM<br>COM | 46625H100<br>466367109 | 1418<br>400 | 30940 SH<br>6023 SH  | DEF/OTH<br>DEFINED | 1 3<br>1   | 146<br>146 |
| JACK IN THE BOX INC                      | COM        | 466367109<br>466367109 | 118         | 1774 SH              | DEFINED<br>DEF/OTH | 1 5<br>1 5 | 427<br>352 |
| JACOBS ENGR                              | COM        | 469814107<br>469814107 | 422         | 5066 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 100<br>214 |
| JACOBS ENGR                              | COM        | 469814107<br>469814107 | 491         | 5885 SH              | DEFINED<br>DEF/OTH | 1 5<br>1 3 | 661<br>117 |
| JANUS CAPITAL                            | COM        | 469814107<br>47102X105 | 519         | 15263 SH             | DEF/OTH<br>DEFINED | 1 5<br>1   | 487<br>700 |
| JANUS CAPITAL                            | COM        | 47102X105<br>47102X105 | 25          | 734 SH               | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 373<br>100 |
| JETBLUE AWYS                             |            | 477143AB7              | 223         | 230000 SH            | DEF/OTH            | 1 3        | 100        |

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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 |
| KLA-TENCOR CORP  | COM | 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<br>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<br>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<br>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 |
| NIKE INC           | COM |  | 654106103 | 1581  | 25919 SH  | DEFINED | 1 | 6 | 198 |
|                    |     |  | 654106103 |       |           | 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 |
| NIPPON TELEG & TEL | FOR |  | 654624105 | 1006  | 43345 SH  | DEFINED | 1 |   | 152 |
|                    |     |  | 654624105 |       |           | 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 |
| NISSAN MOTOR CO    | FOR |  | 654744408 | 408   | 20126 SH  | DEFINED | 1 |   | 658 |
|                    |     |  | 654744408 |       |           | DEFINED | 1 | 3 | 185 |
| NISSAN MOTOR CO    | FOR |  | 654744408 | 62    | 3036 SH   | DEF/OTH | 1 | 3 | 118 |
| 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 |     |
| NOBLE ENERGY INC   | COM |  | 655044105 | 7255  | 97911 SH  | DEFINED | 1 |   | 302 |
|                    |     |  | 655044105 |       |           | DEFINED | 1 | 3 | 864 |
|                    |     |  | 655044105 |       |           | DEFINED | 1 | 5 | 610 |
|                    |     |  | 655044105 |       |           | DEFINED | 1 | 6 | 218 |
| NOBLE ENERGY INC   | COM |  | 655044105 | 321   | 4338 SH   | DEF/OTH | 1 |   | 257 |
|                    |     |  | 655044105 |       |           | DEF/OTH | 1 | 5 | 963 |
| NOMURA HLDGS INC   | FOR |  | 65535H208 | 186   | 10382 SH  | DEFINED | 1 |   | 815 |
|                    |     |  | 65535H208 |       |           | 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,<br>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 | 693483109 | 1526 | 19526 SH | DEF/OTH   | 1        | 3       |     |
|                               |     | 693483109 |      |          | DEF/OTH   | 1        | 5       | 10  |
| PPG INDS INC                  | COM | 693506107 | 1200 | 15352 SH | DEFINED   | 1        |         | 162 |
|                               |     | 693506107 |      |          | DEFINED   | 1        | 3       | 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 | 730  | 13101 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        |         | 101 |
|                               |     | 695257105 |      |          | 695257105 | DEFINED  | 1       | 3   |
| 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        |         |     |
| PATTERSON COS INC             | COM | 701094104 | 2692 | 69451 SH | DEF/OTH   | 1        |         | 643 |
|                               |     | 703395103 |      |          | 703395103 | DEF/OTH  | 1       | 5   |
| PATTERSON COS INC             | COM | 703395103 | 2692 | 69451 SH | DEFINED   | 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   |
|                   |     | 704326107 |       |            | DEF/OTH   | 1       | 3   | 245 |
