

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

REGIONS FINANCIAL CORP
Form 13F-HR
July 14, 2008

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

Report for the Calendar Year or Quarter Ended: 06/30/2008

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

Institutional Investment Manager Filing this Report:

Name: REGIONS BANK
Address: P.O. BOX 12385
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: 205-264-7712
Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 08/12/2008

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:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 2292
 Form 13F Information Table Value Total: \$ 7,934,785

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|-------------------------|
| 1 | 085-00829 | REGIONS BANK |
| 3 | 28-07610 | MORGAN ASSET MANAGEMENT |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ PR | PUT/ CALL | INVTMT DISCRTN | OTHER MANAGER | VOT SO |
|--------------------|-------|-----------|---------------------|----------------|-----------|--------------|-------------------|------------------|-----------|
| ABB LTD | FOR | 000375204 | 109 | 3854 | SH | | DEFINED | 1 | 215 |
| | | 000375204 | | | | | DEFINED | 1 | 3 |
| ABB LTD | FOR | 000375204 | 832 | 29376 | SH | | DEF/OTH | 1 | 288 |
| A C MOORE ARTS & | COM | 00086T103 | 151 | 21375 | SH | | DEFINED | 1 | 3 |
| ADC | COM | 000886309 | 934 | 63245 | SH | | DEFINED | 1 | 439 |
| | | 000886309 | | | | | DEFINED | 1 | 3 |
| ADC | COM | 000886309 | 28 | 1907 | SH | | DEF/OTH | 1 | 182 |
| A D C | COM | 000886309 | 226 | 15310 | SH | | DEF/OTH | 1 | 3 |
| ABM INDUSTRIES INC | COM | 000957100 | 296 | 13286 | SH | | DEFINED | 1 | 854 |
| | | 000957100 | | | | | DEFINED | 1 | 3 |
| ABM INDUSTRIES INC | COM | 000957100 | 98 | 4408 | SH | | DEF/OTH | 1 | 429 |
| | | 000957100 | | | | | DEF/OTH | 1 | 3 |
| AFLAC INC | COM | 001055102 | 20270 | 322766 | SH | | DEFINED | 1 | 761 |
| | | 001055102 | | | | | DEFINED | 1 | 3 |
| AFLAC INC | COM | 001055102 | 2875 | 45773 | SH | | DEF/OTH | 1 | 133 |
| | | 001055102 | | | | | DEF/OTH | 1 | 3 |
| AGCO CORP | COM | 001084102 | 350 | 6681 | SH | | DEFINED | 1 | 323 |
| | | 001084102 | | | | | DEFINED | 1 | 3 |
| AGCO CORP | COM | 001084102 | 14 | 265 | SH | | DEF/OTH | 1 | 128 |
| | | 001084102 | | | | | DEF/OTH | 1 | 3 |
| AGL RESOURCES INC | COM | 001204106 | 325 | 9396 | SH | | DEFINED | 1 | 513 |
| | | 001204106 | | | | | DEFINED | 1 | 3 |
| AGL RESOURCES INC | COM | 001204106 | 740 | 21407 | SH | | DEF/OTH | 1 | 953 |
| | | 001204106 | | | | | DEF/OTH | 1 | 3 |
| AES CORP | COM | 00130H105 | 225 | 11703 | SH | | DEFINED | 1 | 516 |
| | | 00130H105 | | | | | DEFINED | 1 | 3 |
| AES CORP | COM | 00130H105 | 148 | 7721 | SH | | DEF/OTH | 1 | 363 |
| | | 00130H105 | | | | | DEF/OTH | 1 | 3 |
| AT&T INC | COM | 00206R102 | 98437 | 2921844 | SH | | DEFINED | 1 | 165 |
| | | 00206R102 | | | | | DEFINED | 1 | 3 |
| AT&T INC | COM | 00206R102 | 29349 | 871153 | SH | | DEF/OTH | 1 | 520 |
| | | 00206R102 | | | | | DEF/OTH | 1 | 3 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| AT&T INC | COM | 00206R102 | 868 | 25754 SH | DEF/OTH | 1 3 | 257 |
| AT&T INC | COM | 00206R102 | 2170 | 64417 SH | DEF/OTH | 1 3 | 470 |
| ATP OIL & GAS CORP | COM | 00208J108 | 19735 | 500000 SH | DEFINED | 1 | |
| AU OPTRONICS | FOR | 002255107 | 306 | 19307 SH | DEFINED | 1 | 626 |
| | | 002255107 | | | DEFINED | 1 3 | 106 |
| AU OPTRONICS | FOR | 002255107 | 27 | 1711 SH | DEF/OTH | 1 | 155 |
| | | 002255107 | | | DEF/OTH | 1 3 | 87 |
| ABAXIS, INC. | COM | 002567105 | 181 | 7516 SH | DEFINED | 1 | 523 |
| | | 002567105 | | | DEFINED | 1 3 | 214 |
| ABAXIS, INC. | COM | 002567105 | 68 | 2811 SH | DEF/OTH | 1 | 271 |
| | | 002567105 | | | DEF/OTH | 1 3 | 93 |
| ABBOTT LABS | COM | 002824100 | 72948 | 1377151 SH | DEFINED | 1 | 698 |
| | | 002824100 | | | DEFINED | 1 3 | 515 |
| ABBOTT LABS | COM | 002824100 | 14220 | 268445 SH | DEF/OTH | 1 | 161 |
| | | 002824100 | | | DEF/OTH | 1 3 | 868 |
| ABBOTT LABS | COM | 002824100 | 186 | 3510 SH | DEF/OTH | 1 3 | 351 |
| ABBOTT LABS | COM | 002824100 | 3783 | 71415 SH | DEF/OTH | 1 3 | 215 |
| ACI WORLDWIDE INC | | 004498101 | 253 | 14400 SH | DEF/OTH | 1 3 | |
| ACTIVISION INC | COM | 004930202 | 208 | 6102 SH | DEFINED | 1 | 426 |
| | | 004930202 | | | DEFINED | 1 3 | 116 |
| ACTIVISION INC | COM | 004930202 | 345 | 10125 SH | DEF/OTH | 1 | 203 |
| | | 004930202 | | | DEF/OTH | 1 3 | 259 |
| ACTIVE POWER INC | COM | 00504W100 | 12 | 10000 SH | DEF/OTH | 1 3 | 100 |
| ACUITY BRANDS INC | COM | 00508Y102 | 4295 | 89332 SH | DEFINED | 1 | 891 |
| | | 00508Y102 | | | DEFINED | 1 3 | 177 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5 | 105 SH | DEF/OTH | 1 | 105 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 4294 | 109019 SH | DEFINED | 1 | 142 |
| | | 00724F101 | | | DEFINED | 1 3 | 290 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 758 | 19234 SH | DEF/OTH | 1 | 134 |
| | | 00724F101 | | | DEF/OTH | 1 3 | 196 |
| ADOBE SYS INC | COM | 00724F101 | 269 | 6825 SH | DEF/OTH | 1 3 | |
| AECOM | COM | 00766T100 | 421 | 12950 SH | DEF/OTH | 1 | 129 |
| AEROPOSTALE INC | COM | 007865108 | 1180 | 37670 SH | DEFINED | 1 | 256 |
| | | 007865108 | | | DEFINED | 1 3 | 147 |
| AEROPOSTALE INC | COM | 007865108 | 21 | 681 SH | DEF/OTH | 1 | 649 |
| AEGON N V | FOR | 007924103 | 312 | 23784 SH | DEFINED | 1 | 546 |
| | | 007924103 | | | DEFINED | 1 3 | 129 |
| AEGON N V | FOR | 007924103 | 338 | 25779 SH | DEF/OTH | 1 | 727 |
| | | 007924103 | | | DEF/OTH | 1 3 | 951 |
| ADVANTA CORP | COM | 007942204 | 125 | 19850 SH | DEFINED | 1 3 | 198 |
| AETNA INC | COM | 00817Y108 | 30427 | 750721 SH | DEFINED | 1 | 400 |

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|-------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| AETNA INC | COM | 00817Y108 00817Y108 | 4904 | 120999 SH | DEFINED DEF/OTH | 1 3 1 | 268 983 |
| AFFILIATED | COM | 00817Y108 008190100 | 1259 | 23535 SH | DEF/OTH DEFINED | 1 3 1 | 163 106 |
| AFFILIATED | COM | 008190100 008190100 | 118 | 2197 SH | DEFINED DEF/OTH | 1 3 1 | 218 122 |
| AFFILIATED | COM | 008190100 008252108 | 225 | 2497 SH | DEF/OTH DEFINED | 1 3 1 | 975 |
| AFFILIATED | COM | 008252108 008252108 | 20 | 217 SH | DEFINED DEF/OTH | 1 3 1 | 105 |
| AFFILIATED | COM | 008252108 | | | DEF/OTH | 1 3 | 32 |
| AFFIRMATIVE | COM | 008252108 | 299 | 3325 SH | DEF/OTH | 1 3 | |
| | COM | 008272106 | 137 | 20150 SH | DEFINED | 1 3 | 201 |
| AGILENT | COM | 00846U101 00846U101 | 1404 | 39496 SH | DEFINED DEFINED | 1 1 3 | 259 217 |
| AGILENT | COM | 00846U101 00846U101 | 204 | 5743 SH | DEF/OTH DEF/OTH | 1 1 3 | 231 815 |
| AGILENT | COM | 00846U101 | 240 | 6750 SH | DEF/OTH | 1 3 | 675 |
| AGRIUM INC | FOR | 008916108 | 871 | 8100 SH | DEFINED | 1 3 | 810 |
| AIR PRODS & CHEMS | COM | 009158106 009158106 | 52076 | 526764 SH | DEFINED DEFINED | 1 1 3 | 295 161 |
| AIR PRODS & CHEMS | COM | 009158106 009158106 | 7662 | 77504 SH | DEF/OTH DEF/OTH | 1 1 3 | 612 107 |
| AIRGAS | COM | 009363102 009363102 | 52 | 887 SH | DEFINED DEFINED | 1 1 3 | 592 240 |
| AIRGAS | COM | 009363102 | 184 | 3155 SH | DEF/OTH | 1 | 315 |
| AIRGAS INC | COM | 009363102 | 286 | 4890 SH | DEF/OTH | 1 3 | |
| AKAMAI | COM | 00971T101 00971T101 | 525 | 15084 SH | DEFINED DEFINED | 1 1 3 | 401 110 |
| AKAMAI | COM | 00971T101 00971T101 | 159 | 4567 SH | DEF/OTH DEF/OTH | 1 1 3 | 132 323 |
| ALASKA | | 010199305 01167P101 | 472 | 39505 SH | DEFINED DEF/OTH | 1 3 1 3 | 322 |
| ALBEMARLE CORP | COM | 012653101 012653101 | 384 | 9611 SH | DEFINED DEFINED | 1 1 3 | 254 457 |
| ALBEMARLE CORP | COM | 012653101 012653101 | 47 | 1180 SH | DEF/OTH DEF/OTH | 1 1 3 | 870 |
| ALCOA INC | COM | 013817101 013817101 | 6082 | 170746 SH | DEFINED DEFINED | 1 1 3 | 593 468 |
| ALCOA INC | COM | 013817101 013817101 | 2553 | 71663 SH | DEF/OTH DEF/OTH | 1 1 3 | 577 122 |

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|----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALCOA INC | COM | 013817101 | 5 | 135 SH | DEF/OTH | 1 3 | 135 |
| ALCOA INC | COM | 013817101 | 638 | 17900 SH | DEF/OTH | 1 3 | |
| ALCATEL-LUCENT | FOR | 013904305 | 59 | 9765 SH | DEFINED | 1 | 162 |
| | | 013904305 | | | DEFINED | 1 3 | 690 |
| ALCATEL-LUCENT | FOR | 013904305 | 7 | 1106 SH | DEF/OTH | 1 | 519 |
| | | 013904305 | | | DEF/OTH | 1 3 | 587 |
| ALLEGHANY CORP | COM | 017175100 | 3 | 9 SH | DEFINED | 1 | 9 |
| ALLEGHANY CORP | COM | 017175100 | 275 | 829 SH | DEF/OTH | 1 | 535 |
| ALLEGHENY ENERGY | COM | 017361106 | 277 | 5533 SH | DEFINED | 1 | 352 |
| | | 017361106 | | | DEFINED | 1 3 | 163 |
| ALLEGHENY ENERGY | COM | 017361106 | 118 | 2354 SH | DEF/OTH | 1 | 205 |
| | | 017361106 | | | DEF/OTH | 1 3 | 304 |
| ALLERGAN INC | COM | 018490102 | 38053 | 731087 SH | DEFINED | 1 | 425 |
| | | 018490102 | | | DEFINED | 1 3 | 225 |
| ALLERGAN INC | COM | 018490102 | 5667 | 108879 SH | DEF/OTH | 1 | 797 |
| | | 018490102 | | | DEF/OTH | 1 3 | 146 |
| ALLERGAN INC | COM | 018490102 | 7750 | 148900 SH | DEF/OTH | 1 3 | |
| ALLERGAN INC | COM | 018490102 | 244 | 4680 SH | DEF/OTH | 1 3 | 468 |
| ALLIANCE DATA | COM | 018581108 | 244 | 4321 SH | DEFINED | 1 | 280 |
| | | 018581108 | | | DEFINED | 1 3 | 106 |
| ALLIANCE DATA | COM | 018581108 | 157 | 2769 SH | DEF/OTH | 1 | 274 |
| | | 018581108 | | | DEF/OTH | 1 3 | 25 |
| ALLIANCE DATA | COM | 018581108 | 316 | 5595 SH | DEF/OTH | 1 3 | |
| ALLIANCE IMAGING INC | | 018606202 | 204 | 23514 SH | DEF/OTH | 1 3 | |
| ALLIANT CORP | COM | 018802108 | 144 | 4189 SH | DEFINED | 1 | 490 |
| | | 018802108 | | | DEFINED | 1 3 | 369 |
| ALLIANT CORP | COM | 018802108 | 97 | 2830 SH | DEF/OTH | 1 | 114 |
| | | 018802108 | | | DEF/OTH | 1 3 | 128 |
| ALLIANT | COM | 018804104 | 115 | 1135 SH | DEFINED | 1 | 320 |
| | | 018804104 | | | DEFINED | 1 3 | 605 |
| ALLIANT | COM | 018804104 | 112 | 1102 SH | DEF/OTH | 1 3 | 90 |
| ALLIANT | | 018804AN4 | 374 | 310000 SH | DEF/OTH | 1 3 | |
| ALLIANCEBERNSTEIN | MUT | 01881E101 | 159 | 19535 SH | DEFINED | 1 | 535 |
| | | 01881E101 | | | DEFINED | 1 3 | 190 |
| ALLIANCEBERNSTEIN | MUT | 01881E101 | 64 | 7867 SH | DEF/OTH | 1 | 314 |
| | | 01881E101 | | | DEF/OTH | 1 3 | 471 |
| ALLIANCEBERNSTEIN | PAR | 01881G106 | 507 | 9280 PRN | DEFINED | 1 | 668 |
| | | 01881G106 | | | DEFINED | 1 3 | 113 |
| ALLIANCEBERNSTEIN | PAR | 01881G106 | 196 | 3592 PRN | DEF/OTH | 1 | 907 |
| | | 01881G106 | | | DEF/OTH | 1 3 | 257 |
| ALLIED CAP CORP | COM | 01903Q108 | 145 | 10440 SH | DEFINED | 1 | 646 |

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|---------------------|-----|-----------|------|-----------|--|---------|---|---|-----|
| | | 01903Q108 | | | | DEFINED | 1 | 3 | 388 |
| ALLIED CAP CORP | COM | 01903Q108 | 22 | 1550 SH | | DEF/OTH | 1 | | |
| | | 01903Q108 | | | | DEF/OTH | 1 | 3 | 600 |
| ALLSTATE CORP | COM | 020002101 | 1873 | 41074 SH | | DEFINED | 1 | | 170 |
| | | 020002101 | | | | DEFINED | 1 | 3 | 157 |
| ALLSTATE CORP | COM | 020002101 | 1131 | 24813 SH | | DEF/OTH | 1 | | 903 |
| | | 020002101 | | | | DEF/OTH | 1 | 3 | 125 |
| ALLSTATE CORP | COM | 020002101 | 2120 | 46500 SH | | DEF/OTH | 1 | 3 | |
| ALLSTATE CORP | COM | 020002101 | 46 | 1000 SH | | DEF/OTH | 1 | 3 | 100 |
| ALPHA NATURAL | COM | 02076X102 | 21 | 200 SH | | DEFINED | 1 | 3 | 200 |
| ALPHA NATURAL | COM | 02076X102 | 1610 | 15435 SH | | DEF/OTH | 1 | | 154 |
| ALPHA NATURAL | COM | 02076X102 | 246 | 2360 SH | | DEF/OTH | 1 | 3 | |
| ALTERA CORP | COM | 021441100 | 246 | 11890 SH | | DEFINED | 1 | | 114 |
| ALTERA CORP | COM | 021441100 | 734 | 35466 SH | | DEF/OTH | 1 | | 346 |
| ALTRIA GROUP INC | COM | 02209S103 | 5604 | 272574 SH | | DEFINED | 1 | | 417 |
| | | 02209S103 | | | | DEFINED | 1 | 3 | 207 |
| ALTRIA GROUP INC | COM | 02209S103 | 3988 | 193982 SH | | DEF/OTH | 1 | | 967 |
| | | 02209S103 | | | | DEF/OTH | 1 | 3 | 936 |
| ALTRIA GROUP INC | COM | 02209S103 | 38 | 1870 SH | | DEF/OTH | 1 | 3 | 187 |
| ALTRIA GROUP INC | COM | 02209S103 | 968 | 47081 SH | | DEF/OTH | 1 | 3 | 120 |
| AMAZON.COM INC | COM | 023135106 | 421 | 5746 SH | | DEFINED | 1 | | 354 |
| | | 023135106 | | | | DEFINED | 1 | 3 | 113 |
| AMAZON.COM INC | COM | 023135106 | 183 | 2496 SH | | DEF/OTH | 1 | | 171 |
| | | 023135106 | | | | DEF/OTH | 1 | 3 | 14 |
| AMAZON COM INC | COM | 023135106 | 11 | 150 SH | | DEF/OTH | 1 | 3 | 150 |
| AMAZON COM INC | COM | 023135106 | 5756 | 78500 SH | | DEF/OTH | 1 | 3 | |
| AMBASSADORS | COM | 023177108 | 20 | 1313 SH | | DEFINED | 1 | 3 | 103 |
| AMBASSADORS | COM | 023177108 | 283 | 18950 SH | | DEF/OTH | 1 | | 171 |
| AMEDISYS INC | COM | 023436108 | 1643 | 32594 SH | | DEFINED | 1 | | 224 |
| | | 023436108 | | | | DEFINED | 1 | 3 | 37 |
| AMEDISYS INC | COM | 023436108 | 24 | 477 SH | | DEF/OTH | 1 | | 434 |
| AMEREN CORP | COM | 023608102 | 1532 | 36287 SH | | DEFINED | 1 | | 149 |
| | | 023608102 | | | | DEFINED | 1 | 3 | 201 |
| AMEREN CORP | COM | 023608102 | 843 | 19967 SH | | DEF/OTH | 1 | | 712 |
| | | 023608102 | | | | DEF/OTH | 1 | 3 | 873 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 867 | 16434 SH | | DEFINED | 1 | | 744 |
| | | 02364W105 | | | | DEFINED | 1 | 3 | 693 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 264 | 5014 SH | | DEF/OTH | 1 | | 204 |
| | | 02364W105 | | | | DEF/OTH | 1 | 3 | 293 |
| AMERICAN ELECTRIC | COM | 025537101 | 1080 | 26851 SH | | DEFINED | 1 | | 128 |
| | | 025537101 | | | | DEFINED | 1 | 3 | 127 |

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|-------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| AMERICAN ELECTRIC | COM | 025537101 | 880 | 21864 | SH | DEF/OTH | 1 | 161 |
| | | 025537101 | | | | DEF/OTH | 1 3 | 288 |
| AMERICAN EXPRESS | COM | 025816109 | 38824 | 1030636 | SH | DEFINED | 1 | 574 |
| | | 025816109 | | | | DEFINED | 1 3 | 370 |
| AMERICAN EXPRESS | COM | 025816109 | 7720 | 204946 | SH | DEF/OTH | 1 | 995 |
| | | 025816109 | | | | DEF/OTH | 1 3 | 728 |
| AMERICAN EXPRESS | COM | 025816109 | 908 | 24110 | SH | DEF/OTH | 1 3 | |
| AMERICAN EXPRESS | COM | 025816109 | 168 | 4455 | SH | DEF/OTH | 1 3 | 445 |
| AMERICAN INTL | COM | 026874107 | 10604 | 400749 | SH | DEFINED | 1 | 141 |
| | | 026874107 | | | | DEFINED | 1 3 | 146 |
| AMERICAN INTL | COM | 026874107 | 3147 | 118938 | SH | DEF/OTH | 1 | 544 |
| | | 026874107 | | | | DEF/OTH | 1 3 | 457 |
| AMERICAN INTL | COM | 026874107 | 11 | 430 | SH | DEF/OTH | 1 3 | 430 |
| AMERICAN INTL | COM | 026874107 | 905 | 34200 | SH | DEF/OTH | 1 3 | |
| AMERICAN | COM | 029263100 | 208 | 12508 | SH | DEFINED | 1 | 789 |
| | | 029263100 | | | | DEFINED | 1 3 | 438 |
| AMERICAN | COM | 029263100 | 77 | 4603 | SH | DEF/OTH | 1 | 445 |
| | | 029263100 | | | | DEF/OTH | 1 3 | 144 |
| AMERICAN TOWER | COM | 029912201 | 317 | 7503 | SH | DEFINED | 1 | 403 |
| | | 029912201 | | | | DEFINED | 1 3 | 142 |
| AMERICAN TOWER | COM | 029912201 | 111 | 2623 | SH | DEF/OTH | 1 | 259 |
| | | 029912201 | | | | DEF/OTH | 1 3 | 24 |
| AMERICAN WTR WKS | | 030420103 | 442 | 19935 | SH | DEF/OTH | 1 3 | |
| | | 030420103 | | | | DEF/OTH | 1 3 | |
| AMERIPRISE | COM | 03076C106 | 2338 | 57477 | SH | DEFINED | 1 | 347 |
| | | 03076C106 | | | | DEFINED | 1 3 | 213 |
| AMERIPRISE | COM | 03076C106 | 811 | 19943 | SH | DEF/OTH | 1 | 179 |
| | | 03076C106 | | | | DEF/OTH | 1 3 | 144 |
| AMGEN INC | COM | 031162100 | 3338 | 70783 | SH | DEFINED | 1 | 392 |
| | | 031162100 | | | | DEFINED | 1 3 | 267 |
| AMGEN INC | COM | 031162100 | 1413 | 29970 | SH | DEF/OTH | 1 | 235 |
| | | 031162100 | | | | DEF/OTH | 1 3 | 478 |
| AMPHENOL CORP | COM | 032095101 | 734 | 16361 | SH | DEFINED | 1 | 601 |
| | | 032095101 | | | | DEFINED | 1 3 | 334 |
| AMPHENOL CORP | COM | 032095101 | 145 | 3230 | SH | DEF/OTH | 1 | 181 |
| | | 032095101 | | | | DEF/OTH | 1 3 | 128 |
| ANADARKO | COM | 032511107 | 5741 | 76705 | SH | DEFINED | 1 | 517 |
| | | 032511107 | | | | DEFINED | 1 3 | 239 |
| ANADARKO | COM | 032511107 | 3618 | 48349 | SH | DEF/OTH | 1 | 326 |
| | | 032511107 | | | | DEF/OTH | 1 3 | 124 |
| THE ANDERSONS INC | COM | 034164103 | 845 | 20751 | SH | DEFINED | 1 | 143 |
| | | 034164103 | | | | DEFINED | 1 3 | 18 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| THE ANDERSONS INC | COM | 034164103 | 12 | 302 SH | DEF/OTH | 1 | 275 |
| ANHEUSER BUSCH | COM | 035229103 | 10236 | 164772 SH | DEFINED | 1 | 911 |
| | | 035229103 | | | DEFINED | 1 3 | 690 |
| ANHEUSER BUSCH | COM | 035229103 | 4229 | 68071 SH | DEF/OTH | 1 | 245 |
| | | 035229103 | | | DEF/OTH | 1 3 | 370 |
| ANHEUSER BUSCH | COM | 035229103 | 3348 | 53900 SH | DEF/OTH | 1 3 | |
| ANIXTER | COM | 035290105 | 988 | 16602 SH | DEFINED | 1 | 114 |
| | | 035290105 | | | DEFINED | 1 3 | 16 |
| ANIXTER | COM | 035290105 | 15 | 244 SH | DEF/OTH | 1 | 223 |
| ANNALY CAPITAL | COM | 035710409 | 106 | 6828 SH | DEFINED | 1 | 386 |
| | | 035710409 | | | DEFINED | 1 3 | 755 |
| ANNALY CAPITAL | COM | 035710409 | 380 | 24470 SH | DEF/OTH | 1 | 447 |
| ANSOFT CORP | | 036384105 | 552 | 15174 SH | DEF/OTH | 1 3 | |
| ANSYS INC | COM | 03662Q105 | 822 | 17446 SH | DEFINED | 1 | 808 |
| | | 03662Q105 | | | DEFINED | 1 3 | 596 |
| ANSYS INC | COM | 03662Q105 | 308 | 6547 SH | DEF/OTH | 1 | 413 |
| | | 03662Q105 | | | DEF/OTH | 1 3 | 215 |
| AON CORP | COM | 037389103 | 911 | 19823 SH | DEFINED | 1 | 339 |
| | | 037389103 | | | DEFINED | 1 3 | 850 |
| AON CORP | COM | 037389103 | 450 | 9791 SH | DEF/OTH | 1 | 645 |
| | | 037389103 | | | DEF/OTH | 1 3 | 279 |
| AON CORP | COM | 037389103 | 519 | 11305 SH | DEF/OTH | 1 3 | |
| APACHE | COM | 037411105 | 15630 | 112449 SH | DEFINED | 1 | 100 |
| | | 037411105 | | | DEFINED | 1 3 | 938 |
| APACHE | COM | 037411105 | 1986 | 14290 SH | DEF/OTH | 1 | 327 |
| | | 037411105 | | | DEF/OTH | 1 3 | 100 |
| APACHE CORP | COM | 037411105 | 1073 | 7723 SH | DEF/OTH | 1 3 | 772 |
| APOLLO | COM | 03761U106 | 122 | 8521 SH | DEFINED | 1 | 208 |
| | | 03761U106 | | | DEFINED | 1 3 | 571 |
| APOLLO | COM | 03761U106 | 31 | 2160 SH | DEF/OTH | 1 3 | 760 |
| APOLLO INVT CORP | COM | 03761U106 | 1135 | 79225 SH | DEF/OTH | 1 3 | |
| APPLE INC | COM | 037833100 | 9032 | 53943 SH | DEFINED | 1 | 161 |
| | | 037833100 | | | DEFINED | 1 3 | 202 |
| APPLE INC | COM | 037833100 | 2054 | 12270 SH | DEF/OTH | 1 | 657 |
| | | 037833100 | | | DEF/OTH | 1 3 | 329 |
| APPLE INC | COM | 037833100 | 6 | 38 SH | DEF/OTH | 1 3 | 38 |
| APPLE INC | COM | 037833100 | 10118 | 60425 SH | DEF/OTH | 1 3 | |
| APPLERA CORP | | 038020202 | 162 | 14260 SH | DEF/OTH | 1 3 | |
| APPLIED MATERIALS | COM | 038222105 | 8586 | 449782 SH | DEFINED | 1 | 615 |
| | | 038222105 | | | DEFINED | 1 3 | 199 |
| APPLIED MATERIALS | COM | 038222105 | 1535 | 80395 SH | DEF/OTH | 1 | 134 |

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| | | | | | | | | | |
|-------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 038222105 | | | | DEF/OTH | 1 | 3 | 352 |
| APPLIED MATLS INC | COM | 038222105 | 352 | 18450 | SH | DEF/OTH | 1 | 3 | 184 |
| APPLIED MATLS INC | COM | 038222105 | 645 | 33800 | SH | DEF/OTH | 1 | 3 | |
| APTARGROUP INC | COM | 038336103 | 1776 | 42340 | SH | DEFINED | 1 | | 273 |
| | | 038336103 | | | | DEFINED | 1 | 3 | 332 |
| APTARGROUP INC | COM | 038336103 | 98 | 2346 | SH | DEF/OTH | 1 | | 223 |
| | | 038336103 | | | | DEF/OTH | 1 | 3 | 67 |
| APTARGROUP INC | COM | 038336103 | 429 | 10225 | SH | DEF/OTH | 1 | 3 | |
| ARCH COAL INC | COM | 039380100 | 288 | 3835 | SH | DEFINED | 1 | | 241 |
| | | 039380100 | | | | DEFINED | 1 | 3 | 137 |
| ARCH COAL INC | COM | 039380100 | 352 | 4697 | SH | DEF/OTH | 1 | | 97 |
| | | 039380100 | | | | DEF/OTH | 1 | 3 | 460 |
| ARCELORMITTAL-NY | FOR | 03938L104 | 1106 | 11168 | SH | DEFINED | 1 | | 413 |
| | | 03938L104 | | | | DEFINED | 1 | 3 | 590 |
| ARCELORMITTAL-NY | FOR | 03938L104 | 107 | 1075 | SH | DEF/OTH | 1 | | 879 |
| | | 03938L104 | | | | DEF/OTH | 1 | 3 | 157 |
| ARCHER DANIELS | COM | 039483102 | 8732 | 258735 | SH | DEFINED | 1 | | 340 |
| | | 039483102 | | | | DEFINED | 1 | 3 | 219 |
| ARCHER DANIELS | COM | 039483102 | 595 | 17630 | SH | DEF/OTH | 1 | | 635 |
| | | 039483102 | | | | DEF/OTH | 1 | 3 | 948 |
| ARCSIGHT INC | | 039666102 | 100 | 11345 | SH | DEF/OTH | 1 | 3 | |
| ARENA RESOURCES | | 040049108 | 317 | 6010 | SH | DEF/OTH | 1 | 3 | |
| ARIBA INC | | 04033V203 | 348 | 23665 | SH | DEF/OTH | 1 | 3 | |
| ARM HLDGS PLC | COM | 042068106 | 19 | 3692 | SH | DEFINED | 1 | 3 | 320 |
| ARM HLDGS PLC | COM | 042068106 | 33 | 6578 | SH | DEF/OTH | 1 | | 657 |
| ARRIS GROUP INC | COM | 04269Q100 | 732 | 86570 | SH | DEFINED | 1 | | 598 |
| | | 04269Q100 | | | | DEFINED | 1 | 3 | 83 |
| ARRIS GROUP INC | COM | 04269Q100 | 11 | 1261 | SH | DEF/OTH | 1 | | 114 |
| ARRIS GROUP INC | COM | 04269Q100 | 377 | 44640 | SH | DEF/OTH | 1 | 3 | |
| ARRAY BIOPHARMA | | 04269X105 | 62 | 13107 | SH | DEF/OTH | 1 | 3 | |
| ARTHROCARE CORP | | 043136100 | 248 | 6076 | SH | DEF/OTH | 1 | 3 | |
| ASSURANT INC | COM | 04621X108 | 256 | 3887 | SH | DEFINED | 1 | | 295 |
| | | 04621X108 | | | | DEFINED | 1 | 3 | 628 |
| ASSURANT INC | COM | 04621X108 | 31 | 477 | SH | DEF/OTH | 1 | | 477 |
| ASTORIA FINL CORP | | 046265104 | 530 | 26400 | SH | DEF/OTH | 1 | 3 | |
| ASTRAZENECA PLC | FOR | 046353108 | 617 | 14513 | SH | DEFINED | 1 | | 671 |
| | | 046353108 | | | | DEFINED | 1 | 3 | 719 |
| ASTRAZENECA PLC | FOR | 046353108 | 155 | 3639 | SH | DEF/OTH | 1 | | 237 |
| | | 046353108 | | | | DEF/OTH | 1 | 3 | 121 |
| ATHEROS | | 04743P108 | 346 | 11542 | SH | DEF/OTH | 1 | 3 | |
| ATLANTIC TELE- | COM | 049079205 | 620 | 22524 | SH | DEFINED | 1 | | 143 |

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| | | | | | | | | |
|------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| ATLANTIC TELE- | COM | 049079205 | | | DEFINED | 1 | 3 | 201 |
| | | 049079205 | 8 | 292 SH | DEF/OTH | 1 | | 264 |
| ATMOS ENERGY | COM | 049560105 | 323 | 11717 SH | DEFINED | 1 | | 462 |
| | | 049560105 | | | DEFINED | 1 | 3 | 709 |
| ATMOS ENERGY | COM | 049560105 | 17 | 629 SH | DEF/OTH | 1 | 3 | 629 |
| AUBURN NATL | COM | 050473107 | 232 | 10477 SH | DEF/OTH | 1 | 3 | 104 |
| AUTOLIV INC | COM | 052800109 | 688 | 14762 SH | DEFINED | 1 | | 595 |
| | | 052800109 | | | DEFINED | 1 | 3 | 670 |
| AUTOLIV INC | COM | 052800109 | 90 | 1922 SH | DEF/OTH | 1 | | 103 |
| | | 052800109 | | | DEF/OTH | 1 | 3 | 655 |
| AUTOMATIC DATA | COM | 053015103 | 15665 | 373875 SH | DEFINED | 1 | | 284 |
| | | 053015103 | | | DEFINED | 1 | 3 | 576 |
| AUTOMATIC DATA | COM | 053015103 | 4584 | 109401 SH | DEF/OTH | 1 | | 889 |
| | | 053015103 | | | DEF/OTH | 1 | 3 | 153 |
| AUTOZONE INC | COM | 053332102 | 275 | 2276 SH | DEFINED | 1 | | 541 |
| | | 053332102 | | | DEFINED | 1 | 3 | 134 |
| AUTOZONE INC | COM | 053332102 | 12 | 100 SH | DEF/OTH | 1 | 3 | 100 |
| AVALONBAY CMNTYS | COM | 053484101 | 272 | 3046 SH | DEFINED | 1 | | 157 |
| | | 053484101 | | | DEFINED | 1 | 3 | 125 |
| AVALONBAY CMNTYS | COM | 053484101 | 40 | 453 SH | DEF/OTH | 1 | | 79 |
| | | 053484101 | | | DEF/OTH | 1 | 3 | 374 |
| AVANEX CORP | COM | 05348W109 | 0 | 500 SH | DEFINED | 1 | | 500 |
| AVANEX CORP | COM | 05348W109 | 12 | 10800 SH | DEF/OTH | 1 | 3 | 108 |
| AVERY DENNISON | COM | 053611109 | 322 | 7333 SH | DEFINED | 1 | | 240 |
| | | 053611109 | | | DEFINED | 1 | 3 | 428 |
| AVERY DENNISON | COM | 053611109 | 105 | 2381 SH | DEF/OTH | 1 | | 191 |
| | | 053611109 | | | DEF/OTH | 1 | 3 | 464 |
| AVNET INC | | 053807AL7 | 465 | 450000 SH | DEF/OTH | 1 | 3 | |
| AVOCENT CORP | COM | 053893103 | 800 | 42989 SH | DEFINED | 1 | | 297 |
| | | 053893103 | | | DEFINED | 1 | 3 | 41 |
| AVOCENT CORP | COM | 053893103 | 12 | 628 SH | DEF/OTH | 1 | | 572 |
| AVON PRODS INC | COM | 054303102 | 554 | 15369 SH | DEFINED | 1 | | 103 |
| | | 054303102 | | | DEFINED | 1 | 3 | 394 |
| AVON PRODS INC | COM | 054303102 | 684 | 18984 SH | DEF/OTH | 1 | | 161 |
| | | 054303102 | | | DEF/OTH | 1 | 3 | 280 |
| BB&T CORP | COM | 054937107 | 8649 | 379826 SH | DEFINED | 1 | | 273 |
| | | 054937107 | | | DEFINED | 1 | 3 | 600 |
| BB&T CORP | COM | 054937107 | 2383 | 104672 SH | DEF/OTH | 1 | | 731 |
| | | 054937107 | | | DEF/OTH | 1 | 3 | 272 |
| BB&T CORP | COM | 054937107 | 807 | 35455 SH | DEF/OTH | 1 | 3 | |
| BHP BILLITON PLC | FOR | 05545E209 | 573 | 7395 SH | DEFINED | 1 | | 282 |

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| | | | | | | | |
|-----------------------------------|------------|------------------------|-------------|---------------------|--------------------|------------|------------|
| BHP BILLITON PLC | FOR | 05545E209 05545E209 | 78 | 1003 SH | DEFINED DEF/OTH | 1 3 1 | 420 805 |
| BJ SVCS CO | COM | 05545E209 055482103 | 657 | 20562 SH | DEF/OTH DEFINED | 1 3 1 | 154 201 |
| BJ SVCS CO | COM | 055482103 055482103 | 151 | 4719 SH | DEFINED DEF/OTH | 1 3 1 | 163 107 |
| BP PLC | FOR | 055482103 055622104 | 24023 | 345301 SH | DEF/OTH DEFINED | 1 3 1 | 160 170 |
| BP PLC | FOR | 055622104 055622104 | 25946 | 372950 SH | DEFINED DEF/OTH | 1 3 1 | 166 130 |
| BP PRUDHOE BAY | COM | 055622104 055630107 | 244 | 2364 SH | DEF/OTH DEFINED | 1 3 1 3 | 114 166 |
| BP PRUDHOE BAY | COM | 055630107 055630107 | 238 | 2300 SH | DEF/OTH DEF/OTH | 1 1 3 | 210 200 |
| BMC SOFTWARE INC | COM | 055921100 055921100 | 613 | 17019 SH | DEFINED DEFINED | 1 1 3 | 573 553 |
| BMC SOFTWARE INC | COM | 055921100 055921100 | 134 | 3720 SH | DEF/OTH DEF/OTH | 1 1 3 | 298 100 |
| 1BMC SOFTWARE BAKER HUGHES INC | COM COM | 055921100 057224107 | 295 3012 | 8200 SH 34491 SH | DEF/OTH DEFINED | 1 3 1 | 820 563 |
| BAKER HUGHES INC | COM | 057224107 057224107 | 532 | 6090 SH | DEFINED DEF/OTH | 1 3 1 | 145 212 |
| BALLY | | 057224107 05874B107 | 261 | 7715 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 114 114 |
| BANCO BILBAO | FOR | 05946K101 | 4328 | 228169 SH | DEFINED | 1 | 118 |
| BANCO BILBAO | FOR | 05946K101 05946K101 | 451 | 23765 SH | DEFINED DEF/OTH | 1 3 1 | 446 544 |
| BANCO SANTANDER | FOR | 05946K101 05964H105 | 1177 | 64702 SH | DEF/OTH DEFINED | 1 3 1 | 148 338 |
| BANCO SANTANDER | FOR | 05964H105 05964H105 | 204 | 11205 SH | DEFINED DEF/OTH | 1 3 1 | 244 524 |
| BANCORPSOUTH INC | COM | 05964H105 059692103 | 1445 | 82599 SH | DEF/OTH DEFINED | 1 3 1 | 580 466 |
| BANCORPSOUTH INC | COM | 059692103 059692103 | 136 | 7750 SH | DEFINED DEF/OTH | 1 3 1 | 357 357 |
| BANCTRUST | COM | 059692103 05978R107 | 238 | 36161 SH | DEF/OTH DEFINED | 1 3 1 | 700 788 |
| BANCTRUST | COM | 05978R107 05978R107 | 100 | 15215 SH | DEFINED DEF/OTH | 1 3 1 | 972 105 |
| BANK OF AMERICA | COM | 05978R107 060505104 | 31637 | 1325380 SH | DEF/OTH DEFINED | 1 3 1 | 471 438 |

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| | | | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 060505104 | | | | DEFINED | 1 | 3 | 729 |
| BANK OF AMERICA | COM | 060505104 | 17240 | 722239 | SH | DEF/OTH | 1 | | 142 |
| | | 060505104 | | | | DEF/OTH | 1 | 3 | 535 |
| BANK OF AMERICA | COM | 060505104 | 468 | 19587 | SH | DEF/OTH | 1 | 3 | 195 |
| BANK OF AMERICA | COM | 060505104 | 2765 | 115829 | SH | DEF/OTH | 1 | 3 | 280 |
| BANK HAWAII CORP | | 062540109 | 321 | 6725 | SH | DEF/OTH | 1 | 3 | |
| BANK OF NEW YORK | COM | 064058100 | 37514 | 991634 | SH | DEFINED | 1 | | 491 |
| | | 064058100 | | | | DEFINED | 1 | 3 | 383 |
| BANK OF NEW YORK | COM | 064058100 | 4542 | 120072 | SH | DEF/OTH | 1 | | 877 |
| | | 064058100 | | | | DEF/OTH | 1 | 3 | 220 |
| BARD CR INC | COM | 067383109 | 4880 | 55483 | SH | DEFINED | 1 | | 133 |
| | | 067383109 | | | | DEFINED | 1 | 3 | 186 |
| BARD CR INC | COM | 067383109 | 808 | 9192 | SH | DEF/OTH | 1 | | 454 |
| | | 067383109 | | | | DEF/OTH | 1 | 3 | 165 |
| IPATH | MUT | 06738C778 | 1128 | 15772 | SH | DEFINED | 1 | | 119 |
| | | 06738C778 | | | | DEFINED | 1 | 3 | 145 |
| IPATH | MUT | 06738C778 | 37 | 515 | SH | DEF/OTH | 1 | | 350 |
| | | 06738C778 | | | | DEF/OTH | 1 | 3 | |
| BARCLAYS PLC | FOR | 06738E204 | 295 | 12762 | SH | DEFINED | 1 | | 352 |
| | | 06738E204 | | | | DEFINED | 1 | 3 | 102 |
| BARCLAYS PLC | FOR | 06738E204 | 716 | 30925 | SH | DEF/OTH | 1 | 3 | |
| IPATH | PRE | 06739H511 | 215 | 9500 | SH | DEFINED | 1 | 3 | 950 |
| BARNES GROUP INC | | 067806109 | 501 | 21700 | SH | DEF/OTH | 1 | 3 | |
| BARRICK GOLD | FOR | 067901108 | 3131 | 68817 | SH | DEFINED | 1 | | 206 |
| | | 067901108 | | | | DEFINED | 1 | 3 | 434 |
| BARRICK GOLD | FOR | 067901108 | 1206 | 26511 | SH | DEF/OTH | 1 | | 180 |
| | | 067901108 | | | | DEF/OTH | 1 | 3 | 845 |
| BARR | COM | 068306109 | 2343 | 51979 | SH | DEFINED | 1 | | 101 |
| | | 068306109 | | | | DEFINED | 1 | 3 | 137 |
| BARR | COM | 068306109 | 153 | 3400 | SH | DEF/OTH | 1 | | 400 |
| | | 068306109 | | | | DEF/OTH | 1 | 3 | |
| BAXTER | COM | 071813109 | 7696 | 120367 | SH | DEFINED | 1 | | 407 |
| | | 071813109 | | | | DEFINED | 1 | 3 | 710 |
| BAXTER | COM | 071813109 | 4044 | 63243 | SH | DEF/OTH | 1 | | 429 |
| | | 071813109 | | | | DEF/OTH | 1 | 3 | 123 |
| BAXTER INTL INC | COM | 071813109 | 1228 | 19200 | SH | DEF/OTH | 1 | 3 | |
| BEACON ROOFING | | 073685109 | 120 | 11340 | SH | DEF/OTH | 1 | 3 | |
| BECKMAN COULTER | | 075811AD1 | 257 | 232000 | SH | DEF/OTH | 1 | 3 | |
| BECTON DICKINSON | COM | 075887109 | 3232 | 39756 | SH | DEFINED | 1 | | 778 |
| | | 075887109 | | | | DEFINED | 1 | 3 | 245 |
| BECTON DICKINSON | COM | 075887109 | 605 | 7440 | SH | DEF/OTH | 1 | | 490 |

