

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

REGIONS FINANCIAL CORP
Form 13F-HR
February 06, 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: 12/31/2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 02/12/08

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,146
 Form 13F Information Table Value Total: \$ 9,033,827

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ PR | PUT/ CALL | INVTMT DISCRTN | OTHER MANAGER | VOT SO |
|--------------------|-------|------------------------|---------------------|----------------|-----------|--------------|--------------------|------------------|-------------------|
| ABB LTD | FOR | 000375204 | 54 | 1887 | SH | | DEFINED | 1 | 600 |
| ABB LTD | FOR | 000375204 000375204 | 212 | 7351 | SH | | DEFINED DEF/OTH | 1 3 1 5 | 112 260 425 |
| ADC | COM | 000886309 | 617 | 39650 | SH | | DEFINED | 1 | 657 |
| ADC | COM | 000886309 000886309 | 119 | 7674 | SH | | DEFINED DEF/OTH | 1 3 1 5 | 258 289 115 |
| ABM INDUSTRIES INC | COM | 000957100 | 216 | 10599 | SH | | DEFINED | 1 | 507 |
| ABM INDUSTRIES INC | COM | 000957100 000957100 | 56 | 2734 | SH | | DEFINED DEF/OTH | 1 3 1 3 | 447 109 |
| AFLAC INC | COM | 001055102 | 24776 | 395599 | SH | | DEFINED | 1 | 861 |
| AFLAC INC | COM | 001055102 001055102 | 3613 | 57684 | SH | | DEFINED DEF/OTH | 1 3 1 6 | 203 262 154 |
| AGCO CORP | COM | 001084102 | 200 | 2941 | SH | | DEFINED | 1 | |
| AGCO CORP | COM | 001084102 001084102 | 9 | 136 | SH | | DEF/OTH DEF/OTH | 1 3 1 5 | 61 75 |
| AGL RESOURCES INC | COM | 001204106 | 362 | 9627 | SH | | DEFINED | 1 | 536 |
| AGL RESOURCES INC | COM | 001204106 001204106 | 828 | 22007 | SH | | DEFINED DEF/OTH | 1 3 1 3 | 376 101 112 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| AES CORP | COM | 00130H105 | 146 | 6832 SH | DEFINED | 1 | 199 |
| | | 00130H105 | | | DEFINED | 1 3 | 484 |
| AES CORP | COM | 00130H105 | 270 | 12614 SH | DEF/OTH | 1 | 338 |
| | | 00130H105 | | | DEF/OTH | 1 3 | 100 |
| | | 00130H105 | | | DEF/OTH | 1 5 | 522 |
| AT&T INC | COM | 00206R102 | 119247 | 2869285 SH | DEFINED | 1 | 166 |
| | | 00206R102 | | | DEFINED | 1 3 | 827 |
| | | 00206R102 | | | DEFINED | 1 5 | 101 |
| | | 00206R102 | | | DEFINED | 1 6 | 891 |
| AT&T INC | COM | 00206R102 | 35141 | 845556 SH | DEF/OTH | 1 | 517 |
| | | 00206R102 | | | DEF/OTH | 1 3 | 229 |
| | | 00206R102 | | | DEF/OTH | 1 5 | 106 |
| AT&T INC | COM | 00206R102 | 1027 | 24722 SH | DEF/OTH | 1 3 | 247 |
| AT&T INC | COM | 00206R102 | 2991 | 71977 SH | DEF/OTH | 1 3 | 470 |
| ATP OIL & GAS CORP | COM | 00208J108 | 25270 | 500000 SH | DEFINED | 1 | 500 |
| ABAXIS, INC. | COM | 002567105 | 183 | 5100 SH | DEFINED | 1 | 235 |
| | | 002567105 | | | DEFINED | 1 3 | 219 |
| ABAXIS, INC. | COM | 002567105 | 47 | 1303 SH | DEF/OTH | 1 3 | 93 |
| | | 002567105 | | | DEF/OTH | 1 5 | 121 |
| ABBOTT LABS | COM | 002824100 | 75210 | 1339444 SH | DEFINED | 1 | 672 |
| | | 002824100 | | | DEFINED | 1 3 | 434 |
| | | 002824100 | | | DEFINED | 1 5 | 154 |
| ABBOTT LABS | COM | 002824100 | 14954 | 266324 SH | DEFINED | 1 6 | 623 |
| | | 002824100 | | | DEF/OTH | 1 | 160 |
| | | 002824100 | | | DEF/OTH | 1 3 | 788 |
| | | 002824100 | | | DEF/OTH | 1 5 | 527 |
| ABBOTT LABS | COM | 002824100 | 142 | 2525 SH | DEF/OTH | 1 6 | |
| | | 002824100 | | | DEF/OTH | 1 3 | 252 |
| ABBOTT LABS | COM | 002824100 | 2629 | 46815 SH | DEF/OTH | 1 3 | 215 |
| ABERCROMBIE & | COM | 002896207 | 415 | 5185 SH | DEFINED | 1 3 | 515 |
| | | 002896207 | | | DEFINED | 1 5 | 35 |
| ABERCROMBIE & | COM | 002896207 | 24 | 300 SH | DEF/OTH | 1 3 | 300 |
| ABERDEEN ASIA | MUT | 003009107 | 67 | 11627 SH | DEFINED | 1 | 883 |
| ACCURIDE CORP | COM | 004398103 | 116 | 14790 SH | DEFINED | 1 6 | 147 |
| ACI WORLDWIDE INC | | 004498101 | 289 | 15200 SH | DEF/OTH | 1 3 | |
| ACTIVISION INC | COM | 004930202 | 30 | 1011 SH | DEFINED | 1 3 | 451 |
| ACTIVISION INC | COM | 004930202 | 349 | 11734 SH | DEF/OTH | 1 3 | 257 |
| | | 004930202 | | | DEF/OTH | 1 5 | 176 |
| ACTUANT CORP | | 00508X203 | 287 | 8434 SH | DEF/OTH | 1 3 | |
| ACUITY BRANDS INC | COM | 00508Y102 | 4028 | 89518 SH | DEFINED | 1 | 891 |