|                   |     | 704549104 |       |            | DEF/OTH   | 1       | 5   | 270 |
| PEABODY ENERGY    | COM | 704549104 | 2359  | 45892 SH   | 704549104 | DEFINED | 1   | 6   |
|                   |     | 704549104 |       |            | DEFINED   | 1       | 3   | 351 |
|                   |     | 704549104 |       |            | DEFINED   | 1       | 5   | 573 |
| PEABODY ENERGY    | COM | 704549104 | 2047  | 39823 SH   | 704549104 | DEF/OTH | 1   | 301 |
|                   |     | 704549104 |       |            | DEF/OTH   | 1       | 3   | 625 |
| PEDIATRIX MED     | COM | 704549104 | 739   | 11441 SH   | 705324101 | DEF/OTH | 1   | 5   |
|                   |     | 705324101 |       |            | DEFINED   | 1       | 604 |     |
|                   |     | 705324101 |       |            | DEFINED   | 1       | 3   | 268 |
| PEDIATRIX MED     | COM | 705324101 | 189   | 2931 SH    | 705324101 | DEFINED | 1   | 5   |
|                   |     | 705324101 |       |            | DEFINED   | 1       | 5   | 587 |
|                   |     | 705324101 |       |            | DEF/OTH   | 1       | 3   |     |
| PENN WEST ENERGY  | FOR | 707885109 | 218   | 6958 SH    | 707885109 | DEF/OTH | 1   | 3   |
|                   |     | 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   | 713409100 | DEF/OTH | 1   | 3   |
|                   |     | 713409100 |       |            | DEFINED   | 1       | 650 |     |
| PEPSI BOTTLING CO | COM | 713409100 | 22    | 562 SH     | 713409100 | DEFINED | 1   | 3   |
|                   |     | 713409100 |       |            | DEF/OTH   | 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 |   |   |     |
|                   |     |  | 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 |
| PRUDENTIAL          | COM | 743674103 |           |         |    | DEF/OTH | 1 | 5 | 118 |
|                     |     | 744320102 | 37286     | 369972  | SH | DEFINED | 1 |   | 204 |
|                     |     | 744320102 |           |         |    | DEFINED | 1 | 3 | 722 |
|                     |     | 744320102 |           |         |    | DEFINED | 1 | 5 | 160 |
| PRUDENTIAL          | COM | 744320102 | 6681      | 66294   | SH | DEFINED | 1 | 6 | 271 |
|                     |     | 744320102 |           |         |    | DEF/OTH | 1 |   | 568 |
|                     |     | 744320102 |           |         |    | DEF/OTH | 1 | 3 | 258 |
|                     |     | 744320102 |           |         |    | DEF/OTH | 1 | 5 | 499 |
| PRUDENTIAL FINL INC |     | 744320102 |           |         |    | DEF/OTH | 1 | 6 |     |
|                     |     | 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 |
| PSYCHIATRIC         | COM | 74439H108 | 232       | 5911    | SH | DEFINED | 1 | 5 | 119 |
|                     |     | 74439H108 |           |         |    | DEF/OTH | 1 | 3 |     |
| PUBLIC SVC          | COM | 74439H108 | 1754      | 19343   | SH | DEF/OTH | 1 | 5 | 178 |
|                     |     | 744573106 |           |         |    | DEFINED | 1 |   | 568 |
| PUBLIC SVC          | COM | 744573106 | 544       | 5997    | SH | DEFINED | 1 | 3 | 125 |
|                     |     | 744573106 |           |         |    | 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 | 317  | 4792 SH   | DEFINED | 1 | 372   |
|                  |     | 776696106 |      |           | DEFINED | 1 | 3 117 |
| ROPER INDS INC   | COM | 776696106 | 6    | 95 SH     | DEF/OTH | 1 | 3     |
| ROPER INDS INC   | COM | 776696AA4 | 387  | 470000 SH | DEF/OTH | 1 | 3     |
| ROYAL BANK OF    | FOR | 780087102 | 292  | 5111 SH   | DEFINED | 1 | 3 480 |
|                  |     | 780087102 |      |           | DEFINED | 1 | 5 305 |
| ROYAL BANK OF    | FOR | 780087102 | 80   | 1397 SH   | DEF/OTH | 1 | 3 672 |
|                  |     | 780087102 |      |           | DEF/OTH | 1 | 5 725 |
| ROYAL DUTCH      | FOR | 780259107 | 51   | 620 SH    | DEFINED | 1 | 18    |
|                  |     | 780259107 |      |           | DEFINED | 1 | 3 339 |
| ROYAL DUTCH      | FOR | 780259107 | 410  | 5023 SH   | DEF/OTH | 1 | 233   |
|                  |     | 780259107 |      |           | DEF/OTH | 1 | 3 775 |