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|-------------------|-----|-----------|------|-------|----|---------|---|---|-----|
| | | 075887109 | | | | DEF/OTH | 1 | 3 | 206 |
| BED BATH & BEYOND | COM | 075896100 | 2414 | 85897 | SH | DEFINED | 1 | | 140 |
| | | 075896100 | | | | DEFINED | 1 | 3 | 232 |
| BED BATH & BEYOND | COM | 075896100 | 580 | 20650 | SH | DEF/OTH | 1 | | 139 |
| | | 075896100 | | | | DEF/OTH | 1 | 3 | 495 |
| BELDEN, INC | COM | 077454106 | 996 | 29384 | SH | DEFINED | 1 | | 204 |
| | | 077454106 | | | | DEFINED | 1 | 3 | 28 |
| BELDEN, INC | COM | 077454106 | 14 | 427 | SH | DEF/OTH | 1 | | 389 |
| | | 08160H101 | | | | DEFINED | 1 | | 515 |
| BENCHMARK | COM | 08160H101 | 226 | 13805 | SH | DEFINED | 1 | 3 | 122 |
| | | 08160H101 | | | | DEFINED | 1 | 3 | 122 |
| BENCHMARK | COM | 08160H101 | 21 | 1285 | SH | DEF/OTH | 1 | 3 | |
| BERKSHIRE | COM | 084670108 | 4347 | 36 | SH | DEFINED | 1 | | 10 |
| | | 084670108 | | | | DEFINED | 1 | 3 | 26 |
| BERKSHIRE | COM | 084670108 | 3140 | 26 | SH | DEF/OTH | 1 | 3 | 6 |
| | | 084670207 | | | | DEFINED | 1 | | 330 |
| BERKSHIRE | COM | 084670207 | 5689 | 1418 | SH | DEFINED | 1 | 3 | 852 |
| | | 084670207 | | | | DEFINED | 1 | 3 | 852 |
| BERKSHIRE | COM | 084670207 | 4638 | 1156 | SH | DEF/OTH | 1 | | 634 |
| | | 084670207 | | | | DEF/OTH | 1 | 3 | 363 |
| BERKSHIRE | COM | 084670207 | 3627 | 904 | SH | DEF/OTH | 1 | 3 | |
| BERRY PETE CO | COM | 085789105 | 281 | 4777 | SH | DEFINED | 1 | | 802 |
| | | 085789105 | | | | DEFINED | 1 | 3 | 149 |
| BERRY PETE CO | COM | 085789105 | 33 | 555 | SH | DEF/OTH | 1 | | 175 |
| | | 085789105 | | | | DEF/OTH | 1 | 3 | 240 |
| BERRY PETE CO | COM | 085789105 | 231 | 3930 | SH | DEF/OTH | 1 | 3 | |
| | | 086516101 | | | | DEFINED | 1 | | 910 |
| BEST BUY INC | COM | 086516101 | 3108 | 78490 | SH | DEFINED | 1 | 3 | 443 |
| | | 086516101 | | | | DEFINED | 1 | 3 | 443 |
| BEST BUY INC | COM | 086516101 | 369 | 9307 | SH | DEF/OTH | 1 | | 304 |
| | | 086516101 | | | | DEF/OTH | 1 | 3 | 289 |
| BEST BUY INC | COM | 086516101 | 438 | 11061 | SH | DEF/OTH | 1 | 3 | 110 |
| BHP BILLITON LTD | FOR | 088606108 | 1525 | 17897 | SH | DEFINED | 1 | | 675 |
| | | 088606108 | | | | DEFINED | 1 | 3 | 970 |
| BHP BILLITON LTD | FOR | 088606108 | 1860 | 21838 | SH | DEF/OTH | 1 | | 186 |
| | | 088606108 | | | | DEF/OTH | 1 | 3 | 323 |
| BIOCRYST | COM | 09058V103 | 2 | 750 | SH | DEFINED | 1 | 3 | 750 |
| BIOCRYST | COM | 09058V103 | 184 | 65663 | SH | DEF/OTH | 1 | | |
| | | 09058V103 | | | | DEF/OTH | 1 | 3 | 300 |
| BIOMARIN | | 09061G101 | 444 | 15313 | SH | DEF/OTH | 1 | 3 | |
| | | 09062X103 | | | | DEFINED | 1 | | 734 |
| BIOGEN IDEC INC | COM | 09062X103 | 179 | 3199 | SH | DEFINED | 1 | 3 | 157 |
| | | 09062X103 | | | | DEFINED | 1 | 3 | 157 |
| BIOGEN IDEC INC | COM | 09062X103 | 144 | 2582 | SH | DEF/OTH | 1 | 3 | 258 |
| BIOGEN IDEC INC | COM | 09062X103 | 228 | 4075 | SH | DEF/OTH | 1 | 3 | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| BLACK HILLS CORP | COM | 092113109 | 1007 | 31425 SH | DEFINED | 1 | 217 |
| | | 092113109 | | | DEFINED | 1 3 | 31 |
| BLACK HILLS CORP | COM | 092113109 | 36 | 1134 SH | DEF/OTH | 1 | 109 |
| BLACKBAUD INC | COM | 09227Q100 | 365 | 17058 SH | DEFINED | 1 | 103 |
| | | 09227Q100 | | | DEFINED | 1 3 | 575 |
| BLACKBAUD INC | COM | 09227Q100 | 116 | 5406 SH | DEF/OTH | 1 | 523 |
| | | 09227Q100 | | | DEF/OTH | 1 3 | 172 |
| BLACKROCK FUNDS | MUT | 092479104 | 320 | 24618 SH | DEFINED | 1 | 337 |
| | | 092479104 | | | DEFINED | 1 3 | 212 |
| BLACKROCK FUNDS | MUT | 09250E107 | 21 | 10000 SH | DEFINED | 1 | 100 |
| BLACKROCK | MUT | 09254E103 | 133 | 10790 SH | DEFINED | 1 | 107 |
| BLACKROCK | MUT | 09254E103 | 7 | 539 SH | DEF/OTH | 1 | |
| BLOCK H & R INC | COM | 093671105 | 238 | 11120 SH | DEFINED | 1 | 179 |
| | | 093671105 | | | DEFINED | 1 3 | 642 |
| BLOCK H & R INC | COM | 093671105 | 38 | 1785 SH | DEF/OTH | 1 | 520 |
| | | 093671105 | | | DEF/OTH | 1 3 | 126 |
| BLUELINX HOLDINGS | COM | 09624H109 | 95 | 26890 SH | DEFINED | 1 3 | 268 |
| BOEING CO | COM | 097023105 | 8525 | 129712 SH | DEFINED | 1 | 477 |
| | | 097023105 | | | DEFINED | 1 3 | 429 |
| BOEING CO | COM | 097023105 | 4427 | 67358 SH | DEF/OTH | 1 | 283 |
| | | 097023105 | | | DEF/OTH | 1 3 | 663 |
| BORG WARNER INC | COM | 099724106 | 225 | 5065 SH | DEFINED | 1 | 300 |
| | | 099724106 | | | DEFINED | 1 3 | 740 |
| BORG WARNER INC | COM | 099724106 | 69 | 1545 SH | DEF/OTH | 1 | 268 |
| | | 099724106 | | | DEF/OTH | 1 3 | 546 |
| BOSTON | COM | 101121101 | 191 | 2120 SH | DEFINED | 1 | 320 |
| | | 101121101 | | | DEFINED | 1 3 | 160 |
| BOSTON | COM | 101121101 | 9 | 100 SH | DEF/OTH | 1 3 | 100 |
| BRADY WH CO | COM | 104674106 | 763 | 22101 SH | DEFINED | 1 | 147 |
| | | 104674106 | | | DEFINED | 1 3 | 71 |
| BRADY WH CO | COM | 104674106 | 40 | 1158 SH | DEF/OTH | 1 | 284 |
| | | 104674106 | | | DEF/OTH | 1 3 | 846 |
| BRIGHTPOINT INC | COM | 109473405 | 726 | 99406 SH | DEFINED | 1 | 687 |
| | | 109473405 | | | DEFINED | 1 3 | 97 |
| BRIGHTPOINT INC | COM | 109473405 | 11 | 1449 SH | DEF/OTH | 1 | 132 |
| BRIGHTPOINT INC | COM | 109473405 | 355 | 48600 SH | DEF/OTH | 1 3 | |
| BRINKER INTL INC | COM | 109641100 | 278 | 14723 SH | DEFINED | 1 | 131 |
| | | 109641100 | | | DEFINED | 1 3 | 111 |
| BRINKER INTL INC | COM | 109641100 | 38 | 1990 SH | DEF/OTH | 1 3 | |
| BRISTOL MYERS | COM | 110122108 | 21292 | 1037135 SH | DEFINED | 1 | 617 |
| | | 110122108 | | | DEFINED | 1 3 | 315 |

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| | | | | | | | |
|--------------------|-----|-----------|------|-----------|---------|-----|-----|
| BRISTOL MYERS | COM | 110122108 | 8985 | 437652 SH | DEF/OTH | 1 | 229 |
| | | 110122108 | | | DEF/OTH | 1 3 | 169 |
| BRISTOL MYERS | COM | 110122108 | 3454 | 168260 SH | DEF/OTH | 1 3 | |
| BRISTOL MYERS | COM | 110122108 | 33 | 1600 SH | DEF/OTH | 1 3 | 160 |
| BRITISH AMERN TOB | FOR | 110448107 | 433 | 6256 SH | DEFINED | 1 | 268 |
| | | 110448107 | | | DEFINED | 1 3 | 143 |
| BRITISH AMERN TOB | FOR | 110448107 | 137 | 1977 SH | DEF/OTH | 1 | 117 |
| | | 110448107 | | | DEF/OTH | 1 3 | 777 |
| BROADCOM CORP | COM | 111320107 | 218 | 7981 SH | DEFINED | 1 | 249 |
| | | 111320107 | | | DEFINED | 1 3 | 493 |
| BROADCOM CORP | COM | 111320107 | 117 | 4271 SH | DEF/OTH | 1 3 | 427 |
| BROADCOM CORP | COM | 111320107 | 4197 | 153800 SH | DEF/OTH | 1 3 | |
| BROADRIDGE FIN | COM | 11133T103 | 229 | 10864 SH | DEFINED | 1 | 607 |
| | | 11133T103 | | | DEFINED | 1 3 | 373 |
| BROADRIDGE FIN | COM | 11133T103 | 210 | 9953 SH | DEF/OTH | 1 | 786 |
| | | 11133T103 | | | DEF/OTH | 1 3 | 198 |
| BROOKDALE SR | | 112463104 | 914 | 44880 SH | DEF/OTH | 1 3 | |
| BROOKFIELD ASSET | FOR | 112585104 | 236 | 7243 SH | DEFINED | 1 | 136 |
| | | 112585104 | | | DEFINED | 1 3 | 307 |
| BROOKFIELD ASSET | FOR | 112585104 | 38 | 1158 SH | DEF/OTH | 1 | 630 |
| | | 112585104 | | | DEF/OTH | 1 3 | 528 |
| BROOKLINE | | 11373M107 | 425 | 44500 SH | DEF/OTH | 1 3 | |
| BROWN & BROWN | COM | 115236101 | 10 | 560 SH | DEFINED | 1 | 160 |
| | | 115236101 | | | DEFINED | 1 3 | 400 |
| BROWN & BROWN | COM | 115236101 | 302 | 17350 SH | DEF/OTH | 1 | 158 |
| BROWN FORMAN | COM | 115637209 | 269 | 3566 SH | DEFINED | 1 | 25 |
| | | 115637209 | | | DEFINED | 1 3 | 354 |
| BROWN FORMAN | COM | 115637209 | 1885 | 24940 SH | DEF/OTH | 1 3 | 249 |
| BROWN SHOE INC NEW | | 115736100 | 172 | 12700 SH | DEF/OTH | 1 3 | |
| BUCKEYE PARTNERS | PAR | 118230101 | 441 | 10315 PRN | DEFINED | 1 | 381 |
| | | 118230101 | | | DEFINED | 1 3 | 640 |
| BUCKEYE PARTNERS | PAR | 118230101 | 48 | 1125 PRN | DEF/OTH | 1 | 175 |
| | | 118230101 | | | DEF/OTH | 1 3 | 600 |
| BUCYRUS | COM | 118759109 | 713 | 9761 SH | DEFINED | 1 | 317 |
| | | 118759109 | | | DEFINED | 1 3 | 342 |
| BUCYRUS | COM | 118759109 | 629 | 8611 SH | DEF/OTH | 1 | 815 |
| | | 118759109 | | | DEF/OTH | 1 3 | 46 |
| BURLINGTON | COM | 12189T104 | 3481 | 34848 SH | DEFINED | 1 | 822 |
| | | 12189T104 | | | DEFINED | 1 3 | 253 |
| BURLINGTON | COM | 12189T104 | 7264 | 72721 SH | DEF/OTH | 1 | 137 |
| | | 12189T104 | | | DEF/OTH | 1 3 | 641 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| BURLINGTON | COM | 12189T104 | 930 | 9310 SH | DEF/OTH | 1 3 | 931 |
| BURLINGTON | COM | 12189T104 | 1548 | 15500 SH | DEF/OTH | 1 3 | |
| CBL & ASSOC PPTYS | COM | 124830100 | 309 | 13537 SH | DEFINED | 1 | 135 |
| CBL & ASSOC PPTYS | COM | 124830100 | 126 | 5516 SH | DEF/OTH | 1 | 251 |
| CBS CORP | COM | 124857202 | 11301 | 579841 SH | DEFINED | 1 | 364 |
| | | 124857202 | | | DEFINED | 1 3 | 930 |
| CBS CORP | COM | 124857202 | 1823 | 93544 SH | DEF/OTH | 1 | 802 |
| | | 124857202 | | | DEF/OTH | 1 3 | 104 |
| CIGNA CORP | COM | 125509109 | 1239 | 35021 SH | DEFINED | 1 | 523 |
| | | 125509109 | | | DEFINED | 1 3 | 293 |
| CIGNA CORP | COM | 125509109 | 132 | 3724 SH | DEF/OTH | 1 | 350 |
| | | 125509109 | | | DEF/OTH | 1 3 | 329 |
| CKE RESTAURANTS | | 12561E105 | 314 | 25200 SH | DEF/OTH | 1 3 | |
| CLECO CORP NEW | COM | 12561W105 | 243 | 10435 SH | DEFINED | 1 | 103 |
| | | 12561W105 | | | DEFINED | 1 3 | 86 |
| CLECO CORP NEW | COM | 12561W105 | 19 | 800 SH | DEF/OTH | 1 | 800 |
| CLECO CORP NEW | COM | 12561W105 | 385 | 16500 SH | DEF/OTH | 1 3 | |
| CME GROUP INC | COM | 12572Q105 | 396 | 1033 SH | DEFINED | 1 | 304 |
| | | 12572Q105 | | | DEFINED | 1 3 | 388 |
| CME GROUP INC | COM | 12572Q105 | 174 | 453 SH | DEF/OTH | 1 | 123 |
| | | 12572Q105 | | | DEF/OTH | 1 3 | 233 |
| CME GROUP INC | COM | 12572Q105 | 2778 | 7250 SH | DEF/OTH | 1 3 | |
| CSK AUTO CORP | COM | 125965103 | 252 | 24018 SH | DEFINED | 1 | 18 |
| CNOOC LTD - ADR | FOR | 126132109 | 271 | 1560 SH | DEFINED | 1 | 112 |
| | | 126132109 | | | DEFINED | 1 3 | 228 |
| CNOOC LTD - ADR | FOR | 126132109 | 52 | 299 SH | DEF/OTH | 1 | 271 |
| | | 126132109 | | | DEF/OTH | 1 3 | 14 |
| CSX CORP | COM | 126408103 | 3365 | 53569 SH | DEFINED | 1 | 324 |
| | | 126408103 | | | DEFINED | 1 3 | 202 |
| CSX CORP | COM | 126408103 | 453 | 7216 SH | DEF/OTH | 1 | 521 |
| | | 126408103 | | | DEF/OTH | 1 3 | 200 |
| CVB FINL CORP | | 126600105 | 348 | 36900 SH | DEF/OTH | 1 3 | |
| CVS/CAREMARK | COM | 126650100 | 47237 | 1193752 SH | DEFINED | 1 | 608 |
| | | 126650100 | | | DEFINED | 1 3 | 470 |
| CVS/CAREMARK | COM | 126650100 | 10041 | 253746 SH | DEF/OTH | 1 | 176 |
| | | 126650100 | | | DEF/OTH | 1 3 | 601 |
| CVS CAREMARK | COM | 126650100 | 4060 | 102610 SH | DEF/OTH | 1 3 | 240 |
| CVS CAREMARK | COM | 126650100 | 244 | 6178 SH | DEF/OTH | 1 3 | 617 |
| CABOT CORP | COM | 127055101 | 10 | 407 SH | DEFINED | 1 | 407 |
| CABOT CORP | COM | 127055101 | 404 | 16635 SH | DEF/OTH | 1 | 166 |
| | | 127055101 | | | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|------|----------|---------|---|-----|
| CACI INTL INC | | 127190304 | 217 | 4745 SH | DEF/OTH | 1 | 3 |
| CADENCE DESIGN | | 127387108 | 180 | 17860 SH | DEF/OTH | 1 | 3 |
| CALLAWAY GOLF CO | | 131193104 | 350 | 29600 SH | DEF/OTH | 1 | 3 |
| CAMECO CORP | FOR | 13321L108 | 170 | 3971 SH | DEFINED | 1 | 188 |
| | | 13321L108 | | | DEFINED | 1 | 3 |
| CAMECO CORP | FOR | 13321L108 | 527 | 12296 SH | DEF/OTH | 1 | 105 |
| | | 13321L108 | | | DEF/OTH | 1 | 3 |
| CAMERON INTL | COM | 13342B105 | 1149 | 20761 SH | DEFINED | 1 | 567 |
| | | 13342B105 | | | DEFINED | 1 | 3 |
| CAMERON INTL | COM | 13342B105 | 284 | 5135 SH | DEF/OTH | 1 | 540 |
| | | 13342B105 | | | DEF/OTH | 1 | 3 |
| CAMERON | COM | 13342B105 | 3061 | 55300 SH | DEF/OTH | 1 | 399 |
| | | 13342B105 | | | DEF/OTH | 1 | 3 |
| CAMPBELL SOUP CO | COM | 134429109 | 270 | 8071 SH | DEFINED | 1 | 3 |
| CAMPBELL SOUP CO | COM | 134429109 | 279 | 8325 SH | DEF/OTH | 1 | 580 |
| | | 134429109 | | | DEF/OTH | 1 | 3 |
| CANADIAN NATIONAL | FOR | 136375102 | 289 | 6010 SH | DEFINED | 1 | 146 |
| | | 136375102 | | | DEF/OTH | 1 | 3 |
| CANADIAN NATIONAL | FOR | 136375102 | 1056 | 21956 SH | DEF/OTH | 1 | 219 |
| | | 136375102 | | | DEFINED | 1 | 3 |
| CANADIAN PACIFIC | FOR | 13645T100 | 289 | 4366 SH | DEFINED | 1 | 295 |
| | | 13645T100 | | | DEFINED | 1 | 3 |
| CANADIAN PACIFIC | FOR | 13645T100 | 543 | 8214 SH | DEF/OTH | 1 | 357 |
| | | 13645T100 | | | DEF/OTH | 1 | 3 |
| CANON INC | FOR | 138006309 | 228 | 4453 SH | DEFINED | 1 | 177 |
| | | 138006309 | | | DEFINED | 1 | 3 |
| CANON INC | FOR | 138006309 | 134 | 2608 SH | DEF/OTH | 1 | 100 |
| | | 138006309 | | | DEF/OTH | 1 | 3 |
| CAPELLA | | 139594105 | 208 | 3487 SH | DEF/OTH | 1 | 3 |
| CAPITAL ONE FINL | COM | 14040H105 | 3146 | 82771 SH | DEFINED | 1 | 177 |
| | | 14040H105 | | | DEFINED | 1 | 3 |
| CAPITAL ONE FINL | COM | 14040H105 | 131 | 3443 SH | DEF/OTH | 1 | 322 |
| | | 14040H105 | | | DEF/OTH | 1 | 3 |
| CAPITAL ONE FINL | COM | 14040H105 | 631 | 16600 SH | DEF/OTH | 1 | 3 |
| | | 14040H105 | | | DEF/OTH | 1 | 3 |
| CAPITAL TRUST INC | | 14052H506 | 417 | 21720 SH | DEF/OTH | 1 | 3 |
| CAPSTONE TURBINE | | 14067D102 | 196 | 46755 SH | DEF/OTH | 1 | 3 |
| CARBO CERAMICS INC | COM | 140781105 | 332 | 5689 SH | DEFINED | 1 | 357 |
| | | 140781105 | | | DEFINED | 1 | 3 |
| CARBO CERAMICS INC | COM | 140781105 | 112 | 1923 SH | DEF/OTH | 1 | 186 |
| | | 140781105 | | | DEF/OTH | 1 | 3 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 543 | 10533 SH | DEFINED | 1 | 296 |
| | | 14149Y108 | | | DEFINED | 1 | 3 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 373 | 7234 SH | DEF/OTH | 1 | 530 |
| | | 14149Y108 | | | DEF/OTH | 1 | 623 |

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|----------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 14149Y108 | | | | DEF/OTH | 1 | 3 | 399 |
| CARMAX INC | COM | 143130102 | 32 | 2275 SH | | DEFINED | 1 | | 227 |
| CARMAX INC | COM | 143130102 | 477 | 33627 SH | | DEF/OTH | 1 | | 289 |
| | | 143130102 | | | | DEF/OTH | 1 | 3 | 272 |
| CARNIVAL CORP | COM | 143658300 | 12435 | 377267 SH | | DEFINED | 1 | | 240 |
| | | 143658300 | | | | DEFINED | 1 | 3 | 554 |
| CARNIVAL CORP | COM | 143658300 | 1951 | 59201 SH | | DEF/OTH | 1 | | 538 |
| | | 143658300 | | | | DEF/OTH | 1 | 3 | 401 |
| CARNIVAL CORP | COM | 143658300 | 1580 | 47945 SH | | DEF/OTH | 1 | 3 | |
| CARNIVAL CORP | COM | 143658AN2 | 423 | 415000 SH | | DEF/OTH | 1 | 3 | |
| CARPENTER | COM | 144285103 | 748 | 17142 SH | | DEFINED | 1 | | 121 |
| | | 144285103 | | | | DEFINED | 1 | 3 | 162 |
| CARPENTER | COM | 144285103 | 10 | 228 SH | | DEF/OTH | 1 | | 208 |
| CASELLA WASTE | COM | 147448104 | 204 | 16700 SH | | DEF/OTH | 1 | 3 | |
| CATERPILLAR INC | COM | 149123101 | 17049 | 230947 SH | | DEFINED | 1 | | 126 |
| | | 149123101 | | | | DEFINED | 1 | 3 | 100 |
| CATERPILLAR INC | COM | 149123101 | 5278 | 71501 SH | | DEF/OTH | 1 | | 473 |
| | | 149123101 | | | | DEF/OTH | 1 | 3 | 165 |
| CATERPILLAR INC DEL | COM | 149123101 | 659 | 8924 SH | | DEF/OTH | 1 | 3 | 892 |
| CATERPILLAR INC DEL | COM | 149123101 | 35 | 475 SH | | DEF/OTH | 1 | 3 | |
| CEDAR FAIR L P | PAR | 150185106 | 157 | 8350 PRN | | DEFINED | 1 | | 100 |
| | | 150185106 | | | | DEFINED | 1 | 3 | 735 |
| CEDAR FAIR L P | PAR | 150185106 | 141 | 7500 PRN | | DEF/OTH | 1 | | 300 |
| CELANESE CORP | COM | 150870103 | 421 | 9218 SH | | DEFINED | 1 | | 737 |
| | | 150870103 | | | | DEFINED | 1 | 3 | 339 |
| CELANESE CORP | COM | 150870103 | 46 | 1012 SH | | DEF/OTH | 1 | | 551 |
| | | 150870103 | | | | DEF/OTH | 1 | 3 | |
| CELGENE CORP | COM | 151020104 | 3179 | 49770 SH | | DEFINED | 1 | | 600 |
| | | 151020104 | | | | DEFINED | 1 | 3 | 217 |
| CELGENE CORP | COM | 151020104 | 374 | 5850 SH | | DEF/OTH | 1 | | 143 |
| | | 151020104 | | | | DEF/OTH | 1 | 3 | 120 |
| CEMEX S.A.B. DE C.V. | FOR | 151290889 | 254 | 10269 SH | | DEFINED | 1 | | 260 |
| | | 151290889 | | | | DEFINED | 1 | 3 | 650 |
| CEMEX S.A.B. DE C.V. | FOR | 151290889 | 5 | 211 SH | | DEF/OTH | 1 | 3 | 211 |
| CENTERPOINT | COM | 15189T107 | 350 | 21784 SH | | DEFINED | 1 | | 120 |
| | | 15189T107 | | | | DEFINED | 1 | 3 | 392 |
| CENTERPOINT | COM | 15189T107 | 138 | 8609 SH | | DEF/OTH | 1 | | 317 |
| | | 15189T107 | | | | DEF/OTH | 1 | 3 | 313 |
| CENTRAL EUROPEAN | | 153435102 | 202 | 2720 SH | | DEF/OTH | 1 | 3 | |
| CENTRAL FD CDA LTD | MUT | 153501101 | 57 | 4400 SH | | DEFINED | 1 | | 340 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 350 | 27000 SH | | DEF/OTH | 1 | | |

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|------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
| | | 153501101 | | | | DEF/OTH | 1 | 3 | 160 |
| CENTRAL PACIFIC | COM | 154760102 | 465 | 43620 | SH | DEFINED | 1 | | 302 |
| | | 154760102 | | | | DEFINED | 1 | 3 | 41 |
| CENTRAL PACIFIC | COM | 154760102 | 7 | 637 | SH | DEF/OTH | 1 | | 582 |
| CENTURYTEL INC | COM | 156700106 | 456 | 12813 | SH | DEFINED | 1 | 3 | 128 |
| CENTURYTEL INC | COM | 156700106 | 57 | 1588 | SH | DEF/OTH | 1 | 3 | 158 |
| CEPHEID | | 15670R107 | 209 | 7434 | SH | DEF/OTH | 1 | 3 | |
| CERNER CORP | | 156782104 | 1229 | 27200 | SH | DEF/OTH | 1 | 3 | |
| CHATTEM INC | | 162456107 | 214 | 3283 | SH | DEF/OTH | 1 | 3 | |
| CHECKPOINT SYS | | 162825103 | 386 | 18500 | SH | DEF/OTH | 1 | 3 | |
| CHEESECAKE | | 163072101 | 208 | 13050 | SH | DEF/OTH | 1 | 3 | |
| CHESAPEAKE | COM | 165167107 | 1365 | 20688 | SH | DEFINED | 1 | | 924 |
| | | 165167107 | | | | DEFINED | 1 | 3 | 730 |
| CHESAPEAKE | COM | 165167107 | 2084 | 31594 | SH | DEF/OTH | 1 | | 312 |
| | | 165167107 | | | | DEF/OTH | 1 | 3 | 325 |
| CHEVRON CORP | COM | 166764100 | 120005 | 1210584 | SH | DEFINED | 1 | | 667 |
| | | 166764100 | | | | DEFINED | 1 | 3 | 395 |
| CHEVRON CORP | COM | 166764100 | 40919 | 412777 | SH | DEF/OTH | 1 | | 242 |
| | | 166764100 | | | | DEF/OTH | 1 | 3 | 109 |
| CHEVRON CORP | COM | 166764100 | 165 | 1662 | SH | DEF/OTH | 1 | 3 | 166 |
| CHEVRON CORP | COM | 166764100 | 6558 | 66155 | SH | DEF/OTH | 1 | 3 | |
| CHICOS FAS INC | COM | 168615102 | 41 | 7725 | SH | DEFINED | 1 | 3 | 665 |
| CHICOS FAS INC | COM | 168615102 | 14 | 2570 | SH | DEF/OTH | 1 | 3 | |
| CHINA LIFE | FOR | 16939P106 | 287 | 5494 | SH | DEFINED | 1 | 3 | 515 |
| CHINA MOBILE LTD | FOR | 16941M109 | 301 | 4494 | SH | DEFINED | 1 | | 294 |
| | | 16941M109 | | | | DEFINED | 1 | 3 | 132 |
| CHINA MOBILE LTD | FOR | 16941M109 | 44 | 657 | SH | DEF/OTH | 1 | | 600 |
| | | 16941M109 | | | | DEF/OTH | 1 | 3 | 30 |
| CHIPOTLE MEXICAN | COM | 169656105 | 152 | 1840 | SH | DEFINED | 1 | | |
| | | 169656105 | | | | DEFINED | 1 | 3 | 692 |
| CHIPOTLE MEXICAN | COM | 169656105 | 61 | 737 | SH | DEF/OTH | 1 | | 100 |
| | | 169656105 | | | | DEF/OTH | 1 | 3 | 574 |
| CHUBB CORP | COM | 171232101 | 6766 | 138045 | SH | DEFINED | 1 | | 424 |
| | | 171232101 | | | | DEFINED | 1 | 3 | 674 |
| CHUBB CORP | COM | 171232101 | 1698 | 34647 | SH | DEF/OTH | 1 | | 283 |
| | | 171232101 | | | | DEF/OTH | 1 | 3 | 523 |
| CHURCH & DWIGHT | COM | 171340102 | 319 | 5661 | SH | DEFINED | 1 | | 489 |
| | | 171340102 | | | | DEFINED | 1 | 3 | 771 |
| CHURCH & DWIGHT | COM | 171340102 | 228 | 4054 | SH | DEF/OTH | 1 | | 405 |
| CINCINNATI | COM | 172062101 | 38 | 1496 | SH | DEFINED | 1 | | 529 |
| | | 172062101 | | | | DEFINED | 1 | 3 | 87 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| CINCINNATI | COM | 172062101 | 4479 | 176356 SH | DEF/OTH | 1 | 175 |
| CIRCUIT CITY | COM | 172737108 | 98 | 34000 SH | DEFINED | 1 | 400 |
| CIRCUIT CITY | COM | 172737108 | 6 | 2000 SH | DEF/OTH | 1 3 | 160 |
| CISCO SYSTEMS INC | COM | 17275R102 | 53830 | 2314274 SH | DEFINED | 1 | 112 |
| CISCO SYSTEMS INC | COM | 17275R102 | 10735 | 461534 SH | DEFINED | 1 3 | 857 |
| CISCO SYSTEMS INC | COM | 17275R102 | 1647 | 70800 SH | DEF/OTH | 1 3 | 135 |
| CISCO SYS INC | COM | 17275R102 | 392 | 16861 SH | DEF/OTH | 1 3 | 168 |
| CISCO SYS INC | COM | 172908105 | 70 | 2640 SH | DEFINED | 1 | 134 |
| CINTAS CORP | COM | 172908105 | 702 | 26479 SH | DEFINED | 1 3 | 445 |
| CITIGROUP INC | COM | 172967101 | 7268 | 433671 SH | DEFINED | 1 | 987 |
| CITIGROUP INC | COM | 172967101 | 3016 | 179975 SH | DEF/OTH | 1 3 | 514 |
| CITIGROUP INC | COM | 172967101 | 2576 | 153719 SH | DEF/OTH | 1 3 | 335 |
| CITIGROUP INC | COM | 172967101 | 252 | 15050 SH | DEF/OTH | 1 3 | 150 |
| CITIZENS REPUBLIC | COM | 174420109 | 51 | 18050 SH | DEF/OTH | 1 3 | |
| CITIZENS | COM | 17453B101 | 539 | 47500 SH | DEFINED | 1 | 341 |
| CITIZENS | COM | 17453B101 | 180 | 15900 SH | DEFINED | 1 3 | 431 |
| CITIZENS | COM | 17453B101 | 639 | 56335 SH | DEF/OTH | 1 | 740 |
| 1CITIZENS | COM | 17453B101 | 639 | 56335 SH | DEF/OTH | 1 3 | 810 |
| CITIZENS HOLDING | COM | 174715102 | 370 | 19000 SH | DEF/OTH | 1 3 | 190 |
| CITRIX SYSTEM INC | COM | 177376100 | 2345 | 79745 SH | DEFINED | 1 | 712 |
| CITRIX SYSTEM INC | COM | 177376100 | 535 | 18185 SH | DEFINED | 1 3 | 782 |
| CITRIX SYSTEM INC | COM | 177376100 | 535 | 18185 SH | DEF/OTH | 1 | 620 |
| CITY BANK | COM | 17770A109 | 354 | 41186 SH | DEF/OTH | 1 3 | 737 |
| CITY BANK | COM | 17770A109 | 5 | 598 SH | DEFINED | 1 | 285 |
| CITY BANK | COM | 17770A109 | 5 | 598 SH | DEF/OTH | 1 3 | 40 |
| CITY HOLDING CO | COM | 177835105 | 399 | 9787 SH | DEF/OTH | 1 | 545 |
| CITY HOLDING CO | COM | 177835105 | 399 | 9787 SH | DEFINED | 1 3 | 675 |
| CITY HOLDING CO | COM | 177835105 | 6 | 143 SH | DEFINED | 1 | 9 |
| CLAYTON HOLDINGS | COM | 18418N107 | 140 | 23488 SH | DEF/OTH | 1 3 | 130 |
| CLAYTON HOLDINGS | COM | 18418N107 | 140 | 23488 SH | DEFINED | 1 | 313 |
| CLEAN HARBORS INC | COM | 184496107 | 471 | 6625 SH | DEFINED | 1 3 | 231 |
| CLEAN HARBORS INC | COM | 184496107 | 471 | 6625 SH | DEF/OTH | 1 3 | |
| CLEARWIRE CORP | COM | 185385309 | 337 | 26005 SH | DEF/OTH | 1 3 | |
| CLEVELAND CLIFFS | COM | 185896107 | 439 | 3680 SH | DEFINED | 1 | 800 |
| CLEVELAND CLIFFS | COM | 185896107 | 439 | 3680 SH | DEFINED | 1 3 | 288 |

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|-------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| CLEVELAND CLIFFS | COM | 185896107 | 1579 | 13250 SH | DEF/OTH | 1 | 132 |
| CLOROX CO | COM | 189054109 | 1199 | 22975 SH | DEFINED | 1 | 111 |
| CLOROX CO | COM | 189054109 189054109 | 778 | 14910 SH | DEFINED DEF/OTH | 1 3 1 | 116 195 |
| COACH INC | COM | 189054109 189754104 | 2051 | 71010 SH | DEF/OTH DEFINED | 1 3 1 | 685 916 |
| COACH INC | COM | 189754104 189754104 | 224 | 7772 SH | DEFINED DEF/OTH | 1 3 1 | 268 127 |
| COCA COLA CO | COM | 189754104 191216100 | 65384 | 1257858 SH | DEF/OTH DEFINED | 1 3 1 | 195 726 |
| COCA COLA CO | COM | 191216100 191216100 | 40017 | 769862 SH | DEFINED DEF/OTH | 1 3 1 | 462 446 |
| COCA COLA CO | COM | 191216100 191216100 | 4829 | 92910 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 294 |
| COCA COLA CO | COM | 191216100 | 103 | 1975 SH | DEF/OTH | 1 3 | 197 |
| COCA COLA | COM | 191219104 | 135 | 7794 SH | DEFINED | 1 | 708 |
| COCA COLA | COM | 191219104 191219104 | 1818 | 105063 SH | DEFINED DEF/OTH | 1 3 1 3 | 709 105 |
| COEUR D'ALENE | COM | 192108108 | 8 | 2628 SH | DEFINED | 1 | 262 |
| COEUR D'ALENE | COM | 192108108 | 36 | 12300 SH | DEF/OTH | 1 | 300 |
| COGNIZANT | COM | 192108108 192446102 | 194 | 5964 SH | DEF/OTH DEFINED | 1 3 1 | 120 334 |
| COGNIZANT | COM | 192446102 192446102 | 64 | 1972 SH | DEFINED DEF/OTH | 1 3 1 | 127 197 |
| COHEN & STEERS | COM | 19247A100 19247A100 | 311 | 11980 SH | DEFINED DEFINED | 1 1 3 | 785 391 |
| COHEN & STEERS | COM | 19247A100 19247A100 | 104 | 3997 SH | DEF/OTH DEF/OTH | 1 1 3 | 387 127 |
| COLGATE- | COM | 194162103 194162103 | 9175 | 132784 SH | DEFINED DEFINED | 1 1 3 | 162 114 |
| COLGATE- | COM | 194162103 194162103 | 17169 | 248465 SH | DEF/OTH DEF/OTH | 1 1 3 | 696 165 |
| COLGATE | COM | 194162103 | 1475 | 21340 SH | DEF/OTH | 1 3 | |
| COLGATE | COM | 194162103 | 64 | 919 SH | DEF/OTH | 1 3 | 919 |
| COLONIAL | COM | 195493309 195493309 | 369 | 83427 SH | DEFINED DEFINED | 1 1 3 | 768 556 |
| COLONIAL | COM | 195493309 195493309 | 35 | 7896 SH | DEF/OTH DEF/OTH | 1 1 3 | 163 465 |
| COLONIAL PPTYS TR | COM | 195872106 195872106 | 180 | 9014 SH | DEFINED DEFINED | 1 1 3 | 492 339 |
| COLONIAL PPTYS TR | COM | 195872106 | 1011 | 50506 SH | DEF/OTH | 1 | 604 |

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|------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 195872106 | | | | DEF/OTH | 1 | 3 | 380 |
| COLONY BANKCORP | COM | 19623P101 | 127 | 11250 | SH | DEFINED | 1 | 3 | 112 |
| COMCAST CORP | COM | 20030N101 | 1122 | 59153 | SH | DEFINED | 1 | | 205 |
| | | 20030N101 | | | | DEFINED | 1 | 3 | 349 |
| COMCAST CORP | COM | 20030N101 | 472 | 24871 | SH | DEF/OTH | 1 | | 139 |
| | | 20030N101 | | | | DEF/OTH | 1 | 3 | 992 |
| COMCAST CORP | COM | 20030N200 | 1392 | 74187 | SH | DEFINED | 1 | | 752 |
| | | 20030N200 | | | | DEFINED | 1 | 3 | 310 |
| COMCAST CORP | COM | 20030N200 | 607 | 32333 | SH | DEF/OTH | 1 | | 236 |
| | | 20030N200 | | | | DEF/OTH | 1 | 3 | 630 |
| COMERICA INC | COM | 200340107 | 5922 | 231043 | SH | DEFINED | 1 | | 158 |
| | | 200340107 | | | | DEFINED | 1 | 3 | 362 |
| COMERICA INC | COM | 200340107 | 1413 | 55133 | SH | DEF/OTH | 1 | | 430 |
| | | 200340107 | | | | DEF/OTH | 1 | 3 | 856 |
| COMERICA INC | COM | 200340107 | 626 | 24425 | SH | DEF/OTH | 1 | 3 | |
| COMMERCE | COM | 200525103 | 14 | 344 | SH | DEFINED | 1 | 3 | 344 |
| COMMERCE | COM | 200525103 | 259 | 6541 | SH | DEF/OTH | 1 | 3 | |
| COMMERCIAL VEH | | 202608105 | 150 | 16000 | SH | DEF/OTH | 1 | 3 | |
| COMMSCOPE INC | COM | 203372107 | 1932 | 36614 | SH | DEFINED | 1 | | 194 |
| | | 203372107 | | | | DEFINED | 1 | 3 | 390 |
| COMMSCOPE INC | COM | 203372107 | 53 | 1003 | SH | DEF/OTH | 1 | | 549 |
| | | 203372107 | | | | DEF/OTH | 1 | 3 | |
| COMMUNITY HEALTH | COM | 203668108 | 215 | 6515 | SH | DEFINED | 1 | | 920 |
| | | 203668108 | | | | DEFINED | 1 | 3 | 430 |
| COMMUNITY HEALTH | COM | 203668108 | 44 | 1335 | SH | DEF/OTH | 1 | 3 | 250 |
| COMMVAULT | | 204166102 | 180 | 10815 | SH | DEF/OTH | 1 | 3 | |
| CIA VALE DO RIO | FOR | 204412209 | 729 | 20355 | SH | DEFINED | 1 | | 858 |
| | | 204412209 | | | | DEFINED | 1 | 3 | 915 |
| CIA VALE DO RIO | FOR | 204412209 | 1621 | 45256 | SH | DEF/OTH | 1 | | 420 |
| | | 204412209 | | | | DEF/OTH | 1 | 3 | 312 |
| CIA SANEAMENTO | FOR | 20441A102 | 446 | 8708 | SH | DEFINED | 1 | | 313 |
| | | 20441A102 | | | | DEFINED | 1 | 3 | 438 |
| CIA SANEAMENTO | FOR | 20441A102 | 43 | 838 | SH | DEF/OTH | 1 | | 582 |
| | | 20441A102 | | | | DEF/OTH | 1 | 3 | 230 |
| COMPASS MINERALS | | 20451N101 | 361 | 4480 | SH | DEF/OTH | 1 | 3 | |
| COMPLETE | COM | 20453E109 | 1092 | 29991 | SH | DEFINED | 1 | | 207 |
| | | 20453E109 | | | | DEFINED | 1 | 3 | 29 |
| COMPLETE | COM | 20453E109 | 16 | 438 | SH | DEF/OTH | 1 | | 399 |
| COMPUCREDIT | COM | 20478N100 | 109 | 18085 | SH | DEFINED | 1 | 3 | 180 |
| COMPUTER | COM | 205306103 | 138 | 7958 | SH | DEFINED | 1 | | 538 |
| | | 205306103 | | | | DEFINED | 1 | 3 | 247 |

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| | | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|---|-----|
| COMPUTER | COM | 205306103 | 38 | 2207 | SH | DEF/OTH | 1 | 213 |
| | | 205306103 | | | | DEF/OTH | 1 | 3 |
| COMPUTER | COM | 205363104 | 306 | 6523 | SH | DEFINED | 1 | 375 |
| | | 205363104 | | | | DEFINED | 1 | 3 |
| COMPUTER | COM | 205363104 | 19 | 405 | SH | DEF/OTH | 1 | 3 |
| | | 205363104 | | | | DEF/OTH | 1 | 3 |
| COMPUTER | COM | 205363104 | 203 | 4325 | SH | DEF/OTH | 1 | 3 |
| COMSTOCK RES INC | | 205768203 | 478 | 5660 | SH | DEF/OTH | 1 | 3 |
| COMTECH | COM | 205826209 | 938 | 19143 | SH | DEFINED | 1 | 132 |
| | | 205826209 | | | | DEFINED | 1 | 3 |
| COMTECH | COM | 205826209 | 14 | 280 | SH | DEF/OTH | 1 | 255 |
| | | 205826209 | | | | DEF/OTH | 1 | 3 |
| CONAGRA FOODS | COM | 205887102 | 14039 | 728157 | SH | DEFINED | 1 | 456 |
| | | 205887102 | | | | DEFINED | 1 | 3 |
| CONAGRA FOODS | COM | 205887102 | 3578 | 185593 | SH | DEF/OTH | 1 | 155 |
| | | 205887102 | | | | DEF/OTH | 1 | 3 |
| CON-WAY INC | | 205944101 | 373 | 7900 | SH | DEF/OTH | 1 | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 40683 | 431010 | SH | DEFINED | 1 | 813 |
| | | 20825C104 | | | | DEFINED | 1 | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 10038 | 106344 | SH | DEF/OTH | 1 | 333 |
| | | 20825C104 | | | | DEF/OTH | 1 | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 574 | 6081 | SH | DEF/OTH | 1 | 3 |
| | | 20825C104 | | | | DEF/OTH | 1 | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 3499 | 37070 | SH | DEF/OTH | 1 | 3 |
| CONSOLIDATED | COM | 209115104 | 12471 | 319041 | SH | DEFINED | 1 | 242 |
| | | 209115104 | | | | DEFINED | 1 | 3 |
| CONSOLIDATED | COM | 209115104 | 3395 | 86859 | SH | DEF/OTH | 1 | 627 |
| | | 209115104 | | | | DEF/OTH | 1 | 3 |
| CONSTELLATION | COM | 210371100 | 7456 | 90817 | SH | DEFINED | 1 | 832 |
| | | 210371100 | | | | DEFINED | 1 | 3 |
| CONSTELLATION | COM | 210371100 | 2369 | 28854 | SH | DEF/OTH | 1 | 266 |
| | | 210371100 | | | | DEF/OTH | 1 | 3 |
| CONVERGYS CORP | COM | 212485106 | 225 | 15141 | SH | DEFINED | 1 | 129 |
| | | 212485106 | | | | DEFINED | 1 | 3 |
| COOPER COS INC | | 216648402 | 416 | 11200 | SH | DEF/OTH | 1 | 3 |
| | | 216648402 | | | | DEF/OTH | 1 | 3 |
| CORN PRODS INTL INC | COM | 219023108 | 149 | 3024 | SH | DEFINED | 1 | 876 |
| | | 219023108 | | | | DEFINED | 1 | 3 |
| CORN PRODS INTL INC | COM | 219023108 | 76 | 1550 | SH | DEF/OTH | 1 | 3 |
| CORNING INC | COM | 219350105 | 1264 | 54858 | SH | DEFINED | 1 | 490 |
| | | 219350105 | | | | DEFINED | 1 | 3 |
| CORNING INC | COM | 219350105 | 1603 | 69566 | SH | DEF/OTH | 1 | 627 |
| | | 219350105 | | | | DEF/OTH | 1 | 3 |
| CORPORATE OFFICE | | 22002T108 | 232 | 6770 | SH | DEF/OTH | 1 | 3 |
| | | 22002T108 | | | | DEF/OTH | 1 | 3 |
| CORRECTIONS | COM | 22025Y407 | 167 | 6072 | SH | DEFINED | 1 | 3 |

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|-------------------------------|-----|-----------|-------|--------|-----|---------|-----|-----|
| CORRECTIONS | COM | 22025Y407 | 849 | 30900 | SH | DEF/OTH | 1 3 | 309 |
| COSTCO WHSL | COM | 22160K105 | 12275 | 175001 | SH | DEFINED | 1 | 140 |
| | | 22160K105 | | | | DEFINED | 1 3 | 137 |
| COSTCO WHSL | COM | 22160K105 | 1958 | 27920 | SH | DEF/OTH | 1 | 340 |
| | | 22160K105 | | | | DEF/OTH | 1 3 | 222 |
| COSTCO WHSL | COM | 22160K105 | 2132 | 30400 | SH | DEF/OTH | 1 3 | |
| COSTCO WHSL | COM | 22160K105 | 222 | 3170 | SH | DEF/OTH | 1 3 | 317 |
| COVANCE INC | COM | 222816100 | 1111 | 12920 | SH | DEFINED | 1 | 825 |
| COVANCE INC | COM | 222816100 | | | | DEFINED | 1 3 | 467 |
| | | 222816100 | 115 | 1342 | SH | DEF/OTH | 1 | 400 |
| COVANTA HOLDING | COM | 222816100 | | | | DEF/OTH | 1 3 | 942 |
| | | 22282E102 | 850 | 31830 | SH | DEF/OTH | 1 | 315 |
| COVENTRY HEALTH | COM | 22282E102 | | | | DEF/OTH | 1 3 | 330 |
| | | 222862104 | 190 | 6259 | SH | DEFINED | 1 | 804 |
| COVENTRY HEALTH | COM | 222862104 | | | | DEFINED | 1 3 | 337 |
| | | 222862104 | 21 | 705 | SH | DEF/OTH | 1 3 | |
| CRANE CO | COM | 224399105 | 1038 | 26933 | SH | DEFINED | 1 | 180 |
| | | 224399105 | | | | DEFINED | 1 3 | 760 |
| CRANE CO | COM | 224399105 | 15 | 381 | SH | DEF/OTH | 1 | 347 |
| CROSS TIMBERS | COM | 22757R109 | 136 | 2253 | SH | DEFINED | 1 3 | 225 |
| CROSS TIMBERS | COM | 22757R109 | 290 | 4825 | SH | DEF/OTH | 1 | 250 |
| | | 22757R109 | | | | DEF/OTH | 1 3 | |
| CROSSTEX ENERGY CTRUIP.COM | PAR | 22765U102 | 219 | 7650 | PRN | DEFINED | 1 | 650 |
| | COM | 22943F100 | 522 | 11400 | SH | DEF/OTH | 1 | 114 |
| CUMMINS INC | COM | 231021106 | 410 | 6256 | SH | DEFINED | 1 | 950 |
| | | 231021106 | | | | DEFINED | 1 3 | 108 |
| CUMMINS INC | COM | 231021106 | 101 | 1545 | SH | DEF/OTH | 1 | 118 |
| | | 231021106 | | | | DEF/OTH | 1 3 | 360 |
| CYBERONICS INC | | 23251P102 | 497 | 22900 | SH | DEF/OTH | 1 3 | |
| CYTEC INDS INC | COM | 232820100 | 1152 | 21121 | SH | DEFINED | 1 | 145 |
| | | 232820100 | | | | DEFINED | 1 3 | 186 |
| CYTEC INDS INC | COM | 232820100 | 66 | 1204 | SH | DEF/OTH | 1 | 109 |
| | | 232820100 | | | | DEF/OTH | 1 3 | 84 |
| CYTRX CORP | COM | 232828301 | 7 | 10680 | SH | DEFINED | 1 3 | 106 |
| DCT INDUSTRIAL | COM | 233153105 | 78 | 9390 | SH | DEFINED | 1 | 939 |
| DCT INDUSTRIAL | COM | 233153105 | 60 | 7217 | SH | DEF/OTH | 1 3 | 489 |
| DNP SELECT INCOME | MUT | 23325P104 | 1696 | 162579 | SH | DEFINED | 1 | 587 |
| | | 23325P104 | | | | DEFINED | 1 3 | 102 |
| DNP SELECT INCOME | MUT | 23325P104 | 445 | 42705 | SH | DEF/OTH | 1 | 108 |
| | | 23325P104 | | | | DEF/OTH | 1 3 | 318 |
| DPL INC | COM | 233293109 | 182 | 6895 | SH | DEFINED | 1 | 531 |