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|-------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 00508Y102 | | | | DEFINED | 1 | 3 | 347 |
| ACUITY BRANDS INC | COM | 00508Y102 | 10 | 215 | SH | DEF/OTH | 1 | | 215 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 5672 | 132732 | SH | DEFINED | 1 | | 158 |
| | | 00724F101 | | | | DEFINED | 1 | 3 | 829 |
| | | 00724F101 | | | | DEFINED | 1 | 5 | 420 |
| | | 00724F101 | | | | DEFINED | 1 | 6 | 251 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 823 | 19267 | SH | DEF/OTH | 1 | | 122 |
| | | 00724F101 | | | | DEF/OTH | 1 | 3 | 196 |
| | | 00724F101 | | | | DEF/OTH | 1 | 5 | 622 |
| | | 00724F101 | | | | DEF/OTH | 1 | 6 | |
| ADVISORY BRD CO | | 00762W107 | 277 | 4315 | SH | DEF/OTH | 1 | 3 | |
| ADVANCED MICRO- | COM | 007903107 | 32 | 4250 | SH | DEFINED | 1 | | 282 |
| | | 007903107 | | | | DEFINED | 1 | 3 | 125 |
| ADVANCED MICRO- | COM | 007903107 | 64 | 8587 | SH | DEF/OTH | 1 | 5 | 858 |
| AEGON N V | FOR | 007924103 | 464 | 26477 | SH | DEFINED | 1 | | 528 |
| | | 007924103 | | | | DEFINED | 1 | 3 | 149 |
| | | 007924103 | | | | DEFINED | 1 | 5 | |
| AEGON N V | FOR | 007924103 | 458 | 26112 | SH | DEF/OTH | 1 | | 722 |
| | | 007924103 | | | | DEF/OTH | 1 | 3 | 951 |
| | | 007924103 | | | | DEF/OTH | 1 | 5 | 481 |
| AETNA INC | COM | 00817Y108 | 2775 | 48069 | SH | DEFINED | 1 | | 626 |
| | | 00817Y108 | | | | DEFINED | 1 | 3 | 362 |
| | | 00817Y108 | | | | DEFINED | 1 | 5 | 92 |
| AETNA INC | COM | 00817Y108 | 616 | 10663 | SH | DEF/OTH | 1 | | 848 |
| | | 00817Y108 | | | | DEF/OTH | 1 | 3 | 32 |
| | | 00817Y108 | | | | DEF/OTH | 1 | 5 | 150 |
| AFFILIATED | COM | 008190100 | 1203 | 26670 | SH | DEFINED | 1 | | 77 |
| | | 008190100 | | | | DEFINED | 1 | 3 | 251 |
| | | 008190100 | | | | DEFINED | 1 | 5 | 770 |
| AFFILIATED | COM | 008190100 | 119 | 2634 | SH | DEF/OTH | 1 | 3 | 775 |
| | | 008190100 | | | | DEF/OTH | 1 | 5 | 185 |
| AFFILIATED | COM | 008252108 | 588 | 5004 | SH | DEFINED | 1 | | 11 |
| | | 008252108 | | | | DEFINED | 1 | 3 | 162 |
| AFFILIATED | COM | 008252108 | 69 | 590 | SH | DEF/OTH | 1 | 3 | 32 |
| | | 008252108 | | | | DEF/OTH | 1 | 5 | 293 |
| AFFILIATED | COM | 008252108 | 277 | 2355 | SH | DEF/OTH | 1 | 3 | |
| AFFIRMATIVE | COM | 008272106 | 163 | 15720 | SH | DEFINED | 1 | 6 | 157 |
| AGILENT | COM | 00846U101 | 1406 | 38277 | SH | DEFINED | 1 | | 197 |
| | | 00846U101 | | | | DEFINED | 1 | 3 | 231 |
| | | 00846U101 | | | | DEFINED | 1 | 5 | 411 |
| AGILENT | COM | 00846U101 | 192 | 5228 | SH | DEF/OTH | 1 | | 200 |