| ROYAL DUTCH      | FOR | 780259206 | 7941 | 96977 SH  | DEFINED | 1 | 283   |
|                  |     | 780259206 |      |           | DEFINED | 1 | 3 367 |
|                  |     | 780259206 |      |           | DEFINED | 1 | 5 188 |
| ROYAL DUTCH      | FOR | 780259206 | 7301 | 89156 SH  | DEF/OTH | 1 | 567   |
|                  |     | 780259206 |      |           | DEF/OTH | 1 | 3 131 |
| RUBY TUESDAY     | COM | 780259206 |      |           | DEF/OTH | 1 | 5 41  |
|                  |     | 781182100 | 7126 | 439050 SH | DEFINED | 1 | 152   |
| RUBY TUESDAY     | COM | 781182100 | 868  | 53508 SH  | DEFINED | 1 | 3 208 |
|                  |     | 781182100 |      |           | DEF/OTH | 1 | 233   |
| RUDOLPH          | COM | 781182100 |      |           | DEF/OTH | 1 | 3 334 |
|                  |     | 781270103 | 179  | 13370 SH  | DEFINED | 1 | 6 133 |
| RYDER SYSTEM INC | COM | 783549108 | 55   | 1168 SH   | DEFINED | 1 | 900   |
|                  |     | 783549108 |      |           | DEFINED | 1 | 3 75  |
| RYDER SYSTEM INC | COM | 783549108 | 225  | 4779 SH   | DEF/OTH | 1 | 415   |
| SBA              | COM | 78388J106 | 699  | 20187 SH  | DEFINED | 1 | 178   |
| SBA              | COM | 78388J106 | 48   | 1374 SH   | DEFINED | 1 | 3 343 |
|                  |     | 78388J106 |      |           | DEF/OTH | 1 | 3 126 |
| SK TELECOM LTD   | FOR | 78440P108 | 272  | 8276 SH   | DEFINED | 1 | 5 53  |
|                  |     | 78440P108 |      |           | DEFINED | 1 | 5 103 |
| SK TELECOM LTD   | FOR | 78440P108 | 41   | 1241 SH   | DEF/OTH | 1 | 3     |
| SLM CORP         | COM | 78440P108 |      |           | DEF/OTH | 1 | 5 116 |
|                  |     | 78442P106 | 1525 | 31267 SH  | DEFINED | 1 | 238   |
|                  |     | 78442P106 |      |           | DEFINED | 1 | 3 244 |
|                  |     | 78442P106 |      |           | DEFINED | 1 | 6     |
| SLM CORP         | COM | 78442P106 | 312  | 6395 SH   | DEF/OTH | 1 | 596   |
|                  |     | 78442P106 |      |           | DEF/OTH | 1 | 3 235 |
| 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 |
| SYS CO CORP         | COM | 871829107 | 48435     | 1427085 | SH  | DEFINED | 1 |   | 953 |
|                     |     | 871829107 |           |         |     | DEFINED | 1 | 3 | 148 |
|                     |     | 871829107 |           |         |     | DEFINED | 1 | 5 | 113 |
|                     |     | 871829107 |           |         |     | DEFINED | 1 | 6 | 118 |
| SYS CO 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<br>880779103 | 1257  | 14463 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 638        |
| TEREX CORP NEW     | COM | 880779103<br>880779103 | 451   | 5196 SH   | DEF/OTH<br>DEF/OTH | 1<br>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<br>881624209 | 15406 | 343349 SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 454        |
|                    |     | 881624209<br>881624209 |       |           | DEFINED<br>DEFINED | 1 3<br>1 5 | 131<br>115 |
| TEVA               | FOR | 881624209<br>881624209 | 902   | 20094 SH  | DEFINED<br>DEF/OTH | 1 6<br>1   | 730<br>120 |
|                    |     | 881624209<br>881624209 |       |           | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 142<br>189 |
| TEVA               | FOR | 881624209<br>881624209 | 41    | 915 SH    | DEF/OTH<br>DEF/OTH | 1 6<br>1 3 | 915        |
| TEVA               | FOR | 881624209              | 932   | 20950 SH  | DEF/OTH            | 1 3        |            |
| TEVA               |     | 88164RAA5              | 876   | 725000 SH | DEF/OTH            | 1 3        |            |
| TEVA               |     | 88165FAA0              | 342   | 325000 SH | DEF/OTH            | 1 3        |            |
| TEXAS INSTRS INC   | COM | 882508104              | 18654 | 529483 SH | DEFINED            | 1          | 856        |
|                    |     | 882508104<br>882508104 |       |           | DEFINED<br>DEFINED | 1 3<br>1 6 | 167<br>748 |
| TEXAS INSTRS INC   | COM | 882508104<br>882508104 | 4282  | 121539 SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 638<br>449 |