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|------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 233293109 | | | | DEFINED | 1 | 3 | 158 |
| DPL INC | COM | 233293109 | 45 | 1687 SH | | DEF/OTH | 1 | 3 | 168 |
| D R HORTON INC | COM | 23331A109 | 343 | 31615 SH | | DEFINED | 1 | | 785 |
| | | 23331A109 | | | | DEFINED | 1 | 3 | 233 |
| D R HORTON INC | COM | 23331A109 | 47 | 4336 SH | | DEF/OTH | 1 | | 983 |
| | | 23331A109 | | | | DEF/OTH | 1 | 3 | 335 |
| DTE ENERGY CO | COM | 233331107 | 306 | 7200 SH | | DEFINED | 1 | | 330 |
| | | 233331107 | | | | DEFINED | 1 | 3 | 667 |
| DTE ENERGY CO | COM | 233331107 | 18 | 426 SH | | DEF/OTH | 1 | | 276 |
| | | 233331107 | | | | DEF/OTH | 1 | 3 | 100 |
| DSW INC | | 23334L102 | 187 | 15900 SH | | DEF/OTH | 1 | 3 | |
| DANAHER CORP DEL | COM | 235851102 | 1616 | 20901 SH | | DEFINED | 1 | | 381 |
| | | 235851102 | | | | DEFINED | 1 | 3 | 107 |
| DANAHER CORP DEL | COM | 235851102 | 380 | 4922 SH | | DEF/OTH | 1 | | 257 |
| | | 235851102 | | | | DEF/OTH | 1 | 3 | 280 |
| DANAHER CORP DEL | COM | 235851102 | 776 | 10045 SH | | DEF/OTH | 1 | 3 | 100 |
| DANAHER CORP DEL | | 235851AF9 | 540 | 475000 SH | | DEF/OTH | 1 | 3 | |
| DARDEN | COM | 237194105 | 17516 | 548393 SH | | DEFINED | 1 | | 331 |
| | | 237194105 | | | | DEFINED | 1 | 3 | 208 |
| DARDEN | COM | 237194105 | 2502 | 78325 SH | | DEF/OTH | 1 | | 613 |
| | | 237194105 | | | | DEF/OTH | 1 | 3 | 113 |
| DARDEN | COM | 237194105 | 247 | 7725 SH | | DEF/OTH | 1 | 3 | |
| DARDEN | COM | 237194105 | 10 | 300 SH | | DEF/OTH | 1 | 3 | 300 |
| DARLING | COM | 237266101 | 215 | 13025 SH | | DEFINED | 1 | 3 | 130 |
| DARWIN PROF | COM | 237502109 | 233 | 7555 SH | | DEFINED | 1 | 3 | 712 |
| DARWIN PROF | COM | 237502109 | 34 | 1090 SH | | DEF/OTH | 1 | 3 | |
| DATA DOMAIN INC | | 23767P109 | 315 | 13510 SH | | DEF/OTH | 1 | 3 | |
| DAWSON | COM | 239359102 | 676 | 11367 SH | | DEFINED | 1 | | 787 |
| | | 239359102 | | | | DEFINED | 1 | 3 | 11 |
| DAWSON | COM | 239359102 | 10 | 167 SH | | DEF/OTH | 1 | | 152 |
| DECKERS OUTDOOR | COM | 243537107 | 883 | 6345 SH | | DEFINED | 1 | | 445 |
| | | 243537107 | | | | DEFINED | 1 | 3 | 6 |
| DECKERS OUTDOOR | COM | 243537107 | 12 | 89 SH | | DEF/OTH | 1 | | 81 |
| DEERE & CO | COM | 244199105 | 22626 | 313685 SH | | DEFINED | 1 | | 141 |
| | | 244199105 | | | | DEFINED | 1 | 3 | 101 |
| DEERE & CO | COM | 244199105 | 4334 | 60080 SH | | DEF/OTH | 1 | | 381 |
| | | 244199105 | | | | DEF/OTH | 1 | 3 | 166 |
| DEERE & CO | COM | 244199105 | 338 | 4680 SH | | DEF/OTH | 1 | 3 | 468 |
| DEL MONTE FOODS | COM | 24522P103 | 71 | 9966 SH | | DEFINED | 1 | | 169 |
| | | 24522P103 | | | | DEFINED | 1 | 3 | 827 |
| DEL MONTE FOODS | COM | 24522P103 | 31 | 4334 SH | | DEF/OTH | 1 | 3 | 433 |

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|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| DELL INC | COM | 24702R101 | 33611 | 1536138 SH | DEFINED | 1 | 845 |
| | | 24702R101 | | | DEFINED | 1 3 | 508 |
| DELL INC | COM | 24702R101 | 5223 | 238691 SH | DEF/OTH | 1 | 167 |
| | | 24702R101 | | | DEF/OTH | 1 3 | 369 |
| DELL INC | COM | 24702R101 | 223 | 10200 SH | DEF/OTH | 1 3 | |
| DELL INC | COM | 24702R101 | 110 | 5011 SH | DEF/OTH | 1 3 | 501 |
| DENTSPLY INTL INC | COM | 249030107 | 275 | 7475 SH | DEFINED | 1 | 353 |
| | | 249030107 | | | DEFINED | 1 3 | 264 |
| DENTSPLY INTL INC | COM | 249030107 | 243 | 6600 SH | DEF/OTH | 1 | |
| DEUTSCHE TELEKOM | FOR | 251566105 | 623 | 38054 SH | DEFINED | 1 | 129 |
| | | 251566105 | | | DEFINED | 1 3 | 214 |
| DEUTSCHE TELEKOM | FOR | 251566105 | 107 | 6526 SH | DEF/OTH | 1 | 278 |
| | | 251566105 | | | DEF/OTH | 1 3 | 362 |
| DEVELOPERS | | 251591103 | 555 | 16000 SH | DEF/OTH | 1 3 | 70 |
| DEVON ENERGY CORP | COM | 25179M103 | 53452 | 444838 SH | DEFINED | 1 | 193 |
| | | 25179M103 | | | DEFINED | 1 3 | 205 |
| DEVON ENERGY CORP | COM | 25179M103 | 8834 | 73519 SH | DEF/OTH | 1 | 459 |
| | | 25179M103 | | | DEF/OTH | 1 3 | 177 |
| DEVON ENERGY | COM | 25179M103 | 3184 | 26500 SH | DEF/OTH | 1 3 | |
| DEVON ENERGY | COM | 25179M103 | 367 | 3051 SH | DEF/OTH | 1 3 | 305 |
| DIAGEO PLC- | FOR | 25243Q205 | 839 | 11359 SH | DEFINED | 1 | 423 |
| | | 25243Q205 | | | DEFINED | 1 3 | 409 |
| DIAGEO PLC- | FOR | 25243Q205 | 270 | 3649 SH | DEF/OTH | 1 | 221 |
| | | 25243Q205 | | | DEF/OTH | 1 3 | 143 |
| DIAMOND OFFSHORE | COM | 25271C102 | 904 | 6500 SH | DEFINED | 1 | 400 |
| | | 25271C102 | | | DEFINED | 1 3 | 250 |
| DIAMOND OFFSHORE | COM | 25271C102 | 216 | 1550 SH | DEF/OTH | 1 | |
| | | 25271C102 | | | DEF/OTH | 1 3 | |
| DIAMONDS TR | COM | 252787106 | 355 | 3133 SH | DEFINED | 1 | 161 |
| | | 252787106 | | | DEFINED | 1 3 | 151 |
| DIAMONDS TR | COM | 252787106 | 176 | 1551 SH | DEF/OTH | 1 | 148 |
| | | 252787106 | | | DEF/OTH | 1 3 | 120 |
| DIGI INTL INC | | 253798102 | 85 | 10861 SH | DEF/OTH | 1 3 | |
| DIGITAL RLTY TR INC | | 253868103 | 319 | 7787 SH | DEF/OTH | 1 3 | |
| DIGITAL RIV INC | COM | 25388B104 | 1026 | 26582 SH | DEFINED | 1 | 183 |
| | | 25388B104 | | | DEFINED | 1 3 | 27 |
| DIGITAL RIV INC | COM | 25388B104 | 15 | 384 SH | DEF/OTH | 1 | 350 |
| DIGITAL RIV INC | COM | 25388B104 | 209 | 5415 SH | DEF/OTH | 1 3 | |
| DIODES INC | COM | 254543101 | 1149 | 41579 SH | DEFINED | 1 | 278 |
| | | 254543101 | | | DEFINED | 1 3 | 118 |
| DIODES INC | COM | 254543101 | 41 | 1492 SH | DEF/OTH | 1 | 533 |

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|---------------------|-----|-----------|-------|------------|--|---------|---|-----|
| | | 254543101 | | | | DEF/OTH | 1 | 3 |
| DIRECT TV GROUP INC | COM | 25459L106 | 51 | 1951 SH | | DEFINED | 1 | 769 |
| | | 25459L106 | | | | DEFINED | 1 | 3 |
| DIRECT TV GROUP INC | COM | 25459L106 | 821 | 31688 SH | | DEF/OTH | 1 | 125 |
| | | 25459L106 | | | | DEF/OTH | 1 | 3 |
| DISNEY WALT CO | COM | 254687106 | 48173 | 1544007 SH | | DEFINED | 1 | 855 |
| | | 254687106 | | | | DEFINED | 1 | 3 |
| DISNEY WALT CO | COM | 254687106 | 10208 | 327169 SH | | DEF/OTH | 1 | 214 |
| | | 254687106 | | | | DEF/OTH | 1 | 3 |
| DISNEY WALT CO | COM | 254687106 | 1185 | 37990 SH | | DEF/OTH | 1 | 3 |
| DISNEY WALT CO | COM | 254687106 | 251 | 8035 SH | | DEF/OTH | 1 | 3 |
| DISCOVER FINANCIAL | COM | 254709108 | 182 | 13845 SH | | DEFINED | 1 | 393 |
| | | 254709108 | | | | DEFINED | 1 | 3 |
| DISCOVER FINANCIAL | COM | 254709108 | 159 | 12064 SH | | DEF/OTH | 1 | 368 |
| | | 254709108 | | | | DEF/OTH | 1 | 3 |
| DOLBY | COM | 25659T107 | 176 | 4378 SH | | DEFINED | 1 | 199 |
| | | 25659T107 | | | | DEFINED | 1 | 3 |
| DOLBY | COM | 25659T107 | 84 | 2085 SH | | DEF/OTH | 1 | 396 |
| | | 25659T107 | | | | DEF/OTH | 1 | 3 |
| DOLLAR TREE INC | | 256746108 | 389 | 11905 SH | | DEF/OTH | 1 | 3 |
| | | 256746108 | | | | DEF/OTH | 1 | 3 |
| DOMINION RES INC | COM | 25746U109 | 36570 | 770056 SH | | DEFINED | 1 | 458 |
| | | 25746U109 | | | | DEFINED | 1 | 3 |
| DOMINION RES INC | COM | 25746U109 | 8124 | 171076 SH | | DEF/OTH | 1 | 137 |
| | | 25746U109 | | | | DEF/OTH | 1 | 3 |
| DOMINION RES INC | COM | 25746U109 | 1045 | 22000 SH | | DEF/OTH | 1 | 3 |
| DOMINION RES INC | COM | 25746U109 | 41 | 870 SH | | DEF/OTH | 1 | 3 |
| DONNELLEY R R & | COM | 257867101 | 14740 | 496463 SH | | DEFINED | 1 | 361 |
| | | 257867101 | | | | DEFINED | 1 | 3 |
| DONNELLEY R R & | COM | 257867101 | 3465 | 116695 SH | | DEF/OTH | 1 | 101 |
| | | 257867101 | | | | DEF/OTH | 1 | 3 |
| DONNELLEY R R & | COM | 257867101 | 234 | 7875 SH | | DEF/OTH | 1 | 3 |
| DONNELLEY R R & | COM | 257867101 | 134 | 4520 SH | | DEF/OTH | 1 | 3 |
| DOVER CORP | COM | 260003108 | 4631 | 95731 SH | | DEFINED | 1 | 255 |
| | | 260003108 | | | | DEFINED | 1 | 3 |
| DOVER CORP | COM | 260003108 | 1730 | 35768 SH | | DEF/OTH | 1 | 267 |
| | | 260003108 | | | | DEF/OTH | 1 | 3 |
| DOVER CORP | COM | 260003108 | 808 | 16700 SH | | DEF/OTH | 1 | 3 |
| DOW CHEMICAL CO | COM | 260543103 | 4336 | 124211 SH | | DEFINED | 1 | 820 |
| | | 260543103 | | | | DEFINED | 1 | 3 |
| DOW CHEMICAL CO | COM | 260543103 | 3317 | 95018 SH | | DEF/OTH | 1 | 699 |
| | | 260543103 | | | | DEF/OTH | 1 | 3 |

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|------------------|-----|-----------|-------|------------|---------|---|-----|
| DOW CHEM CO | COM | 260543103 | 937 | 26835 SH | DEF/OTH | 1 | 3 |
| DRESS BARN INC | | 261570105 | 340 | 25400 SH | DEF/OTH | 1 | 3 |
| DRIL-QUIP INC | | 262037104 | 328 | 5206 SH | DEF/OTH | 1 | 3 |
| DU PONT E I DE | COM | 263534109 | 24039 | 560477 SH | DEFINED | 1 | 319 |
| | | 263534109 | | | DEFINED | 1 | 3 |
| DU PONT E I DE | COM | 263534109 | 9346 | 217906 SH | DEF/OTH | 1 | 126 |
| | | 263534109 | | | DEF/OTH | 1 | 3 |
| DU PONT E I DE | COM | 263534109 | 78 | 1807 SH | DEF/OTH | 1 | 3 |
| DU PONT E I DE | COM | 263534109 | 1378 | 32130 SH | DEF/OTH | 1 | 3 |
| DUKE REALTY CORP | | 264411505 | 944 | 42060 SH | DEF/OTH | 1 | 3 |
| DUKE ENERGY | COM | 26441C105 | 13465 | 774754 SH | DEFINED | 1 | 448 |
| | | 26441C105 | | | DEFINED | 1 | 3 |
| DUKE ENERGY | COM | 26441C105 | 4382 | 252157 SH | DEF/OTH | 1 | 139 |
| | | 26441C105 | | | DEF/OTH | 1 | 3 |
| DUKE ENERGY CORP | COM | 26441C105 | 947 | 54499 SH | DEF/OTH | 1 | 3 |
| DUKE ENERGY CORP | COM | 26441C105 | 206 | 11850 SH | DEF/OTH | 1 | 3 |
| DUN & BRADSTREET | COM | 26483E100 | 710 | 8096 SH | DEFINED | 1 | 561 |
| | | 26483E100 | | | DEFINED | 1 | 3 |
| DUN & BRADSTREET | COM | 26483E100 | 131 | 1500 SH | DEF/OTH | 1 | 120 |
| | | 26483E100 | | | DEF/OTH | 1 | 3 |
| DUPONT FABROS | | 26613Q106 | 317 | 17000 SH | DEF/OTH | 1 | 3 |
| DURECT CORP | COM | 266605104 | 185 | 50281 SH | DEF/OTH | 1 | 3 |
| E M C CORP MASS | COM | 268648102 | 40394 | 2749741 SH | DEFINED | 1 | 153 |
| | | 268648102 | | | DEFINED | 1 | 3 |
| E M C CORP MASS | COM | 268648102 | 6521 | 443926 SH | DEF/OTH | 1 | 344 |
| | | 268648102 | | | DEF/OTH | 1 | 3 |
| E M C CORP MASS | COM | 268648102 | 14 | 923 SH | DEF/OTH | 1 | 3 |
| E M C CORP MASS | COM | 268648102 | 3730 | 253900 SH | DEF/OTH | 1 | 3 |
| E M C CORP MASS | | 268648AK8 | 467 | 410000 SH | DEF/OTH | 1 | 3 |
| ENSCO INTL INC | COM | 26874Q100 | 377 | 4675 SH | DEFINED | 1 | 700 |
| | | 26874Q100 | | | DEFINED | 1 | 3 |
| ENSCO INTL INC | COM | 26874Q100 | 178 | 2200 SH | DEF/OTH | 1 | 3 |
| ENSCO INTL INC | COM | 26874Q100 | 1332 | 16500 SH | DEF/OTH | 1 | 3 |
| ENI S P A - | FOR | 26874R108 | 460 | 6200 SH | DEFINED | 1 | 961 |
| | | 26874R108 | | | DEFINED | 1 | 3 |
| ENI S P A - | FOR | 26874R108 | 72 | 967 SH | DEF/OTH | 1 | 17 |
| | | 26874R108 | | | DEF/OTH | 1 | 3 |
| EOG RES INC | COM | 26875P101 | 743 | 5663 SH | DEFINED | 1 | 153 |
| | | 26875P101 | | | DEFINED | 1 | 3 |
| EOG RES INC | COM | 26875P101 | 979 | 7465 SH | DEF/OTH | 1 | 674 |
| | | 26875P101 | | | DEF/OTH | 1 | 3 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| EASTGROUP PPTY INC | COM | 277276101 | 227 | 5290 SH | DEFINED | 1 | 109 |
| | | 277276101 | | | DEFINED | 1 3 | 420 |
| EASTGROUP PPTY INC | COM | 277276101 | 82 | 1900 SH | DEF/OTH | 1 | 130 |
| EASTMAN CHEMICAL | COM | 277432100 | 610 | 8864 SH | DEFINED | 1 | 510 |
| | | 277432100 | | | DEFINED | 1 3 | 375 |
| EASTMAN CHEMICAL | COM | 277432100 | 283 | 4107 SH | DEF/OTH | 1 | 249 |
| | | 277432100 | | | DEF/OTH | 1 3 | 132 |
| EATON CORP | COM | 278058102 | 28504 | 335455 SH | DEFINED | 1 | 201 |
| | | 278058102 | | | DEFINED | 1 3 | 969 |
| EATON CORP | COM | 278058102 | 5096 | 59974 SH | DEF/OTH | 1 | 478 |
| | | 278058102 | | | DEF/OTH | 1 3 | 606 |
| EATON VANCE SR | MUT | 27828Q105 | 678 | 47400 SH | DEFINED | 1 | 182 |
| EATON VANCE TAX- | MUT | 27828Y108 | 164 | 10000 SH | DEFINED | 1 | 100 |
| EATON VANCE TAX- | MUT | 27828Y108 | 8 | 500 SH | DEF/OTH | 1 | 500 |
| EBAY INC | COM | 278642103 | 2745 | 100437 SH | DEFINED | 1 | 205 |
| | | 278642103 | | | DEFINED | 1 3 | 270 |
| EBAY INC | COM | 278642103 | 430 | 15733 SH | DEF/OTH | 1 | 108 |
| | | 278642103 | | | DEF/OTH | 1 3 | 455 |
| EBAY INC | COM | 278642103 | 219 | 8000 SH | DEF/OTH | 1 3 | |
| ECOLAB INC | COM | 278865100 | 2214 | 51505 SH | DEFINED | 1 | 797 |
| | | 278865100 | | | DEFINED | 1 3 | 149 |
| ECOLAB INC | COM | 278865100 | 219 | 5105 SH | DEF/OTH | 1 | 117 |
| | | 278865100 | | | DEF/OTH | 1 3 | 200 |
| EDISON INTL | COM | 281020107 | 516 | 10040 SH | DEFINED | 1 | 643 |
| | | 281020107 | | | DEFINED | 1 3 | 258 |
| EDISON INTL | COM | 281020107 | 155 | 3017 SH | DEF/OTH | 1 | 175 |
| | | 281020107 | | | DEF/OTH | 1 3 | 126 |
| EDWARDS | | 28176E108 | 496 | 8000 SH | DEF/OTH | 1 3 | |
| EL PASO CORP | COM | 28336L109 | 1238 | 56936 SH | DEFINED | 1 | 184 |
| | | 28336L109 | | | DEFINED | 1 3 | 345 |
| EL PASO CORP | COM | 28336L109 | 1391 | 63961 SH | DEF/OTH | 1 | 402 |
| | | 28336L109 | | | DEF/OTH | 1 3 | 694 |
| 1EL PASO ELEC CO | | 283677854 | 267 | 13482 SH | DEF/OTH | 1 3 | |
| EL PASO PIPELINE | | 283702108 | 364 | 17630 SH | DEF/OTH | 1 3 | |
| ELECTRONIC ARTS | COM | 285512109 | 2588 | 58256 SH | DEFINED | 1 | 104 |
| | | 285512109 | | | DEFINED | 1 3 | 155 |
| ELECTRONIC ARTS | COM | 285512109 | 240 | 5407 SH | DEF/OTH | 1 | 709 |
| | | 285512109 | | | DEF/OTH | 1 3 | 200 |
| ELECTRONIC ARTS | COM | 285512109 | 9 | 210 SH | DEF/OTH | 1 3 | 210 |
| ELECTRONIC ARTS | COM | 285512109 | 2395 | 53900 SH | DEF/OTH | 1 3 | |
| ELECTRONIC DATA | COM | 285661104 | 381 | 15470 SH | DEFINED | 1 | 746 |

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|---------------------|-----|-----------|-------|------------|--|---------|-----|-----|
| | | 285661104 | | | | DEFINED | 1 3 | 124 |
| ELECTRONIC DATA | COM | 285661104 | 141 | 5722 SH | | DEF/OTH | 1 | 2 |
| | | 285661104 | | | | DEF/OTH | 1 3 | 172 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 228 | 15000 SH | | DEFINED | 1 3 | 150 |
| PERRY ELLIS INTL | COM | 288853104 | 404 | 19049 SH | | DEFINED | 1 | 132 |
| | | 288853104 | | | | DEFINED | 1 3 | 18 |
| PERRY ELLIS INTL | COM | 288853104 | 6 | 278 SH | | DEF/OTH | 1 | 254 |
| EMCOR GROUP INC | | 29084Q100 | 268 | 9390 SH | | DEF/OTH | 1 3 | |
| EMERGENCY | COM | 29100P102 | 643 | 28408 SH | | DEFINED | 1 | 196 |
| | | 29100P102 | | | | DEFINED | 1 3 | 28 |
| EMERGENCY | COM | 29100P102 | 9 | 416 SH | | DEF/OTH | 1 | 378 |
| EMERSON ELECTRIC | COM | 291011104 | 65241 | 1319318 SH | | DEFINED | 1 | 840 |
| | | 291011104 | | | | DEFINED | 1 3 | 402 |
| EMERSON ELECTRIC | COM | 291011104 | 16653 | 336772 SH | | DEF/OTH | 1 | 236 |
| | | 291011104 | | | | DEF/OTH | 1 3 | 658 |
| EMERSON ELEC CO | COM | 291011104 | 4470 | 90400 SH | | DEF/OTH | 1 3 | |
| EMERSON ELEC CO | COM | 291011104 | 108 | 2185 SH | | DEF/OTH | 1 3 | 218 |
| ENCANA CORP | FOR | 292505104 | 1802 | 19814 SH | | DEFINED | 1 | 468 |
| | | 292505104 | | | | DEFINED | 1 3 | 117 |
| ENCANA CORP | FOR | 292505104 | 2650 | 29143 SH | | DEF/OTH | 1 | 160 |
| | | 292505104 | | | | DEF/OTH | 1 3 | 527 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 351 | 6968 PRN | | DEFINED | 1 | 140 |
| | | 29250R106 | | | | DEFINED | 1 3 | 476 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 72 | 1425 PRN | | DEF/OTH | 1 3 | 115 |
| ENERGY | | 292659109 | 803 | 10905 SH | | DEF/OTH | 1 3 | |
| ENERGEN CORP | COM | 29265N108 | 1046 | 13400 SH | | DEFINED | 1 | 876 |
| | | 29265N108 | | | | DEFINED | 1 3 | 403 |
| ENERGEN CORP | COM | 29265N108 | 1793 | 22977 SH | | DEF/OTH | 1 | 157 |
| | | 29265N108 | | | | DEF/OTH | 1 3 | 397 |
| ENERGEN CORP | COM | 29265N108 | 210 | 2694 SH | | DEF/OTH | 1 3 | |
| ENERGIZER | COM | 29266R108 | 112 | 1537 SH | | DEFINED | 1 | 412 |
| | | 29266R108 | | | | DEFINED | 1 3 | 112 |
| ENERGIZER | COM | 29266R108 | 234 | 3200 SH | | DEF/OTH | 1 | 400 |
| | | 29266R108 | | | | DEF/OTH | 1 3 | 260 |
| ENERGY TRANSFER | | 29273R109 | 538 | 12380 SH | | DEF/OTH | 1 3 | 720 |
| ENERPLUS | FOR | 29274D604 | 386 | 8345 SH | | DEFINED | 1 | 145 |
| | | 29274D604 | | | | DEFINED | 1 3 | 689 |
| ENERPLUS | FOR | 29274D604 | 432 | 9350 SH | | DEF/OTH | 1 3 | 925 |
| ENERSYS | | 29275Y102 | 299 | 8725 SH | | DEF/OTH | 1 3 | |
| ENERGYSOUTH INC | COM | 292970100 | 4886 | 99589 SH | | DEFINED | 1 | 177 |
| | | 292970100 | | | | DEFINED | 1 3 | 461 |

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|-------------------|-----|-----------|-------|-----------|---------|---|-----|
| ENERGYSOUTH INC | COM | 292970100 | 864 | 17619 SH | DEF/OTH | 1 | 616 |
| | | 292970100 | | | DEF/OTH | 1 | 3 |
| ENTERCOM | | 293639100 | 505 | 71973 SH | DEF/OTH | 1 | 3 |
| ENERGY CORP | COM | 29364G103 | 1959 | 16264 SH | DEFINED | 1 | 609 |
| | | 29364G103 | | | DEFINED | 1 | 3 |
| ENERGY CORP | COM | 29364G103 | 895 | 7425 SH | DEF/OTH | 1 | 331 |
| | | 29364G103 | | | DEF/OTH | 1 | 3 |
| ENERGY CORP | COM | 29364G103 | 1217 | 10100 SH | DEF/OTH | 1 | 3 |
| ENTERPRISE GP | | 293716106 | 206 | 6850 SH | DEF/OTH | 1 | 3 |
| ENTERPRISE | PAR | 293792107 | 493 | 16684 PRN | DEFINED | 1 | 900 |
| | | 293792107 | | | DEFINED | 1 | 3 |
| ENTERPRISE | PAR | 293792107 | 417 | 14105 PRN | DEF/OTH | 1 | 143 |
| | | 293792107 | | | DEF/OTH | 1 | 3 |
| ENTERPRISE PRODS | PAR | 293792107 | 352 | 11920 SH | DEF/OTH | 1 | 3 |
| ENTERTAINMENT | COM | 29380T105 | 1898 | 38385 SH | DEFINED | 1 | 267 |
| | | 29380T105 | | | DEFINED | 1 | 3 |
| ENTERTAINMENT | COM | 29380T105 | 157 | 3182 SH | DEF/OTH | 1 | 276 |
| | | 29380T105 | | | DEF/OTH | 1 | 3 |
| EQUIFAX INC | COM | 294429105 | 564 | 16776 SH | DEFINED | 1 | 161 |
| | | 294429105 | | | DEFINED | 1 | 3 |
| EQUIFAX INC | COM | 294429105 | 198 | 5880 SH | DEF/OTH | 1 | 278 |
| | | 294429105 | | | DEF/OTH | 1 | 3 |
| EQUINIX INC | | 29444U502 | 757 | 8481 SH | DEF/OTH | 1 | 3 |
| EQUITABLE | COM | 294549100 | 570 | 8254 SH | DEFINED | 1 | 575 |
| | | 294549100 | | | DEFINED | 1 | 3 |
| EQUITABLE | COM | 294549100 | 493 | 7135 SH | DEF/OTH | 1 | 390 |
| | | 294549100 | | | DEF/OTH | 1 | 3 |
| EQUITY INV FUND | MUT | 294700703 | 61 | 604 SH | DEFINED | 1 | |
| | | 294700703 | | | DEFINED | 1 | 3 |
| EQUITY INV FUND | MUT | 294700703 | 182 | 1800 SH | DEF/OTH | 1 | 170 |
| | | 294700703 | | | DEF/OTH | 1 | 3 |
| ERICSSON (LM) TEL | FOR | 294821608 | 295 | 28396 SH | DEFINED | 1 | 163 |
| | | 294821608 | | | DEFINED | 1 | 3 |
| ERICSSON (LM) TEL | FOR | 294821608 | 43 | 4170 SH | DEF/OTH | 1 | 880 |
| | | 294821608 | | | DEF/OTH | 1 | 3 |
| ETHAN ALLEN | | 297602104 | 704 | 28620 SH | DEF/OTH | 1 | 3 |
| EVERGREEN SOLAR | | 30033R108 | 192 | 19815 SH | DEF/OTH | 1 | 3 |
| EXELON CORP | COM | 30161N101 | 69812 | 776036 SH | DEFINED | 1 | 443 |
| | | 30161N101 | | | DEFINED | 1 | 3 |
| EXELON CORP | COM | 30161N101 | 11695 | 129997 SH | DEF/OTH | 1 | 101 |
| | | 30161N101 | | | DEF/OTH | 1 | 3 |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| EXELON CORP | COM | 30161N101 | 316 | 3518 SH | DEF/OTH | 1 3 | 351 |
| EXPEDITORS INTL | COM | 302130109 | 186 | 4326 SH | DEFINED | 1 | 228 |
| | | 302130109 | | | DEFINED | 1 3 | 727 |
| EXPEDITORS INTL | COM | 302130109 | 158 | 3677 SH | DEF/OTH | 1 | 106 |
| | | 302130109 | | | DEF/OTH | 1 3 | 151 |
| EXPEDITORS INTL | COM | 302130109 | 1949 | 45325 SH | DEF/OTH | 1 3 | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1315 | 20968 SH | DEFINED | 1 | 937 |
| | | 302182100 | | | DEFINED | 1 3 | 954 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 340 | 5427 SH | DEF/OTH | 1 | 425 |
| | | 302182100 | | | DEF/OTH | 1 3 | 100 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 220 | 3500 SH | DEF/OTH | 1 3 | |
| EXXON MOBIL CORP | COM | 30231G102 | 226560 | 2570749 SH | DEFINED | 1 | 110 |
| | | 30231G102 | | | DEFINED | 1 3 | 124 |
| EXXON MOBIL CORP | COM | 30231G102 | 106833 | 1212216 SH | DEF/OTH | 1 | 719 |
| | | 30231G102 | | | DEF/OTH | 1 3 | 389 |
| EXXON MOBIL CORP | COM | 30231G102 | 1315 | 14924 SH | DEF/OTH | 1 3 | 149 |
| EXXON MOBIL CORP | COM | 30231G102 | 3048 | 34590 SH | DEF/OTH | 1 3 | 129 |
| FEI CO | | 30241L109 | 239 | 10475 SH | DEF/OTH | 1 3 | |
| FLIR SYSTEMS INC | COM | 302445101 | 7 | 182 SH | DEFINED | 1 | 182 |
| FLIR SYSTEMS INC | COM | 302445101 | 560 | 13800 SH | DEF/OTH | 1 | 138 |
| FMC CORP NEW | COM | 302491303 | 191 | 2467 SH | DEFINED | 1 | 722 |
| | | 302491303 | | | DEFINED | 1 3 | 171 |
| FMC CORP NEW | COM | 302491303 | 306 | 3950 SH | DEF/OTH | 1 | 355 |
| | | 302491303 | | | DEF/OTH | 1 3 | 400 |
| FMC TECHNOLOGIES | COM | 30249U101 | 524 | 6813 SH | DEFINED | 1 | 234 |
| | | 30249U101 | | | DEFINED | 1 3 | 214 |
| FMC TECHNOLOGIES | COM | 30249U101 | 160 | 2081 SH | DEF/OTH | 1 | 462 |
| | | 30249U101 | | | DEF/OTH | 1 3 | 152 |
| FMC TECHNOLOGIES | COM | 30249U101 | 2731 | 35500 SH | DEF/OTH | 1 3 | |
| FNB CORP PA | | 302520101 | 638 | 54135 SH | DEF/OTH | 1 3 | |
| FPL GROUP INC | COM | 302571104 | 9239 | 140883 SH | DEFINED | 1 | 744 |
| | | 302571104 | | | DEFINED | 1 3 | 628 |
| FPL GROUP INC | COM | 302571104 | 3663 | 55863 SH | DEF/OTH | 1 | 380 |
| | | 302571104 | | | DEF/OTH | 1 3 | 158 |
| FTI CONSULTING INC | | 302941109 | 272 | 3970 SH | DEF/OTH | 1 3 | |
| FACTSET RESH | COM | 303075105 | 551 | 9781 SH | DEFINED | 1 | 587 |
| | | 303075105 | | | DEFINED | 1 3 | 289 |
| FACTSET RESH | COM | 303075105 | 146 | 2592 SH | DEF/OTH | 1 | 250 |
| | | 303075105 | | | DEF/OTH | 1 3 | 83 |
| FASTENAL CO | COM | 311900104 | 76 | 1760 SH | DEFINED | 1 | 171 |
| | | 311900104 | | | DEFINED | 1 3 | 50 |

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|--------------------|-----|-----------|-------|--------|----|---------|---|-----|
| FASTENAL CO | COM | 311900104 | 2132 | 49390 | SH | DEF/OTH | 1 | 480 |
| | | 311900104 | | | | DEF/OTH | 1 | 3 |
| FEDERAL HOME | COM | 313400301 | 1647 | 100402 | SH | DEFINED | 1 | 146 |
| | | 313400301 | | | | DEFINED | 1 | 3 |
| FEDERAL HOME | COM | 313400301 | 53 | 3220 | SH | DEF/OTH | 1 | 555 |
| | | 313400301 | | | | DEF/OTH | 1 | 3 |
| FEDERAL NATIONAL | COM | 313586109 | 328 | 16811 | SH | DEFINED | 1 | 804 |
| | | 313586109 | | | | DEFINED | 1 | 3 |
| FEDERAL NATIONAL | COM | 313586109 | 522 | 26740 | SH | DEF/OTH | 1 | 139 |
| | | 313586109 | | | | DEF/OTH | 1 | 3 |
| FEDEX CORP | COM | 31428X106 | 16019 | 203316 | SH | DEFINED | 1 | 558 |
| | | 31428X106 | | | | DEFINED | 1 | 3 |
| FEDEX CORP | COM | 31428X106 | 1241 | 15754 | SH | DEF/OTH | 1 | 227 |
| | | 31428X106 | | | | DEF/OTH | 1 | 3 |
| FIFTH THIRD | COM | 316773100 | 126 | 12357 | SH | DEFINED | 1 | 667 |
| | | 316773100 | | | | DEFINED | 1 | 3 |
| FIFTH THIRD | COM | 316773100 | 48 | 4755 | SH | DEF/OTH | 1 | 230 |
| | | 316773100 | | | | DEF/OTH | 1 | 3 |
| FINANCIAL FEDERAL | COM | 317492106 | 270 | 12291 | SH | DEFINED | 1 | 637 |
| | | 317492106 | | | | DEFINED | 1 | 3 |
| FINANCIAL FEDERAL | COM | 317492106 | 289 | 13176 | SH | DEF/OTH | 1 | 121 |
| | | 317492106 | | | | DEF/OTH | 1 | 3 |
| FIRST BUSEY CORP | COM | 319383105 | 406 | 30683 | SH | DEFINED | 1 | 306 |
| | | 319383105 | | | | DEFINED | 1 | 3 |
| FIRST FINANCIAL | COM | 320218100 | 2455 | 80218 | SH | DEFINED | 1 | 802 |
| FIRST HORIZON | COM | 320517105 | 279 | 37613 | SH | DEFINED | 1 | 211 |
| | | 320517105 | | | | DEFINED | 1 | 3 |
| FIRST HORIZON | COM | 320517105 | 292 | 39366 | SH | DEF/OTH | 1 | 199 |
| | | 320517105 | | | | DEF/OTH | 1 | 3 |
| FIRST HORIZON NATL | COM | 320517105 | 352 | 47400 | SH | DEF/OTH | 1 | 3 |
| FIRST SECURITY | COM | 336312103 | 8 | 730 | SH | DEFINED | 1 | 730 |
| | | 336312103 | | | | DEFINED | 1 | 3 |
| FIRST SECURITY | COM | 336312103 | 212 | 18720 | SH | DEF/OTH | 1 | 187 |
| FIRST SOLAR INC. | COM | 336433107 | 667 | 2446 | SH | DEFINED | 1 | 133 |
| | | 336433107 | | | | DEFINED | 1 | 3 |
| FIRST SOLAR INC. | COM | 336433107 | 236 | 865 | SH | DEF/OTH | 1 | 632 |
| | | 336433107 | | | | DEF/OTH | 1 | 3 |
| FISERV INC | COM | 337738108 | 200 | 4415 | SH | DEFINED | 1 | 50 |
| | | 337738108 | | | | DEFINED | 1 | 3 |
| FISERV INC | COM | 337738108 | 17 | 375 | SH | DEF/OTH | 1 | 220 |
| | | 337738108 | | | | DEF/OTH | 1 | 3 |
| FIRSTENERGY CORP | COM | 337932107 | 10245 | 124438 | SH | DEFINED | 1 | 843 |
| | | 337932107 | | | | DEFINED | 1 | 3 |

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|--------------------|-----|-----------|------|--------|----|---------|---|-----|
| FIRSTENERGY CORP | COM | 337932107 | 2044 | 24822 | SH | DEF/OTH | 1 | 222 |
| | | 337932107 | | | | DEF/OTH | 1 | 3 |
| FISHER SCIENTIFIC | | 338032AX3 | 605 | 400000 | SH | DEF/OTH | 1 | 3 |
| | | | | | | DEF/OTH | 1 | 3 |
| FLUOR CORP | COM | 343412102 | 263 | 1412 | SH | DEFINED | 1 | 263 |
| | | 343412102 | | | | DEFINED | 1 | 3 |
| FLUOR CORP | COM | 343412102 | 1594 | 8566 | SH | DEF/OTH | 1 | 847 |
| | | 343412102 | | | | DEF/OTH | 1 | 3 |
| FLUOR CORP NEW | COM | 343412102 | 3163 | 17000 | SH | DEF/OTH | 1 | 3 |
| FLOWSERVE CORP | COM | 34354P105 | 220 | 1607 | SH | DEFINED | 1 | 120 |
| | | 34354P105 | | | | DEFINED | 1 | 3 |
| FOCUS MEDIA | FOR | 34415V109 | 17 | 621 | SH | DEFINED | 1 | 3 |
| | | | | | | DEFINED | 1 | 3 |
| FOCUS MEDIA | FOR | 34415V109 | 445 | 16052 | SH | DEF/OTH | 1 | 160 |
| FORD MOTOR | COM | 345370860 | 53 | 11093 | SH | DEFINED | 1 | 445 |
| | | 345370860 | | | | DEFINED | 1 | 3 |
| FORD MOTOR | COM | 345370860 | 142 | 29481 | SH | DEF/OTH | 1 | 801 |
| | | 345370860 | | | | DEF/OTH | 1 | 3 |
| FORD MOTOR CO | CON | 345395206 | 179 | 6480 | SH | DEFINED | 1 | 333 |
| | | 345395206 | | | | DEFINED | 1 | 3 |
| FORD MOTOR CO | CON | 345395206 | 61 | 2210 | SH | DEF/OTH | 1 | |
| | | 345395206 | | | | DEF/OTH | 1 | 3 |
| FORDING CANADIAN | FOR | 345425102 | 454 | 4750 | SH | DEFINED | 1 | 3 |
| | | 345425102 | | | | DEFINED | 1 | 3 |
| FORDING CANADIAN | FOR | 345425102 | 799 | 8357 | SH | DEF/OTH | 1 | 105 |
| | | 345425102 | | | | DEF/OTH | 1 | 3 |
| FOREST LABS | COM | 345838106 | 181 | 5211 | SH | DEFINED | 1 | 698 |
| | | 345838106 | | | | DEFINED | 1 | 3 |
| FOREST LABS | COM | 345838106 | 1136 | 32700 | SH | DEF/OTH | 1 | 300 |
| | | 345838106 | | | | DEF/OTH | 1 | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 1425 | 22835 | SH | DEFINED | 1 | 996 |
| | | 349631101 | | | | DEFINED | 1 | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 936 | 14996 | SH | DEF/OTH | 1 | 827 |
| | | 349631101 | | | | DEF/OTH | 1 | 3 |
| FORWARD AIR CORP | COM | 349853101 | 452 | 13061 | SH | DEFINED | 1 | 769 |
| | | 349853101 | | | | DEFINED | 1 | 3 |
| FORWARD AIR CORP | COM | 349853101 | 140 | 4054 | SH | DEF/OTH | 1 | 392 |
| | | 349853101 | | | | DEF/OTH | 1 | 3 |
| FOSSIL INC | COM | 349882100 | 870 | 29937 | SH | DEFINED | 1 | 209 |
| | | 349882100 | | | | DEFINED | 1 | 3 |
| FOSSIL INC | COM | 349882100 | 36 | 1242 | SH | DEF/OTH | 1 | 531 |
| | | 349882100 | | | | DEF/OTH | 1 | 3 |
| FOSSIL INC | COM | 349882100 | 258 | 8870 | SH | DEF/OTH | 1 | 3 |
| | | 349882100 | | | | DEF/OTH | 1 | 3 |
| FOUNDATION COAL | COM | 35039W100 | 186 | 2103 | SH | DEFINED | 1 | 200 |

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|--------------------|-----|--|-----------|------|-----------|---------|---|---|-----|
| | | | 35039W100 | | | DEFINED | 1 | 3 | 103 |
| FOUNDATION COAL | COM | | 35039W100 | 177 | 2000 SH | DEF/OTH | 1 | | 100 |
| FOUNDRY | COM | | 35063R100 | 682 | 57725 SH | DEFINED | 1 | | 398 |
| | | | 35063R100 | | | DEFINED | 1 | 3 | 57 |
| FOUNDRY | COM | | 35063R100 | 10 | 844 SH | DEF/OTH | 1 | | 768 |
| FRANCE TELECOM | FOR | | 35177Q105 | 459 | 15500 SH | DEFINED | 1 | | 133 |
| | | | 35177Q105 | | | DEFINED | 1 | 3 | 130 |
| FRANKLIN | COM | | 354613101 | 2007 | 21902 SH | DEFINED | 1 | | 506 |
| | | | 354613101 | | | DEFINED | 1 | 3 | 209 |
| FRANKLIN | COM | | 354613101 | 471 | 5137 SH | DEF/OTH | 1 | 3 | 500 |
| FRANKLIN STREET | COM | | 35471R106 | 140 | 11054 SH | DEFINED | 1 | | 602 |
| FRANKLIN STREET | COM | | 35471R106 | 114 | 9000 SH | DEF/OTH | 1 | | 200 |
| FREEPORT- | COM | | 35671D857 | 6188 | 52802 SH | DEFINED | 1 | | 463 |
| | | | 35671D857 | | | DEFINED | 1 | 3 | 466 |
| FREEPORT- | COM | | 35671D857 | 2145 | 18302 SH | DEF/OTH | 1 | | 101 |
| | | | 35671D857 | | | DEF/OTH | 1 | 3 | 488 |
| FRESENIUS MED | FOR | | 358029106 | 308 | 5604 SH | DEFINED | 1 | | 98 |
| | | | 358029106 | | | DEFINED | 1 | 3 | 450 |
| FRESENIUS MED | FOR | | 358029106 | 2 | 35 SH | DEF/OTH | 1 | | 35 |
| G & K SVCS INC | | | 361268105 | 429 | 14100 SH | DEF/OTH | 1 | 3 | |
| GABELLI EQUITY TR | MUT | | 362397101 | 75 | 9215 SH | DEFINED | 1 | | 500 |
| | | | 362397101 | | | DEFINED | 1 | 3 | 362 |
| GABELLI EQUITY TR | MUT | | 362397101 | 47 | 5812 SH | DEF/OTH | 1 | | 297 |
| | | | 362397101 | | | DEF/OTH | 1 | 3 | 283 |
| GABELLI DIVIDEND & | MUT | | 36242H104 | 53 | 3000 SH | DEFINED | 1 | | 200 |
| | | | 36242H104 | | | DEFINED | 1 | 3 | 100 |
| GABELLI DIVIDEND & | MUT | | 36242H104 | 124 | 7000 SH | DEF/OTH | 1 | 3 | 700 |
| GALLAGHER ARTHUR | COM | | 363576109 | 9764 | 405143 SH | DEFINED | 1 | | 302 |
| | | | 363576109 | | | DEFINED | 1 | 3 | 531 |
| GALLAGHER ARTHUR | COM | | 363576109 | 2241 | 92972 SH | DEF/OTH | 1 | | 818 |
| | | | 363576109 | | | DEF/OTH | 1 | 3 | 810 |
| GALLAGHER ARTHUR | COM | | 363576109 | 933 | 38725 SH | DEF/OTH | 1 | 3 | |
| GANNETT INC | COM | | 364730101 | 952 | 43917 SH | DEFINED | 1 | | 327 |
| | | | 364730101 | | | DEFINED | 1 | 3 | 106 |
| GANNETT INC | COM | | 364730101 | 557 | 25699 SH | DEF/OTH | 1 | | 160 |
| | | | 364730101 | | | DEF/OTH | 1 | 3 | 966 |
| GANNETT INC | COM | | 364730101 | 416 | 19200 SH | DEF/OTH | 1 | 3 | |
| GAP INC DEL | COM | | 364760108 | 2358 | 141454 SH | DEFINED | 1 | | 261 |
| | | | 364760108 | | | DEFINED | 1 | 3 | 452 |
| GAP INC DEL | COM | | 364760108 | 30 | 1785 SH | DEF/OTH | 1 | 3 | |
| GAP INC DEL | COM | | 364760108 | 2521 | 151200 SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|--------|------------|---------|-----|-----|
| GARDNER DENVER | COM | 365558105 | 2162 | 38067 SH | DEFINED | 1 | 249 |
| | | 365558105 | | | DEFINED | 1 3 | 127 |
| GARDNER DENVER | COM | 365558105 | 30 | 520 SH | DEF/OTH | 1 | 474 |
| GENENTECH INC | COM | 368710406 | 44474 | 585953 SH | DEFINED | 1 | 293 |
| | | 368710406 | | | DEFINED | 1 3 | 207 |
| GENENTECH INC | COM | 368710406 | 5881 | 77485 SH | DEF/OTH | 1 | 515 |
| | | 368710406 | | | DEF/OTH | 1 3 | 127 |
| GENENTECH INC | COM | 368710406 | 222 | 2930 SH | DEF/OTH | 1 3 | 293 |
| GENENTECH INC | COM | 368710406 | 2823 | 37200 SH | DEF/OTH | 1 3 | |
| GENERAL CABLE | COM | 369300108 | 257 | 4223 SH | DEFINED | 1 | 135 |
| | | 369300108 | | | DEFINED | 1 3 | 170 |
| GENERAL CABLE | COM | 369300108 | 72 | 1179 SH | DEF/OTH | 1 | 100 |
| | | 369300108 | | | DEF/OTH | 1 3 | |
| GENERAL CABLE | COM | 369300108 | 311 | 5104 SH | DEF/OTH | 1 3 | |
| GENERAL DYNAMICS | COM | 369550108 | 36378 | 432048 SH | DEFINED | 1 | 261 |
| | | 369550108 | | | DEFINED | 1 3 | 143 |
| GENERAL DYNAMICS | COM | 369550108 | 6946 | 82494 SH | DEF/OTH | 1 | 663 |
| | | 369550108 | | | DEF/OTH | 1 3 | 100 |
| GENERAL ELECTRIC | COM | 369604103 | 112973 | 4232759 SH | DEFINED | 1 | 204 |
| | | 369604103 | | | DEFINED | 1 3 | 171 |
| GENERAL ELECTRIC | COM | 369604103 | 44092 | 1651987 SH | DEF/OTH | 1 | 920 |
| | | 369604103 | | | DEF/OTH | 1 3 | 574 |
| GENERAL ELECTRIC | COM | 369604103 | 653 | 24472 SH | DEF/OTH | 1 3 | 244 |
| GENERAL ELECTRIC | COM | 369604103 | 5572 | 208770 SH | DEF/OTH | 1 3 | 175 |
| GENERAL GROWTH | COM | 370021107 | 232 | 6612 SH | DEFINED | 1 | 312 |
| | | 370021107 | | | DEFINED | 1 3 | 590 |
| GENERAL GROWTH | COM | 370021107 | 173 | 4938 SH | DEF/OTH | 1 | 311 |
| | | 370021107 | | | DEF/OTH | 1 3 | 182 |
| GENERAL MILLS INC | COM | 370334104 | 22280 | 366631 SH | DEFINED | 1 | 227 |
| | | 370334104 | | | DEFINED | 1 3 | 112 |
| GENERAL MILLS INC | COM | 370334104 | 7376 | 121369 SH | DEF/OTH | 1 | 791 |
| | | 370334104 | | | DEF/OTH | 1 3 | 278 |
| GENERAL MOTORS | COM | 370442105 | 275 | 23910 SH | DEFINED | 1 | 848 |
| | | 370442105 | | | DEFINED | 1 3 | 135 |
| GENERAL MOTORS | COM | 370442105 | 117 | 10164 SH | DEF/OTH | 1 | 224 |
| | | 370442105 | | | DEF/OTH | 1 3 | 791 |
| GENERAL MTRS CORP | | 370442717 | 239 | 18000 SH | DEF/OTH | 1 3 | |
| GENUINE PARTS CO | COM | 372460105 | 21506 | 541992 SH | DEFINED | 1 | 460 |
| | | 372460105 | | | DEFINED | 1 3 | 495 |
| GENUINE PARTS CO | COM | 372460105 | 4737 | 119374 SH | DEF/OTH | 1 | 986 |
| | | 372460105 | | | DEF/OTH | 1 3 | 155 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| GENUINE PARTS CO | COM | 372460105 | 457 | 11510 SH | DEF/OTH | 1 3 | |
| GENWORTH FINL INC | | 37247D106 | 1702 | 95553 SH | DEF/OTH | 1 3 | |
| GENZYME CORP | COM | 372917104 | 966 | 13440 SH | DEFINED | 1 | 357 |
| | | 372917104 | | | DEFINED | 1 3 | 619 |
| GENZYME CORP | COM | 372917104 | 527 | 7334 SH | DEF/OTH | 1 | 433 |
| | | 372917104 | | | DEF/OTH | 1 3 | 299 |
| GENZYME CORP | COM | 372917104 | 4751 | 66100 SH | DEF/OTH | 1 3 | |
| GERDAU SA | FOR | 373737105 | 312 | 13000 SH | DEF/OTH | 1 | 130 |
| GIBRALTAR | COM | 374689107 | 195 | 12225 SH | DEFINED | 1 3 | 122 |
| GILEAD SCIENCES | COM | 375558103 | 10427 | 196925 SH | DEFINED | 1 | 258 |
| | | 375558103 | | | DEFINED | 1 3 | 107 |
| GILEAD SCIENCES | COM | 375558103 | 1218 | 22995 SH | DEF/OTH | 1 | 103 |
| | | 375558103 | | | DEF/OTH | 1 3 | 731 |
| GILEAD SCIENCES | COM | 375558103 | 27 | 510 SH | DEF/OTH | 1 3 | 510 |
| GILEAD SCIENCES | COM | 375558103 | 2801 | 52900 SH | DEF/OTH | 1 3 | |
| GLATFELTER | COM | 377316104 | 171 | 12659 SH | DEFINED | 1 | 126 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 1406 | 31797 SH | DEFINED | 1 | 150 |
| | | 37733W105 | | | DEFINED | 1 3 | 141 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 526 | 11906 SH | DEF/OTH | 1 | 511 |
| | | 37733W105 | | | DEF/OTH | 1 3 | 613 |
| GLIMCHER REALTY | COM | 379302102 | 681 | 60904 SH | DEFINED | 1 | 421 |
| | | 379302102 | | | DEFINED | 1 3 | 59 |
| GLIMCHER REALTY | COM | 379302102 | 10 | 891 SH | DEF/OTH | 1 | 812 |
| GLOBAL PMTS INC | | 37940X102 | 480 | 10305 SH | DEF/OTH | 1 3 | |
| GOLDCORP INC NEW | FOR | 380956409 | 23 | 500 SH | DEFINED | 1 3 | 500 |
| GOLDCORP INC NEW | FOR | 380956409 | 1724 | 37350 SH | DEF/OTH | 1 | 323 |
| | | 380956409 | | | DEF/OTH | 1 3 | 500 |
| GOLDMAN SACHS | COM | 38141G104 | 37583 | 214879 SH | DEFINED | 1 | 101 |
| | | 38141G104 | | | DEFINED | 1 3 | 890 |
| GOLDMAN SACHS | COM | 38141G104 | 6478 | 37040 SH | DEF/OTH | 1 | 285 |
| | | 38141G104 | | | DEF/OTH | 1 3 | 581 |
| GOLDMAN SACHS | COM | 38141G104 | 216 | 1234 SH | DEF/OTH | 1 3 | 123 |
| GOODRICH | COM | 382388106 | 141 | 2962 SH | DEFINED | 1 | 741 |
| | | 382388106 | | | DEFINED | 1 3 | 200 |
| GOODRICH | COM | 382388106 | 111 | 2347 SH | DEF/OTH | 1 | 100 |
| | | 382388106 | | | DEF/OTH | 1 3 | |
| GOOGLE INC | COM | 38259P508 | 6209 | 11794 SH | DEFINED | 1 | 235 |
| | | 38259P508 | | | DEFINED | 1 3 | 438 |
| GOOGLE INC | COM | 38259P508 | 1053 | 2000 SH | DEF/OTH | 1 | 827 |
| | | 38259P508 | | | DEF/OTH | 1 3 | 565 |
| GOOGLE INC | COM | 38259P508 | 11765 | 22350 SH | DEF/OTH | 1 3 | |

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|------------------|-----|-----------|-------|-----------|---------|---|------|
| GORMAN RUPP CO | COM | 383082104 | 28 | 702 SH | DEFINED | 1 | 702 |
| GORMAN RUPP CO | COM | 383082104 | 268 | 6715 SH | DEF/OTH | 1 | 6715 |
| GRAINGER W W INC | COM | 384802104 | 98 | 1202 SH | DEFINED | 1 | 395 |
| | | 384802104 | | | DEFINED | 1 | 3 |
| GRAINGER W W INC | COM | 384802104 | 409 | 5000 SH | DEF/OTH | 1 | 3 |
| | | 384802104 | | | DEF/OTH | 1 | 3 |
| GREAT PLAINS | COM | 391164100 | 185 | 7314 SH | DEFINED | 1 | 252 |
| | | 391164100 | | | DEFINED | 1 | 3 |
| | | 391164100 | | | DEFINED | 1 | 3 |
| GREAT PLAINS | COM | 391164100 | 340 | 13451 SH | DEF/OTH | 1 | 425 |
| | | 391164100 | | | DEF/OTH | 1 | 3 |
| | | 391164100 | | | DEF/OTH | 1 | 3 |
| GREEN BANKSHARES | COM | 394361208 | 216 | 15388 SH | DEFINED | 1 | 188 |
| | | 394361208 | | | DEFINED | 1 | 3 |
| | | 394361208 | | | DEFINED | 1 | 3 |
| GRIEF INC | COM | 397624107 | 13 | 209 SH | DEFINED | 1 | 3 |
| GRIEF INC | COM | 397624107 | 218 | 3400 SH | DEF/OTH | 1 | 140 |
| | | 397624107 | | | DEF/OTH | 1 | 3 |
| GREIF INC | COM | 397624107 | 845 | 13190 SH | DEF/OTH | 1 | 3 |
| | | 397624107 | | | DEF/OTH | 1 | 3 |
| GUESS? INC | COM | 401617105 | 473 | 12626 SH | DEFINED | 1 | 778 |
| | | 401617105 | | | DEFINED | 1 | 3 |
| | | 401617105 | | | DEFINED | 1 | 3 |
| GUESS? INC | COM | 401617105 | 117 | 3135 SH | DEF/OTH | 1 | 291 |
| | | 401617105 | | | DEF/OTH | 1 | 3 |
| | | 401617105 | | | DEF/OTH | 1 | 3 |
| GULFMARK | COM | 402629109 | 845 | 14516 SH | DEFINED | 1 | 997 |
| | | 402629109 | | | DEFINED | 1 | 3 |
| | | 402629109 | | | DEFINED | 1 | 3 |
| GULFMARK | COM | 402629109 | 12 | 207 SH | DEF/OTH | 1 | 188 |
| GYMBOREE CORP | | 403777105 | 291 | 7270 SH | DEF/OTH | 1 | 3 |
| | | 403777105 | | | DEF/OTH | 1 | 3 |
| HCP INC | COM | 40414L109 | 317 | 9969 SH | DEFINED | 1 | 529 |
| | | 40414L109 | | | DEFINED | 1 | 3 |
| | | 40414L109 | | | DEFINED | 1 | 3 |
| HCP INC | COM | 40414L109 | 157 | 4935 SH | DEF/OTH | 1 | 481 |
| | | 40414L109 | | | DEF/OTH | 1 | 3 |
| | | 40414L109 | | | DEF/OTH | 1 | 3 |
| HCP INC | COM | 40414L109 | 924 | 29063 SH | DEF/OTH | 1 | 3 |
| HFF INC | COM | 40418F108 | 133 | 23335 SH | DEFINED | 1 | 3 |
| | | 40418F108 | | | DEFINED | 1 | 3 |
| HMS HLDGS CORP | | 40425J101 | 203 | 9460 SH | DEF/OTH | 1 | 3 |
| HSBC HLDGS PLC | FOR | 404280406 | 1982 | 25838 SH | DEFINED | 1 | 728 |
| | | 404280406 | | | DEFINED | 1 | 3 |
| HSBC HLDGS PLC | FOR | 404280406 | 4290 | 55929 SH | DEF/OTH | 1 | 291 |
| | | 404280406 | | | DEF/OTH | 1 | 3 |
| | | 404280406 | | | DEF/OTH | 1 | 3 |
| HSBC HLDGS PLC | PRE | 404280604 | 329 | 16000 SH | DEF/OTH | 1 | 160 |
| | | 404280604 | | | DEF/OTH | 1 | 3 |
| HAEMONETICS CORP | COM | 405024100 | 355 | 6394 SH | DEFINED | 1 | 409 |
| | | 405024100 | | | DEFINED | 1 | 3 |
| HAEMONETICS CORP | COM | 405024100 | 127 | 2294 SH | DEF/OTH | 1 | 207 |
| | | 405024100 | | | DEF/OTH | 1 | 3 |
| | | 405024100 | | | DEF/OTH | 1 | 3 |
| HALLIBURTON CO | COM | 406216101 | 42622 | 803122 SH | DEFINED | 1 | 416 |
| | | 406216101 | | | DEFINED | 1 | 3 |
| | | 406216101 | | | DEFINED | 1 | 3 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| HALLIBURTON CO | COM | 406216101 | 7647 | 144088 SH | DEF/OTH | 1 | 109 |
| | | 406216101 | | | DEF/OTH | 1 3 | 253 |
| HALLIBURTON CO | COM | 406216101 | 46 | 876 SH | DEF/OTH | 1 3 | 876 |
| HALLIBURTON CO | COM | 406216101 | 4840 | 91200 SH | DEF/OTH | 1 3 | |
| HANESBRANDS, INC. | COM | 410345102 | 713 | 26273 SH | DEFINED | 1 | 236 |
| | | 410345102 | | | DEFINED | 1 3 | 252 |
| HANESBRANDS, INC. | COM | 410345102 | 40 | 1487 SH | DEF/OTH | 1 | 412 |
| | | 410345102 | | | DEF/OTH | 1 3 | 107 |
| HARLEY DAVIDSON INC | COM | 412822108 | 831 | 22906 SH | DEFINED | 1 | 103 |
| | | 412822108 | | | DEFINED | 1 3 | 897 |
| HARLEY DAVIDSON INC | COM | 412822108 | 241 | 6652 SH | DEF/OTH | 1 | 344 |
| | | 412822108 | | | DEF/OTH | 1 3 | 895 |
| HARMONICA INC | COM | 413160102 | 632 | 66481 SH | DEFINED | 1 | 459 |
| | | 413160102 | | | DEFINED | 1 3 | 65 |
| HARMONICA INC | COM | 413160102 | 9 | 972 SH | DEF/OTH | 1 | 885 |
| HARMONIC INC | COM | 413160102 | 225 | 23655 SH | DEF/OTH | 1 3 | |
| HARRIS CORP | COM | 413875105 | 912 | 18061 SH | DEFINED | 1 | 724 |
| | | 413875105 | | | DEFINED | 1 3 | 564 |
| HARRIS CORP | COM | 413875105 | 487 | 9647 SH | DEF/OTH | 1 | 825 |
| | | 413875105 | | | DEF/OTH | 1 3 | 106 |
| HARTFORD FINL | COM | 416515104 | 4659 | 72147 SH | DEFINED | 1 | 211 |
| | | 416515104 | | | DEFINED | 1 3 | 214 |
| HARTFORD FINL | COM | 416515104 | 252 | 3904 SH | DEF/OTH | 1 | 298 |
| | | 416515104 | | | DEF/OTH | 1 3 | 65 |
| HARTFORD FINL | COM | 416515104 | 865 | 13400 SH | DEF/OTH | 1 3 | |
| HASBRO INC | COM | 418056107 | 163 | 4565 SH | DEFINED | 1 | 295 |
| | | 418056107 | | | DEFINED | 1 3 | 421 |
| HASBRO INC | COM | 418056107 | 77 | 2156 SH | DEF/OTH | 1 | 215 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 161 | 6525 SH | DEFINED | 1 | 642 |
| | | 419870100 | | | DEFINED | 1 3 | 105 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 49 | 2000 SH | DEF/OTH | 1 3 | 200 |
| HEALTH MGMT | COM | 421933102 | 163 | 25101 SH | DEFINED | 1 | 703 |
| | | 421933102 | | | DEFINED | 1 3 | 152 |
| HEALTH MGMT | COM | 421933102 | 49 | 7530 SH | DEF/OTH | 1 | 441 |
| | | 421933102 | | | DEF/OTH | 1 3 | |
| HEALTH CARE REIT | COM | 42217K106 | 290 | 6509 SH | DEFINED | 1 | 337 |
| | | 42217K106 | | | DEFINED | 1 3 | 240 |
| HEALTH CARE REIT | COM | 42217K106 | 157 | 3531 SH | DEF/OTH | 1 | 348 |
| | | 42217K106 | | | DEF/OTH | 1 3 | 42 |
| HEALTH NET INC | COM | 42222G108 | 210 | 8721 SH | DEFINED | 1 | 861 |
| | | 42222G108 | | | DEFINED | 1 3 | 682 |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| HEALTH NET INC | COM | 42222G108 | 30 | 1260 SH | DEF/OTH | 1 | 3 | |
| HEINZ H J CO | COM | 423074103 | 2065 | 43157 SH | DEFINED | 1 | | 793 |
| | | 423074103 | | | DEFINED | 1 | 3 | 347 |
| HEINZ H J CO | COM | 423074103 | 2330 | 48686 SH | DEF/OTH | 1 | | 211 |
| | | 423074103 | | | DEF/OTH | 1 | 3 | 207 |
| HELMERICH & PAYNE | COM | 423452101 | 455 | 6315 SH | DEFINED | 1 | | 587 |
| | | 423452101 | | | DEFINED | 1 | 3 | 498 |
| HELMERICH & PAYNE | COM | 423452101 | 15 | 210 SH | DEF/OTH | 1 | 3 | |
| HENRY JACK & | COM | 426281101 | 655 | 30280 SH | DEFINED | 1 | | 246 |
| | | 426281101 | | | DEFINED | 1 | 3 | 369 |
| HENRY JACK & | COM | 426281101 | 80 | 3717 SH | DEF/OTH | 1 | | 360 |
| | | 426281101 | | | DEF/OTH | 1 | 3 | 117 |
| HERCULES INC | COM | 427056106 | 864 | 51061 SH | DEFINED | 1 | | 353 |
| | | 427056106 | | | DEFINED | 1 | 3 | 48 |
| HERCULES INC | COM | 427056106 | 14 | 848 SH | DEF/OTH | 1 | | 677 |
| | | 427056106 | | | DEF/OTH | 1 | 3 | |
| HERCULES | COM | 427093109 | 295 | 7768 SH | DEFINED | 1 | | 738 |
| | | 427093109 | | | DEFINED | 1 | 3 | 605 |
| HERCULES | COM | 427093109 | 47 | 1245 SH | DEF/OTH | 1 | 3 | |
| THE HERSHEY | COM | 427866108 | 751 | 22902 SH | DEFINED | 1 | | 700 |
| | | 427866108 | | | DEFINED | 1 | 3 | 186 |
| THE HERSHEY | COM | 427866108 | 671 | 20474 SH | DEF/OTH | 1 | | 114 |
| | | 427866108 | | | DEF/OTH | 1 | 3 | 502 |
| HESS CORPORATION | COM | 42809H107 | 4018 | 31842 SH | DEFINED | 1 | | 960 |
| | | 42809H107 | | | DEFINED | 1 | 3 | 737 |
| HESS CORPORATION | COM | 42809H107 | 2461 | 19505 SH | DEF/OTH | 1 | | 194 |
| | | 42809H107 | | | DEF/OTH | 1 | 3 | 57 |
| HEWLETT-PACKARD | COM | 428236103 | 31416 | 710618 SH | DEFINED | 1 | | 378 |
| | | 428236103 | | | DEFINED | 1 | 3 | 189 |
| HEWLETT-PACKARD | COM | 428236103 | 8725 | 197361 SH | DEF/OTH | 1 | | 115 |
| | | 428236103 | | | DEF/OTH | 1 | 3 | 578 |
| HEWLETT PACKARD | COM | 428236103 | 56 | 1270 SH | DEF/OTH | 1 | 3 | 127 |
| 1HEWLETT PACKARD | COM | 428236103 | 5708 | 129100 SH | DEF/OTH | 1 | 3 | |
| HOLOGIC INC | COM | 436440101 | 114 | 5251 SH | DEFINED | 1 | | 142 |
| | | 436440101 | | | DEFINED | 1 | 3 | 337 |
| HOLOGIC INC | COM | 436440101 | 149 | 6852 SH | DEF/OTH | 1 | | 150 |
| | | 436440101 | | | DEF/OTH | 1 | 3 | 535 |
| HOLOGIC INC | COM | 436440101 | 210 | 9638 SH | DEF/OTH | 1 | 3 | |
| HOLOGIC INC | COM | 436440AA9 | 211 | 250000 SH | DEF/OTH | 1 | 3 | |
| HOME DEPOT INC | COM | 437076102 | 19635 | 838375 SH | DEFINED | 1 | | 419 |
| | | 437076102 | | | DEFINED | 1 | 3 | 231 |

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|--------------------|-----|-----------|------|-----------|---------|-----|-----|
| HOME DEPOT INC | COM | 437076102 | 6039 | 257853 SH | DEF/OTH | 1 | 137 |
| | | 437076102 | | | DEF/OTH | 1 3 | 867 |
| HOME DEPOT INC | COM | 437076102 | 162 | 6905 SH | DEF/OTH | 1 3 | 690 |
| HOME DEPOT INC | COM | 437076102 | 427 | 18245 SH | DEF/OTH | 1 3 | |
| HOME PROPERTIES | | 437306103 | 293 | 6097 SH | DEF/OTH | 1 3 | |
| HONEYWELL | COM | 438516106 | 7038 | 139981 SH | DEFINED | 1 | 379 |
| | | 438516106 | | | DEFINED | 1 3 | 644 |
| HONEYWELL | COM | 438516106 | 3323 | 66097 SH | DEF/OTH | 1 | 378 |
| | | 438516106 | | | DEF/OTH | 1 3 | 155 |
| HONEYWELL INTL INC | COM | 438516106 | 2826 | 56200 SH | DEF/OTH | 1 3 | |
| HONEYWELL INTL INC | COM | 438516106 | 19 | 375 SH | DEF/OTH | 1 3 | 375 |
| HORNBECK | COM | 440543106 | 832 | 14715 SH | DEFINED | 1 | 101 |
| | | 440543106 | | | DEFINED | 1 3 | 15 |
| HORNBECK | COM | 440543106 | 12 | 215 SH | DEF/OTH | 1 | 196 |
| HORNBECK | COM | 440543106 | 424 | 7502 SH | DEF/OTH | 1 3 | |
| HOSPITALITY | COM | 44106M102 | 141 | 5779 SH | DEFINED | 1 | 464 |
| | | 44106M102 | | | DEFINED | 1 3 | 113 |
| HOSPITALITY | COM | 44106M102 | 62 | 2542 SH | DEF/OTH | 1 | 244 |
| | | 44106M102 | | | DEF/OTH | 1 3 | 100 |
| HOST HOTELS & | COM | 44107P104 | 416 | 30488 SH | DEFINED | 1 | 747 |
| | | 44107P104 | | | DEFINED | 1 3 | 222 |
| HOST HOTELS & | COM | 44107P104 | 54 | 3945 SH | DEF/OTH | 1 | 843 |
| | | 44107P104 | | | DEF/OTH | 1 3 | 310 |
| HUB GROUP INC | | 443320106 | 261 | 7635 SH | DEF/OTH | 1 3 | |
| HUBBELL INC | COM | 443510201 | 1092 | 27389 SH | DEFINED | 1 | 273 |
| HUBBELL INC | COM | 443510201 | 411 | 10310 SH | DEF/OTH | 1 | 971 |
| HUDSON CITY | COM | 443683107 | 1232 | 73850 SH | DEFINED | 1 | 242 |
| | | 443683107 | | | DEFINED | 1 3 | 714 |
| HUDSON CITY | COM | 443683107 | 61 | 3655 SH | DEF/OTH | 1 | 449 |
| | | 443683107 | | | DEF/OTH | 1 3 | 320 |
| HUMANA INC | COM | 444859102 | 367 | 9217 SH | DEFINED | 1 | 207 |
| | | 444859102 | | | DEFINED | 1 3 | 881 |
| HUMANA INC | COM | 444859102 | 22 | 549 SH | DEF/OTH | 1 | 499 |
| | | 444859102 | | | DEF/OTH | 1 3 | 50 |
| HURON CONSULTING | COM | 447462102 | 489 | 10781 SH | DEFINED | 1 | 687 |
| | | 447462102 | | | DEFINED | 1 3 | 70 |
| HURON CONSULTING | COM | 447462102 | 7 | 149 SH | DEF/OTH | 1 | 136 |
| HURON CONSULTING | COM | 447462102 | 287 | 6330 SH | DEF/OTH | 1 3 | |
| ICU MEDICAL INC | COM | 44930G107 | 794 | 34715 SH | DEFINED | 1 | 233 |
| | | 44930G107 | | | DEFINED | 1 3 | 88 |
| ICU MEDICAL INC | COM | 44930G107 | 11 | 494 SH | DEF/OTH | 1 | 450 |

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|-------------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ING PRIME RATE TR | MUT | 44977W106 | 138 | 24094 SH | DEFINED | 1 | 210 |
| | | 44977W106 | | | DEFINED | 1 3 | 300 |
| ING PRIME RATE TR | MUT | 44977W106 | 9 | 1500 SH | DEF/OTH | 1 | |
| IMS HEALTH INC | COM | 449934108 | 139 | 5968 SH | DEFINED | 1 | 468 |
| | | 449934108 | | | DEFINED | 1 3 | 550 |
| IMS HEALTH INC | COM | 449934108 | 93 | 4000 SH | DEF/OTH | 1 | 380 |
| | | 449934108 | | | DEF/OTH | 1 3 | 200 |
| ITT EDUCATIONAL IXIA | | 45068B109 | 471 | 5695 SH | DEF/OTH | 1 3 | |
| | | 45071R109 | 72 | 10393 SH | DEF/OTH | 1 3 | |
| ITT CORPORATION | COM | 450911102 | 1388 | 21914 SH | DEFINED | 1 | 245 |
| | | 450911102 | | | DEFINED | 1 3 | 138 |
| ITT CORPORATION | COM | 450911102 | 979 | 15458 SH | DEF/OTH | 1 | 140 |
| | | 450911102 | | | DEF/OTH | 1 3 | 113 |
| IDEX CORP | COM | 45167R104 | 202 | 5484 SH | DEFINED | 1 | 137 |
| | | 45167R104 | | | DEFINED | 1 3 | 206 |
| IDEX CORP | COM | 45167R104 | 35 | 937 SH | DEF/OTH | 1 | 530 |
| | | 45167R104 | | | DEF/OTH | 1 3 | |
| IDEX CORP | COM | 45167R104 | 332 | 9025 SH | DEF/OTH | 1 3 | |
| IDEXX LABS INC | COM | 45168D104 | 280 | 5745 SH | DEF/OTH | 1 3 | |
| IHS INC | | 451734107 | 311 | 4465 SH | DEF/OTH | 1 3 | |
| ILLINOIS TOOL | COM | 452308109 | 18955 | 398974 SH | DEFINED | 1 | 255 |
| | | 452308109 | | | DEFINED | 1 3 | 635 |
| ILLINOIS TOOL | COM | 452308109 | 5136 | 108104 SH | DEF/OTH | 1 | 927 |
| | | 452308109 | | | DEF/OTH | 1 3 | 819 |
| ILLINOIS TOOL WKS | COM | 452308109 | 2433 | 51200 SH | DEF/OTH | 1 3 | |
| ILLUMINA INC | | 452327109 | 549 | 6308 SH | DEF/OTH | 1 3 | |
| IMMERSION | COM | 452521107 | 108 | 15805 SH | DEFINED | 1 3 | 158 |
| IMMUCOR INC | COM | 452526106 | 406 | 15680 SH | DEFINED | 1 | 560 |
| | | 452526106 | | | DEFINED | 1 3 | 151 |
| IMMUCOR INC | COM | 452526106 | 317 | 12236 SH | DEF/OTH | 1 3 | |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 19 | 25000 SH | DEFINED | 1 | 250 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 0 | 1000 SH | DEF/OTH | 1 | 100 |
| IMPERIAL OIL LTD | FOR | 453038408 | 625 | 11347 SH | DEFINED | 1 | 919 |
| | | 453038408 | | | DEFINED | 1 3 | 155 |
| IMPERIAL OIL LTD | FOR | 453038408 | 909 | 16500 SH | DEF/OTH | 1 | 165 |
| IMPERIAL TOBACCO | FOR | 453142101 | 862 | 11603 SH | DEFINED | 1 | 322 |
| | | 453142101 | | | DEFINED | 1 3 | 667 |
| IMPERIAL TOBACCO | FOR | 453142101 | 116 | 1567 SH | DEF/OTH | 1 | 686 |
| | | 453142101 | | | DEF/OTH | 1 3 | 608 |
| INERGY L P | | 456615103 | 210 | 8070 SH | DEF/OTH | 1 3 | 285 |
| INFORMATICA CORP | | 45666Q102 | 177 | 11800 SH | DEF/OTH | 1 3 | |

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| | | | | | | | |
|--------------------------------------|------------|------------------------|--------------|------------------------|--------------------|------------|------------|
| INFOSYS | FOR | 456788108 456788108 | 2224 | 51184 SH | DEFINED DEFINED | 1 1 3 | 751 145 |
| INFOSYS | FOR | 456788108 | 284 | 6524 SH | DEF/OTH | 1 | 332 |
| INFOSPACE INC | COM | 456788108 45678T201 | 95 | 11378 SH | DEF/OTH DEFINED | 1 3 1 | 53 |
| INSIGHT | | 45678T201 45765U103 | 213 | 18150 SH | DEFINED DEF/OTH | 1 3 1 3 | 113 |
| INSURED MUN | MUT | 45809F104 45809F104 | 208 | 16620 SH | DEFINED DEFINED | 1 1 3 | 163 |
| INTEGRATED DEVICE INTEL CORP | COM | 458118106 458140100 | 154 70630 | 15525 SH 3288157 SH | DEF/OTH DEFINED | 1 3 1 | 177 |
| INTEL CORP | COM | 458140100 458140100 | 15200 | 707615 SH | DEFINED DEF/OTH | 1 3 1 | 101 435 |
| INTEL CORP | COM | 458140100 458140100 | 241 | 11210 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 203 112 |
| INTEL CORP INTEL CORP | COM | 458140100 458140AD2 | 2618 697 | 121900 SH 716000 SH | DEF/OTH DEF/OTH | 1 3 1 3 | |
| INTEGRYS ENERGY | COM | 45822P105 45822P105 | 504 | 9923 SH | DEFINED DEFINED | 1 1 3 | 321 599 |
| INTEGRYS ENERGY | COM | 45822P105 45822P105 | 379 | 7456 SH | DEF/OTH DEF/OTH | 1 1 3 | 519 189 |
| INTERACTIVE DATA INTERACTIVE DATA | COM COM | 45840J107 45840J107 | 11 274 | 450 SH 10920 SH | DEFINED DEF/OTH | 1 1 | 450 998 |
| INTERACTIVE | COM | 45841N107 45841N107 | 230 | 7150 SH | DEFINED DEFINED | 1 1 3 | 55 573 |
| INTERACTIVE | COM | 45841N107 45841N107 | 13 | 395 SH | DEF/OTH DEF/OTH | 1 1 3 | 220 |
| INTERCONTINENTAL | COM | 45865V100 45865V100 | 257 | 2251 SH | DEFINED DEFINED | 1 1 3 | 774 416 |
| INTERCONTINENTAL | COM | 45865V100 45865V100 | 116 | 1016 SH | DEF/OTH DEF/OTH | 1 1 3 | 75 805 |
| INTERCONTINENTALE INTERFACE INC | COM COM | 45865V100 458665106 | 3118 582 | 27350 SH 46443 SH | DEF/OTH DEFINED | 1 3 1 | 311 |
| INTERFACE INC | COM | 458665106 458665106 | 8 | 659 SH | DEFINED DEF/OTH | 1 3 1 | 149 600 |
| INTERDIGITAL INC | COM | 45867G101 45867G101 | 803 | 33030 SH | DEFINED DEFINED | 1 1 3 | 228 34 |
| INTERDIGITAL INC INTERLINE BRANDS | COM | 45867G101 458743101 | 12 204 | 486 SH 12800 SH | DEF/OTH DEF/OTH | 1 1 3 | 441 |
| INTERNATIONAL | COM | 459200101 459200101 | 42581 | 359245 SH | DEFINED DEFINED | 1 1 3 | 113 164 |

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|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| INTERNATIONAL | COM | 459200101 | 15856 | 133772 | SH | DEF/OTH | 1 | 696 |
| | | 459200101 | | | | DEF/OTH | 1 3 | 443 |
| INTERNATIONAL | COM | 459200101 | 578 | 4880 | SH | DEF/OTH | 1 3 | 488 |
| INTERNATIONAL | COM | 459902102 | 143 | 5722 | SH | DEFINED | 1 | 642 |
| | | 459902102 | | | | DEFINED | 1 3 | 504 |
| INTERNATIONAL | COM | 459902102 | 135 | 5400 | SH | DEF/OTH | 1 | 100 |
| | | 459902102 | | | | DEF/OTH | 1 3 | 530 |
| INTERNATIONAL | COM | 460146103 | 2365 | 101494 | SH | DEFINED | 1 | 288 |
| | | 460146103 | | | | DEFINED | 1 3 | 719 |
| INTERNATIONAL | COM | 460146103 | 1024 | 43956 | SH | DEF/OTH | 1 | 185 |
| | | 460146103 | | | | DEF/OTH | 1 3 | 249 |
| INTERNET HOLDERS | MUT | 46059W102 | 223 | 4400 | SH | DEFINED | 1 3 | 440 |
| INTERNET HOLDERS | MUT | 46059W102 | 15 | 300 | SH | DEF/OTH | 1 3 | 300 |
| INTERPUBLIC GROUP | COM | 460690100 | 78 | 9049 | SH | DEFINED | 1 | 447 |
| | | 460690100 | | | | DEFINED | 1 3 | 316 |
| INTERPUBLIC GROUP | COM | 460690100 | 40 | 4696 | SH | DEF/OTH | 1 | 714 |
| | | 460690100 | | | | DEF/OTH | 1 3 | 398 |
| INTERWOVEN INC | | 46114T508 | 170 | 14145 | SH | DEF/OTH | 1 3 | |
| INTUIT INC | COM | 461202103 | 185 | 6717 | SH | DEFINED | 1 | 157 |
| | | 461202103 | | | | DEFINED | 1 3 | 113 |
| INTUIT INC | COM | 461202103 | 72 | 2600 | SH | DEF/OTH | 1 | 260 |
| INTUITIVE SURGICAL | COM | 46120E602 | 1338 | 4966 | SH | DEFINED | 1 | 198 |
| | | 46120E602 | | | | DEFINED | 1 3 | 144 |
| INTUITIVE SURGICAL | COM | 46120E602 | 574 | 2130 | SH | DEF/OTH | 1 | 873 |
| | | 46120E602 | | | | DEF/OTH | 1 3 | 518 |
| INTUITIVE SURGICAL | COM | 46120E602 | 3516 | 13050 | SH | DEF/OTH | 1 3 | |
| INVENTIV HEALTH INC | | 46122E105 | 316 | 11380 | SH | DEF/OTH | 1 3 | |
| INVESTORS | | 46146P102 | 542 | 41500 | SH | DEF/OTH | 1 3 | |
| IRON MOUNTAIN INC | COM | 462846106 | 166 | 6270 | SH | DEFINED | 1 | 185 |
| | | 462846106 | | | | DEFINED | 1 3 | 183 |
| IRON MOUNTAIN INC | COM | 462846106 | 120 | 4511 | SH | DEF/OTH | 1 | 512 |
| | | 462846106 | | | | DEF/OTH | 1 3 | 399 |
| IRON MTN INC | COM | 462846106 | 1115 | 42000 | SH | DEF/OTH | 1 3 | |
| IRWIN FINANCIAL | COM | 464119106 | 69 | 25600 | SH | DEFINED | 1 3 | 256 |
| ISHARES COMEX | MUT | 464285105 | 130 | 1420 | SH | DEFINED | 1 3 | 142 |
| ISHARES COMEX | MUT | 464285105 | 78 | 860 | SH | DEF/OTH | 1 3 | 860 |
| ISHARES | MUT | 464286103 | 225 | 8489 | SH | DEFINED | 1 | 298 |
| | | 464286103 | | | | DEFINED | 1 3 | 550 |
| ISHARES | MUT | 464286103 | 430 | 16250 | SH | DEF/OTH | 1 | 162 |
| ISHARES | MUT | 464286400 | 70 | 781 | SH | DEFINED | 1 | 781 |
| ISHARES | MUT | 464286400 | 420 | 4700 | SH | DEF/OTH | 1 | 450 |

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|---------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 464286400 | | | | DEF/OTH | 1 | 3 | 200 |
| ISHARES | MUT | 464286608 | 294 | 3000 | SH | DEFINED | 1 | 3 | 300 |
| ISHARES | MUT | 464286608 | 24 | 250 | SH | DEF/OTH | 1 | 3 | 250 |
| ISHARES | MUT | 464286665 | 741 | 5442 | SH | DEFINED | 1 | | 920 |
| | | 464286665 | | | | DEFINED | 1 | 3 | 452 |
| ISHARES | MUT | 464286665 | 392 | 2880 | SH | DEF/OTH | 1 | | |
| | | 464286665 | | | | DEF/OTH | 1 | 3 | 217 |
| ISHARES | MUT | 464286707 | 554 | 17200 | SH | DEF/OTH | 1 | | 172 |
| ISHARES | MUT | 464286806 | 208 | 7060 | SH | DEFINED | 1 | | 92 |
| | | 464286806 | | | | DEFINED | 1 | 3 | 696 |
| ISHARES | MUT | 464286848 | 1318 | 105661 | SH | DEFINED | 1 | | 307 |
| | | 464286848 | | | | DEFINED | 1 | 3 | 689 |
| ISHARES | MUT | 464286848 | 196 | 15722 | SH | DEF/OTH | 1 | | 610 |
| | | 464286848 | | | | DEF/OTH | 1 | 3 | 481 |
| ISHARES | MUT | 464287101 | 3413 | 58700 | SH | DEFINED | 1 | | 551 |
| | | 464287101 | | | | DEFINED | 1 | 3 | 531 |
| ISHARES | MUT | 464287101 | 760 | 13080 | SH | DEF/OTH | 1 | | 206 |
| | | 464287101 | | | | DEF/OTH | 1 | 3 | 502 |
| ISHARES | MUT | 464287168 | 1106 | 22465 | SH | DEFINED | 1 | | 403 |
| | | 464287168 | | | | DEFINED | 1 | 3 | 184 |
| ISHARES | MUT | 464287168 | 466 | 9454 | SH | DEF/OTH | 1 | | 114 |
| | | 464287168 | | | | DEF/OTH | 1 | 3 | 831 |
| ISHARES | MUT | 464287176 | 265 | 2454 | SH | DEFINED | 1 | | 321 |
| | | 464287176 | | | | DEFINED | 1 | 3 | 213 |
| ISHARES | MUT | 464287176 | 82 | 758 | SH | DEF/OTH | 1 | | 758 |
| | | 464287200 | | | | DEFINED | 1 | | 413 |
| ISHARES | MUT | 464287200 | 18095 | 141369 | SH | DEFINED | 1 | 3 | 940 |
| | | 464287200 | | | | DEFINED | 1 | 3 | 335 |
| ISHARES | MUT | 464287200 | 3439 | 26866 | SH | DEF/OTH | 1 | | 229 |
| | | 464287200 | | | | DEF/OTH | 1 | 3 | 229 |
| ISHARES | MUT | 464287226 | 9216 | 91790 | SH | DEFINED | 1 | | 102 |
| | | 464287226 | | | | DEFINED | 1 | 3 | 801 |
| ISHARES | MUT | 464287226 | 1586 | 15796 | SH | DEF/OTH | 1 | | 106 |
| | | 464287226 | | | | DEF/OTH | 1 | 3 | 402 |
| ISHARES | MUT | 464287234 | 8694 | 64057 | SH | DEFINED | 1 | | 400 |
| | | 464287234 | | | | DEFINED | 1 | 3 | 237 |
| ISHARES | MUT | 464287234 | 1494 | 11009 | SH | DEF/OTH | 1 | | 785 |
| | | 464287234 | | | | DEF/OTH | 1 | 3 | 237 |
| ISHARES | MUT | 464287242 | 289 | 2849 | SH | DEFINED | 1 | | 174 |
| | | 464287242 | | | | DEFINED | 1 | 3 | 110 |
| ISHARES | MUT | 464287242 | 245 | 2420 | SH | DEF/OTH | 1 | | 242 |
| ISHARES | MUT | 464287309 | 3181 | 49842 | SH | DEFINED | 1 | | 174 |

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|---------|-----|-----------|-------|------------|---------|---|---|-----|
| ISHARES | MUT | 464287309 | 781 | 12240 SH | DEFINED | 1 | 3 | 323 |
| | | 464287309 | | | DEF/OTH | 1 | | 799 |
| ISHARES | MUT | 464287309 | 421 | 8173 SH | DEF/OTH | 1 | 3 | 374 |
| | | 464287325 | | | DEFINED | 1 | 3 | 817 |
| ISHARES | MUT | 464287325 | 60 | 1168 SH | DEF/OTH | 1 | 3 | 116 |
| ISHARES | MUT | 464287390 | 262 | 954 SH | DEFINED | 1 | | 412 |
| ISHARES | MUT | 464287390 | 2687 | 42375 SH | DEFINED | 1 | 3 | 542 |
| | | 464287408 | | | DEFINED | 1 | | 116 |
| ISHARES | MUT | 464287408 | 718 | 11328 SH | DEF/OTH | 1 | | 675 |
| | | 464287408 | | | DEF/OTH | 1 | 3 | 457 |
| ISHARES | MUT | 464287432 | 1424 | 15423 SH | DEFINED | 1 | | 132 |
| | | 464287432 | | | DEFINED | 1 | 3 | 217 |
| ISHARES | MUT | 464287440 | 312 | 3550 SH | DEFINED | 1 | | 240 |
| | | 464287440 | | | DEFINED | 1 | 3 | 115 |
| ISHARES | MUT | 464287440 | 229 | 2600 SH | DEF/OTH | 1 | | 160 |
| | | 464287440 | | | DEF/OTH | 1 | 3 | 100 |
| ISHARES | MUT | 464287457 | 272 | 3286 SH | DEFINED | 1 | | 190 |
| | | 464287457 | | | DEFINED | 1 | 3 | 138 |
| ISHARES | MUT | 464287457 | 408 | 4923 SH | DEF/OTH | 1 | | 479 |
| | | 464287457 | | | DEF/OTH | 1 | 3 | 130 |
| ISHARES | MUT | 464287465 | 90124 | 1312427 SH | DEFINED | 1 | | 702 |
| | | 464287465 | | | DEFINED | 1 | 3 | 519 |
| ISHARES | MUT | 464287465 | 8621 | 125547 SH | DEF/OTH | 1 | | 725 |
| | | 464287465 | | | DEF/OTH | 1 | 3 | 512 |
| ISHARES | MUT | 464287473 | 415 | 3223 SH | DEFINED | 1 | | 322 |
| ISHARES | MUT | 464287473 | 99 | 772 SH | DEF/OTH | 1 | | 772 |
| ISHARES | MUT | 464287499 | 3370 | 35174 SH | DEFINED | 1 | | 330 |
| | | 464287499 | | | DEFINED | 1 | 3 | 214 |
| ISHARES | MUT | 464287499 | 714 | 7452 SH | DEF/OTH | 1 | | 707 |
| | | 464287499 | | | DEF/OTH | 1 | 3 | 375 |
| ISHARES | MUT | 464287507 | 23408 | 286934 SH | DEFINED | 1 | | 932 |
| | | 464287507 | | | DEFINED | 1 | 3 | 132 |
| ISHARES | MUT | 464287507 | 2200 | 26973 SH | DEF/OTH | 1 | | 879 |
| | | 464287507 | | | DEF/OTH | 1 | 3 | 181 |
| ISHARES | MUT | 464287564 | 770 | 10241 SH | DEFINED | 1 | | 307 |
| | | 464287564 | | | DEFINED | 1 | 3 | 716 |
| ISHARES | MUT | 464287564 | 90 | 1192 SH | DEF/OTH | 1 | | 250 |
| | | 464287564 | | | DEF/OTH | 1 | 3 | 942 |
| ISHARES | MUT | 464287572 | 507 | 7353 SH | DEFINED | 1 | 3 | 735 |
| ISHARES | MUT | 464287598 | 912 | 13209 SH | DEFINED | 1 | | 551 |

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|---------|-----|-----------|-------|-----------|---------|---|---|-----|
| IShares | MUT | 464287598 | | | DEFINED | 1 | 3 | 519 |
| IShares | MUT | 464287598 | 609 | 8814 SH | DEF/OTH | 1 | | 881 |
| IShares | MUT | 464287606 | 2658 | 30025 SH | DEFINED | 1 | | 236 |
| | | 464287606 | | | DEFINED | 1 | 3 | 631 |
| IShares | MUT | 464287606 | 609 | 6876 SH | DEF/OTH | 1 | | 544 |
| | | 464287606 | | | DEF/OTH | 1 | 3 | 143 |
| IShares | MUT | 464287614 | 28606 | 517842 SH | DEFINED | 1 | | 460 |
| | | 464287614 | | | DEFINED | 1 | 3 | 417 |
| IShares | MUT | 464287614 | 7349 | 133036 SH | DEF/OTH | 1 | | 117 |
| | | 464287614 | | | DEF/OTH | 1 | 3 | 234 |
| IShares | MUT | 464287622 | 2376 | 33723 SH | DEFINED | 1 | | 303 |
| | | 464287622 | | | DEFINED | 1 | 3 | 333 |
| IShares | MUT | 464287630 | 401 | 6288 SH | DEFINED | 1 | | 502 |
| | | 464287630 | | | DEFINED | 1 | 3 | 126 |
| IShares | MUT | 464287630 | 193 | 3030 SH | DEF/OTH | 1 | | 303 |
| IShares | MUT | 464287655 | 27142 | 393080 SH | DEFINED | 1 | | 510 |
| | | 464287655 | | | DEFINED | 1 | 3 | 337 |
| IShares | MUT | 464287655 | 2621 | 37960 SH | DEF/OTH | 1 | | 213 |
| | | 464287655 | | | DEF/OTH | 1 | 3 | 285 |
| IShares | MUT | 464287697 | 112 | 1130 SH | DEFINED | 1 | 3 | 113 |
| IShares | MUT | 464287697 | 165 | 1668 SH | DEF/OTH | 1 | 3 | 166 |
| IShares | MUT | 464287705 | 1310 | 17704 SH | DEFINED | 1 | | 121 |
| | | 464287705 | | | DEFINED | 1 | 3 | 543 |
| IShares | MUT | 464287705 | 355 | 4796 SH | DEF/OTH | 1 | | 326 |
| | | 464287705 | | | DEF/OTH | 1 | 3 | 122 |
| IShares | MUT | 464287713 | 792 | 32862 SH | DEFINED | 1 | | 184 |
| | | 464287713 | | | DEFINED | 1 | 3 | 305 |
| IShares | MUT | 464287713 | 61 | 2550 SH | DEF/OTH | 1 | 3 | 255 |
| IShares | MUT | 464287796 | 133 | 875 SH | DEFINED | 1 | 3 | 875 |
| IShares | MUT | 464287796 | 185 | 1224 SH | DEF/OTH | 1 | | 664 |
| | | 464287796 | | | DEF/OTH | 1 | 3 | 560 |
| IShares | MUT | 464287804 | 21098 | 350633 SH | DEFINED | 1 | | 110 |
| | | 464287804 | | | DEFINED | 1 | 3 | 191 |
| IShares | MUT | 464287804 | 1807 | 30027 SH | DEF/OTH | 1 | | 726 |
| | | 464287804 | | | DEF/OTH | 1 | 3 | 202 |
| IShares | MUT | 464287879 | 833 | 13072 SH | DEFINED | 1 | | 773 |
| | | 464287879 | | | DEFINED | 1 | 3 | 533 |
| IShares | MUT | 464287879 | 396 | 6219 SH | DEF/OTH | 1 | | 280 |
| | | 464287879 | | | DEF/OTH | 1 | 3 | 341 |
| IShares | MUT | 464287887 | 2001 | 15699 SH | DEFINED | 1 | | 807 |
| | | 464287887 | | | DEFINED | 1 | 3 | 762 |