|                    |     | 882508104<br>882508104 |       |           | DEF/OTH<br>DEF/OTH | 1 5<br>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<br>883203101 | 672   | 10573 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 420<br>403 |
| TEXTRON INC        | COM | 883203101<br>883203101 | 2686  | 42226 SH  | DEFINED<br>DEF/OTH | 1 5<br>1   | 670<br>272 |
|                    |     | 883203101<br>883203101 |       |           | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 460<br>250 |
| THERMO ELECTRON    | COM | 883556102              | 1088  | 18739 SH  | DEFINED            | 1          | 180        |
|                    |     | 883556102<br>883556102 |       |           | DEFINED<br>DEFINED | 1 3<br>1 5 | 154<br>161 |
| THERMO ELECTRON    | COM | 883556102<br>883556102 | 196   | 3369 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 105<br>916 |
|                    |     | 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 | 91913Y100 | 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 | DEFINED | 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<br>G02602103                           | 204   | 5555 SH   | DEF/OTH<br>DEF/OTH                       | 1<br>1 3               | 450<br>110               |
| ARCH CAPITAL     | FOR | G02602103<br>G0450A105                           | 351   | 4635 SH   | DEF/OTH<br>DEFINED                       | 1 5<br>1 3             | 391<br>102               |
| ARCH CAPITAL     | FOR | G0450A105<br>G0450A105                           | 22    | 285 SH    | DEF/OTH<br>DEF/OTH                       | 1 3<br>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<br>G1150G11                             | 150   | 3669 SH   | DEFINED<br>DEFINED                       | 1<br>1 3               | 219                      |
| ACCENTURE LTD    | COM | G1150G11<br>G1150G11                             | 108   | 2645 SH   | DEF/OTH<br>DEF/OTH                       | 1<br>1 3               |                          |
| BUNGE LIMITED    |     | G16962204  | 271   | 2025 SH   | DEF/OTH                                  | 1 3                    |                          |
| COOPER INDS LTD  | COM | G24182100<br>G24182100<br>G24182100              | 921   | 16353 SH  | DEFINED<br>DEFINED<br>DEFINED            | 1<br>1 3<br>1 5        | 115<br>856<br>805        |
| COOPER INDS LTD  | COM | G24182100<br>G24182100<br>G24182100              | 214   | 3805 SH   | DEF/OTH<br>DEF/OTH<br>DEF/OTH            | 1<br>1 3<br>1 5        | 280<br>770               |
| COVIDIEN LTD     | FOR | G2552X108<br>G2552X108                           | 550   | 13250 SH  | DEFINED<br>DEFINED                       | 1<br>1 3               | 478<br>340               |
| COVIDIEN LTD     | FOR | G2552X108<br>G2552X108                           | 373   | 8991 SH   | DEFINED<br>DEF/OTH                       | 1 5<br>1               | 226<br>363               |
| COVIDIEN LTD     |     | G2552X108<br>G2552X108                           |       |           | DEF/OTH<br>DEF/OTH                       | 1 3<br>1 5             | 134<br>166               |
| ENDURANCE        | FOR | G30397106<br>G30397106                           | 257   | 6210 SH   | DEFINED<br>DEFINED                       | 1<br>1 3               | 163                      |
| ENDURANCE        | FOR | G30397106<br>G30397106                           | 154   | 3712 SH   | DEFINED<br>DEF/OTH                       | 1 5<br>1 3             | 964<br>825               |
| ENSTAR GROUP LTD | FOR | G30397106<br>G3075P101                           | 651   | 4500 SH   | DEF/OTH<br>DEFINED                       | 1 5<br>1 3             | 155<br>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<br>G37260109                           | 1390  | 12737 SH  | DEFINED<br>DEFINED                       | 1<br>1 3               | 505                      |
| GARMIN LTD       | FOR | G37260109<br>G37260109                           | 113   | 1035 SH   | DEFINED<br>DEF/OTH                       | 1 5<br>1 3             | 275<br>240               |
| GLOBAL SANTE FE  | FOR | G37260109<br>G3930E101<br>G3930E101<br>G3930E101 | 13217 | 169143 SH | DEF/OTH<br>DEFINED<br>DEFINED<br>DEFINED | 1 5<br>1<br>1 3<br>1 5 | 364<br>634<br>167<br>124 |