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|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| ISHARES | MUT | 464287887 | 581 | 4555 SH | DEF/OTH | 1 | 441 |
| | | 464287887 | | | DEF/OTH | 1 3 | 140 |
| ISHARES | MUT | 464288414 | 458 | 4600 SH | DEFINED | 1 | 600 |
| | | 464288414 | | | DEFINED | 1 3 | 400 |
| ITRON INC | | 465741106 | 475 | 4831 SH | DEF/OTH | 1 3 | |
| IVANHOE MINES LTD | FOR | 46579N103 | 70 | 6425 SH | DEFINED | 1 | 363 |
| | | 46579N103 | | | DEFINED | 1 3 | 894 |
| IVANHOE MINES LTD | FOR | 46579N103 | 54 | 4978 SH | DEF/OTH | 1 | 497 |
| J & J SNACK FOODS | COM | 466032109 | 818 | 29835 SH | DEFINED | 1 | 206 |
| | | 466032109 | | | DEFINED | 1 3 | 29 |
| J & J SNACK FOODS | COM | 466032109 | 12 | 437 SH | DEF/OTH | 1 | 398 |
| J P MORGAN CHASE | COM | 46625H100 | 58579 | 1707353 SH | DEFINED | 1 | 105 |
| | | 46625H100 | | | DEFINED | 1 3 | 480 |
| J P MORGAN CHASE | COM | 46625H100 | 14889 | 433952 SH | DEF/OTH | 1 | 281 |
| | | 46625H100 | | | DEF/OTH | 1 3 | 125 |
| JPMORGAN & CHASE | COM | 46625H100 | 461 | 13444 SH | DEF/OTH | 1 3 | 134 |
| JPMORGAN & CHASE | COM | 46625H100 | 2708 | 78940 SH | DEF/OTH | 1 3 | |
| J2 GLOBAL | COM | 46626E205 | 819 | 35619 SH | DEFINED | 1 | 242 |
| | | 46626E205 | | | DEFINED | 1 3 | 537 |
| J2 GLOBAL | COM | 46626E205 | 12 | 512 SH | DEF/OTH | 1 | 466 |
| JACK IN THE BOX INC | COM | 466367109 | 1024 | 45691 SH | DEFINED | 1 | 315 |
| | | 466367109 | | | DEFINED | 1 3 | 45 |
| JACK IN THE BOX INC | COM | 466367109 | 15 | 666 SH | DEF/OTH | 1 | 605 |
| JACOBS ENGR | COM | 469814107 | 762 | 9438 SH | DEFINED | 1 | 472 |
| | | 469814107 | | | DEFINED | 1 3 | 225 |
| JACOBS ENGR | COM | 469814107 | 128 | 1591 SH | DEF/OTH | 1 | 237 |
| JANUS CAPITAL | COM | 47102X105 | 426 | 16075 SH | DEFINED | 1 | 162 |
| | | 47102X105 | | | DEFINED | 1 3 | 587 |
| JANUS CAPITAL | COM | 47102X105 | 17 | 624 SH | DEF/OTH | 1 3 | |
| JOHNSON & | COM | 478160104 | 96725 | 1503345 SH | DEFINED | 1 | 791 |
| | | 478160104 | | | DEFINED | 1 3 | 546 |
| JOHNSON & | COM | 478160104 | 30988 | 481626 SH | DEF/OTH | 1 | 295 |
| | | 478160104 | | | DEF/OTH | 1 3 | 129 |
| JOHNSON & | COM | 478160104 | 628 | 9759 SH | DEF/OTH | 1 3 | 975 |
| JOHNSON & | COM | 478160104 | 3211 | 49910 SH | DEF/OTH | 1 3 | 385 |
| JOHNSON CTLS INC | COM | 478366107 | 1897 | 66154 SH | DEFINED | 1 | 517 |
| | | 478366107 | | | DEFINED | 1 3 | 118 |
| JOHNSON CTLS INC | COM | 478366107 | 1179 | 41105 SH | DEF/OTH | 1 | 259 |
| | | 478366107 | | | DEF/OTH | 1 3 | 131 |
| JOHNSON CTLS INC | COM | 478366107 | 1182 | 41200 SH | DEF/OTH | 1 3 | |
| JOY GLOBAL INC | COM | 481165108 | 171 | 2256 SH | DEFINED | 1 | 992 |

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|------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
| | | 481165108 | | | | DEFINED | 1 | 3 | 964 |
| JOY GLOBAL INC | COM | 481165108 | 120 | 1583 SH | | DEF/OTH | 1 | | 199 |
| | | 481165108 | | | | DEF/OTH | 1 | 3 | 128 |
| JUNIPER NETWORKS | COM | 48203R104 | 25965 | 1170664 SH | | DEFINED | 1 | | 736 |
| | | 48203R104 | | | | DEFINED | 1 | 3 | 357 |
| JUNIPER NETWORKS | COM | 48203R104 | 4601 | 207428 SH | | DEF/OTH | 1 | | 167 |
| | | 48203R104 | | | | DEF/OTH | 1 | 3 | 243 |
| JUNIPER NETWORKS | COM | 48203R104 | 45 | 2030 SH | | DEF/OTH | 1 | 3 | 203 |
| JUNIPER NETWORKS | COM | 48203R104 | 2041 | 92000 SH | | DEF/OTH | 1 | 3 | |
| KT CORP | FOR | 48268K101 | 489 | 22925 SH | | DEFINED | 1 | | 106 |
| | | 48268K101 | | | | DEFINED | 1 | 3 | 105 |
| KT CORP | FOR | 48268K101 | 51 | 2410 SH | | DEF/OTH | 1 | | 222 |
| | | 48268K101 | | | | DEF/OTH | 1 | 3 | 104 |
| K V | COM | 482740206 | 708 | 36616 SH | | DEFINED | 1 | | 251 |
| | | 482740206 | | | | DEFINED | 1 | 3 | 577 |
| K V | COM | 482740206 | 10 | 522 SH | | DEF/OTH | 1 | | 476 |
| KAYDON CORP | COM | 486587108 | 81 | 1580 SH | | DEFINED | 1 | | 466 |
| | | 486587108 | | | | DEFINED | 1 | 3 | 94 |
| KAYDON CORP | COM | 486587108 | 247 | 4800 SH | | DEF/OTH | 1 | | |
| KAYDON CORP | COM | 486587108 | 334 | 6500 SH | | DEF/OTH | 1 | 3 | |
| KAYNE ANDERSON | COM | 486606106 | 1240 | 45184 SH | | DEF/OTH | 1 | 3 | |
| KELLOGG CO | COM | 487836108 | 2426 | 50528 SH | | DEFINED | 1 | | 273 |
| | | 487836108 | | | | DEFINED | 1 | 3 | 199 |
| KELLOGG CO | COM | 487836108 | 446 | 9290 SH | | DEF/OTH | 1 | | 550 |
| | | 487836108 | | | | DEF/OTH | 1 | 3 | 333 |
| KENEXA CORP | COM | 488879107 | 1007 | 53455 SH | | DEFINED | 1 | | 371 |
| | | 488879107 | | | | DEFINED | 1 | 3 | 50 |
| KENEXA CORP | COM | 488879107 | 15 | 780 SH | | DEF/OTH | 1 | | 713 |
| KENNAMETAL INC | COM | 489170100 | 217 | 6662 SH | | DEFINED | 1 | | 666 |
| KENNAMETAL INC | COM | 489170100 | 16 | 500 SH | | DEF/OTH | 1 | | 500 |
| KEY ENERGY SVCS | COM | 492914106 | 1003 | 51668 SH | | DEFINED | 1 | | 358 |
| | | 492914106 | | | | DEFINED | 1 | 3 | 49 |
| KEY ENERGY SVCS | COM | 492914106 | 15 | 754 SH | | DEF/OTH | 1 | | 688 |
| KEYCORP | COM | 493267108 | 558 | 50820 SH | | DEFINED | 1 | | 276 |
| | | 493267108 | | | | DEFINED | 1 | 3 | 214 |
| KEYCORP | COM | 493267108 | 217 | 19739 SH | | DEF/OTH | 1 | | 134 |
| | | 493267108 | | | | DEF/OTH | 1 | 3 | 201 |
| KEYCORP NEW | COM | 493267108 | 298 | 27170 SH | | DEF/OTH | 1 | 3 | |
| KIMBERLY CLARK | COM | 494368103 | 16186 | 270760 SH | | DEFINED | 1 | | 175 |
| | | 494368103 | | | | DEFINED | 1 | 3 | 725 |
| KIMBERLY CLARK | COM | 494368103 | 8900 | 148880 SH | | DEF/OTH | 1 | | 965 |

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| | | | | | | | | | |
|---------------------|-----|-----------|------|--------|-----|---------|---|---|-----|
| | | 494368103 | | | | DEF/OTH | 1 | 3 | 469 |
| KIMBERLY CLARK | COM | 494368103 | 334 | 5585 | SH | DEF/OTH | 1 | 3 | 558 |
| KIMBERLY CLARK | COM | 494368103 | 2744 | 45900 | SH | DEF/OTH | 1 | 3 | |
| KIMCO REALTY | COM | 49446R109 | 147 | 4264 | SH | DEFINED | 1 | | 414 |
| | | 49446R109 | | | | DEFINED | 1 | 3 | 345 |
| KIMCO REALTY | COM | 49446R109 | 56 | 1622 | SH | DEF/OTH | 1 | | 122 |
| | | 49446R109 | | | | DEF/OTH | 1 | 3 | 150 |
| KINDER MORGAN | PAR | 494550106 | 1833 | 32891 | PRN | DEFINED | 1 | | 128 |
| | | 494550106 | | | | DEFINED | 1 | 3 | 154 |
| KINDER MORGAN | PAR | 494550106 | 969 | 17387 | PRN | DEF/OTH | 1 | | 198 |
| | | 494550106 | | | | DEF/OTH | 1 | 3 | 106 |
| KINDER MORGAN | | 49455U100 | 434 | 8062 | SH | DEF/OTH | 1 | 3 | |
| KING | COM | 495582108 | 142 | 13572 | SH | DEFINED | 1 | | 114 |
| | | 495582108 | | | | DEFINED | 1 | 3 | 142 |
| KING | COM | 495582108 | 1 | 100 | SH | DEF/OTH | 1 | 3 | 100 |
| KIRBY CORP | | 497266106 | 226 | 4700 | SH | DEF/OTH | 1 | 3 | |
| KNOLL INC | | 498904200 | 260 | 21395 | SH | DEF/OTH | 1 | 3 | |
| KOHL'S CORP | COM | 500255104 | 1934 | 48292 | SH | DEFINED | 1 | | 121 |
| | | 500255104 | | | | DEFINED | 1 | 3 | 126 |
| KOHL'S CORP | COM | 500255104 | 387 | 9666 | SH | DEF/OTH | 1 | | 329 |
| | | 500255104 | | | | DEF/OTH | 1 | 3 | 382 |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 170 | 5017 | SH | DEFINED | 1 | 3 | 261 |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 328 | 9702 | SH | DEF/OTH | 1 | | 720 |
| | | 500472303 | | | | DEF/OTH | 1 | 3 | 250 |
| KORN FERRY INTL | COM | 500643200 | 711 | 45173 | SH | DEFINED | 1 | | 312 |
| | | 500643200 | | | | DEFINED | 1 | 3 | 46 |
| KORN FERRY INTL | COM | 500643200 | 12 | 736 | SH | DEF/OTH | 1 | | 593 |
| | | 500643200 | | | | DEF/OTH | 1 | 3 | |
| KORN FERRY INTL | COM | 500643200 | 355 | 22550 | SH | DEF/OTH | 1 | 3 | |
| KRAFT FOODS INC | COM | 50075N104 | 3461 | 121656 | SH | DEFINED | 1 | | 291 |
| | | 50075N104 | | | | DEFINED | 1 | 3 | 885 |
| KRAFT FOODS INC | COM | 50075N104 | 3395 | 119341 | SH | DEF/OTH | 1 | | 617 |
| | | 50075N104 | | | | DEF/OTH | 1 | 3 | 534 |
| KRAFT FOODS INC | COM | 50075N104 | 16 | 569 | SH | DEF/OTH | 1 | 3 | 569 |
| KRAFT FOODS INC | COM | 50075N104 | 1274 | 44791 | SH | DEF/OTH | 1 | 3 | |
| KROGER CO | COM | 501044101 | 917 | 31748 | SH | DEFINED | 1 | | 148 |
| | | 501044101 | | | | DEFINED | 1 | 3 | 144 |
| KROGER CO | COM | 501044101 | 70 | 2429 | SH | DEF/OTH | 1 | | 175 |
| | | 501044101 | | | | DEF/OTH | 1 | 3 | 120 |
| KUBOTA LTD | FOR | 501173207 | 736 | 20571 | SH | DEFINED | 1 | | 845 |
| | | 501173207 | | | | DEFINED | 1 | 3 | 109 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| KUBOTA LTD | FOR | 501173207 | 74 | 2075 SH | DEF/OTH | 1 | 187 |
| | | 501173207 | | | DEF/OTH | 1 3 | 117 |
| LMI AEROSPACE, | COM | 502079106 | 587 | 33402 SH | DEFINED | 1 | 232 |
| | | 502079106 | | | DEFINED | 1 3 | 30 |
| LMI AEROSPACE, | COM | 502079106 | 9 | 485 SH | DEF/OTH | 1 | 445 |
| LSI CORPORATION | COM | 502161102 | 91 | 14883 SH | DEFINED | 1 | 131 |
| | | 502161102 | | | DEFINED | 1 3 | 962 |
| LSI CORPORATION | COM | 502161102 | 20 | 3308 SH | DEF/OTH | 1 | 4 |
| | | 502161102 | | | DEF/OTH | 1 3 | 300 |
| L-3 | COM | 502424104 | 563 | 6191 SH | DEFINED | 1 | 397 |
| | | 502424104 | | | DEFINED | 1 3 | 153 |
| L-3 | COM | 502424104 | 136 | 1502 SH | DEF/OTH | 1 | 110 |
| | | 502424104 | | | DEF/OTH | 1 3 | 200 |
| LABORATORY CORP | COM | 50540R409 | 6553 | 94118 SH | DEFINED | 1 | 482 |
| | | 50540R409 | | | DEFINED | 1 3 | 189 |
| LABORATORY CORP | COM | 50540R409 | 1325 | 19030 SH | DEF/OTH | 1 | 162 |
| | | 50540R409 | | | DEF/OTH | 1 3 | 115 |
| LABRANCHE & CO | COM | 505447102 | 74 | 10426 SH | DEFINED | 1 | 748 |
| | | 505447102 | | | DEFINED | 1 3 | 295 |
| LABRANCHE & CO | COM | 505447102 | 11 | 1617 SH | DEF/OTH | 1 | 980 |
| | | 505447102 | | | DEF/OTH | 1 3 | 637 |
| LACLEDE GROUP INC | COM | 505597104 | 16 | 400 SH | DEFINED | 1 | 400 |
| LACLEDE GROUP INC | COM | 505597104 | 207 | 5120 SH | DEF/OTH | 1 | 200 |
| | | 505597104 | | | DEF/OTH | 1 3 | 492 |
| LAM RESEARCH CORP | COM | 512807108 | 682 | 18868 SH | DEFINED | 1 | 274 |
| | | 512807108 | | | DEFINED | 1 3 | 160 |
| LAM RESEARCH CORP | COM | 512807108 | 139 | 3849 SH | DEF/OTH | 1 | 374 |
| | | 512807108 | | | DEF/OTH | 1 3 | 347 |
| LANCE INC | | 514606102 | 438 | 23350 SH | DEF/OTH | 1 3 | |
| LANDSTAR SYS INC | | 515098101 | 310 | 5620 SH | DEF/OTH | 1 3 | |
| LAS VEGAS SANDS | | 517834107 | 2939 | 61950 SH | DEF/OTH | 1 3 | |
| LASALLE HOTEL | | 517942108 | 208 | 8265 SH | DEF/OTH | 1 3 | |
| LAUDER ESTEE COS | COM | 518439104 | 195 | 4203 SH | DEFINED | 1 | 127 |
| | | 518439104 | | | DEFINED | 1 3 | 281 |
| LAUDER ESTEE COS | COM | 518439104 | 14 | 299 SH | DEF/OTH | 1 | 56 |
| | | 518439104 | | | DEF/OTH | 1 3 | |
| LEGGETT & PLATT INC | COM | 524660107 | 8374 | 499319 SH | DEFINED | 1 | 361 |
| | | 524660107 | | | DEFINED | 1 3 | 730 |
| LEGGETT & PLATT INC | COM | 524660107 | 2004 | 119486 SH | DEF/OTH | 1 | 103 |
| | | 524660107 | | | DEF/OTH | 1 3 | 896 |
| LEGG MASON INC | COM | 524901105 | 281 | 6454 SH | DEFINED | 1 | 967 |

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|--------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 524901105 | | | | DEFINED | 1 | 3 | 101 |
| LEGG MASON INC | COM | 524901105 | 22 | 500 SH | | DEF/OTH | 1 | 3 | 250 |
| LEHMAN BROS | COM | 524908100 | 514 | 25946 SH | | DEFINED | 1 | | 424 |
| | | 524908100 | | | | DEFINED | 1 | 3 | 203 |
| LEHMAN BROS | COM | 524908100 | 143 | 7229 SH | | DEF/OTH | 1 | | 111 |
| | | 524908100 | | | | DEF/OTH | 1 | 3 | 611 |
| LEUCADIA NATL CORP | COM | 527288104 | 268 | 5704 SH | | DEFINED | 1 | | 338 |
| | | 527288104 | | | | DEFINED | 1 | 3 | 106 |
| LEUCADIA NATL CORP | COM | 527288104 | 28 | 596 SH | | DEF/OTH | 1 | | 416 |
| | | 527288104 | | | | DEF/OTH | 1 | 3 | 180 |
| LEVEL 3 | COM | 52729N100 | 15 | 5023 SH | | DEFINED | 1 | | 402 |
| LEVEL 3 | COM | 52729N100 | 30 | 10135 SH | | DEF/OTH | 1 | | 135 |
| | | 52729N100 | | | | DEF/OTH | 1 | 3 | 100 |
| LIBERTY ALL-STAR | MUT | 530158104 | 38 | 6417 SH | | DEFINED | 1 | | 451 |
| | | 530158104 | | | | DEFINED | 1 | 3 | 700 |
| LIBERTY ALL-STAR | MUT | 530158104 | 43 | 7324 SH | | DEF/OTH | 1 | | 552 |
| | | 530158104 | | | | DEF/OTH | 1 | 3 | 180 |
| LIBERTY MEDIA | | 530718AF2 | 255 | 245000 SH | | DEF/OTH | 1 | 3 | |
| LIBERTY PROPERTY | COM | 531172104 | 17 | 519 SH | | DEFINED | 1 | | 19 |
| | | 531172104 | | | | DEFINED | 1 | 3 | 100 |
| LIBERTY PROPERTY | COM | 531172104 | 235 | 7100 SH | | DEF/OTH | 1 | | 700 |
| | | 531172104 | | | | DEF/OTH | 1 | 3 | 100 |
| ELI LILLY & CO | COM | 532457108 | 19500 | 422435 SH | | DEFINED | 1 | | 263 |
| | | 532457108 | | | | DEFINED | 1 | 3 | 103 |
| ELI LILLY & CO | COM | 532457108 | 6312 | 136732 SH | | DEF/OTH | 1 | | 922 |
| | | 532457108 | | | | DEF/OTH | 1 | 3 | 375 |
| LIMITED BRANDS | COM | 532716107 | 52 | 3062 SH | | DEFINED | 1 | | 100 |
| | | 532716107 | | | | DEFINED | 1 | 3 | 156 |
| LIMITED BRANDS | COM | 532716107 | 174 | 10335 SH | | DEF/OTH | 1 | | 883 |
| | | 532716107 | | | | DEF/OTH | 1 | 3 | 150 |
| LINCOLN ELEC | COM | 533900106 | 585 | 7436 SH | | DEFINED | 1 | | 435 |
| | | 533900106 | | | | DEFINED | 1 | 3 | 272 |
| LINCOLN ELEC | COM | 533900106 | 174 | 2207 SH | | DEF/OTH | 1 | | 202 |
| | | 533900106 | | | | DEF/OTH | 1 | 3 | 186 |
| LINCOLN NATIONAL | COM | 534187109 | 16702 | 368525 SH | | DEFINED | 1 | | 219 |
| | | 534187109 | | | | DEFINED | 1 | 3 | 842 |
| LINCOLN NATIONAL | COM | 534187109 | 6409 | 141417 SH | | DEF/OTH | 1 | | 691 |
| | | 534187109 | | | | DEF/OTH | 1 | 3 | 403 |
| LINCOLN NATL CORP | COM | 534187109 | 16 | 359 SH | | DEF/OTH | 1 | 3 | 359 |
| LINCOLN NATL CORP | COM | 534187109 | 2666 | 58823 SH | | DEF/OTH | 1 | 3 | |
| LINEAR | COM | 535678106 | 4994 | 153330 SH | | DEFINED | 1 | | 378 |

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| | | | | | | | |
|-------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| LINEAR | COM | 535678106 535678106 | 1121 | 34422 SH | DEFINED DEF/OTH | 1 3 1 | 331 232 |
| LOCKHEED MARTIN | COM | 535678106 539830109 | 4709 | 47725 SH | DEF/OTH DEFINED | 1 3 1 | 909 |
| LOCKHEED MARTIN | COM | 539830109 539830109 | 4342 | 44010 SH | DEFINED DEF/OTH | 1 3 1 | 355 218 |
| LOCKHEED MARTIN | | 539830109 539830AP4 | 476 | 350000 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 980 |
| LOEWS CORP | COM | 540424108 540424108 | 537 | 11451 SH | DEFINED DEFINED | 1 1 3 | 204 456 |
| LOEWS CORP | COM | 540424108 540424108 | 1417 | 30214 SH | DEF/OTH DEF/OTH | 1 1 3 | 664 291 |
| LORILLARD INC | | 544147101 | 902 | 13045 SH | DEF/OTH | 1 3 | |
| LOWE'S COMPANIES | COM | 548661107 | 34954 | 1684517 SH | DEFINED | 1 | 925 |
| LOWE'S COMPANIES | COM | 548661107 548661107 | 6716 | 323638 SH | DEFINED DEF/OTH | 1 3 1 | 520 257 |
| LUFKIN INDUSTRIES | COM | 548661107 549764108 | 687 | 8250 SH | DEF/OTH DEFINED | 1 3 1 | 366 25 |
| LUFKIN INDUSTRIES | COM | 549764108 549764108 | 15 | 185 SH | DEFINED DEF/OTH | 1 3 1 | 759 105 |
| MBIA INC | COM | 549764108 55262C100 | 8 | 1713 SH | DEF/OTH DEFINED | 1 3 1 | 101 |
| MBIA INC | COM | 55262C100 | 231 | 52600 SH | DEF/OTH | 1 | 526 |
| MDU RESOURCES | COM | 552690109 552690109 | 117 | 3349 SH | DEFINED DEFINED | 1 1 3 | 316 |
| MDU RESOURCES | COM | 552690109 552690109 | 278 | 7968 SH | DEF/OTH DEF/OTH | 1 1 3 | 202 534 |
| MEMC ELECTRONIC | COM | 552715104 552715104 | 398 | 6465 SH | DEFINED DEFINED | 1 1 3 | 250 358 |
| MEMC ELECTRONIC | COM | 552715104 552715104 | 335 | 5450 SH | DEF/OTH DEF/OTH | 1 1 3 | 424 105 |
| MFS MUNICIPAL | MUT | 552738106 552738106 | 68 | 9270 SH | DEFINED DEFINED | 1 1 3 | 480 447 |
| MFS MUNICIPAL | MUT | 552738106 | 149 | 20300 SH | DEF/OTH | 1 | 203 |
| MTS SYSTEMS CORP | COM | 553777103 | 981 | 27339 SH | DEFINED | 1 | 187 |
| MTS SYSTEMS CORP | COM | 553777103 553777103 | 14 | 394 SH | DEFINED DEF/OTH | 1 3 1 | 26 360 |
| MWI VETERINARY | COM | 55402X105 55402X105 | 899 | 27137 SH | DEFINED DEFINED | 1 1 3 | 188 26 |
| MWI VETERINARY | COM | 55402X105 | 13 | 396 SH | DEF/OTH | 1 | 362 |
| MACK CALI RLTY | | 554489104 | 811 | 23735 SH | DEF/OTH | 1 3 | 90 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-----------|---------|---|-----|
| MACQUARIE | COM | 55608B105 | 71 | 2800 SH | DEFINED | 1 | 280 |
| MACQUARIE | COM | 55608B105 | 130 | 5150 SH | DEF/OTH | 1 | 315 |
| MACQUARIE | COM | 55608B105 | 847 | 33505 SH | DEF/OTH | 1 | 3 |
| MACY'S INC | COM | 55616P104 | 204 | 10519 SH | DEFINED | 1 | 115 |
| | | 55616P104 | | | DEFINED | 1 | 3 |
| MACY'S INC | COM | 55616P104 | 179 | 9233 SH | DEF/OTH | 1 | 934 |
| | | 55616P104 | | | DEF/OTH | 1 | 3 |
| MAGELLAN | | 559080106 | 411 | 11545 SH | DEF/OTH | 1 | 3 |
| | | | | | DEF/OTH | 1 | 3 |
| MAINSOURCE | COM | 56062Y102 | 13 | 813 SH | DEFINED | 1 | 813 |
| MAINSOURCE | COM | 56062Y102 | 3030 | 195485 SH | DEF/OTH | 1 | 3 |
| MAKITA CORP | FOR | 560877300 | 856 | 20891 SH | DEFINED | 1 | 688 |
| | | 560877300 | | | DEFINED | 1 | 3 |
| MAKITA CORP | FOR | 560877300 | 73 | 1787 SH | DEF/OTH | 1 | 163 |
| | | 560877300 | | | DEF/OTH | 1 | 3 |
| MANITOWOC INC | COM | 563571108 | 391 | 12005 SH | DEFINED | 1 | 361 |
| | | 563571108 | | | DEFINED | 1 | 3 |
| MANITOWOC INC | COM | 563571108 | 6 | 183 SH | DEF/OTH | 1 | 183 |
| MANULIFE FINL CORP | FOR | 56501R106 | 2383 | 68647 SH | DEFINED | 1 | 490 |
| | | 56501R106 | | | DEFINED | 1 | 3 |
| MANULIFE FINL CORP | FOR | 56501R106 | 722 | 20815 SH | DEF/OTH | 1 | 634 |
| | | 56501R106 | | | DEF/OTH | 1 | 3 |
| MARATHON OIL | COM | 565849106 | 16022 | 308882 SH | DEFINED | 1 | 130 |
| | | 565849106 | | | DEFINED | 1 | 3 |
| MARATHON OIL | COM | 565849106 | 3284 | 63314 SH | DEF/OTH | 1 | 253 |
| | | 565849106 | | | DEF/OTH | 1 | 3 |
| MARINER ENERGY | COM | 56845T305 | 1445 | 39099 SH | DEFINED | 1 | 272 |
| | | 56845T305 | | | DEFINED | 1 | 3 |
| MARINER ENERGY | COM | 56845T305 | 21 | 569 SH | DEF/OTH | 1 | 520 |
| MARKEL CORP | COM | 570535104 | 11 | 29 SH | DEFINED | 1 | 4 |
| | | 570535104 | | | DEFINED | 1 | 3 |
| MARKEL CORP | COM | 570535104 | 472 | 1285 SH | DEF/OTH | 1 | 115 |
| MARKET VECTORS | MUT | 57060U100 | 1016 | 20900 SH | DEFINED | 1 | 160 |
| | | 57060U100 | | | DEFINED | 1 | 3 |
| MARKET VECTORS | MUT | 57060U100 | 644 | 13250 SH | DEF/OTH | 1 | 3 |
| MARKWEST ENERGY | | 570759100 | 229 | 6425 SH | DEF/OTH | 1 | 3 |
| MARSH & MCLENNAN | COM | 571748102 | 213 | 8024 SH | DEFINED | 1 | 347 |
| | | 571748102 | | | DEFINED | 1 | 3 |
| MARSH & MCLENNAN | COM | 571748102 | 1032 | 38884 SH | DEF/OTH | 1 | 356 |
| | | 571748102 | | | DEF/OTH | 1 | 3 |
| MARRIOTT INTL INC | COM | 571903202 | 610 | 23248 SH | DEFINED | 1 | 41 |
| | | 571903202 | | | DEFINED | 1 | 3 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MARRIOTT INTL INC | COM | 571903202 | 58 | 2200 SH | DEF/OTH | 1 3 | 220 |
| MARVEL | COM | 57383T103 | 802 | 24968 SH | DEFINED | 1 | 172 |
| | | 57383T103 | | | DEFINED | 1 3 | 24 |
| MARVEL | COM | 57383T103 | 15 | 462 SH | DEF/OTH | 1 | 330 |
| MARVEL | COM | 57383T103 | 248 | 7730 SH | DEF/OTH | 1 3 | |
| MASCO CORP | COM | 574599106 | 122 | 7780 SH | DEFINED | 1 | 136 |
| | | 574599106 | | | DEFINED | 1 3 | 393 |
| MASCO CORP | COM | 574599106 | 207 | 13138 SH | DEF/OTH | 1 | 620 |
| | | 574599106 | | | DEF/OTH | 1 3 | 643 |
| MASSEY ENERGY | COM | 576206106 | 45 | 482 SH | DEFINED | 1 | |
| | | 576206106 | | | DEFINED | 1 3 | 282 |
| MASSEY ENERGY | COM | 576206106 | 1596 | 17020 SH | DEF/OTH | 1 | 150 |
| | | 576206106 | | | DEF/OTH | 1 3 | 200 |
| MASTERCARD, INC. | COM | 57636Q104 | 1192 | 4491 SH | DEFINED | 1 | 204 |
| | | 57636Q104 | | | DEFINED | 1 3 | 186 |
| MASTERCARD, INC. | COM | 57636Q104 | 2450 | 9226 SH | DEF/OTH | 1 | 121 |
| | | 57636Q104 | | | DEF/OTH | 1 3 | 10 |
| MASTERCARD INC | COM | 57636Q104 | 1593 | 6000 SH | DEF/OTH | 1 3 | |
| MATSUSHITA ELEC | FOR | 576879209 | 509 | 23746 SH | DEFINED | 1 | 935 |
| | | 576879209 | | | DEFINED | 1 3 | 116 |
| MATSUSHITA ELEC | FOR | 576879209 | 51 | 2398 SH | DEF/OTH | 1 | 219 |
| | | 576879209 | | | DEF/OTH | 1 3 | 112 |
| MATTEL INC | COM | 577081102 | 189 | 11027 SH | DEFINED | 1 | 230 |
| | | 577081102 | | | DEFINED | 1 3 | 574 |
| MATTEL INC | COM | 577081102 | 111 | 6496 SH | DEF/OTH | 1 | 237 |
| | | 577081102 | | | DEF/OTH | 1 3 | 412 |
| MCCORMICK & CO | COM | 579780206 | 1762 | 49421 SH | DEFINED | 1 | 400 |
| | | 579780206 | | | DEFINED | 1 3 | 467 |
| MCCORMICK & CO | COM | 579780206 | 98 | 2749 SH | DEF/OTH | 1 | 126 |
| | | 579780206 | | | DEF/OTH | 1 3 | 148 |
| MCDERMOTT | COM | 580037109 | 1213 | 19596 SH | DEFINED | 1 | 149 |
| | | 580037109 | | | DEFINED | 1 3 | 419 |
| MCDERMOTT | COM | 580037109 | 89 | 1432 SH | DEF/OTH | 1 | 143 |
| MCDONALDS CORP | COM | 580135101 | 25895 | 460602 SH | DEFINED | 1 | 316 |
| | | 580135101 | | | DEFINED | 1 3 | 113 |
| MCDONALDS CORP | COM | 580135101 | 9022 | 160468 SH | DEF/OTH | 1 | 119 |
| | | 580135101 | | | DEF/OTH | 1 3 | 300 |
| MCDONALDS CORP | COM | 580135101 | 7 | 123 SH | DEF/OTH | 1 3 | 123 |
| MCDONALDS CORP | COM | 580135101 | 3379 | 60100 SH | DEF/OTH | 1 3 | |
| MCGRAW HILL INC | COM | 580645109 | 3837 | 95650 SH | DEFINED | 1 | 239 |
| | | 580645109 | | | DEFINED | 1 3 | 416 |

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|-----------------|-----|-----------|-------|--------|----|---------|-----|-----|
| MCGRAW HILL INC | COM | 580645109 | 1495 | 37271 | SH | DEF/OTH | 1 | 257 |
| | | 580645109 | | | | DEF/OTH | 1 3 | 260 |
| MCKESSON CORP | COM | 58155Q103 | 183 | 3278 | SH | DEFINED | 1 | 650 |
| | | 58155Q103 | | | | DEFINED | 1 3 | 222 |
| MCKESSON CORP | COM | 58155Q103 | 337 | 6021 | SH | DEF/OTH | 1 | 429 |
| | | 58155Q103 | | | | DEF/OTH | 1 3 | 172 |
| MEADOWBROOK | COM | 58319P108 | 87 | 16360 | SH | DEFINED | 1 3 | 163 |
| MEADWESTVACO | COM | 583334107 | 3495 | 146610 | SH | DEFINED | 1 | 134 |
| | | 583334107 | | | | DEFINED | 1 3 | 866 |
| MEADWESTVACO | COM | 583334107 | 4734 | 198579 | SH | DEF/OTH | 1 | 169 |
| | | 583334107 | | | | DEF/OTH | 1 3 | 228 |
| MEDCO HEALTH | COM | 58405U102 | 764 | 16194 | SH | DEFINED | 1 | 336 |
| | | 58405U102 | | | | DEFINED | 1 3 | 106 |
| MEDCO HEALTH | COM | 58405U102 | 914 | 19364 | SH | DEF/OTH | 1 | 319 |
| | | 58405U102 | | | | DEF/OTH | 1 3 | 112 |
| MEDICAL | COM | 58463J304 | 818 | 80799 | SH | DEFINED | 1 | 558 |
| | | 58463J304 | | | | DEFINED | 1 3 | 79 |
| MEDICAL | COM | 58463J304 | 12 | 1178 | SH | DEF/OTH | 1 | 107 |
| MEDTRONIC INC | COM | 585055106 | 24083 | 465379 | SH | DEFINED | 1 | 171 |
| | | 585055106 | | | | DEFINED | 1 3 | 167 |
| MEDTRONIC INC | COM | 585055106 | 7757 | 149899 | SH | DEF/OTH | 1 | 834 |
| | | 585055106 | | | | DEF/OTH | 1 3 | 505 |
| MEDTRONIC INC | COM | 585055106 | 211 | 4071 | SH | DEF/OTH | 1 3 | 407 |
| MEDTRONIC INC | COM | 585055106 | 41 | 800 | SH | DEF/OTH | 1 3 | |
| MEDTRONIC INC | | 585055AM8 | 748 | 700000 | SH | DEF/OTH | 1 3 | |
| MELCO PBL | FOR | 585464100 | 9 | 970 | SH | DEFINED | 1 | 970 |
| MELCO PBL | FOR | 585464100 | 92 | 9880 | SH | DEF/OTH | 1 3 | 988 |
| MERCANTILE | COM | 58734P105 | 1243 | 76500 | SH | DEF/OTH | 1 3 | |
| MERCK & CO INC | COM | 589331107 | 15398 | 408540 | SH | DEFINED | 1 | 235 |
| | | 589331107 | | | | DEFINED | 1 3 | 126 |
| MERCK & CO INC | COM | 589331107 | 7984 | 211835 | SH | DEF/OTH | 1 | 933 |
| | | 589331107 | | | | DEF/OTH | 1 3 | 102 |
| MERCK & CO INC | COM | 589331107 | 3324 | 88205 | SH | DEF/OTH | 1 3 | |
| MERCK & CO INC | COM | 589331107 | 13 | 350 | SH | DEF/OTH | 1 3 | 350 |
| MERCURY GENERAL | COM | 589400100 | 265 | 5669 | SH | DEFINED | 1 | 4 |
| | | 589400100 | | | | DEFINED | 1 3 | 273 |
| MERCURY GENERAL | COM | 589400100 | 194 | 4150 | SH | DEF/OTH | 1 | 320 |
| | | 589400100 | | | | DEF/OTH | 1 3 | 950 |
| MERRILL LYNCH & | COM | 590188108 | 20070 | 632914 | SH | DEFINED | 1 | 352 |
| | | 590188108 | | | | DEFINED | 1 3 | 208 |
| MERRILL LYNCH & | COM | 590188108 | 3391 | 106933 | SH | DEF/OTH | 1 | 851 |

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| | | | | | | | |
|----------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| METLIFE INC | COM | 590188108 59156R108 | 2409 | 45659 SH | DEF/OTH DEFINED | 1 3 1 | 140 142 |
| METLIFE INC | COM | 59156R108 59156R108 | 430 | 8141 SH | DEFINED DEF/OTH | 1 3 1 | 253 545 |
| METLIFE INC | COM | 59156R108 59156R108 | 1541 | 29200 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 138 138 |
| MFS | MUT | 59318T109 | 29 | 10000 SH | DEFINED | 1 | 100 |
| MICROS SYS INC | COM | 594901100 | 1393 | 45702 SH | DEFINED | 1 | 276 |
| MICROS SYS INC | COM | 594901100 594901100 | 49 | 1607 SH | DEFINED DEF/OTH | 1 3 1 | 224 111 |
| MICROS SYS INC | COM | 594901100 594901100 | 537 | 17625 SH | DEF/OTH DEF/OTH | 1 3 1 3 | |
| MICROSOFT CORP | COM | 594918104 594918104 | 75078 | 2729125 SH | DEFINED DEFINED | 1 1 3 | 141 917 |
| MICROSOFT CORP | COM | 594918104 594918104 | 18289 | 664824 SH | DEF/OTH DEF/OTH | 1 1 3 | 402 174 |
| MICROSOFT CORP | COM | 594918104 | 295 | 10733 SH | DEF/OTH | 1 3 | 107 |
| MICROCHIP | COM | 595017104 | 371 | 12155 SH | DEFINED | 1 | 813 |
| MICROCHIP | COM | 595017104 595017104 | 120 | 3939 SH | DEFINED DEF/OTH | 1 3 1 | 180 202 |
| MICROCHIP | COM | 595017104 595017104 | 980 | 32075 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 160 160 |
| S & P 400 MID-CAP | MUT | 595635103 595635103 | 1005 | 6756 SH | DEFINED DEFINED | 1 1 3 | 332 343 |
| S & P 400 MID-CAP | MUT | 595635103 595635103 | 637 | 4283 SH | DEF/OTH DEF/OTH | 1 1 3 | 274 340 |
| MIDDLEBY CORP | COM | 596278101 596278101 | 1082 | 24644 SH | DEFINED DEFINED | 1 1 3 | 170 25 |
| MIDDLEBY CORP | COM | 596278101 | 16 | 361 SH | DEF/OTH | 1 | 329 |
| MITSUBISHI UF J FINL | FOR | 606822104 606822104 | 131 | 14874 SH | DEFINED DEFINED | 1 1 3 | 397 225 |
| MIZUHO FINANCIAL | FOR | 60687Y109 60687Y109 | 128 | 13851 SH | DEFINED DEFINED | 1 1 3 | 228 115 |
| MIZUHO FINANCIAL | FOR | 60687Y109 | 22 | 2406 SH | DEF/OTH | 1 | 240 |
| MOLEX INC | COM | 608554101 | 33 | 1345 SH | DEFINED | 1 | 518 |
| MOLEX INC | COM | 608554101 608554101 | 489 | 20028 SH | DEFINED DEF/OTH | 1 3 1 | 827 200 |
| MOLSON COORS | COM | 60871R209 60871R209 | 1899 | 34960 SH | DEFINED DEFINED | 1 1 3 | 339 712 |
| MOLSON COORS | COM | 60871R209 60871R209 | 959 | 17653 SH | DEF/OTH DEF/OTH | 1 1 3 | 156 900 |

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|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| MONACO COACH | COM | 60886R103 | 58 | 18925 | SH | DEFINED | 1 | 3 | 189 |
| MONSANTO CO NEW | COM | 61166W101 | 11467 | 90693 | SH | DEFINED | 1 | | 593 |
| | | 61166W101 | | | | DEFINED | 1 | 3 | 784 |
| MONSANTO CO NEW | COM | 61166W101 | 4469 | 35341 | SH | DEF/OTH | 1 | | 100 |
| | | 61166W101 | | | | DEF/OTH | 1 | 3 | 243 |
| MOODYS CORP | COM | 615369105 | 1092 | 31713 | SH | DEFINED | 1 | | 151 |
| | | 615369105 | | | | DEFINED | 1 | 3 | 104 |
| MOODYS CORP | COM | 615369105 | 443 | 12860 | SH | DEF/OTH | 1 | | 105 |
| | | 615369105 | | | | DEF/OTH | 1 | 3 | 745 |
| MOODYS CORP | COM | 615369105 | 2745 | 79700 | SH | DEF/OTH | 1 | 3 | |
| MOOG INC | | 615394202 | 552 | 14828 | SH | DEF/OTH | 1 | 3 | |
| MORGAN STANLEY | COM | 617446448 | 13241 | 367082 | SH | DEFINED | 1 | | 218 |
| | | 617446448 | | | | DEFINED | 1 | 3 | 752 |
| MORGAN STANLEY | COM | 617446448 | 3548 | 98351 | SH | DEF/OTH | 1 | | 750 |
| | | 617446448 | | | | DEF/OTH | 1 | 3 | 188 |
| MOSAIC CO | COM | 61945A107 | 351 | 2426 | SH | DEFINED | 1 | | 123 |
| | | 61945A107 | | | | DEFINED | 1 | 3 | 107 |
| MOSAIC CO | COM | 61945A107 | 799 | 5520 | SH | DEF/OTH | 1 | | 524 |
| | | 61945A107 | | | | DEF/OTH | 1 | 3 | 200 |
| MOTOROLA INC | COM | 620076109 | 1862 | 253648 | SH | DEFINED | 1 | | 364 |
| | | 620076109 | | | | DEFINED | 1 | 3 | 106 |
| MOTOROLA INC | COM | 620076109 | 197 | 26844 | SH | DEF/OTH | 1 | | 138 |
| | | 620076109 | | | | DEF/OTH | 1 | 3 | 114 |
| MURPHY OIL CORP | COM | 626717102 | 3640 | 37128 | SH | DEFINED | 1 | | 825 |
| | | 626717102 | | | | DEFINED | 1 | 3 | 168 |
| MURPHY OIL CORP | COM | 626717102 | 1434 | 14626 | SH | DEF/OTH | 1 | | 120 |
| | | 626717102 | | | | DEF/OTH | 1 | 3 | 130 |
| NBTY INC | | 628782104 | 248 | 7735 | SH | DEF/OTH | 1 | 3 | |
| NCI BUILDING | COM | 628852105 | 209 | 5687 | SH | DEFINED | 1 | 3 | 568 |
| NRG ENERGY INC | COM | 629377508 | 510 | 11880 | SH | DEFINED | 1 | | 786 |
| | | 629377508 | | | | DEFINED | 1 | 3 | 209 |
| NRG ENERGY INC | COM | 629377508 | 36 | 836 | SH | DEF/OTH | 1 | | 558 |
| | | 629377508 | | | | DEF/OTH | 1 | 3 | 103 |
| NYSE EURONEXT | COM | 629491101 | 397 | 7834 | SH | DEFINED | 1 | | 263 |
| | | 629491101 | | | | DEFINED | 1 | 3 | 285 |
| NYSE EURONEXT | COM | 629491101 | 40 | 783 | SH | DEF/OTH | 1 | | 535 |
| | | 629491101 | | | | DEF/OTH | 1 | 3 | 248 |
| NARA BANCORP INC | COM | 63080P105 | 699 | 65189 | SH | DEFINED | 1 | | 452 |
| | | 63080P105 | | | | DEFINED | 1 | 3 | 60 |
| NARA BANCORP INC | COM | 63080P105 | 10 | 944 | SH | DEF/OTH | 1 | | 865 |
| NASDAQ OMX | COM | 631103108 | 370 | 13948 | SH | DEFINED | 1 | | 836 |

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| | | | | | | | |
|----------------------------|------------|------------------------|-------------|-----------------------|--------------------|------------|------------|
| NASDAQ OMX | COM | 631103108 631103108 | 26 | 994 SH | DEFINED DEF/OTH | 1 3 1 | 168 527 |
| NATIONAL CITY | COM | 631103108 635405103 | 403 | 84473 SH | DEF/OTH DEFINED | 1 3 1 | 467 560 |
| NATIONAL CITY | COM | 635405103 635405103 | 52 | 10915 SH | DEFINED DEF/OTH | 1 3 1 | 263 540 |
| NATIONAL OILWELL | COM | 635405103 637071101 | 2002 | 22567 SH | DEF/OTH DEFINED | 1 3 1 | 351 117 |
| NATIONAL OILWELL | COM | 637071101 637071101 | 1436 | 16187 SH | DEFINED DEF/OTH | 1 3 1 | 662 105 |
| NATIONAL OILWELL | COM | 637071101 637071101 | 8011 | 90300 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 461 3 |
| NATIONAL PENN NATIONAL | COM | 637138108 637640103 | 522 3647 | 39315 SH 177536 SH | DEF/OTH DEFINED | 1 3 1 | 230 |
| NATIONAL | COM | 637640103 637640103 | 410 | 19953 SH | DEFINED DEF/OTH | 1 3 1 | 174 507 |
| NATIONWIDE HEALTH | | 637640103 638620104 | 283 | 8990 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 144 105 |
| NELNET INC NET 1 UEPS | COM FOR | 64031N108 64107N206 | 124 602 | 11025 SH 24775 SH | DEFINED DEFINED | 1 3 1 | 110 172 |
| NET 1 UEPS | FOR | 64107N206 64107N206 | 9 | 356 SH | DEFINED DEF/OTH | 1 3 1 | 24 324 |
| NETGEAR INC | COM | 64111Q104 64111Q104 | 644 | 46461 SH | DEFINED DEFINED | 1 1 3 | 318 604 |
| NETGEAR INC NETLOGIC | COM | 64111Q104 64118B100 | 9 217 | 665 SH 6548 SH | DEF/OTH DEF/OTH | 1 1 3 | 606 3 |
| NEW JERSEY RES | COM | 646025106 646025106 | 1312 | 40184 SH | DEFINED DEFINED | 1 1 3 | 268 153 |
| NEW JERSEY RES NEW YORK | COM COM | 646025106 649445103 | 18 561 | 560 SH 31426 SH | DEF/OTH DEFINED | 1 1 | 511 270 |
| NEW YORK | COM | 649445103 649445103 | 299 | 16737 SH | DEFINED DEF/OTH | 1 3 1 | 439 123 |
| NEWALLIANCE | | 649445103 650203102 | 311 | 24900 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 250 3 |
| NEWELL | COM | 651229106 | 179 | 10684 SH | DEFINED | 1 | 492 |
| NEWELL | COM | 651229106 651229106 | 185 | 11041 SH | DEFINED DEF/OTH | 1 3 1 | 441 108 |
| NEWMONT MINING | COM | 651639106 651639106 | 6819 | 130724 SH | DEFINED DEFINED | 1 1 3 | 218 108 |
| NEWMONT MINING | COM | 651639106 651639106 | 1945 | 37286 SH | DEF/OTH DEF/OTH | 1 1 3 | 113 212 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NEWPARK RES INC | COM | 651718504 | 197 | 25030 SH | DEFINED | 1 3 | 238 |
| NEWS CORP INC | COM | 65248E104 | 217 | 14406 SH | DEFINED | 1 | 397 |
| | | 65248E104 | | | DEFINED | 1 3 | 385 |
| NEWS CORP INC | COM | 65248E104 | 47 | 3105 SH | DEF/OTH | 1 | 900 |
| | | 65248E104 | | | DEF/OTH | 1 3 | 220 |
| NICOR INC | COM | 654086107 | 116 | 2716 SH | DEFINED | 1 | 137 |
| | | 654086107 | | | DEFINED | 1 3 | 124 |
| NICOR INC | COM | 654086107 | 101 | 2380 SH | DEF/OTH | 1 | 108 |
| | | 654086107 | | | DEF/OTH | 1 3 | 130 |
| NIKE INC | COM | 654106103 | 9538 | 160003 SH | DEFINED | 1 | 138 |
| | | 654106103 | | | DEFINED | 1 3 | 108 |
| NIKE INC | COM | 654106103 | 1369 | 22966 SH | DEF/OTH | 1 | 418 |
| | | 654106103 | | | DEF/OTH | 1 3 | 136 |
| NIKE INC | COM | 654106103 | 2182 | 36600 SH | DEF/OTH | 1 3 | |
| NIKE INC | COM | 654106103 | 93 | 1555 SH | DEF/OTH | 1 3 | 155 |
| NIPPON TELEG & TEL | FOR | 654624105 | 1143 | 47025 SH | DEFINED | 1 | 109 |
| | | 654624105 | | | DEFINED | 1 3 | 291 |
| NIPPON TELEG & TEL | FOR | 654624105 | 114 | 4688 SH | DEF/OTH | 1 | 242 |
| | | 654624105 | | | DEF/OTH | 1 3 | 216 |
| NISOURCE INC | COM | 65473P105 | 1159 | 64664 SH | DEFINED | 1 | 529 |
| | | 65473P105 | | | DEFINED | 1 3 | 378 |
| NISOURCE INC | COM | 65473P105 | 698 | 38965 SH | DEF/OTH | 1 | 326 |
| | | 65473P105 | | | DEF/OTH | 1 3 | 600 |
| NISSAN MOTOR CO | FOR | 654744408 | 369 | 22442 SH | DEFINED | 1 | 117 |
| | | 654744408 | | | DEFINED | 1 3 | 185 |
| NOKIA CORP | FOR | 654902204 | 7373 | 300944 SH | DEFINED | 1 | 874 |
| | | 654902204 | | | DEFINED | 1 3 | 104 |
| NOKIA CORP | FOR | 654902204 | 1556 | 63493 SH | DEF/OTH | 1 | 465 |
| | | 654902204 | | | DEF/OTH | 1 3 | 603 |
| NOBLE ENERGY INC | COM | 655044105 | 6399 | 63636 SH | DEFINED | 1 | 244 |
| | | 655044105 | | | DEFINED | 1 3 | 209 |
| NOBLE ENERGY INC | COM | 655044105 | 461 | 4586 SH | DEF/OTH | 1 | 367 |
| | | 655044105 | | | DEF/OTH | 1 3 | |
| NORDSTROM INC | COM | 655664100 | 279 | 9204 SH | DEFINED | 1 | 552 |
| | | 655664100 | | | DEFINED | 1 3 | 193 |
| NORDSTROM INC | COM | 655664100 | 587 | 19382 SH | DEF/OTH | 1 | 168 |
| | | 655664100 | | | DEF/OTH | 1 3 | 104 |
| NORFOLK | COM | 655844108 | 36969 | 589905 SH | DEFINED | 1 | 356 |
| | | 655844108 | | | DEFINED | 1 3 | 177 |
| NORFOLK | COM | 655844108 | 8474 | 135219 SH | DEF/OTH | 1 | 980 |
| | | 655844108 | | | DEF/OTH | 1 3 | 199 |

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| | | | | | | | | |
|---------------------|-----|-----------|------|-------|----|---------|-----|-----|
| NORTHERN TRUST | COM | 665859104 | 591 | 8622 | SH | DEFINED | 1 | 499 |
| | | 665859104 | | | | DEFINED | 1 3 | 261 |
| NORTHERN TRUST | COM | 665859104 | 250 | 3652 | SH | DEF/OTH | 1 | 365 |
| NORTHROP | COM | 666807102 | 2410 | 36029 | SH | DEFINED | 1 | 681 |
| | | 666807102 | | | | DEFINED | 1 3 | 271 |
| NORTHROP | COM | 666807102 | 1516 | 22665 | SH | DEF/OTH | 1 | 123 |
| | | 666807102 | | | | DEF/OTH | 1 3 | 387 |
| NOVARTIS A G ADR | FOR | 66987V109 | 1393 | 25308 | SH | DEFINED | 1 | 718 |
| | | 66987V109 | | | | DEFINED | 1 3 | 109 |
| NOVARTIS A G ADR | FOR | 66987V109 | 583 | 10591 | SH | DEF/OTH | 1 | 587 |
| | | 66987V109 | | | | DEF/OTH | 1 3 | 368 |
| NUCOR CORP | COM | 670346105 | 5831 | 78085 | SH | DEFINED | 1 | 228 |
| | | 670346105 | | | | DEFINED | 1 3 | 497 |
| NUCOR CORP | COM | 670346105 | 2072 | 27755 | SH | DEF/OTH | 1 | 176 |
| | | 670346105 | | | | DEF/OTH | 1 3 | 882 |
| NUCOR CORP | COM | 670346105 | 15 | 205 | SH | DEF/OTH | 1 3 | |
| NUCOR CORP | COM | 670346105 | 247 | 3310 | SH | DEF/OTH | 1 3 | 331 |
| NUVEEN INSD | MUT | 67062N103 | 314 | 24000 | SH | DEF/OTH | 1 | 400 |
| NVIDIA CORP | COM | 67066G104 | 392 | 20945 | SH | DEFINED | 1 | 288 |
| | | 67066G104 | | | | DEFINED | 1 3 | 796 |
| NVIDIA CORP | COM | 67066G104 | 42 | 2255 | SH | DEF/OTH | 1 3 | 194 |
| NUVEEN DIV | MUT | 67070F100 | 922 | 62834 | SH | DEFINED | 1 3 | 628 |
| NUVEEN DIVIDEND ADV | MUT | 67070X101 | 283 | 21620 | SH | DEFINED | 1 | 200 |
| | | 67070X101 | | | | DEFINED | 1 3 | 196 |
| NUVEEN DIVIDEND ADV | MUT | 67070X101 | 41 | 3110 | SH | DEF/OTH | 1 | 311 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 146 | 15165 | SH | DEFINED | 1 | 151 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 5 | 500 | SH | DEF/OTH | 1 | 500 |
| OGE ENERGY CORP | COM | 670837103 | 49 | 1556 | SH | DEFINED | 1 | 103 |
| | | 670837103 | | | | DEFINED | 1 3 | 520 |
| OGE ENERGY CORP | COM | 670837103 | 291 | 9190 | SH | DEF/OTH | 1 | 124 |
| | | 670837103 | | | | DEF/OTH | 1 3 | 200 |
| NUVEEN MUN VALUE | MUT | 670928100 | 477 | 49515 | SH | DEFINED | 1 | 340 |
| | | 670928100 | | | | DEFINED | 1 3 | 154 |
| NUVEEN MUN VALUE | MUT | 670928100 | 87 | 9068 | SH | DEF/OTH | 1 | 606 |
| | | 670928100 | | | | DEF/OTH | 1 3 | |
| NUVEEN TEX | MUT | 670983105 | 632 | 48301 | SH | DEFINED | 1 3 | 483 |
| NUVEEN TEX | MUT | 670983105 | 65 | 5000 | SH | DEF/OTH | 1 | 500 |
| NUVEEN INSD FLA | MUT | 67101V108 | 40 | 3181 | SH | DEFINED | 1 | 318 |
| NUVEEN INSD FLA | MUT | 67101V108 | 90 | 7071 | SH | DEF/OTH | 1 | 707 |
| OSI | COM | 671040103 | 208 | 5040 | SH | DEFINED | 1 | 399 |
| | | 671040103 | | | | DEFINED | 1 3 | 105 |

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|-------------------|-----|-----------|-------|-----------|---------|---|-----|
| OSI | COM | 671040103 | 8 | 185 SH | DEF/OTH | 1 | 185 |
| OSI SYSTEMS INC | | 671044105 | 230 | 10730 SH | DEF/OTH | 1 | 3 |
| OCCIDENTAL PETE | COM | 674599105 | 22126 | 246222 SH | DEFINED | 1 | 179 |
| | | 674599105 | | | DEFINED | 1 | 3 |
| OCCIDENTAL PETE | COM | 674599105 | 6350 | 70663 SH | DEF/OTH | 1 | 607 |
| | | 674599105 | | | DEF/OTH | 1 | 3 |
| OCCIDENTAL PETE | COM | 674599105 | 6317 | 70300 SH | DEF/OTH | 1 | 3 |
| OCEANEERING INTL | COM | 675232102 | 1531 | 19868 SH | DEFINED | 1 | 697 |
| | | 675232102 | | | DEFINED | 1 | 3 |
| OCEANEERING INTL | COM | 675232102 | 139 | 1805 SH | DEF/OTH | 1 | 94 |
| | | 675232102 | | | DEF/OTH | 1 | 3 |
| ODYSSEY MARINE | COM | 676118102 | 67 | 16823 SH | DEFINED | 1 | 250 |
| | | 676118102 | | | DEFINED | 1 | 3 |
| ODYSSEY MARINE | COM | 676118102 | 5 | 1272 SH | DEF/OTH | 1 | |
| | | 676118102 | | | DEF/OTH | 1 | 3 |
| OFFICE DEPOT INC | COM | 676220106 | 235 | 21474 SH | DEFINED | 1 | 164 |
| | | 676220106 | | | DEFINED | 1 | 3 |
| OFFICE DEPOT INC | COM | 676220106 | 62 | 5625 SH | DEF/OTH | 1 | 392 |
| | | 676220106 | | | DEF/OTH | 1 | 3 |
| OFFICE DEPOT INC | COM | 676220106 | 147 | 13400 SH | DEF/OTH | 1 | 3 |
| | | 676220106 | | | DEF/OTH | 1 | 3 |
| OIL SERVICE | MUT | 678002106 | 1121 | 5050 SH | DEFINED | 1 | 125 |
| | | 678002106 | | | DEFINED | 1 | 3 |
| OIL SERVICE | MUT | 678002106 | 67 | 300 SH | DEF/OTH | 1 | 3 |
| OIL STATES | COM | 678026105 | 696 | 10974 SH | DEFINED | 1 | 556 |
| | | 678026105 | | | DEFINED | 1 | 3 |
| OIL STATES | COM | 678026105 | 25 | 389 SH | DEF/OTH | 1 | 108 |
| | | 678026105 | | | DEF/OTH | 1 | 3 |
| OLD DOMINION FGHT | | 679580100 | 320 | 10670 SH | DEF/OTH | 1 | 3 |
| | | 679580100 | | | DEF/OTH | 1 | 3 |
| OLD NATIONAL | COM | 680033107 | 127 | 8914 SH | DEFINED | 1 | 3 |
| OLD NATIONAL | COM | 680033107 | 54 | 3763 SH | DEF/OTH | 1 | 300 |
| | | 680033107 | | | DEF/OTH | 1 | 3 |
| OLD REP INTL CORP | COM | 680223104 | 1110 | 93773 SH | DEFINED | 1 | 276 |
| | | 680223104 | | | DEFINED | 1 | 3 |
| OLD REP INTL CORP | COM | 680223104 | 7042 | 594760 SH | DEF/OTH | 1 | 378 |
| | | 680223104 | | | DEF/OTH | 1 | 3 |
| OMNICOM GROUP | COM | 681919106 | 454 | 10108 SH | DEFINED | 1 | 703 |
| | | 681919106 | | | DEFINED | 1 | 3 |
| OMNICOM GROUP | COM | 681919106 | 96 | 2138 SH | DEF/OTH | 1 | 903 |
| | | 681919106 | | | DEF/OTH | 1 | 3 |
| OMNICOM GROUP | | 681919AT3 | 458 | 440000 SH | DEF/OTH | 1 | 3 |
| | | 681919AT3 | | | DEF/OTH | 1 | 3 |
| ON | | 682189105 | 149 | 16250 SH | DEF/OTH | 1 | 3 |

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| | | | | | | | |
|------------------------------|------------|------------------------|------------|---------------------|--------------------|------------|------------|
| ONEOK PARTNERS, | PAR | 68268N103 68268N103 | 442 | 7900 PRN | DEFINED DEFINED | 1 1 3 | 140 650 |
| ONEOK PARTNERS, | PAR | 68268N103 68268N103 | 111 | 1984 PRN | DEF/OTH DEF/OTH | 1 1 3 | 784 500 |
| ONEOK PARTNERS ONYX | PAR | 68268N103 683399109 | 254 240 | 4545 SH 6740 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 155 155 |
| ORACLE | COM | 68389X105 68389X105 | 48672 | 2317705 SH | DEFINED DEFINED | 1 1 3 | 115 799 |
| ORACLE | COM | 68389X105 68389X105 | 7359 | 350443 SH | DEF/OTH DEF/OTH | 1 1 3 | 216 647 |
| ORACLE CORP OPTIONSXPRESS | COM | 68389X105 684010101 | 417 206 | 19875 SH 9220 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 198 198 |
| OSHKOSH | COM | 688239201 688239201 | 15 | 704 SH | DEFINED DEFINED | 1 1 3 | 300 404 |
| OSHKOSH OWENS ILL INC | COM COM | 688239201 690768403 | 310 243 | 15000 SH 5818 SH | DEF/OTH DEFINED | 1 3 1 | 179 179 |
| OWENS ILL INC | COM | 690768403 690768403 | 28 | 679 SH | DEFINED DEF/OTH | 1 3 1 | 170 368 |
| PG&E CORP | COM | 69331C108 69331C108 | 226 | 5688 SH | DEF/OTH DEFINED | 1 3 1 | 148 148 |
| PG&E CORP | COM | 69331C108 69331C108 | 89 | 2231 SH | DEFINED DEF/OTH | 1 3 1 | 504 185 |
| PNC BANK CORP | COM | 69331C108 693475105 | 1352 | 23683 SH | DEF/OTH DEFINED | 1 3 1 | 330 139 |
| PNC BANK CORP | COM | 693475105 693475105 | 720 | 12614 SH | DEFINED DEF/OTH | 1 3 1 | 977 101 |
| PNC FINL SVCS | COM | 693475105 693475105 | 872 | 15280 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 246 246 |
| POSCO ADR | FOR | 693483109 693483109 | 671 | 5167 SH | DEFINED DEFINED | 1 1 3 | 164 278 |
| POSCO ADR | FOR | 693483109 693483109 | 48 | 369 SH | DEF/OTH DEF/OTH | 1 1 3 | 337 16 |
| PPG INDS INC | COM | 693506107 693506107 | 912 | 15903 SH | DEFINED DEFINED | 1 1 3 | 123 280 |
| PPG INDS INC | COM | 693506107 693506107 | 1109 | 19325 SH | DEF/OTH DEF/OTH | 1 1 3 | 126 592 |
| PPL CORP | COM | 69351T106 69351T106 | 573 | 10964 SH | DEFINED DEFINED | 1 1 3 | 401 634 |
| PPL CORP | COM | 69351T106 69351T106 | 596 | 11401 SH | DEF/OTH DEF/OTH | 1 1 3 | 432 707 |
| PACCAR INC | COM | 693718108 693718108 | 2365 | 56527 SH | DEFINED DEFINED | 1 1 3 | 868 446 |

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| | | | | | | | |
|-----------------------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PACCAR INC | COM | 693718108 | 583 | 13938 SH | DEF/OTH | 1 | 277 |
| | | 693718108 | | | DEF/OTH | 1 3 | 100 |
| PACHOLDER HIGH | MUT | 693742108 | 182 | 21987 SH | DEFINED | 1 | 219 |
| PACIFIC SUNWEAR PACKAGING CORP | | 694873100 | 140 | 16430 SH | DEF/OTH | 1 3 | |
| | | 695156109 | 1097 | 50990 SH | DEF/OTH | 1 3 | |
| PACTIV CORP | COM | 695257105 | 200 | 9399 SH | DEFINED | 1 | 164 |
| | | 695257105 | | | DEFINED | 1 3 | 286 |
| PACTIV CORP | COM | 695257105 | 30 | 1406 SH | DEF/OTH | 1 | 766 |
| | | 695257105 | | | DEF/OTH | 1 3 | |
| PAETEC HOLDING | COM | 695459107 | 116 | 18325 SH | DEFINED | 1 3 | 183 |
| PAN AMERICAN | FOR | 697900108 | 220 | 6350 SH | DEF/OTH | 1 | 635 |
| PANERA BREAD CO | | 69840W108 | 369 | 7980 SH | DEF/OTH | 1 3 | |
| PARAMETRIC | COM | 699173209 | 214 | 12842 SH | DEFINED | 1 | 105 |
| | | 699173209 | | | DEFINED | 1 3 | 230 |
| PARAMETRIC | COM | 699173209 | 8 | 476 SH | DEF/OTH | 1 | 476 |
| PAREXEL INTL CORP | | 699462107 | 208 | 7890 SH | DEF/OTH | 1 3 | |
| PARK NATL CORP | COM | 700658107 | 1045 | 19397 SH | DEFINED | 1 3 | 193 |
| PARKER HANNIFIN | COM | 701094104 | 896 | 12570 SH | DEFINED | 1 | 514 |
| | | 701094104 | | | DEFINED | 1 3 | 681 |
| PARKER HANNIFIN | COM | 701094104 | 607 | 8505 SH | DEF/OTH | 1 | 835 |
| | | 701094104 | | | DEF/OTH | 1 3 | 150 |
| PATRIOT COAL | COM | 70336T104 | 348 | 2272 SH | DEFINED | 1 | 132 |
| | | 70336T104 | | | DEFINED | 1 3 | 214 |
| PATRIOT COAL | COM | 70336T104 | 119 | 775 SH | DEF/OTH | 1 | 450 |
| | | 70336T104 | | | DEF/OTH | 1 3 | 325 |
| PATTERSON UTI | COM | 703481101 | 348 | 9632 SH | DEFINED | 1 | 692 |
| | | 703481101 | | | DEFINED | 1 3 | 622 |
| PATTERSON UTI | COM | 703481101 | 71 | 1955 SH | DEF/OTH | 1 | 230 |
| | | 703481101 | | | DEF/OTH | 1 3 | |
| PAYCHEX INC | COM | 704326107 | 13779 | 440492 SH | DEFINED | 1 | 296 |
| | | 704326107 | | | DEFINED | 1 3 | 616 |
| PAYCHEX INC | COM | 704326107 | 2878 | 91997 SH | DEF/OTH | 1 | 797 |
| | | 704326107 | | | DEF/OTH | 1 3 | 499 |
| PAYCHEX INC | COM | 704326107 | 895 | 28610 SH | DEF/OTH | 1 3 | |
| PEABODY ENERGY | COM | 704549104 | 3966 | 45038 SH | DEFINED | 1 | 555 |
| | | 704549104 | | | DEFINED | 1 3 | 338 |
| PEABODY ENERGY | COM | 704549104 | 1295 | 14703 SH | DEF/OTH | 1 | 723 |
| | | 704549104 | | | DEF/OTH | 1 3 | 726 |
| PEDIATRIX MED | COM | 705324101 | 1502 | 30510 SH | DEFINED | 1 | 190 |
| | | 705324101 | | | DEFINED | 1 3 | 336 |
| PEDIATRIX MED | COM | 705324101 | 19 | 385 SH | DEF/OTH | 1 | 351 |

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|-------------------|-----|-----------|-------|------------|---------|---|-----|
| PEDIATRIX MED | COM | 705324101 | 228 | 4640 SH | DEF/OTH | 1 | 3 |
| PENN VA CORP | | 707882106 | 239 | 3170 SH | DEF/OTH | 1 | 3 |
| PENN WEST ENERGY | FOR | 707885109 | 459 | 13555 SH | DEFINED | 1 | 206 |
| | | 707885109 | | | DEFINED | 1 | 3 |
| PENN WEST ENERGY | FOR | 707885109 | 27 | 800 SH | DEF/OTH | 1 | 3 |
| | | 707885109 | | | DEF/OTH | 1 | 3 |
| J C PENNY CO INC | COM | 708160106 | 277 | 7631 SH | DEFINED | 1 | 358 |
| | | 708160106 | | | DEFINED | 1 | 3 |
| J C PENNY CO INC | COM | 708160106 | 128 | 3515 SH | DEF/OTH | 1 | 271 |
| | | 708160106 | | | DEF/OTH | 1 | 3 |
| PEOPLES FINANCIAL | COM | 71103B102 | 616 | 30000 SH | DEFINED | 1 | 300 |
| PEPCO HOLDINGS | COM | 713291102 | 41 | 1617 SH | DEFINED | 1 | 776 |
| | | 713291102 | | | DEFINED | 1 | 3 |
| PEPCO HOLDINGS | COM | 713291102 | 211 | 8230 SH | DEF/OTH | 1 | 350 |
| | | 713291102 | | | DEF/OTH | 1 | 3 |
| PEPCO HOLDINGS | COM | 713291102 | 977 | 38090 SH | DEF/OTH | 1 | 3 |
| | | 713291102 | | | DEF/OTH | 1 | 3 |
| PEPSICO INC | COM | 713448108 | 71987 | 1132052 SH | DEFINED | 1 | 516 |
| | | 713448108 | | | DEFINED | 1 | 3 |
| PEPSICO INC | COM | 713448108 | 18332 | 288285 SH | DEF/OTH | 1 | 162 |
| | | 713448108 | | | DEF/OTH | 1 | 3 |
| PEPSICO INC | COM | 713448108 | 359 | 5649 SH | DEF/OTH | 1 | 3 |
| PEPSICO INC | COM | 713448108 | 3408 | 53600 SH | DEF/OTH | 1 | 3 |
| | | 713448108 | | | DEF/OTH | 1 | 3 |
| PERKINELMER INC | COM | 714046109 | 865 | 31055 SH | DEFINED | 1 | 90 |
| | | 714046109 | | | DEFINED | 1 | 3 |
| PERKINELMER INC | COM | 714046109 | 57 | 2040 SH | DEF/OTH | 1 | 365 |
| | | 714046109 | | | DEF/OTH | 1 | 3 |
| PEROT SYS CORP | | 714265105 | 168 | 11225 SH | DEF/OTH | 1 | 3 |
| PERRIGO CO | COM | 714290103 | 216 | 6799 SH | DEFINED | 1 | 428 |
| | | 714290103 | | | DEFINED | 1 | 3 |
| PERRIGO CO | COM | 714290103 | 6 | 187 SH | DEF/OTH | 1 | 187 |
| | | 714290103 | | | DEF/OTH | 1 | 3 |
| PETRO-CANADA | FOR | 71644E102 | 918 | 16467 SH | DEFINED | 1 | 569 |
| | | 71644E102 | | | DEFINED | 1 | 3 |
| PETRO-CANADA | FOR | 71644E102 | 81 | 1461 SH | DEF/OTH | 1 | 133 |
| | | 71644E102 | | | DEF/OTH | 1 | 3 |
| PETROCHINA CO LTD | FOR | 71646E100 | 291 | 2260 SH | DEFINED | 1 | 80 |
| | | 71646E100 | | | DEFINED | 1 | 3 |
| PETROCHINA CO LTD | FOR | 71646E100 | 13 | 100 SH | DEF/OTH | 1 | 3 |
| PETROLEUM & | COM | 716549100 | 10 | 218 SH | DEFINED | 1 | 200 |
| | | 716549100 | | | DEFINED | 1 | 3 |
| PETROLEUM & | COM | 716549100 | 454 | 10409 SH | DEF/OTH | 1 | 280 |
| | | 716549100 | | | DEF/OTH | 1 | 3 |
| PETROLEO | FOR | 71654V101 | 89 | 1544 SH | DEFINED | 1 | 3 |
| | | 71654V101 | | | DEFINED | 1 | 3 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-------|
| PETROLEO | FOR | 71654V101 | 127 | 2200 SH | DEF/OTH | 1 | |
| PETROLEO | FOR | 71654V408 | 1339 | 18898 SH | DEFINED | 1 | 458 |
| | | 71654V408 | | | DEFINED | 1 | 3 705 |
| PETROLEO | FOR | 71654V408 | 392 | 5529 SH | DEF/OTH | 1 | 183 |
| | | 71654V408 | | | DEF/OTH | 1 | 3 323 |
| PETROLEUM DEV | COM | 716578109 | 419 | 6301 SH | DEFINED | 1 | 382 |
| | | 716578109 | | | DEFINED | 1 | 3 236 |
| PETROLEUM DEV | COM | 716578109 | 141 | 2119 SH | DEF/OTH | 1 | 205 |
| | | 716578109 | | | DEF/OTH | 1 | 3 69 |
| PETSMART INC | | 716768106 | 265 | 13290 SH | DEF/OTH | 1 | 3 |
| PFIZER INC | COM | 717081103 | 16835 | 963661 SH | DEFINED | 1 | 312 |
| | | 717081103 | | | DEFINED | 1 | 3 460 |
| PFIZER INC | COM | 717081103 | 6715 | 384391 SH | DEF/OTH | 1 | 163 |
| | | 717081103 | | | DEF/OTH | 1 | 3 196 |
| PFIZER INC | COM | 717081103 | 282 | 16157 SH | DEF/OTH | 1 | 3 161 |
| PFIZER INC | COM | 717081103 | 3014 | 172505 SH | DEF/OTH | 1 | 3 |
| PHILADELPHIA CONS | COM | 717528103 | 541 | 15927 SH | DEFINED | 1 | 811 |
| | | 717528103 | | | DEFINED | 1 | 3 609 |
| PHILADELPHIA CONS | COM | 717528103 | 176 | 5191 SH | DEF/OTH | 1 | 486 |
| | | 717528103 | | | DEF/OTH | 1 | 3 135 |
| PHILIP MORRIS | COM | 718172109 | 13850 | 280417 SH | DEFINED | 1 | 435 |
| | | 718172109 | | | DEFINED | 1 | 3 214 |
| PHILIP MORRIS | COM | 718172109 | 9810 | 198621 SH | DEF/OTH | 1 | 993 |
| | | 718172109 | | | DEF/OTH | 1 | 3 946 |
| 1PHILIP MORRIS INTL | COM | 718172109 | 100 | 2020 SH | DEF/OTH | 1 | 3 202 |
| PHILIP MORRIS INTL | COM | 718172109 | 2090 | 42326 SH | DEF/OTH | 1 | 3 |
| PHILLIPINE LONG | FOR | 718252604 | 227 | 4242 SH | DEFINED | 1 | 176 |
| | | 718252604 | | | DEFINED | 1 | 3 229 |
| PHILLIPINE LONG | FOR | 718252604 | 27 | 514 SH | DEF/OTH | 1 | 474 |
| | | 718252604 | | | DEF/OTH | 1 | 3 21 |
| PHILLIPS VAN | COM | 718592108 | 879 | 23992 SH | DEFINED | 1 | 161 |
| | | 718592108 | | | DEFINED | 1 | 3 520 |
| PHILLIPS VAN | COM | 718592108 | 32 | 873 SH | DEF/OTH | 1 | 308 |
| | | 718592108 | | | DEF/OTH | 1 | 3 |
| PHILLIPS VAN | COM | 718592108 | 415 | 11340 SH | DEF/OTH | 1 | 3 |
| PIEDMONT NAT GAS | COM | 720186105 | 935 | 35745 SH | DEFINED | 1 | 281 |
| | | 720186105 | | | DEFINED | 1 | 3 677 |
| PIEDMONT NAT GAS | COM | 720186105 | 2035 | 77785 SH | DEF/OTH | 1 | 727 |
| | | 720186105 | | | DEF/OTH | 1 | 3 502 |
| PIMCO HIGH INCOME | MUT | 722014107 | 221 | 18500 SH | DEFINED | 1 | 182 |
| | | 722014107 | | | DEFINED | 1 | 3 300 |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| PIMCO HIGH INCOME | MUT | 722014107 | 18 | 1500 SH | DEF/OTH | 1 | 150 |
| PINNACLE | COM | 722903101 | 120 | 14600 SH | DEF/OTH | 1 | 146 |
| PIONEER NATURAL | COM | 723787107 | 1160 | 14817 SH | DEFINED | 1 | 118 |
| | | 723787107 | | | DEFINED | 1 3 | 504 |
| PIONEER NATURAL | COM | 723787107 | 441 | 5633 SH | DEF/OTH | 1 | 166 |
| | | 723787107 | | | DEF/OTH | 1 3 | 367 |
| PITNEY BOWES INC | COM | 724479100 | 1408 | 41298 SH | DEFINED | 1 | 157 |
| | | 724479100 | | | DEFINED | 1 3 | 255 |
| PITNEY BOWES INC | COM | 724479100 | 583 | 17110 SH | DEF/OTH | 1 | 432 |
| | | 724479100 | | | DEF/OTH | 1 3 | 103 |
| PITNEY BOWES INC | COM | 724479100 | 1382 | 40540 SH | DEF/OTH | 1 3 | |
| PLAINS ALL AMERN | PAR | 726503105 | 576 | 12777 PRN | DEFINED | 1 | 225 |
| | | 726503105 | | | DEFINED | 1 3 | 100 |
| PLAINS ALL AMERN | PAR | 726503105 | 7 | 155 PRN | DEF/OTH | 1 3 | 155 |
| PLAINS ALL AMERN | PAR | 726503105 | 414 | 9175 SH | DEF/OTH | 1 3 | 240 |
| PLEXUS CORP | | 729132100 | 230 | 8325 SH | DEF/OTH | 1 3 | |
| PLUM CREEK TIMBER | COM | 729251108 | 661 | 15483 SH | DEFINED | 1 | 281 |
| | | 729251108 | | | DEFINED | 1 3 | 898 |
| PLUM CREEK TIMBER | COM | 729251108 | 616 | 14421 SH | DEF/OTH | 1 | 474 |
| | | 729251108 | | | DEF/OTH | 1 3 | 304 |
| POLYCOM INC | | 73172K104 | 344 | 14120 SH | DEF/OTH | 1 3 | |
| POOL | COM | 73278L105 | 111 | 6230 SH | DEFINED | 1 | 380 |
| | | 73278L105 | | | DEFINED | 1 3 | 207 |
| POOL | COM | 73278L105 | 298 | 16788 SH | DEF/OTH | 1 | 152 |
| | | 73278L105 | | | DEF/OTH | 1 3 | 66 |
| PORTFOLIO | COM | 73640Q105 | 254 | 6784 SH | DEFINED | 1 | 459 |
| | | 73640Q105 | | | DEFINED | 1 3 | 210 |
| PORTFOLIO | COM | 73640Q105 | 92 | 2465 SH | DEF/OTH | 1 | 241 |
| | | 73640Q105 | | | DEF/OTH | 1 3 | 51 |
| POTASH CORP OF | FOR | 73755L107 | 2265 | 9911 SH | DEFINED | 1 | 341 |
| | | 73755L107 | | | DEFINED | 1 3 | 365 |
| POTASH CORP OF | FOR | 73755L107 | 4229 | 18502 SH | DEF/OTH | 1 | 184 |
| | | 73755L107 | | | DEF/OTH | 1 3 | 64 |
| POWER | | 739276103 | 301 | 9530 SH | DEF/OTH | 1 3 | |
| POWERSHARES | MUT | 73935A104 | 1664 | 36837 SH | DEFINED | 1 | 241 |
| | | 73935A104 | | | DEFINED | 1 3 | 111 |
| POWERSHARES | MUT | 73935A104 | 1307 | 28945 SH | DEF/OTH | 1 | 834 |
| | | 73935A104 | | | DEF/OTH | 1 3 | 135 |
| POWERSHARES DB | MUT | 73935S105 | 2729 | 60952 SH | DEFINED | 1 | 222 |
| | | 73935S105 | | | DEFINED | 1 3 | 387 |
| POWERSHARES DB | MUT | 73935S105 | 69 | 1542 SH | DEF/OTH | 1 | 570 |

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|------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| POWERSHARES | MUT | 73935S105 73936B408 | 244 | 6000 SH | DEF/OTH DEFINED | 1 3 1 | 830 |
| PRAXAIR INC | COM | 73936B408 74005P104 | 22509 | 238845 SH | DEFINED DEFINED | 1 3 1 | 570 156 |
| PRAXAIR INC | COM | 74005P104 74005P104 | 5945 | 63080 SH | DEFINED DEF/OTH | 1 3 1 | 510 452 |
| PRECISION | COM | 74005P104 740189105 | 2400 | 24902 SH | DEF/OTH DEFINED | 1 3 1 | 479 355 |
| PRECISION | COM | 740189105 740189105 | 151 | 1566 SH | DEFINED DEF/OTH | 1 3 1 3 | 695 323 |
| PRICE T ROWE | COM | 74144T108 74144T108 | 4287 | 75908 SH | DEFINED DEFINED | 1 3 1 3 | 114 213 |
| PRICE T ROWE | COM | 74144T108 74144T108 | 421 | 7458 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 136 166 |
| PRICE T ROWE | COM | 74144T108 | 220 | 3900 SH | DEF/OTH | 1 3 | |
| PROASSURANCE | COM | 74267C106 74267C106 | 1833 | 38109 SH | DEFINED DEFINED | 1 3 1 | 160 120 |
| PROASSURANCE | COM | 74267C106 74267C106 | 57 | 1181 SH | DEFINED DEF/OTH | 1 3 1 | 658 120 |
| PROCTER & GAMBLE | COM | 74267C106 742718109 | 87170 | 1433478 SH | DEF/OTH DEFINED | 1 3 1 | 714 714 |
| PROCTER & GAMBLE | COM | 742718109 742718109 | 30265 | 497696 SH | DEFINED DEF/OTH | 1 3 1 | 561 275 |
| PROCTER & GAMBLE | COM | 742718109 742718109 | 187 | 3068 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 161 306 |
| PROCTER & GAMBLE | COM | 742718109 | 4924 | 80975 SH | DEF/OTH | 1 3 | 195 |
| PROGRESS ENERGY | COM | 743263105 743263105 | 15477 | 369995 SH | DEFINED | 1 | 288 |
| PROGRESS ENERGY | COM | 743263105 743263105 | 5079 | 121422 SH | DEFINED DEF/OTH | 1 3 1 | 501 932 |
| PROGRESSIVE CORP | COM | 743263105 743315103 | 442 | 23608 SH | DEF/OTH DEFINED | 1 3 1 | 223 532 |
| PROGRESSIVE CORP | COM | 743315103 743315103 | 64 | 3400 SH | DEFINED DEF/OTH | 1 3 1 | 669 990 |
| PROLOGIS TR | COM | 743315103 743410102 | 105 | 1931 SH | DEF/OTH DEFINED | 1 3 1 | 241 731 |
| PROLOGIS TR | COM | 743410102 743410102 | 461 | 8486 SH | DEFINED DEF/OTH | 1 3 1 | 100 49 |
| PROLOGIS | | 743410102 743410AR3 | 437 | 505000 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 300 300 |
| PROSHARES ULTRA | MUT | 74347R883 74347R883 | 37 | 559 SH | DEFINED DEFINED | 1 3 1 3 | 500 59 |

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|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| PROSHARES ULTRA | MUT | 74347R883 | 600 | 9000 SH | DEF/OTH | 1 | 900 |
| PROTECTIVE LIFE | COM | 743674103 | 34536 | 907653 SH | DEFINED | 1 | 880 |
| | | 743674103 | | | DEFINED | 1 3 | 274 |
| PROTECTIVE LIFE | COM | 743674103 | 88719 | 2331645 SH | DEF/OTH | 1 | 187 |
| | | 743674103 | | | DEF/OTH | 1 3 | 662 |
| PROTECTIVE LIFE | COM | 743674103 | 403 | 10600 SH | DEF/OTH | 1 3 | |
| PRUDENTIAL | COM | 744320102 | 37167 | 622142 SH | DEFINED | 1 | 346 |
| | | 744320102 | | | DEFINED | 1 3 | 195 |
| PRUDENTIAL | COM | 744320102 | 5446 | 91166 SH | DEF/OTH | 1 | 730 |
| | | 744320102 | | | DEF/OTH | 1 3 | 104 |
| PRUDENTIAL FINL INC | COM | 744320102 | 227 | 3800 SH | DEF/OTH | 1 3 | 380 |
| PRUDENTIAL PLC | FOR | 74435K204 | 713 | 33614 SH | DEFINED | 1 | 944 |
| | | 74435K204 | | | DEFINED | 1 3 | 171 |
| PRUDENTIAL PLC | FOR | 74435K204 | 134 | 6328 SH | DEF/OTH | 1 | 357 |
| | | 74435K204 | | | DEF/OTH | 1 3 | 265 |
| PSYCHIATRIC | COM | 74439H108 | 1479 | 39076 SH | DEFINED | 1 | 271 |
| | | 74439H108 | | | DEFINED | 1 3 | 192 |
| PSYCHIATRIC | COM | 74439H108 | 21 | 560 SH | DEF/OTH | 1 | 510 |
| PSYCHIATRIC | COM | 74439H108 | 301 | 7945 SH | DEF/OTH | 1 3 | |
| PUBLIC SVC | COM | 744573106 | 1868 | 40660 SH | DEFINED | 1 | 152 |
| | | 744573106 | | | DEFINED | 1 3 | 220 |
| PUBLIC SVC | COM | 744573106 | 764 | 16634 SH | DEF/OTH | 1 | 624 |
| | | 744573106 | | | DEF/OTH | 1 3 | 478 |
| PUTNAM MANAGED | MUT | 746823103 | 85 | 12066 SH | DEFINED | 1 | 988 |
| | | 746823103 | | | DEFINED | 1 3 | 217 |
| PUTNAM PREMIER | MUT | 746853100 | 51 | 8472 SH | DEFINED | 1 | 337 |
| | | 746853100 | | | DEFINED | 1 3 | 509 |
| PUTNAM PREMIER | MUT | 746853100 | 9 | 1541 SH | DEF/OTH | 1 | 154 |
| PUTNAM MUNI | MUT | 746922103 | 89 | 8267 SH | DEFINED | 1 | 240 |
| | | 746922103 | | | DEFINED | 1 3 | 586 |
| PUTNAM MUNI | MUT | 746922103 | 108 | 10019 SH | DEF/OTH | 1 | 100 |
| QUADRA MINING LTD | COM | 747319101 | 270 | 13000 SH | DEF/OTH | 1 | 130 |
| QUALCOMM INC | COM | 747525103 | 48257 | 1087606 SH | DEFINED | 1 | 585 |
| | | 747525103 | | | DEFINED | 1 3 | 374 |
| QUALCOMM INC | COM | 747525103 | 7505 | 169147 SH | DEF/OTH | 1 | 100 |
| | | 747525103 | | | DEF/OTH | 1 3 | 439 |
| QUALCOMM INC | COM | 747525103 | 4404 | 99250 SH | DEF/OTH | 1 3 | |
| QUALCOMM INC | COM | 747525103 | 211 | 4755 SH | DEF/OTH | 1 3 | 475 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 3067 | 63277 SH | DEFINED | 1 | 453 |
| | | 74834L100 | | | DEFINED | 1 3 | 617 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 395 | 8140 SH | DEF/OTH | 1 3 | 782 |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| QUESTAR CORP | COM | 748356102 | 200 | 2811 SH | DEFINED | 1 | 240 |
| | | 748356102 | | | DEFINED | 1 3 | 353 |
| QUESTAR CORP | COM | 748356102 | 1360 | 19142 SH | DEF/OTH | 1 | 960 |
| | | 748356102 | | | DEF/OTH | 1 3 | 802 |
| QWEST | COM | 749121109 | 93 | 23613 SH | DEFINED | 1 | 511 |
| | | 749121109 | | | DEFINED | 1 3 | 137 |
| QWEST | COM | 749121109 | 2 | 535 SH | DEF/OTH | 1 | 359 |
| | | 749121109 | | | DEF/OTH | 1 3 | 176 |
| R H DONNELLEY | COM | 74955W307 | 38 | 12740 SH | DEFINED | 1 | 111 |
| | | 74955W307 | | | DEFINED | 1 3 | 258 |
| R H DONNELLEY | COM | 74955W307 | 3 | 913 SH | DEF/OTH | 1 | 427 |
| | | 74955W307 | | | DEF/OTH | 1 3 | 486 |
| RMK HIGH INCOME | MUT | 74963B105 | 41 | 17114 SH | DEFINED | 1 | 896 |
| | | 74963B105 | | | DEFINED | 1 3 | 815 |
| RMK HIGH INCOME | MUT | 74963B105 | 4 | 1855 SH | DEF/OTH | 1 | 185 |
| | | | | | | | |
| REGIONS | MUT | 74963H102 | 172 | 77353 SH | DEFINED | 1 | 332 |
| | | 74963H102 | | | DEFINED | 1 3 | 300 |
| RMK ADVANTAGE | MUT | 74963L103 | 54 | 22671 SH | DEFINED | 1 | 901 |
| | | 74963L103 | | | DEFINED | 1 3 | 127 |
| RMK ADVANTAGE | MUT | 74963L103 | 10 | 4111 SH | DEF/OTH | 1 | 186 |
| | | 74963L103 | | | DEF/OTH | 1 3 | 224 |
| RMK MULTI-SECTOR | MUT | 74963Q102 | 138 | 66117 SH | DEFINED | 1 | 235 |
| | | 74963Q102 | | | DEFINED | 1 3 | 426 |
| RMK MULTI-SECTOR | MUT | 74963Q102 | 20 | 9515 SH | DEF/OTH | 1 | 100 |
| | | 74963Q102 | | | DEF/OTH | 1 3 | 851 |
| RTI BIOLOGICS INC | | 74975N105 | 142 | 16240 SH | DEF/OTH | 1 3 | |
| RALCORP HLDGS INC | | 751028101 | 410 | 8300 SH | DEF/OTH | 1 3 | |
| RANGE RESOURCES | COM | 75281A109 | 226 | 3442 SH | DEFINED | 1 | 100 |
| | | 75281A109 | | | DEFINED | 1 3 | 865 |
| RANGE RESOURCES | COM | 75281A109 | 116 | 1774 SH | DEF/OTH | 1 | 104 |
| | | 75281A109 | | | DEF/OTH | 1 3 | 600 |
| RANGE RES CORP | COM | 75281A109 | 475 | 7250 SH | DEF/OTH | 1 3 | |
| RAYONIER INC | COM | 754907103 | 214 | 5033 SH | DEFINED | 1 | 750 |
| | | 754907103 | | | DEFINED | 1 3 | 228 |
| RAYONIER INC | COM | 754907103 | 313 | 7362 SH | DEF/OTH | 1 | 595 |
| | | 754907103 | | | DEF/OTH | 1 3 | 141 |
| RAYTHEON CO | COM | 755111507 | 8757 | 155596 SH | DEFINED | 1 | 558 |
| | | 755111507 | | | DEFINED | 1 3 | 613 |
| RAYTHEON CO | COM | 755111507 | 2765 | 49124 SH | DEF/OTH | 1 | 388 |
| | | 755111507 | | | DEF/OTH | 1 3 | 843 |
| RED HAT INC | | 756577AB8 | 248 | 245000 SH | DEF/OTH | 1 3 | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| RED ROBIN | COM | 75689M101 | 932 | 33598 SH | DEFINED | 1 | 232 |
| | | 75689M101 | | | DEFINED | 1 3 | 33 |
| RED ROBIN | COM | 75689M101 | 14 | 492 SH | DEF/OTH | 1 | 448 |
| REDDY ICE HLDGS INC | | 75734R105 | 464 | 33885 SH | DEF/OTH | 1 3 | |
| REGAL ENTMT GROUP | | 758766109 | 1137 | 74425 SH | DEF/OTH | 1 3 | |
| REGENERON | | 75886F107 | 150 | 10420 SH | DEF/OTH | 1 3 | |
| REGIONS FINANCIAL | COM | 7591EP100 | 85710 | 7856072 SH | DEFINED | 1 | 368 |
| | | 7591EP100 | | | DEFINED | 1 3 | 345 |
| REGIONS FINANCIAL | COM | 7591EP100 | 61209 | 5610379 SH | DEF/OTH | 1 | 295 |
| | | 7591EP100 | | | DEF/OTH | 1 3 | 187 |
| RELIANT ENERGY INC | COM | 75952B105 | 321 | 15097 SH | DEFINED | 1 | 628 |
| | | 75952B105 | | | DEFINED | 1 3 | 558 |
| RELIANT ENERGY INC | COM | 75952B105 | 166 | 7822 SH | DEF/OTH | 1 | 462 |
| | | 75952B105 | | | DEF/OTH | 1 3 | 140 |
| RENASANT CORP | COM | 75970E107 | 489 | 33232 SH | DEFINED | 1 | 328 |
| | | 75970E107 | | | DEFINED | 1 3 | 423 |
| RENT-A-CENTER INC | COM | 76009N100 | 734 | 35663 SH | DEFINED | 1 | 249 |
| | | 76009N100 | | | DEFINED | 1 3 | 34 |
| RENT-A-CENTER INC | COM | 76009N100 | 10 | 510 SH | DEF/OTH | 1 | 465 |
| REPSOL YPF SA | FOR | 76026T205 | 1040 | 26476 SH | DEFINED | 1 | 655 |
| | | 76026T205 | | | DEFINED | 1 3 | 164 |
| REPSOL YPF SA | FOR | 76026T205 | 70 | 1772 SH | DEF/OTH | 1 | 160 |
| | | 76026T205 | | | DEF/OTH | 1 3 | 92 |
| RESEARCH IN | FOR | 760975102 | 1299 | 11110 SH | DEFINED | 1 | 499 |
| | | 760975102 | | | DEFINED | 1 3 | 371 |
| RESEARCH IN | FOR | 760975102 | 427 | 3652 SH | DEF/OTH | 1 | 219 |
| | | 760975102 | | | DEF/OTH | 1 3 | 615 |
| RESEARCH IN | FOR | 760975102 | 3647 | 31200 SH | DEF/OTH | 1 3 | |
| RIGHTNOW | | 76657R106 | 172 | 12585 SH | DEF/OTH | 1 3 | |
| RIO TINTO PLC | FOR | 767204100 | 1078 | 2177 SH | DEFINED | 1 | 105 |
| | | 767204100 | | | DEFINED | 1 3 | 173 |
| RIO TINTO PLC | FOR | 767204100 | 347 | 701 SH | DEF/OTH | 1 | 401 |
| | | 767204100 | | | DEF/OTH | 1 3 | 150 |
| RITCHIE BROS | FOR | 767744105 | 798 | 29400 SH | DEF/OTH | 1 | 294 |
| ROCK-TENN CO | COM | 772739207 | 31429 | 1047967 SH | DEF/OTH | 1 | 104 |
| ROCKWELL | COM | 773903109 | 480 | 10974 SH | DEFINED | 1 | 425 |
| | | 773903109 | | | DEFINED | 1 3 | 671 |
| ROCKWELL | COM | 773903109 | 205 | 4691 SH | DEF/OTH | 1 | 412 |
| | | 773903109 | | | DEF/OTH | 1 3 | 566 |
| ROCKWELL COLLINS | COM | 774341101 | 481 | 10033 SH | DEFINED | 1 | 447 |
| | | 774341101 | | | DEFINED | 1 3 | 555 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| ROCKWELL COLLINS | COM | 774341101 | 13 | 266 SH | DEF/OTH | 1 3 | 266 |
| ROCKWOOD HLDGS | | 774415103 | 599 | 17210 SH | DEF/OTH | 1 3 | |
| ROGERS | FOR | 775109200 | 829 | 21452 SH | DEFINED | 1 | 860 |
| | | 775109200 | | | DEFINED | 1 3 | 101 |
| ROGERS | FOR | 775109200 | 327 | 8460 SH | DEF/OTH | 1 | 830 |
| | | 775109200 | | | DEF/OTH | 1 3 | 79 |
| ROHM & HAAS CO | COM | 775371107 | 177 | 3822 SH | DEFINED | 1 | 382 |
| ROHM & HAAS CO | COM | 775371107 | 511 | 10996 SH | DEF/OTH | 1 | 102 |
| | | 775371107 | | | DEF/OTH | 1 3 | 788 |
| ROHM & HAAS CO | COM | 775371107 | 1505 | 32416 SH | DEF/OTH | 1 3 | |
| ROPER INDS INC | COM | 776696106 | 711 | 10786 SH | DEFINED | 1 | 504 |
| | | 776696106 | | | DEFINED | 1 3 | 407 |
| ROPER INDS INC | COM | 776696106 | 241 | 3651 SH | DEF/OTH | 1 | 258 |
| | | 776696106 | | | DEF/OTH | 1 3 | 877 |
| ROSS STORES INC | COM | 778296103 | 229 | 6456 SH | DEFINED | 1 3 | 253 |
| ROSS STORES INC | COM | 778296103 | 49 | 1385 SH | DEF/OTH | 1 | 106 |
| | | 778296103 | | | DEF/OTH | 1 3 | |
| ROWAN COS INC | COM | 779382100 | 134 | 2876 SH | DEFINED | 1 | 172 |
| | | 779382100 | | | DEFINED | 1 3 | 273 |
| ROWAN COS INC | COM | 779382100 | 66 | 1404 SH | DEF/OTH | 1 | 140 |
| ROYAL BANK OF | FOR | 780087102 | 77739 | 1740294 SH | DEFINED | 1 | 173 |
| | | 780087102 | | | DEFINED | 1 3 | 496 |
| ROYAL BANK OF | FOR | 780087102 | 72 | 1620 SH | DEF/OTH | 1 | |
| | | 780087102 | | | DEF/OTH | 1 3 | 672 |
| ROYAL BK | FOR | 780097721 | 63 | 14721 SH | DEFINED | 1 | 185 |
| | | 780097721 | | | DEFINED | 1 3 | 117 |
| ROYAL DUTCH | FOR | 780259107 | 124 | 1544 SH | DEFINED | 1 | 861 |
| | | 780259107 | | | DEFINED | 1 3 | 210 |
| ROYAL DUTCH | FOR | 780259107 | 354 | 4413 SH | DEF/OTH | 1 | 203 |
| | | 780259107 | | | DEF/OTH | 1 3 | 517 |
| ROYAL DUTCH | FOR | 780259206 | 7723 | 94514 SH | DEFINED | 1 | 295 |
| | | 780259206 | | | DEFINED | 1 3 | 402 |
| ROYAL DUTCH | FOR | 780259206 | 7399 | 90549 SH | DEF/OTH | 1 | 733 |
| | | 780259206 | | | DEF/OTH | 1 3 | 151 |
| RUBY TUESDAY | COM | 781182100 | 2338 | 432963 SH | DEFINED | 1 | 147 |
| | | 781182100 | | | DEFINED | 1 3 | 207 |
| RUBY TUESDAY | COM | 781182100 | 258 | 47772 SH | DEF/OTH | 1 | 201 |
| | | 781182100 | | | DEF/OTH | 1 3 | 720 |
| RYDER SYSTEM INC | COM | 783549108 | 59 | 860 SH | DEFINED | 1 | 700 |
| | | 783549108 | | | DEFINED | 1 3 | 60 |
| RYDER SYSTEM INC | COM | 783549108 | 329 | 4779 SH | DEF/OTH | 1 | 415 |