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|                    |     |                        |       |           |                    |            |            |
|--------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| GLOBAL SANTE FE    | FOR | G3930E101<br>G3930E101 | 1910  | 24440 SH  | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 229<br>118 |
| INGERSOLL-RAND     | COM | G4776G10<br>G4776G10   | 10462 | 196403 SH | DEFINED<br>DEFINED | 1<br>1 3   | 851<br>904 |
|                    |     | G4776G10<br>G4776G10   |       |           | DEFINED<br>DEFINED | 1 5<br>1 6 | 850<br>920 |
| INGERSOLL-RAND     | COM | G4776G10<br>G4776G10   | 3028  | 56840 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 258<br>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<br>G6359F103 | 210   | 6954 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 103<br>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<br>G65422100 |       |           | DEFINED<br>DEFINED | 1 3<br>1 5 | 271<br>187 |
| NOBLE CORPORATION  | COM | G65422100              | 210   | 4322 SH   | DEF/OTH            | 1          | 190        |
|                    |     | G65422100<br>G65422100 |       |           | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 120<br>214 |
| PLATINUM           | FOR | G7127P100<br>G7127P100 | 459   | 12865 SH  | DEFINED<br>DEFINED | 1<br>1 5   | 388<br>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<br>G90078109 | 3623  | 31426 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 832<br>202 |
|                    |     | G90078109              |       |           | DEFINED            | 1 5        | 955        |
| TRANSOCEAN INC     | COM | G90078109              | 1331  | 11548 SH  | DEF/OTH            | 1          | 569        |
|                    |     | G90078109<br>G90078109 |       |           | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 269<br>192 |
| TYCO               | COM | G9143X208<br>G9143X208 | 482   | 10656 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 533<br>312 |
|                    |     | G9143X208              |       |           | DEFINED            | 1 5        | 226        |
| TYCO               | COM | G9143X208              | 409   | 9046 SH   | DEF/OTH            | 1          | 353        |
|                    |     | G9143X208<br>G9143X208 |       |           | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 139<br>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<br>V3267N107 | 514   | 7890 SH   | DEF/OTH<br>DEFINED | 1 5<br>1   | 365<br>152 |
|                  |     | V3267N107<br>V3267N107 |       |           | DEFINED<br>DEFINED | 1 3<br>1 5 | 795<br>448 |
| EXCEL MARITIME   | FOR | V3267N107<br>V3267N107 | 148   | 2280 SH   | DEF/OTH<br>DEF/OTH | 1 3<br>1 5 | 342        |
| ROYAL CARIBBEAN  | COM | V7780T103<br>V7780T103 | 36837 | 889350 SH | DEFINED<br>DEFINED | 1<br>1 3   | 529<br>163 |
|                  |     | V7780T103<br>V7780T103 |       |           | DEFINED<br>DEFINED | 1 5<br>1 6 | 391<br>757 |
| ROYAL CARIBBEAN  | COM | V7780T103<br>V7780T103 | 5851  | 141251 SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 122<br>704 |
| FLEXTRONICS INTL | FOR | V7780T103<br>Y2573F102 | 272   | 23980 SH  | DEF/OTH<br>DEFINED | 1 5<br>1 3 | 750<br>199 |
| FLEXTRONICS INTL | FOR | Y2573F102<br>Y2573F102 | 24    | 2123 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 350<br>165 |
| GENCO SHIPPING & | COM | Y2685T107<br>Y2685T107 | 492   | 7171 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 171<br>200 |
| GENCO SHIPPING & | COM | Y2685T107<br>Y2685T107 | 138   | 2011 SH   | DEFINED<br>DEF/OTH | 1 5<br>1 5 | 491<br>326 |
| SEASpan CORP     | FOR | Y75638109              | 2     | 48 SH     | DEFINED            | 1          | 48         |
| SEASpan CORP     | FOR | Y75638109              | 579   | 17900 SH  | DEF/OTH            | 1          | 179        |

UNITED STATES  
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: 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

UNITED STATES 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 801-56314 Name AmSouth Asset Management Inc. [Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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.]