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|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| SBA | COM | 78388J106 | 192 | 5325 SH | DEFINED | 1 | 250 |
| | | 78388J106 | | | DEFINED | 1 3 | 267 |
| SBA | COM | 78388J106 | 9 | 253 SH | DEF/OTH | 1 | |
| | | 78388J106 | | | DEF/OTH | 1 3 | 111 |
| SAIC INC | COM | 78390X101 | 8324 | 40000 SH | DEF/OTH | 1 | |
| SLM CORP | COM | 78442P106 | 1099 | 56800 SH | DEF/OTH | 1 3 | |
| SPDR TRUST | MUT | 78462F103 | 231128 | 1805968 SH | DEFINED | 1 | 368 |
| | | 78462F103 | | | DEFINED | 1 3 | 176 |
| SPDR TRUST | MUT | 78462F103 | 5030 | 39302 SH | DEF/OTH | 1 | 299 |
| | | 78462F103 | | | DEF/OTH | 1 3 | 558 |
| SPDR | MUT | 78464A508 | 269 | 3900 SH | DEF/OTH | 1 3 | 390 |
| SVB FINANCIAL | COM | 78486Q101 | 1119 | 23261 SH | DEFINED | 1 | 162 |
| | | 78486Q101 | | | DEFINED | 1 3 | 21 |
| SVB FINANCIAL | COM | 78486Q101 | 16 | 339 SH | DEF/OTH | 1 | 311 |
| SABINE ROYALTY | COM | 785688102 | 157 | 2305 SH | DEFINED | 1 3 | 230 |
| SABINE ROYALTY | COM | 785688102 | 57 | 842 SH | DEF/OTH | 1 3 | 842 |
| SAFECO CORP | COM | 786429100 | 349 | 5200 SH | DEFINED | 1 | 200 |
| | | 786429100 | | | DEFINED | 1 3 | 500 |
| SAFEWAY INC | COM | 786514208 | 342 | 11965 SH | DEFINED | 1 | 341 |
| | | 786514208 | | | DEFINED | 1 3 | 790 |
| SAFEWAY INC | COM | 786514208 | 88 | 3085 SH | DEF/OTH | 1 | 299 |
| | | 786514208 | | | DEF/OTH | 1 3 | 89 |
| ST JOE COMPANY | COM | 790148100 | 144 | 4185 SH | DEFINED | 1 | 600 |
| | | 790148100 | | | DEFINED | 1 3 | 158 |
| ST JOE COMPANY | COM | 790148100 | 178 | 5200 SH | DEF/OTH | 1 | 520 |
| ST JUDE MED INC | COM | 790849103 | 6354 | 155435 SH | DEFINED | 1 | 219 |
| | | 790849103 | | | DEFINED | 1 3 | 653 |
| ST JUDE MED INC | COM | 790849103 | 514 | 12581 SH | DEF/OTH | 1 | 492 |
| | | 790849103 | | | DEF/OTH | 1 3 | 100 |
| SALESFORCE COM | | 79466L302 | 3708 | 54350 SH | DEF/OTH | 1 3 | |
| SALIX | COM | 795435106 | 155 | 22025 SH | DEFINED | 1 3 | 220 |
| SAN JUAN BASIN RTY | COM | 798241105 | 195 | 4225 SH | DEFINED | 1 3 | 372 |
| SAN JUAN BASIN RTY | COM | 798241105 | 5 | 100 SH | DEF/OTH | 1 3 | 100 |
| SANMINA CORP-SCI | COM | 800907107 | 78 | 60998 SH | DEFINED | 1 | 581 |
| | | 800907107 | | | DEFINED | 1 3 | 286 |
| SANMINA CORP-SCI | COM | 800907107 | 4 | 2791 SH | DEF/OTH | 1 3 | 279 |
| SANOFI-AVENTIS | FOR | 80105N105 | 1156 | 34787 SH | DEFINED | 1 | 907 |
| | | 80105N105 | | | DEFINED | 1 3 | 202 |
| SANOFI-AVENTIS | FOR | 80105N105 | 64 | 1934 SH | DEF/OTH | 1 | 133 |
| | | 80105N105 | | | DEF/OTH | 1 3 | 548 |
| SARA LEE CORP | COM | 803111103 | 3250 | 265297 SH | DEFINED | 1 | 216 |

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|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 803111103 | | | | DEFINED | 1 | 3 | 450 |
| SARA LEE CORP | COM | 803111103 | 283 | 23100 | SH | DEF/OTH | 1 | | 980 |
| | | 803111103 | | | | DEF/OTH | 1 | 3 | 103 |
| SARA LEE CORP | COM | 803111103 | 164 | 13375 | SH | DEF/OTH | 1 | 3 | |
| SASOL LTD- | FOR | 803866300 | 217 | 3680 | SH | DEFINED | 1 | | 268 |
| | | 803866300 | | | | DEFINED | 1 | 3 | 750 |
| SASOL LTD- | FOR | 803866300 | 170 | 2887 | SH | DEF/OTH | 1 | | 530 |
| | | 803866300 | | | | DEF/OTH | 1 | 3 | 233 |
| SATYAM COMPUTER | FOR | 804098101 | 263 | 10746 | SH | DEFINED | 1 | | 124 |
| | | 804098101 | | | | DEFINED | 1 | 3 | 923 |
| SATYAM COMPUTER | FOR | 804098101 | 8 | 320 | SH | DEF/OTH | 1 | 3 | |
| SCANA CORP NEW | COM | 80589M102 | 328 | 8872 | SH | DEFINED | 1 | | 263 |
| | | 80589M102 | | | | DEFINED | 1 | 3 | 624 |
| SCANA CORP NEW | COM | 80589M102 | 989 | 26738 | SH | DEF/OTH | 1 | | 109 |
| | | 80589M102 | | | | DEF/OTH | 1 | 3 | 127 |
| SCANSOURCE INC | COM | 806037107 | 460 | 17175 | SH | DEFINED | 1 | | 113 |
| | | 806037107 | | | | DEFINED | 1 | 3 | 453 |
| SCANSOURCE INC | COM | 806037107 | 125 | 4670 | SH | DEF/OTH | 1 | | 451 |
| | | 806037107 | | | | DEF/OTH | 1 | 3 | 155 |
| SCHEIN HENRY INC | COM | 806407102 | 134 | 2597 | SH | DEFINED | 1 | | 152 |
| | | 806407102 | | | | DEFINED | 1 | 3 | 462 |
| SCHEIN HENRY INC | COM | 806407102 | 453 | 8778 | SH | DEF/OTH | 1 | | 877 |
| SCHERING-PLOUGH | COM | 806605101 | 4166 | 211573 | SH | DEFINED | 1 | | 105 |
| | | 806605101 | | | | DEFINED | 1 | 3 | 979 |
| SCHERING-PLOUGH | COM | 806605101 | 1175 | 59666 | SH | DEF/OTH | 1 | | 223 |
| | | 806605101 | | | | DEF/OTH | 1 | 3 | 288 |
| SCHERING PLOUGH | COM | 806605101 | 207 | 10520 | SH | DEF/OTH | 1 | 3 | 105 |
| SCHERING PLOUGH | COM | 806605101 | 2755 | 139900 | SH | DEF/OTH | 1 | 3 | |
| SCHERING PLOUGH | | 806605705 | 1568 | 8190 | SH | DEF/OTH | 1 | 3 | |
| SCHLUMBERGER | COM | 806857108 | 75654 | 704220 | SH | DEFINED | 1 | | 363 |
| | | 806857108 | | | | DEFINED | 1 | 3 | 262 |
| SCHLUMBERGER | COM | 806857108 | 19946 | 185663 | SH | DEF/OTH | 1 | | 105 |
| | | 806857108 | | | | DEF/OTH | 1 | 3 | 635 |
| SCHLUMBERGER | COM | 806857108 | 106 | 990 | SH | DEF/OTH | 1 | 3 | 990 |
| SCHLUMBERGER | COM | 806857108 | 11624 | 108200 | SH | DEF/OTH | 1 | 3 | |
| CHARLES SCHWAB | COM | 808513105 | 1089 | 53041 | SH | DEFINED | 1 | | 914 |
| | | 808513105 | | | | DEFINED | 1 | 3 | 387 |
| CHARLES SCHWAB | COM | 808513105 | 59 | 2863 | SH | DEF/OTH | 1 | | 198 |
| | | 808513105 | | | | DEF/OTH | 1 | 3 | |
| SCHWAB CHARLES | COM | 808513105 | 2019 | 98300 | SH | DEF/OTH | 1 | 3 | |
| SCIELE PHARMA INC | COM | 808627103 | 877 | 45301 | SH | DEFINED | 1 | | 313 |

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|-------------------|-----|-----------|------|-----------|--|---------|---|---|-----|
| | | 808627103 | | | | DEFINED | 1 | 3 | 195 |
| SCIELE PHARMA INC | COM | 808627103 | 13 | 658 SH | | DEF/OTH | 1 | | 601 |
| SEALED AIR CORP | COM | 81211K100 | 218 | 11463 SH | | DEFINED | 1 | | 295 |
| | | 81211K100 | | | | DEFINED | 1 | 3 | 408 |
| SEALED AIR CORP | COM | 81211K100 | 69 | 3646 SH | | DEF/OTH | 1 | | 108 |
| | | 81211K100 | | | | DEF/OTH | 1 | 3 | 256 |
| SEARS HOLDINGS | COM | 812350106 | 152 | 2063 SH | | DEFINED | 1 | | 146 |
| | | 812350106 | | | | DEFINED | 1 | 3 | 478 |
| SEARS HOLDINGS | COM | 812350106 | 57 | 780 SH | | DEF/OTH | 1 | | 107 |
| | | 812350106 | | | | DEF/OTH | 1 | 3 | 296 |
| SEATTLE GENETICS | | 812578102 | 106 | 12571 SH | | DEF/OTH | 1 | 3 | |
| SELECT SECTOR | MUT | 81369Y209 | 113 | 3700 SH | | DEFINED | 1 | 3 | 370 |
| SELECT SECTOR | MUT | 81369Y209 | 137 | 4465 SH | | DEF/OTH | 1 | | 310 |
| | | 81369Y209 | | | | DEF/OTH | 1 | 3 | 136 |
| SELECT SECTOR | MUT | 81369Y506 | 997 | 11265 SH | | DEFINED | 1 | | 492 |
| | | 81369Y506 | | | | DEFINED | 1 | 3 | 564 |
| SELECT SECTOR | MUT | 81369Y506 | 167 | 1886 SH | | DEF/OTH | 1 | | 100 |
| | | 81369Y506 | | | | DEF/OTH | 1 | 3 | 886 |
| SELECT SECTOR | MUT | 81369Y605 | 684 | 33740 SH | | DEFINED | 1 | | 165 |
| | | 81369Y605 | | | | DEFINED | 1 | 3 | 152 |
| SELECT SECTOR | MUT | 81369Y605 | 464 | 22900 SH | | DEF/OTH | 1 | | 215 |
| | | 81369Y605 | | | | DEF/OTH | 1 | 3 | 140 |
| SELECT SECTOR | MUT | 81369Y704 | 7 | 200 SH | | DEFINED | 1 | 3 | 200 |
| SELECT SECTOR | MUT | 81369Y704 | 291 | 8555 SH | | DEF/OTH | 1 | 3 | 855 |
| SELECT SECTOR | MUT | 81369Y803 | 2654 | 115830 SH | | DEFINED | 1 | | 325 |
| | | 81369Y803 | | | | DEFINED | 1 | 3 | 111 |
| SELECT SECTOR | MUT | 81369Y803 | 152 | 6650 SH | | DEF/OTH | 1 | 3 | 665 |
| SELECTIVE | COM | 816300107 | 789 | 42070 SH | | DEFINED | 1 | | 248 |
| | | 816300107 | | | | DEFINED | 1 | 3 | 593 |
| SELECTIVE | COM | 816300107 | 10 | 525 SH | | DEF/OTH | 1 | | 474 |
| SEMTECH CORP | COM | 816850101 | 694 | 49357 SH | | DEFINED | 1 | | 340 |
| | | 816850101 | | | | DEFINED | 1 | 3 | 267 |
| SEMTECH CORP | COM | 816850101 | 10 | 716 SH | | DEF/OTH | 1 | | 652 |
| SEMPRA ENERGY | COM | 816851109 | 222 | 3936 SH | | DEFINED | 1 | | 269 |
| | | 816851109 | | | | DEFINED | 1 | 3 | 439 |
| SEMPRA ENERGY | COM | 816851109 | 258 | 4568 SH | | DEF/OTH | 1 | | 282 |
| | | 816851109 | | | | DEF/OTH | 1 | 3 | 173 |
| SERVICE CORP INTL | COM | 817565104 | 150 | 15167 SH | | DEFINED | 1 | | 118 |
| | | 817565104 | | | | DEFINED | 1 | 3 | 527 |
| SERVICE CORP INTL | COM | 817565104 | 25 | 2542 SH | | DEF/OTH | 1 | | 145 |
| | | 817565104 | | | | DEF/OTH | 1 | 3 | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SHAW | FOR | 82028K200 | 244 | 12000 SH | DEF/OTH | 1 | 120 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 290 | 6321 SH | DEFINED | 1 | 308 |
| | | 824348106 | | | DEFINED | 1 3 | 323 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 123 | 2670 SH | DEF/OTH | 1 | 167 |
| | | 824348106 | | | DEF/OTH | 1 3 | 100 |
| SHUFFLE MASTER | COM | 825549108 | 84 | 17009 SH | DEFINED | 1 | 112 |
| | | 825549108 | | | DEFINED | 1 3 | 545 |
| SHUFFLE MASTER | COM | 825549108 | 30 | 6048 SH | DEF/OTH | 1 | 586 |
| | | 825549108 | | | DEF/OTH | 1 3 | 185 |
| SIEMENS AG | FOR | 826197501 | 472 | 4284 SH | DEFINED | 1 | 256 |
| | | 826197501 | | | DEFINED | 1 3 | 533 |
| SIEMENS AG | FOR | 826197501 | 102 | 926 SH | DEF/OTH | 1 | 386 |
| | | 826197501 | | | DEF/OTH | 1 3 | 357 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 1562 | 28999 SH | DEFINED | 1 | 418 |
| | | 826552101 | | | DEFINED | 1 3 | 232 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 234 | 4351 SH | DEF/OTH | 1 | 185 |
| | | 826552101 | | | DEF/OTH | 1 3 | 350 |
| SILGAN HOLDINGS | COM | 827048109 | 1103 | 21731 SH | DEFINED | 1 | 127 |
| | | 827048109 | | | DEFINED | 1 3 | 129 |
| SILGAN HOLDINGS | COM | 827048109 | 44 | 865 SH | DEF/OTH | 1 | 600 |
| | | 827048109 | | | DEF/OTH | 1 3 | |
| SIMMONS 1ST NATL | COM | 828730200 | 234 | 8352 SH | DEFINED | 1 | 835 |
| SIMMONS 1ST NATL | COM | 828730200 | 28 | 1000 SH | DEF/OTH | 1 3 | 100 |
| SIMON PPTY GROUP | COM | 828806109 | 409 | 4551 SH | DEFINED | 1 | 239 |
| | | 828806109 | | | DEFINED | 1 3 | 168 |
| SIMON PPTY GROUP | COM | 828806109 | 90 | 1003 SH | DEF/OTH | 1 | 110 |
| | | 828806109 | | | DEF/OTH | 1 3 | 893 |
| SIRIUS SATELLITE | COM | 82966U103 | 17 | 8650 SH | DEFINED | 1 | 365 |
| | | 82966U103 | | | DEFINED | 1 3 | 500 |
| SIRIUS SATELLITE | COM | 82966U103 | 18 | 9450 SH | DEF/OTH | 1 3 | 945 |
| SKILLSOFT PLC | COM | 830928107 | 323 | 35700 SH | DEF/OTH | 1 3 | |
| SMITH INTL INC | COM | 832110100 | 4925 | 59240 SH | DEFINED | 1 | 506 |
| | | 832110100 | | | DEFINED | 1 3 | 531 |
| SMITH INTL INC | COM | 832110100 | 1491 | 17932 SH | DEF/OTH | 1 | 162 |
| | | 832110100 | | | DEF/OTH | 1 3 | 163 |
| SNAP ON INC | COM | 833034101 | 38517 | 740561 SH | DEFINED | 1 | 739 |
| | | 833034101 | | | DEFINED | 1 3 | 650 |
| SNAP ON INC | COM | 833034101 | 382 | 7350 SH | DEF/OTH | 1 | 585 |
| | | 833034101 | | | DEF/OTH | 1 3 | 150 |
| SOFTWARE HOLDRS | MUT | 83404B103 | 326 | 8100 SH | DEFINED | 1 | 600 |
| | | 83404B103 | | | DEFINED | 1 3 | 210 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SOFTWARE HOLDRS | MUT | 83404B103 | 36 | 900 SH | DEF/OTH | 1 | 400 |
| | | 83404B103 | | | DEF/OTH | 1 3 | 500 |
| SONOCO PRODS CO | | 835495102 | 235 | 7591 SH | DEF/OTH | 1 3 | |
| SONY CORP | FOR | 835699307 | 240 | 5493 SH | DEFINED | 1 | 106 |
| | | 835699307 | | | DEFINED | 1 3 | 302 |
| SONY CORP | FOR | 835699307 | 929 | 21250 SH | DEF/OTH | 1 | 208 |
| SOUTHERN CO | COM | 842587107 | 29708 | 850735 SH | DEFINED | 1 | 541 |
| | | 842587107 | | | DEFINED | 1 3 | 253 |
| SOUTHERN CO | COM | 842587107 | 13281 | 380312 SH | DEF/OTH | 1 | 210 |
| | | 842587107 | | | DEF/OTH | 1 3 | 966 |
| SOUTHERN CO | COM | 842587107 | 616 | 17630 SH | DEF/OTH | 1 3 | |
| SOUTHERN COPPER | COM | 84265V105 | 448 | 4205 SH | DEFINED | 1 | 119 |
| | | 84265V105 | | | DEFINED | 1 3 | 121 |
| SOUTHERN COPPER | COM | 84265V105 | 98 | 923 SH | DEF/OTH | 1 | 92 |
| | | 84265V105 | | | DEF/OTH | 1 3 | 300 |
| SOUTHSIDE | COM | 84470P109 | 268 | 14550 SH | DEFINED | 1 3 | 145 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 338 | 25901 SH | DEFINED | 1 | 635 |
| | | 844741108 | | | DEFINED | 1 3 | 195 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 64 | 4935 SH | DEF/OTH | 1 3 | 470 |
| SOUTHWESTERN | COM | 845467109 | 339 | 7117 SH | DEFINED | 1 | 548 |
| | | 845467109 | | | DEFINED | 1 3 | 112 |
| SOUTHWESTERN | COM | 845467109 | 160 | 3365 SH | DEF/OTH | 1 | 134 |
| | | 845467109 | | | DEF/OTH | 1 3 | 323 |
| SPECTRA ENERGY | COM | 847560109 | 13613 | 473648 SH | DEFINED | 1 | 329 |
| | | 847560109 | | | DEFINED | 1 3 | 994 |
| SPECTRA ENERGY | COM | 847560109 | 3782 | 131592 SH | DEF/OTH | 1 | 883 |
| | | 847560109 | | | DEF/OTH | 1 3 | 256 |
| SPECTRA ENERGY | COM | 847560109 | 114 | 3963 SH | DEF/OTH | 1 3 | 396 |
| SPECTRA ENERGY | COM | 847560109 | 1353 | 47079 SH | DEF/OTH | 1 3 | |
| SPECTRA ENERGY | | 84756N109 | 271 | 11765 SH | DEF/OTH | 1 3 | |
| SPRINT NEXTEL | COM | 852061100 | 343 | 36130 SH | DEFINED | 1 | 658 |
| | | 852061100 | | | DEFINED | 1 3 | 205 |
| SPRINT NEXTEL | COM | 852061100 | 229 | 24139 SH | DEF/OTH | 1 | 741 |
| | | 852061100 | | | DEF/OTH | 1 3 | 160 |
| STANLEY WORKS | COM | 854616109 | 365 | 8131 SH | DEFINED | 1 | 662 |
| | | 854616109 | | | DEFINED | 1 3 | 898 |
| STANLEY WORKS | COM | 854616109 | 782 | 17442 SH | DEF/OTH | 1 | 140 |
| | | 854616109 | | | DEF/OTH | 1 3 | 339 |
| STANLEY WKS | COM | 854616109 | 1340 | 29900 SH | DEF/OTH | 1 3 | |
| STAPLES INC | COM | 855030102 | 8158 | 343482 SH | DEFINED | 1 | 157 |
| | | 855030102 | | | DEFINED | 1 3 | 124 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| STAPLES INC | COM | 855030102 | 1737 | 73146 SH | DEF/OTH | 1 | 467 |
| | | 855030102 | | | DEF/OTH | 1 3 | 107 |
| STARBUCKS CORP | COM | 855244109 | 4759 | 302322 SH | DEFINED | 1 | 131 |
| | | 855244109 | | | DEFINED | 1 3 | 875 |
| STARBUCKS CORP | COM | 855244109 | 807 | 51258 SH | DEF/OTH | 1 | 341 |
| | | 855244109 | | | DEF/OTH | 1 3 | 656 |
| STARBUCKS CORP | COM | 855244109 | 6 | 400 SH | DEF/OTH | 1 3 | 400 |
| STARBUCKS CORP | COM | 855244109 | 3321 | 211000 SH | DEF/OTH | 1 3 | |
| STARWOOD HOTELS | COM | 85590A401 | 157 | 3912 SH | DEFINED | 1 | 226 |
| | | 85590A401 | | | DEFINED | 1 3 | 134 |
| STARWOOD HOTELS | COM | 85590A401 | 142 | 3543 SH | DEF/OTH | 1 3 | 354 |
| STATE STREET | COM | 857477103 | 1078 | 16850 SH | DEFINED | 1 | 115 |
| | | 857477103 | | | DEFINED | 1 3 | 383 |
| STATE STREET | COM | 857477103 | 3847 | 60115 SH | DEF/OTH | 1 | 367 |
| | | 857477103 | | | DEF/OTH | 1 3 | 230 |
| STERICYCLE INC | COM | 858912108 | 719 | 13905 SH | DEFINED | 1 | 287 |
| | | 858912108 | | | DEFINED | 1 3 | 105 |
| STERICYCLE INC | COM | 858912108 | 151 | 2913 SH | DEF/OTH | 1 | 169 |
| | | 858912108 | | | DEF/OTH | 1 3 | 121 |
| STEWART | COM | 860370105 | 237 | 32890 SH | DEFINED | 1 | 250 |
| | | 860370105 | | | DEFINED | 1 3 | |
| STIFEL FINL CORP | | 860630102 | 228 | 6637 SH | DEF/OTH | 1 3 | |
| STRAYER | COM | 863236105 | 277 | 1325 SH | DEF/OTH | 1 | 120 |
| STRAYER ED INC | COM | 863236105 | 277 | 1324 SH | DEF/OTH | 1 3 | |
| STRYKER CORP | COM | 863667101 | 49870 | 793094 SH | DEFINED | 1 | 464 |
| | | 863667101 | | | DEFINED | 1 3 | 223 |
| STRYKER CORP | COM | 863667101 | 10471 | 166528 SH | DEF/OTH | 1 | 139 |
| | | 863667101 | | | DEF/OTH | 1 3 | 132 |
| STRYKER CORP | COM | 863667101 | 5634 | 89600 SH | DEF/OTH | 1 3 | |
| STRYKER CORP | COM | 863667101 | 259 | 4125 SH | DEF/OTH | 1 3 | 412 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 1182 | 28855 SH | DEFINED | 1 | 137 |
| | | 866796105 | | | DEFINED | 1 3 | 151 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 487 | 11894 SH | DEF/OTH | 1 | 118 |
| SUN MICROSYSTEMS | COM | 866810203 | 80 | 7366 SH | DEFINED | 1 | 120 |
| | | 866810203 | | | DEFINED | 1 3 | 962 |
| SUN MICROSYSTEMS | COM | 866810203 | 170 | 15600 SH | DEF/OTH | 1 | 151 |
| | | 866810203 | | | DEF/OTH | 1 3 | 500 |
| SUN HEALTHCARE | COM | 866933401 | 1040 | 77697 SH | DEFINED | 1 | 528 |
| | | 866933401 | | | DEFINED | 1 3 | 108 |
| SUN HEALTHCARE | COM | 866933401 | 35 | 2590 SH | DEF/OTH | 1 | 101 |
| | | 866933401 | | | DEF/OTH | 1 3 | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| SUNCOR ENERGY | FOR | 867229106 | 717 | 12334 SH | DEFINED | 1 | 107 |
| | | 867229106 | | | DEFINED | 1 3 | 391 |
| SUNCOR ENERGY | FOR | 867229106 | 793 | 13638 SH | DEF/OTH | 1 | 134 |
| | | 867229106 | | | DEF/OTH | 1 3 | 170 |
| SUNOCO LOGISTICS | | 86764L108 | 251 | 5360 SH | DEF/OTH | 1 3 | |
| SUNOCO INC | COM | 86764P109 | 2086 | 51275 SH | DEFINED | 1 | 362 |
| | | 86764P109 | | | DEFINED | 1 3 | 146 |
| SUNOCO INC | COM | 86764P109 | 1007 | 24749 SH | DEF/OTH | 1 | 179 |
| | | 86764P109 | | | DEF/OTH | 1 3 | 355 |
| SUNRISE SENIOR | COM | 86768K106 | 11 | 500 SH | DEFINED | 1 3 | 500 |
| SUNRISE SENIOR | COM | 86768K106 | 618 | 27500 SH | DEF/OTH | 1 | 275 |
| SUNTRUST BKS INC | COM | 867914103 | 6666 | 184043 SH | DEFINED | 1 | 104 |
| | | 867914103 | | | DEFINED | 1 3 | 781 |
| SUNTRUST BKS INC | COM | 867914103 | 2451 | 67664 SH | DEF/OTH | 1 | 447 |
| | | 867914103 | | | DEF/OTH | 1 3 | 194 |
| SUNTRUST BKS INC | COM | 867914103 | 456 | 12585 SH | DEF/OTH | 1 3 | |
| SUPERIOR BANCORP | COM | 86806M205 | 96 | 11325 SH | DEFINED | 1 | 113 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 355 | 7965 SH | DEF/OTH | 1 3 | |
| SUPERVALU INC | COM | 868536103 | 220 | 7136 SH | DEFINED | 1 | 579 |
| | | 868536103 | | | DEFINED | 1 3 | 620 |
| SUPERVALU INC | COM | 868536103 | 414 | 13418 SH | DEF/OTH | 1 | 131 |
| | | 868536103 | | | DEF/OTH | 1 3 | 254 |
| SWIFT ENERGY | COM | 870738101 | 948 | 14358 SH | DEFINED | 1 | 996 |
| | | 870738101 | | | DEFINED | 1 3 | 14 |
| SWIFT ENERGY | COM | 870738101 | 14 | 209 SH | DEF/OTH | 1 | 191 |
| SYMANTEC CORP | COM | 871503108 | 215 | 11096 SH | DEFINED | 1 | 462 |
| | | 871503108 | | | DEFINED | 1 3 | 344 |
| SYMANTEC CORP | COM | 871503108 | 29 | 1500 SH | DEF/OTH | 1 3 | 150 |
| SYMANTEC CORP | | 871503AF5 | 485 | 420000 SH | DEF/OTH | 1 3 | |
| SYNGENTA AG | FOR | 87160A100 | 94 | 1458 SH | DEFINED | 1 | 407 |
| | | 87160A100 | | | DEFINED | 1 3 | 101 |
| SYNGENTA AG | FOR | 87160A100 | 447 | 6909 SH | DEF/OTH | 1 | 676 |
| | | 87160A100 | | | DEF/OTH | 1 3 | 143 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4203 | 481437 SH | DEFINED | 1 | 336 |
| | | 87161C105 | | | DEFINED | 1 3 | 601 |
| SYNOVUS FINL CORP | COM | 87161C105 | 724 | 82938 SH | DEF/OTH | 1 | 673 |
| | | 87161C105 | | | DEF/OTH | 1 3 | 156 |
| SYNIVERSE HLDGS INC | | 87163F106 | 420 | 25930 SH | DEF/OTH | 1 3 | |
| SYSCO CORP | COM | 871829107 | 48485 | 1762438 SH | DEFINED | 1 | 118 |
| | | 871829107 | | | DEFINED | 1 3 | 386 |
| SYSCO CORP | COM | 871829107 | 7689 | 279500 SH | DEF/OTH | 1 | 201 |

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| | | | | | | | | | |
|------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
| | | 871829107 | | | | DEF/OTH | 1 | 3 | 529 |
| TECO ENERGY INC | COM | 872375100 | 275 | 12779 | SH | DEFINED | 1 | | 824 |
| | | 872375100 | | | | DEFINED | 1 | 3 | 173 |
| TECO ENERGY INC | COM | 872375100 | 380 | 17700 | SH | DEF/OTH | 1 | | 161 |
| | | 872375100 | | | | DEF/OTH | 1 | 3 | 160 |
| TEPPCO PARTNERS | PAR | 872384102 | 551 | 16589 | PRN | DEFINED | 1 | 3 | 165 |
| | | 872384102 | | | | DEF/OTH | 1 | | 867 |
| TEPPCO PARTNERS | PAR | 872384102 | 205 | 6177 | PRN | DEF/OTH | 1 | | 476 |
| | | 872384102 | | | | DEF/OTH | 1 | 3 | |
| TEPPCO PARTNERS | PAR | 872384102 | 212 | 6385 | SH | DEF/OTH | 1 | 3 | |
| TJX COS INC NEW | COM | 872540109 | 4772 | 151629 | SH | DEFINED | 1 | | 286 |
| | | 872540109 | | | | DEFINED | 1 | 3 | 413 |
| TJX COS INC NEW | COM | 872540109 | 307 | 9765 | SH | DEF/OTH | 1 | | 395 |
| | | 872540109 | | | | DEF/OTH | 1 | 3 | |
| TAIWAN | FOR | 874039100 | 256 | 23487 | SH | DEFINED | 1 | | |
| | | 874039100 | | | | DEFINED | 1 | 3 | 141 |
| TAIWAN | FOR | 874039100 | 54 | 4991 | SH | DEF/OTH | 1 | | 386 |
| | | 874039100 | | | | DEF/OTH | 1 | 3 | 460 |
| TARGET CORP | COM | 87612E106 | 15674 | 337140 | SH | DEFINED | 1 | | 101 |
| | | 87612E106 | | | | DEFINED | 1 | 3 | 207 |
| TARGET CORP | COM | 87612E106 | 4476 | 96274 | SH | DEF/OTH | 1 | | 472 |
| | | 87612E106 | | | | DEF/OTH | 1 | 3 | 419 |
| TASEKO MINES LTD | FOR | 876511106 | 41 | 8000 | SH | DEFINED | 1 | 3 | 800 |
| | | 876511106 | | | | DEF/OTH | 1 | 3 | 100 |
| TASEKO MINES LTD | FOR | 876511106 | 51 | 10000 | SH | DEF/OTH | 1 | 3 | 100 |
| TECHNE CORP | COM | 878377100 | 361 | 4659 | SH | DEFINED | 1 | | 298 |
| | | 878377100 | | | | DEFINED | 1 | 3 | 159 |
| TECHNE CORP | COM | 878377100 | 111 | 1429 | SH | DEF/OTH | 1 | | 138 |
| | | 878377100 | | | | DEF/OTH | 1 | 3 | 45 |
| TELEDYNE | COM | 879360105 | 1270 | 26034 | SH | DEFINED | 1 | | 178 |
| | | 879360105 | | | | DEFINED | 1 | 3 | 309 |
| TELEDYNE | COM | 879360105 | 84 | 1728 | SH | DEF/OTH | 1 | | 169 |
| | | 879360105 | | | | DEF/OTH | 1 | 3 | |
| TELEDYNE | COM | 879360105 | 219 | 4490 | SH | DEF/OTH | 1 | 3 | |
| TELEFONICA SA | FOR | 879382208 | 470 | 5902 | SH | DEFINED | 1 | | 111 |
| | | 879382208 | | | | DEFINED | 1 | 3 | 572 |
| TELEFONICA SA | FOR | 879382208 | 1625 | 20419 | SH | DEF/OTH | 1 | | 192 |
| | | 879382208 | | | | DEF/OTH | 1 | 3 | 121 |
| TELETECH | | 879939106 | 559 | 28010 | SH | DEF/OTH | 1 | 3 | |
| TEMPLETON GLOBAL | MUT | 880198106 | 85 | 9579 | SH | DEFINED | 1 | | 756 |
| | | 880198106 | | | | DEFINED | 1 | 3 | 882 |
| TEMPLETON GLOBAL | MUT | 880198106 | 16 | 1857 | SH | DEF/OTH | 1 | 3 | |
| | | 880198106 | | | | DEF/OTH | 1 | 3 | |
| TEMPUR-PEDIC | COM | 88023U101 | 174 | 22271 | SH | DEFINED | 1 | | 139 |
| | | 88023U101 | | | | DEFINED | 1 | 3 | 788 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TEMPUR-PEDIC | COM | 88023U101 | 63 | 8023 SH | DEF/OTH | 1 | 777 |
| | | 88023U101 | | | DEF/OTH | 1 3 | 253 |
| 1TEMPUR PEDIC INTL | COM | 88023U101 | 103 | 13195 SH | DEF/OTH | 1 3 | |
| TENARIS SA-ADR | FOR | 88031M109 | 112 | 1497 SH | DEFINED | 1 | 675 |
| | | 88031M109 | | | DEFINED | 1 3 | 72 |
| TENARIS SA-ADR | FOR | 88031M109 | 107 | 1435 SH | DEF/OTH | 1 | 143 |
| TENET HEALTHCARE | COM | 88033G100 | 170 | 30599 SH | DEFINED | 1 | 100 |
| | | 88033G100 | | | DEFINED | 1 3 | 804 |
| TENET HEALTHCARE | COM | 88033G100 | 44 | 7935 SH | DEF/OTH | 1 | 275 |
| | | 88033G100 | | | DEF/OTH | 1 3 | 518 |
| TERADATA CORP | COM | 88076W103 | 128 | 5522 SH | DEFINED | 1 | 463 |
| | | 88076W103 | | | DEFINED | 1 3 | 398 |
| TERADATA CORP | COM | 88076W103 | 159 | 6859 SH | DEF/OTH | 1 | 600 |
| | | 88076W103 | | | DEF/OTH | 1 3 | 284 |
| TEREX CORP NEW | COM | 880779103 | 644 | 12531 SH | DEFINED | 1 | 158 |
| | | 880779103 | | | DEFINED | 1 3 | 782 |
| TEREX CORP NEW | COM | 880779103 | 308 | 6000 SH | DEF/OTH | 1 | 455 |
| | | 880779103 | | | DEF/OTH | 1 3 | 776 |
| TEVA | FOR | 881624209 | 11873 | 259243 SH | DEFINED | 1 | 414 |
| | | 881624209 | | | DEFINED | 1 3 | 651 |
| TEVA | FOR | 881624209 | 918 | 20053 SH | DEF/OTH | 1 | 416 |
| | | 881624209 | | | DEF/OTH | 1 3 | 211 |
| TEVA | | 88165FAA0 | 472 | 425000 SH | DEF/OTH | 1 3 | |
| TEXAS INSTRS INC | COM | 882508104 | 12440 | 441762 SH | DEFINED | 1 | 855 |
| | | 882508104 | | | DEFINED | 1 3 | 203 |
| TEXAS INSTRS INC | COM | 882508104 | 3008 | 106826 SH | DEF/OTH | 1 | 631 |
| | | 882508104 | | | DEF/OTH | 1 3 | 344 |
| TEXAS PACIFIC LAND | COM | 882610108 | 336 | 6302 SH | DEFINED | 1 | 922 |
| | | 882610108 | | | DEFINED | 1 3 | 505 |
| TEXAS PACIFIC LAND | COM | 882610108 | 11 | 215 SH | DEF/OTH | 1 | 105 |
| | | 882610108 | | | DEF/OTH | 1 3 | 110 |
| TEXAS ROADHOUSE | | 882681109 | 252 | 28120 SH | DEF/OTH | 1 3 | |
| TEXTRON INC | COM | 883203101 | 532 | 11097 SH | DEFINED | 1 | 667 |
| | | 883203101 | | | DEFINED | 1 3 | 340 |
| TEXTRON INC | COM | 883203101 | 2053 | 42832 SH | DEF/OTH | 1 | 424 |
| | | 883203101 | | | DEF/OTH | 1 3 | 400 |
| THERMO ELECTRON | COM | 883556102 | 3175 | 56968 SH | DEFINED | 1 | 141 |
| | | 883556102 | | | DEFINED | 1 3 | 159 |
| THERMO ELECTRON | COM | 883556102 | 267 | 4796 SH | DEF/OTH | 1 | 457 |
| | | 883556102 | | | DEF/OTH | 1 3 | 223 |
| 3M CO | COM | 88579Y101 | 55786 | 801630 SH | DEFINED | 1 | 510 |

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| | | | | | | | | | | |
|--------------------|-----|--|-----------|-------|---------|----|---------|---|---|-----|
| | | | 88579Y101 | | | | DEFINED | 1 | 3 | 243 |
| 3M CO | COM | | 88579Y101 | 15318 | 220119 | SH | DEF/OTH | 1 | | 148 |
| | | | 88579Y101 | | | | DEF/OTH | 1 | 3 | 521 |
| 3M CO | COM | | 88579Y101 | 323 | 4640 | SH | DEF/OTH | 1 | 3 | 464 |
| 3M CO | COM | | 88579Y101 | 2909 | 41800 | SH | DEF/OTH | 1 | 3 | 80 |
| TIDELANDS | COM | | 886374107 | 146 | 16600 | SH | DEFINED | 1 | | 166 |
| TIFFANY & CO | COM | | 886547108 | 25627 | 628869 | SH | DEFINED | 1 | | 373 |
| | | | 886547108 | | | | DEFINED | 1 | 3 | 192 |
| TIFFANY & CO | COM | | 886547108 | 4320 | 106020 | SH | DEF/OTH | 1 | | 900 |
| | | | 886547108 | | | | DEF/OTH | 1 | 3 | 963 |
| TIME WARNER INC | COM | | 887317105 | 1019 | 68865 | SH | DEFINED | 1 | | 166 |
| | | | 887317105 | | | | DEFINED | 1 | 3 | 263 |
| TIME WARNER INC | COM | | 887317105 | 154 | 10385 | SH | DEF/OTH | 1 | | 208 |
| | | | 887317105 | | | | DEF/OTH | 1 | 3 | 950 |
| TIME WARNER INC | COM | | 887317105 | 3 | 200 | SH | DEF/OTH | 1 | 3 | 200 |
| TIME WARNER INC | COM | | 887317105 | 2081 | 140600 | SH | DEF/OTH | 1 | 3 | |
| TIME WARNER | COM | | 88732J108 | 230 | 8699 | SH | DEFINED | 1 | | 183 |
| | | | 88732J108 | | | | DEFINED | 1 | 3 | 417 |
| TIME WARNER | COM | | 88732J108 | 67 | 2525 | SH | DEF/OTH | 1 | | 252 |
| TORCHMARK CORP | COM | | 891027104 | 39465 | 672892 | SH | DEFINED | 1 | | 578 |
| | | | 891027104 | | | | DEFINED | 1 | 3 | 523 |
| TORCHMARK CORP | COM | | 891027104 | 79296 | 1352027 | SH | DEF/OTH | 1 | | 107 |
| | | | 891027104 | | | | DEF/OTH | 1 | 3 | 680 |
| TOTAL S A | FOR | | 89151E109 | 593 | 6955 | SH | DEFINED | 1 | | 114 |
| | | | 89151E109 | | | | DEFINED | 1 | 3 | 372 |
| TOTAL S A | FOR | | 89151E109 | 212 | 2483 | SH | DEF/OTH | 1 | 3 | 248 |
| TOTAL SYS SVCS INC | COM | | 891906109 | 3746 | 168595 | SH | DEFINED | 1 | | 159 |
| | | | 891906109 | | | | DEFINED | 1 | 3 | 880 |
| TOTAL SYS SVCS INC | COM | | 891906109 | 821 | 36953 | SH | DEF/OTH | 1 | | 313 |
| | | | 891906109 | | | | DEF/OTH | 1 | 3 | 563 |
| TOYOTA MOTOR | FOR | | 892331307 | 184 | 1958 | SH | DEFINED | 1 | | 294 |
| | | | 892331307 | | | | DEFINED | 1 | 3 | 124 |
| TOYOTA MOTOR | FOR | | 892331307 | 239 | 2542 | SH | DEF/OTH | 1 | | 175 |
| | | | 892331307 | | | | DEF/OTH | 1 | 3 | 784 |
| TRANSOCEAN | | | 893830AU3 | 786 | 700000 | SH | DEF/OTH | 1 | 3 | |
| TRAVELERS | COM | | 89417E109 | 39730 | 915442 | SH | DEFINED | 1 | | 520 |
| | | | 89417E109 | | | | DEFINED | 1 | 3 | 268 |
| TRAVELERS | COM | | 89417E109 | 6573 | 151460 | SH | DEF/OTH | 1 | | 119 |
| | | | 89417E109 | | | | DEF/OTH | 1 | 3 | 215 |
| TRAVELERS | COM | | 89417E109 | 721 | 16610 | SH | DEF/OTH | 1 | 3 | |
| TRAVELERS | COM | | 89417E109 | 77 | 1780 | SH | DEF/OTH | 1 | 3 | 178 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TRI-CONTINENTAL | COM | 895436103 | 161 | 9762 SH | DEFINED | 1 | 976 |
| TRI-CONTINENTAL | COM | 895436103 | 96 | 5793 SH | DEF/OTH | 1 3 | 579 |
| TRIAD GTY INC | COM | 895925105 | 31 | 29927 SH | DEFINED | 1 | 299 |
| TRIAD GTY INC | COM | 895925105 | 18 | 17031 SH | DEF/OTH | 1 3 | 170 |
| TRIMBLE | COM | 896239100 | 208 | 5828 SH | DEFINED | 1 | 389 |
| | | 896239100 | | | DEFINED | 1 3 | 185 |
| TRIMBLE | COM | 896239100 | 63 | 1777 SH | DEF/OTH | 1 3 | 164 |
| TRONOX | COM | 897051207 | 143 | 47275 SH | DEFINED | 1 3 | 472 |
| TRONOX | COM | 897051207 | 1 | 462 SH | DEF/OTH | 1 | 60 |
| | | 897051207 | | | DEF/OTH | 1 3 | 243 |
| TRUEBLUE INC | COM | 89785X101 | 138 | 10455 SH | DEFINED | 1 3 | 104 |
| TRUSTMARK CORP | COM | 898402102 | 2090 | 118428 SH | DEFINED | 1 | 113 |
| | | 898402102 | | | DEFINED | 1 3 | 452 |
| TRUSTMARK CORP | COM | 898402102 | 92 | 5198 SH | DEF/OTH | 1 | 459 |
| TUPPERWARE | COM | 899896104 | 1354 | 39556 SH | DEFINED | 1 | 276 |
| | | 899896104 | | | DEFINED | 1 3 | 804 |
| TUPPERWARE | COM | 899896104 | 44 | 1283 SH | DEF/OTH | 1 | 123 |
| TWEEN BRANDS INC | COM | 901166108 | 324 | 19700 SH | DEF/OTH | 1 3 | |
| II VI INC | | 902104108 | 211 | 6040 SH | DEF/OTH | 1 3 | |
| UDR INC | COM | 902653104 | 190 | 8509 SH | DEFINED | 1 | 177 |
| | | 902653104 | | | DEFINED | 1 3 | 434 |
| UDR INC | COM | 902653104 | 65 | 2890 SH | DEF/OTH | 1 | 236 |
| | | 902653104 | | | DEF/OTH | 1 3 | |
| UMB FINL CORP | COM | 902788108 | 210 | 4090 SH | DEFINED | 1 | 8 |
| | | 902788108 | | | DEFINED | 1 3 | 408 |
| UST INC | COM | 902911106 | 2938 | 53804 SH | DEFINED | 1 | 118 |
| | | 902911106 | | | DEFINED | 1 3 | 368 |
| UST INC | COM | 902911106 | 782 | 14325 SH | DEF/OTH | 1 | 610 |
| | | 902911106 | | | DEF/OTH | 1 3 | 377 |
| UST INC | COM | 902911106 | 1555 | 28475 SH | DEF/OTH | 1 3 | |
| US BANCORP DEL | COM | 902973304 | 21120 | 757267 SH | DEFINED | 1 | 415 |
| | | 902973304 | | | DEFINED | 1 3 | 209 |
| US BANCORP DEL | COM | 902973304 | 4567 | 163734 SH | DEF/OTH | 1 | 895 |
| | | 902973304 | | | DEF/OTH | 1 3 | 617 |
| US BANCORP DEL | COM | 902973304 | 1405 | 50370 SH | DEF/OTH | 1 3 | 275 |
| URS CORP NEW | | 903236107 | 206 | 4900 SH | DEF/OTH | 1 3 | |
| ULTRA PETE CORP | COM | 903914109 | 246 | 2507 SH | DEFINED | 1 | 681 |
| | | 903914109 | | | DEFINED | 1 3 | 233 |
| ULTRA PETE CORP | COM | 903914109 | 103 | 1047 SH | DEF/OTH | 1 | 756 |
| | | 903914109 | | | DEF/OTH | 1 3 | 240 |
| UNILEVER PLC | FOR | 904767704 | 362 | 12728 SH | DEFINED | 1 | 448 |

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|-------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 904767704 | | | | DEFINED | 1 | 3 | 771 |
| UNILEVER PLC | FOR | 904767704 | 190 | 6681 SH | | DEF/OTH | 1 | 3 | 668 |
| UNILEVER N V | FOR | 904784709 | 1085 | 38197 SH | | DEFINED | 1 | | 140 |
| | | 904784709 | | | | DEFINED | 1 | 3 | 186 |
| UNILEVER N V | FOR | 904784709 | 351 | 12353 SH | | DEF/OTH | 1 | | 107 |
| | | 904784709 | | | | DEF/OTH | 1 | 3 | 409 |
| UNION PAC CORP | COM | 907818108 | 7212 | 95527 SH | | DEFINED | 1 | | 200 |
| | | 907818108 | | | | DEFINED | 1 | 3 | 715 |
| UNION PAC CORP | COM | 907818108 | 3061 | 40543 SH | | DEF/OTH | 1 | | 157 |
| | | 907818108 | | | | DEF/OTH | 1 | 3 | 201 |
| UNIT CORP | | 909218109 | 556 | 6700 SH | | DEF/OTH | 1 | 3 | |
| UNITED NAT FOODS | | 911163103 | 243 | 12494 SH | | DEF/OTH | 1 | 3 | |
| UNITED PARCEL | COM | 911312106 | 2350 | 38237 SH | | DEFINED | 1 | | 325 |
| | | 911312106 | | | | DEFINED | 1 | 3 | 530 |
| UNITED PARCEL | COM | 911312106 | 822 | 13365 SH | | DEF/OTH | 1 | | 110 |
| | | 911312106 | | | | DEF/OTH | 1 | 3 | 108 |
| UNITED SECURITY | COM | 911459105 | 2074 | 131676 SH | | DEFINED | 1 | | 190 |
| | | 911459105 | | | | DEFINED | 1 | 3 | 112 |
| UNITED SECURITY | COM | 911459105 | 16 | 1000 SH | | DEF/OTH | 1 | 3 | 100 |
| UNITED STATES OIL | MUT | 91232N108 | 34 | 300 SH | | DEFINED | 1 | 3 | 300 |
| UNITED STATES OIL | MUT | 91232N108 | 170 | 1500 SH | | DEF/OTH | 1 | | 150 |
| UNITED STATES STL | COM | 912909108 | 260 | 1405 SH | | DEFINED | 1 | | 157 |
| | | 912909108 | | | | DEFINED | 1 | 3 | 124 |
| UNITED STATES STL | COM | 912909108 | 204 | 1102 SH | | DEF/OTH | 1 | | 626 |
| | | 912909108 | | | | DEF/OTH | 1 | 3 | 250 |
| UNITED | COM | 913017109 | 54931 | 890296 SH | | DEFINED | 1 | | 416 |
| | | 913017109 | | | | DEFINED | 1 | 3 | 322 |
| UNITED | COM | 913017109 | 12854 | 208328 SH | | DEF/OTH | 1 | | 146 |
| | | 913017109 | | | | DEF/OTH | 1 | 3 | 339 |
| UNITED | COM | 913017109 | 224 | 3628 SH | | DEF/OTH | 1 | 3 | 362 |
| UNITED | COM | 913017109 | 197 | 3195 SH | | DEF/OTH | 1 | 3 | |
| UNITED | | 91307C102 | 252 | 2574 SH | | DEF/OTH | 1 | 3 | |
| UNITED HEALTH | COM | 91324P102 | 6005 | 228772 SH | | DEFINED | 1 | | 810 |
| | | 91324P102 | | | | DEFINED | 1 | 3 | 627 |
| UNITED HEALTH | COM | 91324P102 | 1297 | 49426 SH | | DEF/OTH | 1 | | 262 |
| | | 91324P102 | | | | DEF/OTH | 1 | 3 | 125 |
| UNITEDHEALTH | COM | 91324P102 | 861 | 32785 SH | | DEF/OTH | 1 | 3 | |
| UNIVERSAL | COM | 913377107 | 134 | 13130 SH | | DEFINED | 1 | 3 | 131 |
| UNUM GROUP | COM | 91529Y106 | 409 | 19997 SH | | DEFINED | 1 | | 866 |
| | | 91529Y106 | | | | DEFINED | 1 | 3 | 665 |
| UNUM GROUP | COM | 91529Y106 | 1543 | 75445 SH | | DEF/OTH | 1 | | 467 |

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| | | | | | | | | | |
|--------------------|-----|-----------|------|-------|----|---------|---|---|-----|
| | | 91529Y106 | | | | DEF/OTH | 1 | 3 | 158 |
| VCA ANTECH INC | COM | 918194101 | 974 | 35045 | SH | DEFINED | 1 | | 220 |
| | | 918194101 | | | | DEFINED | 1 | 3 | 378 |
| VCA ANTECH INC | COM | 918194101 | 137 | 4942 | SH | DEF/OTH | 1 | | 424 |
| | | 918194101 | | | | DEF/OTH | 1 | 3 | 431 |
| VF CORP | COM | 918204108 | 6120 | 85979 | SH | DEFINED | 1 | | 134 |
| | | 918204108 | | | | DEFINED | 1 | 3 | 719 |
| VF CORP | COM | 918204108 | 3685 | 51775 | SH | DEF/OTH | 1 | | 136 |
| | | 918204108 | | | | DEF/OTH | 1 | 3 | 526 |
| VALERO ENERGY | COM | 91913Y100 | 3841 | 93262 | SH | DEFINED | 1 | | 406 |
| | | 91913Y100 | | | | DEFINED | 1 | 3 | 503 |
| VALERO ENERGY | COM | 91913Y100 | 1181 | 28674 | SH | DEF/OTH | 1 | | 128 |
| | | 91913Y100 | | | | DEF/OTH | 1 | 3 | 741 |
| VALLEY NATL | | 919794107 | 300 | 19000 | SH | DEF/OTH | 1 | 3 | |
| | | 919794107 | | | | DEF/OTH | 1 | 3 | |
| VAN KAMPEN MUN TR | MUT | 920919107 | 203 | 13934 | SH | DEFINED | 1 | | 137 |
| | | 920919107 | | | | DEFINED | 1 | 3 | 200 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 4 | 300 | SH | DEF/OTH | 1 | | 300 |
| VAN KAMPEN MUN | MUT | 920935103 | 108 | 7826 | SH | DEFINED | 1 | | 509 |
| | | 920935103 | | | | DEFINED | 1 | 3 | 273 |
| VAN KAMPEN MUN | MUT | 920935103 | 74 | 5366 | SH | DEF/OTH | 1 | | 164 |
| | | 920935103 | | | | DEF/OTH | 1 | 3 | 193 |
| VAN KAMPEN BD FD | MUT | 920955101 | 210 | 12626 | SH | DEFINED | 1 | | 126 |
| | | 920955101 | | | | DEF/OTH | 1 | | 500 |
| VAN KAMPEN BD FD | MUT | 920955101 | 8 | 500 | SH | DEF/OTH | 1 | | 500 |
| VAN KAMPEN SENIOR | MUT | 920961109 | 70 | 12085 | SH | DEFINED | 1 | | 938 |
| | | 920961109 | | | | DEFINED | 1 | 3 | 270 |
| VANGUARD INTL | MUT | 922042775 | 264 | 4972 | SH | DEFINED | 1 | 3 | 497 |
| | | 922042775 | | | | DEFINED | 1 | 3 | 497 |
| VANGUARD INTL | MUT | 922042858 | 315 | 6734 | SH | DEFINED | 1 | | 324 |
| | | 922042858 | | | | DEFINED | 1 | 3 | 641 |
| VANGUARD INTL | MUT | 922042858 | 473 | 10100 | SH | DEF/OTH | 1 | 3 | 101 |
| VARIAN INC | COM | 922206107 | 242 | 4731 | SH | DEFINED | 1 | | 198 |
| | | 922206107 | | | | DEFINED | 1 | 3 | 194 |
| VARIAN INC | COM | 922206107 | 30 | 592 | SH | DEF/OTH | 1 | | 400 |
| | | 922206107 | | | | DEF/OTH | 1 | 3 | |
| VARIAN MED SYS INC | COM | 92220P105 | 396 | 7639 | SH | DEFINED | 1 | | 459 |
| | | 92220P105 | | | | DEFINED | 1 | 3 | 204 |
| VARIAN MED SYS INC | COM | 92220P105 | 220 | 4244 | SH | DEF/OTH | 1 | | 194 |
| | | 92220P105 | | | | DEF/OTH | 1 | 3 | 144 |
| VARIAN MED SYS INC | COM | 92220P105 | 2696 | 52000 | SH | DEF/OTH | 1 | 3 | |
| | | 92220P105 | | | | DEF/OTH | 1 | 3 | |
| VECTREN CORP | COM | 92240G101 | 1305 | 41813 | SH | DEFINED | 1 | | 285 |
| | | 92240G101 | | | | DEFINED | 1 | 3 | 879 |
| VECTREN CORP | COM | 92240G101 | 114 | 3652 | SH | DEF/OTH | 1 | | 173 |

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|-------------------|-----|-----------|-----------|--------|--|------------|---------|---|---|-----|
| | | | 92240G101 | | | | DEF/OTH | 1 | 3 | 186 |
| VANGUARD | MUT | 922908751 | | 1988 | | 31790 SH | DEF/OTH | 1 | 3 | 317 |
| VANGUARD | MUT | 922908769 | | 1227 | | 19150 SH | DEFINED | 1 | 3 | 191 |
| VANGUARD | MUT | 922908769 | | 26 | | 400 SH | DEF/OTH | 1 | 3 | 400 |
| VEOLIA | FOR | 92334N103 | | 415 | | 7431 SH | DEFINED | 1 | | 281 |
| | | 92334N103 | | | | | DEFINED | 1 | 3 | 391 |
| VEOLIA | FOR | 92334N103 | | 55 | | 984 SH | DEF/OTH | 1 | | 727 |
| | | 92334N103 | | | | | DEF/OTH | 1 | 3 | 228 |
| VERIZON | COM | 92343V104 | | 67053 | | 1894153 SH | DEFINED | 1 | | 113 |
| | | 92343V104 | | | | | DEFINED | 1 | 3 | 550 |
| VERIZON | COM | 92343V104 | | 18336 | | 517952 SH | DEF/OTH | 1 | | 385 |
| | | 92343V104 | | | | | DEF/OTH | 1 | 3 | 104 |
| VERIZON | COM | 92343V104 | | 586 | | 16553 SH | DEF/OTH | 1 | 3 | 165 |
| VERIZON | COM | 92343V104 | | 2537 | | 71668 SH | DEF/OTH | 1 | 3 | |
| VIACOM INC | COM | 92553P201 | | 368 | | 12055 SH | DEFINED | 1 | | 239 |
| | | 92553P201 | | | | | DEFINED | 1 | 3 | 839 |
| VIACOM INC | COM | 92553P201 | | 134 | | 4395 SH | DEF/OTH | 1 | | 335 |
| | | 92553P201 | | | | | DEF/OTH | 1 | 3 | 37 |
| VIRGIN MOBILE USA | COM | 92769R108 | | 151 | | 54990 SH | DEFINED | 1 | 3 | 549 |
| VISA INC | | 92826C839 | | 4250 | | 52275 SH | DEF/OTH | 1 | 3 | |
| VODAFONE GROUP | FOR | 92857W209 | | 2018 | | 68515 SH | DEFINED | 1 | | 271 |
| | | 92857W209 | | | | | DEFINED | 1 | 3 | 339 |
| VODAFONE GROUP | FOR | 92857W209 | | 1327 | | 45055 SH | DEF/OTH | 1 | | 121 |
| | | 92857W209 | | | | | DEF/OTH | 1 | 3 | 227 |
| VULCAN MATERIALS | COM | 929160109 | | 152259 | | 2546988 SH | DEFINED | 1 | | 227 |
| | | 929160109 | | | | | DEFINED | 1 | 3 | 216 |
| VULCAN MATERIALS | COM | 929160109 | | 139421 | | 2332227 SH | DEF/OTH | 1 | | 160 |
| | | 929160109 | | | | | DEF/OTH | 1 | 3 | 494 |
| VULCAN MATLS CO | COM | 929160109 | | 222 | | 3710 SH | DEF/OTH | 1 | 3 | 371 |
| WGL HLDGS INC | COM | 92924F106 | | 1186 | | 34139 SH | DEFINED | 1 | | 316 |
| | | 92924F106 | | | | | DEFINED | 1 | 3 | 247 |
| WGL HLDGS INC | COM | 92924F106 | | 76 | | 2200 SH | DEF/OTH | 1 | | 220 |
| W-H ENERGY SVCS | | 92925E108 | | 321 | | 3350 SH | DEF/OTH | 1 | 3 | |
| WMS INDS INC | COM | 929297109 | | 943 | | 31687 SH | DEFINED | 1 | | 218 |
| | | 929297109 | | | | | DEFINED | 1 | 3 | 168 |
| WMS INDS INC | COM | 929297109 | | 14 | | 462 SH | DEF/OTH | 1 | | 421 |
| WABTEC CORP | | 929740108 | | 316 | | 6501 SH | DEF/OTH | 1 | 3 | |
| WACHOVIA CORP | COM | 929903102 | | 8797 | | 566439 SH | DEFINED | 1 | | 198 |
| | | 929903102 | | | | | DEFINED | 1 | 3 | 256 |
| WACHOVIA CORP | COM | 929903102 | | 4618 | | 297347 SH | DEF/OTH | 1 | | 159 |
| | | 929903102 | | | | | DEF/OTH | 1 | 3 | 992 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| WADDELL & REED | COM | 930059100 | 8944 | 255484 SH | DEFINED | 1 | 235 |
| | | 930059100 | | | DEFINED | 1 3 | 122 |
| WADDELL & REED | COM | 930059100 | 12479 | 356438 SH | DEF/OTH | 1 | 253 |
| | | 930059100 | | | DEF/OTH | 1 3 | 100 |
| WADDELL & REED | COM | 930059100 | 308 | 8810 SH | DEF/OTH | 1 3 | |
| WAL MART STORES | COM | 931142103 | 72435 | 1288872 SH | DEFINED | 1 | 619 |
| | | 931142103 | | | DEFINED | 1 3 | 425 |
| WAL MART STORES | COM | 931142103 | 14712 | 261776 SH | DEF/OTH | 1 | 155 |
| | | 931142103 | | | DEF/OTH | 1 3 | 564 |
| WAL MART STORES | COM | 931142103 | 8452 | 150400 SH | DEF/OTH | 1 3 | |
| WAL MART STORES | COM | 931142103 | 323 | 5750 SH | DEF/OTH | 1 3 | 575 |
| WALGREEN CO | COM | 931422109 | 37139 | 1142394 SH | DEFINED | 1 | 643 |
| | | 931422109 | | | DEFINED | 1 3 | 341 |
| WALGREEN CO | COM | 931422109 | 9179 | 282334 SH | DEF/OTH | 1 | 231 |
| | | 931422109 | | | DEF/OTH | 1 3 | 259 |
| WALTER INDS INC | | 93317Q105 | 206 | 1890 SH | DEF/OTH | 1 3 | |
| WARNER MUSIC | COM | 934550104 | 88 | 12274 SH | DEFINED | 1 | 948 |
| | | 934550104 | | | DEFINED | 1 3 | 269 |
| WARNER MUSIC | COM | 934550104 | 16 | 2206 SH | DEF/OTH | 1 | 123 |
| | | 934550104 | | | DEF/OTH | 1 3 | 968 |
| WASHINGTON | COM | 939322103 | 140 | 28456 SH | DEFINED | 1 | 178 |
| | | 939322103 | | | DEFINED | 1 3 | 831 |
| WASHINGTON | COM | 939322103 | 197 | 40048 SH | DEF/OTH | 1 | 253 |
| | | 939322103 | | | DEF/OTH | 1 3 | 127 |
| WASHINGTON MUT INC | COM | 939322103 | 10 | 1970 SH | DEF/OTH | 1 3 | 197 |
| WASHINGTON MUT INC | COM | 939322103 | 149 | 30300 SH | DEF/OTH | 1 3 | |
| WASHINGTON POST | COM | 939640108 | 345 | 588 SH | DEFINED | 1 | 230 |
| | | 939640108 | | | DEFINED | 1 3 | 130 |
| WASHINGTON POST | COM | 939640108 | 46 | 79 SH | DEF/OTH | 1 | 38 |
| | | 939640108 | | | DEF/OTH | 1 3 | 14 |
| WASTE | COM | 941053100 | 168 | 5251 SH | DEFINED | 1 | 125 |
| | | 941053100 | | | DEFINED | 1 3 | 194 |
| WASTE | COM | 941053100 | 34 | 1056 SH | DEF/OTH | 1 | 595 |
| | | 941053100 | | | DEF/OTH | 1 3 | |
| WASTE | COM | 941053100 | 626 | 19600 SH | DEF/OTH | 1 3 | |
| WASTE | COM | 94106L109 | 500 | 13272 SH | DEFINED | 1 | 177 |
| | | 94106L109 | | | DEFINED | 1 3 | 553 |
| WASTE | COM | 94106L109 | 354 | 9375 SH | DEF/OTH | 1 | 376 |
| | | 94106L109 | | | DEF/OTH | 1 3 | 355 |
| WASTE MGMT INC DEL | COM | 94106L109 | 696 | 18445 SH | DEF/OTH | 1 3 | |
| WATERS CORP | COM | 941848103 | 498 | 7722 SH | DEFINED | 1 | 419 |

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|------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 941848103 | | | | DEFINED | 1 | 3 | 321 |
| WATERS CORP | COM | 941848103 | 19 | 292 | SH | DEF/OTH | 1 | 3 | |
| WATSON WYATT | COM | 942712100 | 1419 | 26833 | SH | DEFINED | 1 | | 184 |
| | | 942712100 | | | | DEFINED | 1 | 3 | 256 |
| WATSON WYATT | COM | 942712100 | 21 | 388 | SH | DEF/OTH | 1 | | 354 |
| WEBSense INC | | 947684106 | 169 | 10030 | SH | DEF/OTH | 1 | 3 | |
| WEINGARTEN RLTY | COM | 948741103 | 143 | 4700 | SH | DEFINED | 1 | 3 | 470 |
| WEINGARTEN RLTY | COM | 948741103 | 116 | 3834 | SH | DEF/OTH | 1 | | 663 |
| | | 948741103 | | | | DEF/OTH | 1 | 3 | 317 |
| WELLPOINT INC | COM | 94973V107 | 954 | 20007 | SH | DEFINED | 1 | | 185 |
| | | 94973V107 | | | | DEFINED | 1 | 3 | 161 |
| WELLPOINT INC | COM | 94973V107 | 314 | 6589 | SH | DEF/OTH | 1 | | 924 |
| | | 94973V107 | | | | DEF/OTH | 1 | 3 | 506 |
| WELLPOINT INC | COM | 94973V107 | 1234 | 25900 | SH | DEF/OTH | 1 | 3 | |
| WELLS FARGO & CO | COM | 949746101 | 47615 | 2004841 | SH | DEFINED | 1 | | 105 |
| | | 949746101 | | | | DEFINED | 1 | 3 | 723 |
| WELLS FARGO & CO | COM | 949746101 | 8663 | 364735 | SH | DEF/OTH | 1 | | 235 |
| | | 949746101 | | | | DEF/OTH | 1 | 3 | 108 |
| WELLS FARGO & CO | COM | 949746101 | 213 | 8980 | SH | DEF/OTH | 1 | 3 | 898 |
| WELLS FARGO & CO | COM | 949746101 | 679 | 28600 | SH | DEF/OTH | 1 | 3 | |
| WERNER | | 950755108 | 259 | 13926 | SH | DEF/OTH | 1 | 3 | |
| WESTERN ASSET | MUT | 95766M105 | 425 | 39099 | SH | DEFINED | 1 | | 283 |
| | | 95766M105 | | | | DEFINED | 1 | 3 | 352 |
| WESTERN DIGITAL | COM | 958102105 | 614 | 17795 | SH | DEFINED | 1 | | 771 |
| | | 958102105 | | | | DEFINED | 1 | 3 | 422 |
| WESTERN DIGITAL | COM | 958102105 | 15 | 430 | SH | DEF/OTH | 1 | 3 | |
| WESTERN UNION CO | COM | 959802109 | 1154 | 46683 | SH | DEFINED | 1 | | 145 |
| | | 959802109 | | | | DEFINED | 1 | 3 | 252 |
| WESTERN UNION CO | COM | 959802109 | 845 | 34186 | SH | DEF/OTH | 1 | | 167 |
| | | 959802109 | | | | DEF/OTH | 1 | 3 | 174 |
| WESTPAC BKG | FOR | 961214301 | 365 | 3831 | SH | DEFINED | 1 | | 49 |
| | | 961214301 | | | | DEFINED | 1 | 3 | 312 |
| WESTPAC BKG | FOR | 961214301 | 2 | 20 | SH | DEF/OTH | 1 | | 20 |
| WEYERHAEUSER CO | COM | 962166104 | 2637 | 51564 | SH | DEFINED | 1 | | 297 |
| | | 962166104 | | | | DEFINED | 1 | 3 | 211 |
| WEYERHAEUSER CO | COM | 962166104 | 2948 | 57648 | SH | DEF/OTH | 1 | | 459 |
| | | 962166104 | | | | DEF/OTH | 1 | 3 | 898 |
| WEYERHAEUSER CO | COM | 962166104 | 386 | 7545 | SH | DEF/OTH | 1 | 3 | |
| WHIRLPOOL CORP | COM | 963320106 | 96 | 1552 | SH | DEFINED | 1 | | 267 |
| | | 963320106 | | | | DEFINED | 1 | 3 | 128 |
| WHIRLPOOL CORP | COM | 963320106 | 149 | 2406 | SH | DEF/OTH | 1 | | 136 |

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|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 963320106 | | | | DEF/OTH | 1 | 3 | 104 |
| WHOLE FOODS MKT | COM | 966837106 | 347 | 14627 | SH | DEFINED | 1 | | 369 |
| | | 966837106 | | | | DEFINED | 1 | 3 | 104 |
| WHOLE FOODS MKT | COM | 966837106 | 40 | 1670 | SH | DEF/OTH | 1 | | 380 |
| | | 966837106 | | | | DEF/OTH | 1 | 3 | 129 |
| WILEY JOHN & SONS | COM | 968223206 | 232 | 5145 | SH | DEFINED | 1 | | 930 |
| | | 968223206 | | | | DEFINED | 1 | 3 | 171 |
| WILEY JOHN & SONS | COM | 968223206 | 574 | 12740 | SH | DEF/OTH | 1 | | 124 |
| | | 968223206 | | | | DEF/OTH | 1 | 3 | |
| WILLIAMS COS INC | COM | 969457100 | 250 | 6202 | SH | DEFINED | 1 | | 485 |
| | | 969457100 | | | | DEFINED | 1 | 3 | 452 |
| WILLIAMS COS INC | COM | 969457100 | 213 | 5291 | SH | DEF/OTH | 1 | | 504 |
| | | 969457100 | | | | DEF/OTH | 1 | 3 | 250 |
| WILLIAMS PIPELINE | | 96950K103 | 221 | 12795 | SH | DEF/OTH | 1 | 3 | |
| | | | | | | DEF/OTH | 1 | 3 | |
| WINDSTREAM | COM | 97381W104 | 375 | 30407 | SH | DEFINED | 1 | | 462 |
| | | 97381W104 | | | | DEFINED | 1 | 3 | 230 |
| WINDSTREAM | COM | 97381W104 | 516 | 41804 | SH | DEF/OTH | 1 | | 712 |
| | | 97381W104 | | | | DEF/OTH | 1 | 3 | 895 |
| WINDSTREAM CORP | COM | 97381W104 | 1431 | 115930 | SH | DEF/OTH | 1 | 3 | |
| WISCONSIN ENERGY | COM | 976657106 | 424 | 9385 | SH | DEFINED | 1 | | 141 |
| | | 976657106 | | | | DEFINED | 1 | 3 | 797 |
| WISCONSIN ENERGY | COM | 976657106 | 231 | 5118 | SH | DEF/OTH | 1 | 3 | 411 |
| WOLVERINE WORLD | | 978097103 | 307 | 11520 | SH | DEF/OTH | 1 | 3 | |
| WOODWARD | COM | 980745103 | 799 | 22411 | SH | DEFINED | 1 | | 154 |
| | | 980745103 | | | | DEFINED | 1 | 3 | 138 |
| WOODWARD | COM | 980745103 | 12 | 326 | SH | DEF/OTH | 1 | | 297 |
| WRIGHT MED GROUP | | 98235T107 | 387 | 13629 | SH | DEF/OTH | 1 | 3 | |
| WRIGLEY WM JR CO | COM | 982526105 | 3615 | 46476 | SH | DEFINED | 1 | | 462 |
| | | 982526105 | | | | DEFINED | 1 | 3 | 416 |
| WRIGLEY WM JR CO | COM | 982526105 | 2715 | 34900 | SH | DEF/OTH | 1 | | 125 |
| | | 982526105 | | | | DEF/OTH | 1 | 3 | 123 |
| WYETH | COM | 983024100 | 18387 | 383380 | SH | DEFINED | 1 | | 215 |
| | | 983024100 | | | | DEFINED | 1 | 3 | 160 |
| WYETH | COM | 983024100 | 8413 | 175427 | SH | DEF/OTH | 1 | | 106 |
| | | 983024100 | | | | DEF/OTH | 1 | 3 | 596 |
| WYETH | COM | 983024100 | 13 | 275 | SH | DEF/OTH | 1 | 3 | 275 |
| WYETH | COM | 983024100 | 1052 | 21940 | SH | DEF/OTH | 1 | 3 | |
| XTO ENERGY CORP | COM | 98385X106 | 39515 | 576782 | SH | DEFINED | 1 | | 310 |
| | | 98385X106 | | | | DEFINED | 1 | 3 | 200 |
| XTO ENERGY CORP | COM | 98385X106 | 5692 | 83081 | SH | DEF/OTH | 1 | | 622 |
| | | 98385X106 | | | | DEF/OTH | 1 | 3 | 106 |

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|---------------------|-----|-----------|------|----------|---------|-----|-----|
| XCEL ENERGY INC | COM | 98389B100 | 191 | 9497 SH | DEFINED | 1 | 543 |
| | | 98389B100 | | | DEFINED | 1 3 | 227 |
| XCEL ENERGY INC | COM | 98389B100 | 835 | 41623 SH | DEF/OTH | 1 | 212 |
| | | 98389B100 | | | DEF/OTH | 1 3 | 870 |
| XCEL ENERGY INC | COM | 98389B100 | 915 | 45595 SH | DEF/OTH | 1 3 | |
| XILINX INC | COM | 983919101 | 2233 | 88436 SH | DEFINED | 1 | 131 |
| | | 983919101 | | | DEFINED | 1 3 | 248 |
| XILINX INC | COM | 983919101 | 289 | 11450 SH | DEF/OTH | 1 3 | 600 |
| XEROX CORP | COM | 984121103 | 132 | 9770 SH | DEFINED | 1 | 326 |
| | | 984121103 | | | DEFINED | 1 3 | 419 |
| XEROX CORP | COM | 984121103 | 183 | 13465 SH | DEF/OTH | 1 | 130 |
| | | 984121103 | | | DEF/OTH | 1 3 | 465 |
| YAHOO INC | COM | 984332106 | 241 | 11652 SH | DEFINED | 1 | 151 |
| | | 984332106 | | | DEFINED | 1 3 | 606 |
| YAHOO INC | COM | 984332106 | 51 | 2459 SH | DEF/OTH | 1 | 417 |
| | | 984332106 | | | DEF/OTH | 1 3 | 204 |
| YUM BRANDS INC | COM | 988498101 | 1268 | 36127 SH | DEFINED | 1 | 651 |
| | | 988498101 | | | DEFINED | 1 3 | 257 |
| YUM BRANDS INC | COM | 988498101 | 504 | 14362 SH | DEF/OTH | 1 | 752 |
| | | 988498101 | | | DEF/OTH | 1 3 | 853 |
| ZEBRA | COM | 989207105 | 6 | 198 SH | DEFINED | 1 | 198 |
| ZEBRA | COM | 989207105 | 902 | 27640 SH | DEF/OTH | 1 | 264 |
| | | 989207105 | | | DEF/OTH | 1 3 | 124 |
| ZEP INC | COM | 98944B108 | 663 | 44549 SH | DEFINED | 1 | 444 |
| | | 98944B108 | | | DEFINED | 1 3 | 50 |
| ZEP INC | COM | 98944B108 | 2 | 107 SH | DEF/OTH | 1 | 107 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1432 | 21049 SH | DEFINED | 1 | 122 |
| | | 98956P102 | | | DEFINED | 1 3 | 812 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1052 | 15466 SH | DEF/OTH | 1 | 693 |
| | | 98956P102 | | | DEF/OTH | 1 3 | 606 |
| ZIONS | COM | 989701107 | 2957 | 93900 SH | DEFINED | 1 | 132 |
| | | 989701107 | | | DEFINED | 1 3 | 255 |
| ZIONS | COM | 989701107 | 6 | 200 SH | DEF/OTH | 1 3 | 200 |
| DAIMLER AG | FOR | D1668R123 | 202 | 3273 SH | DEFINED | 1 | 816 |
| | | D1668R123 | | | DEFINED | 1 3 | 115 |
| DAIMLER AG | FOR | D1668R123 | 132 | 2137 SH | DEF/OTH | 1 | 187 |
| | | D1668R123 | | | DEF/OTH | 1 3 | 101 |
| DEUTSCHE BANK AG | FOR | D18190898 | 639 | 7481 SH | DEFINED | 1 | 322 |
| | | D18190898 | | | DEFINED | 1 3 | 360 |
| DEUTSCHE BANK AG | FOR | D18190898 | 50 | 584 SH | DEF/OTH | 1 | 516 |
| | | D18190898 | | | DEF/OTH | 1 3 | 36 |

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|------------------|-----|-----------|------|-----------|---------|---|-----|
| ACE LTD | FOR | G0070K103 | 5782 | 104949 SH | DEFINED | 1 | 181 |
| | | G0070K103 | | | DEFINED | 1 | 3 |
| ACE LTD | FOR | G0070K103 | 205 | 3724 SH | DEF/OTH | 1 | 320 |
| | | G0070K103 | | | DEF/OTH | 1 | 3 |
| AMDOCS LTD | FOR | G02602103 | 246 | 8364 SH | DEFINED | 1 | 109 |
| | | G02602103 | | | DEFINED | 1 | 3 |
| AMDOCS LTD | FOR | G02602103 | 138 | 4699 SH | DEF/OTH | 1 | 417 |
| | | G02602103 | | | DEF/OTH | 1 | 3 |
| ARCH CAPITAL | FOR | G0450A105 | 251 | 3784 SH | DEFINED | 1 | 299 |
| | | G0450A105 | | | DEFINED | 1 | 3 |
| ARCH CAPITAL | FOR | G0450A105 | 38 | 580 SH | DEF/OTH | 1 | 340 |
| | | G0450A105 | | | DEF/OTH | 1 | 3 |
| BUNGE LIMITED | COM | G16962105 | 413 | 3838 SH | DEFINED | 1 | 988 |
| | | G16962105 | | | DEFINED | 1 | 3 |
| BUNGE LIMITED | COM | G16962105 | 13 | 120 SH | DEF/OTH | 1 | 3 |
| COOPER INDS LTD | COM | G24182100 | 446 | 11302 SH | DEFINED | 1 | 718 |
| | | G24182100 | | | DEFINED | 1 | 3 |
| COOPER INDS LTD | COM | G24182100 | 131 | 3321 SH | DEF/OTH | 1 | 298 |
| | | G24182100 | | | DEF/OTH | 1 | 3 |
| COVIDIEN LTD | FOR | G2552X108 | 570 | 11900 SH | DEFINED | 1 | 308 |
| | | G2552X108 | | | DEFINED | 1 | 3 |
| COVIDIEN LTD | FOR | G2552X108 | 235 | 4900 SH | DEF/OTH | 1 | 352 |
| | | G2552X108 | | | DEF/OTH | 1 | 3 |
| ENDURANCE | FOR | G30397106 | 185 | 6007 SH | DEFINED | 1 | 931 |
| | | G30397106 | | | DEFINED | 1 | 3 |
| ENDURANCE | FOR | G30397106 | 71 | 2300 SH | DEF/OTH | 1 | 132 |
| | | G30397106 | | | DEF/OTH | 1 | 3 |
| ENSTAR GROUP LTD | FOR | G3075P101 | 350 | 4000 SH | DEFINED | 1 | 3 |
| | | G3075P101 | | | DEFINED | 1 | 3 |
| FOSTER WHEELER | FOR | G36535139 | 108 | 1475 SH | DEFINED | 1 | 985 |
| | | G36535139 | | | DEFINED | 1 | 3 |
| FOSTER WHEELER | FOR | G36535139 | 1346 | 18401 SH | DEF/OTH | 1 | 122 |
| GARMIN LTD | FOR | G37260109 | 303 | 7075 SH | DEFINED | 1 | 362 |
| | | G37260109 | | | DEFINED | 1 | 3 |
| GARMIN LTD | FOR | G37260109 | 10 | 231 SH | DEF/OTH | 1 | 3 |
| | | G37260109 | | | DEF/OTH | 1 | 3 |
| INGERSOLL-RAND | COM | G4776G10 | 4989 | 133286 SH | DEFINED | 1 | 691 |
| | | G4776G10 | | | DEFINED | 1 | 3 |
| INGERSOLL-RAND | COM | G4776G10 | 1660 | 44339 SH | DEF/OTH | 1 | 206 |
| | | G4776G10 | | | DEF/OTH | 1 | 3 |
| INVESCO LTD | FOR | G491BT108 | 457 | 19058 SH | DEFINED | 1 | 49 |
| | | G491BT108 | | | DEFINED | 1 | 3 |
| INVESCO LTD | FOR | G491BT108 | 15 | 626 SH | DEF/OTH | 1 | 106 |

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|--------------------|-----|-----------|-------|-----------|--|---------|---|-----|
| | | G491BT108 | | | | DEF/OTH | 1 | 3 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 694 | 32536 SH | | DEFINED | 1 | 225 |
| | | G6052F103 | | | | DEFINED | 1 | 31 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 10 | 474 SH | | DEF/OTH | 1 | 433 |
| NABORS INDUSTRIES | COM | G6359F103 | 333 | 6767 SH | | DEFINED | 1 | 300 |
| | | G6359F103 | | | | DEFINED | 1 | 3 |
| NABORS INDUSTRIES | COM | G6359F103 | 350 | 7101 SH | | DEF/OTH | 1 | 380 |
| | | G6359F103 | | | | DEF/OTH | 1 | 3 |
| NABORS INDUSTRIES | COM | G6359F103 | 218 | 4430 SH | | DEF/OTH | 1 | 3 |
| | | G6359F103 | | | | DEF/OTH | 1 | 3 |
| NOBLE CORPORATION | COM | G65422100 | 717 | 11041 SH | | DEFINED | 1 | 178 |
| | | G65422100 | | | | DEFINED | 1 | 3 |
| NOBLE CORPORATION | COM | G65422100 | 478 | 7360 SH | | DEF/OTH | 1 | 398 |
| | | G65422100 | | | | DEF/OTH | 1 | 3 |
| PLATINUM | FOR | G7127P100 | 956 | 29330 SH | | DEFINED | 1 | 204 |
| | | G7127P100 | | | | DEFINED | 1 | 3 |
| PLATINUM | FOR | G7127P100 | 14 | 421 SH | | DEF/OTH | 1 | 383 |
| | | G7127P100 | | | | DEF/OTH | 1 | 3 |
| TRANSOCEAN INC | COM | G90073100 | 16389 | 107547 SH | | DEFINED | 1 | 123 |
| | | G90073100 | | | | DEFINED | 1 | 3 |
| TRANSOCEAN INC | COM | G90073100 | 3529 | 23157 SH | | DEF/OTH | 1 | 858 |
| | | G90073100 | | | | DEF/OTH | 1 | 3 |
| TYCO | COM | G9143X208 | 281 | 7021 SH | | DEFINED | 1 | 161 |
| | | G9143X208 | | | | DEFINED | 1 | 3 |
| TYCO | COM | G9143X208 | 92 | 2298 SH | | DEF/OTH | 1 | 183 |
| | | G9143X208 | | | | DEF/OTH | 1 | 3 |
| TYCO ELECTRONICS | FOR | G9144P105 | 438 | 12234 SH | | DEFINED | 1 | 293 |
| | | G9144P105 | | | | DEFINED | 1 | 3 |
| TYCO ELECTRONICS | FOR | G9144P105 | 149 | 4161 SH | | DEF/OTH | 1 | 179 |
| | | G9144P105 | | | | DEF/OTH | 1 | 3 |
| WEATHERFORD | COM | G95089101 | 9493 | 191420 SH | | DEFINED | 1 | 239 |
| | | G95089101 | | | | DEFINED | 1 | 3 |
| WEATHERFORD | COM | G95089101 | 559 | 11275 SH | | DEF/OTH | 1 | 467 |
| | | G95089101 | | | | DEF/OTH | 1 | 3 |
| WHITE MTNS INS | COM | G9618E107 | 83 | 193 SH | | DEFINED | 1 | 124 |
| | | G9618E107 | | | | DEFINED | 1 | 3 |
| WHITE MTNS INS | COM | G9618E107 | 158 | 368 SH | | DEF/OTH | 1 | 339 |
| | | G9618E107 | | | | DEF/OTH | 1 | 3 |
| XL CAPITAL LTD | FOR | G98255105 | 186 | 9031 SH | | DEFINED | 1 | 219 |
| | | G98255105 | | | | DEFINED | 1 | 3 |
| XL CAPITAL LTD | FOR | G98255105 | 98 | 4786 SH | | DEF/OTH | 1 | 350 |
| | | G98255105 | | | | DEF/OTH | 1 | 3 |
| ALCON INC | FOR | H01301102 | 797 | 4895 SH | | DEFINED | 1 | 134 |

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|---------------------|-----|--|-----------|------|-----------|---------|---|---|-----|
| | | | H01301102 | | | DEFINED | 1 | 3 | 163 |
| ALCON INC | FOR | | H01301102 | 203 | 1250 SH | DEF/OTH | 1 | | 111 |
| | | | H01301102 | | | DEF/OTH | 1 | 3 | 12 |
| MILLICOM INTL | FOR | | L6388F110 | 269 | 2602 SH | DEFINED | 1 | | 565 |
| | | | L6388F110 | | | DEFINED | 1 | 3 | 163 |
| MILLICOM INTL | FOR | | L6388F110 | 95 | 915 SH | DEF/OTH | 1 | | 915 |
| CORE | COM | | N22717107 | 381 | 2676 SH | DEFINED | 1 | | 175 |
| | | | N22717107 | | | DEFINED | 1 | 3 | 158 |
| CORE | COM | | N22717107 | 28 | 197 SH | DEF/OTH | 1 | | 140 |
| | | | N22717107 | | | DEF/OTH | 1 | 3 | 25 |
| STEINER LEISURE LTD | FOR | | P8744Y102 | 215 | 7569 SH | DEFINED | 1 | | 489 |
| | | | P8744Y102 | | | DEFINED | 1 | 3 | 252 |
| STEINER LEISURE LTD | FOR | | P8744Y102 | 80 | 2809 SH | DEF/OTH | 1 | | 271 |
| | | | P8744Y102 | | | DEF/OTH | 1 | 3 | 90 |
| EXCEL MARITIME | FOR | | V3267N107 | 522 | 13291 SH | DEFINED | 1 | | 919 |
| | | | V3267N107 | | | DEFINED | 1 | 3 | 10 |
| EXCEL MARITIME | FOR | | V3267N107 | 9 | 238 SH | DEF/OTH | 1 | | 182 |
| | | | V3267N107 | | | DEF/OTH | 1 | 3 | 25 |
| ROYAL CARIBBEAN | COM | | V7780T103 | 2460 | 109498 SH | DEFINED | 1 | | 639 |
| | | | V7780T103 | | | DEFINED | 1 | 3 | 439 |
| ROYAL CARIBBEAN | COM | | V7780T103 | 444 | 19744 SH | DEF/OTH | 1 | | 132 |
| | | | V7780T103 | | | DEF/OTH | 1 | 3 | 523 |
| FLEXTRONICS INTL | FOR | | Y2573F102 | 182 | 19369 SH | DEFINED | 1 | | 561 |
| | | | Y2573F102 | | | DEFINED | 1 | 3 | 157 |
| FLEXTRONICS INTL | FOR | | Y2573F102 | 23 | 2399 SH | DEF/OTH | 1 | | 350 |
| | | | Y2573F102 | | | DEF/OTH | 1 | 3 | 192 |
| GENCO SHIPPING & | COM | | Y2685T107 | 856 | 13134 SH | DEFINED | 1 | | 879 |
| | | | Y2685T107 | | | DEFINED | 1 | 3 | 448 |
| GENCO SHIPPING & | COM | | Y2685T107 | 12 | 182 SH | DEF/OTH | 1 | | 170 |

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

FORM 13F

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Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank
Address: 1900 Fifth Avenue North
BIRMINGHAM, ALABAMA 35203

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: 205-264-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 08/12/08
(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.]

Form 13F File Number Name
085-00829 REGIONS BANK

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[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: June 30, 2008

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: Morgan Asset Management Inc.

Address: 1901 6th Avenue North

Birmingham, Alabama 35203

Form 13F File Number: 28-04225

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: Morgan Asset Management President

Phone: 205-264-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 08/12/08

(Signature) (City, State) (Date)

Report Type (Check only one.):

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- 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 |
|----------------------|-----------------------------|
| 28-04225 | Morgan Asset Management Inc |
| ----- | ----- |

[Repeat as necessary.]