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|-------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| | | 00846U101 | | | DEF/OTH | 1 | 3 | 146 |
| | | 00846U101 | | | DEF/OTH | 1 | 5 | 505 |
| AGILENT | COM | 00846U101 | 248 | 6750 SH | DEF/OTH | 1 | 3 | 675 |
| AGRIUM INC | FOR | 008916108 | 768 | 10630 SH | DEFINED | 1 | 3 | 106 |
| AIR PRODS & CHEMS | COM | 009158106 | 44682 | 453021 SH | DEFINED | 1 | | 295 |
| | | 009158106 | | | DEFINED | 1 | 3 | 501 |
| | | 009158106 | | | DEFINED | 1 | 5 | 268 |
| | | 009158106 | | | DEFINED | 1 | 6 | 354 |
| AIR PRODS & CHEMS | COM | 009158106 | 7280 | 73810 SH | DEF/OTH | 1 | | 631 |
| | | 009158106 | | | DEF/OTH | 1 | 3 | 396 |
| AIRGAS INC | | 009158106 | | | DEF/OTH | 1 | 5 | 242 |
| | | 009363102 | 283 | 5440 SH | DEF/OTH | 1 | 3 | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 178 | 24900 SH | DEFINED | 1 | | 249 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 160 SH | DEF/OTH | 1 | 5 | 160 |
| AKAMAI | COM | 00971T101 | 449 | 12981 SH | DEFINED | 1 | | 391 |
| | | 00971T101 | | | DEFINED | 1 | 3 | 882 |
| AKAMAI | COM | 00971T101 | 142 | 4111 SH | DEF/OTH | 1 | 3 | 175 |
| | | 00971T101 | | | DEF/OTH | 1 | 5 | 235 |
| | | 010199305 | | | DEFINED | 1 | 3 | 761 |
| | | 010199305 | | | DEFINED | 1 | 5 | 241 |
| | | 010199305 | | | DEF/OTH | 1 | 5 | 132 |
| ALBEMARLE CORP | COM | 012653101 | 441 | 10702 SH | DEFINED | 1 | | 243 |
| | | 012653101 | | | DEFINED | 1 | 3 | 416 |
| ALBEMARLE CORP | COM | 012653101 | 48 | 1166 SH | DEF/OTH | 1 | | 500 |
| | | 012653101 | | | DEF/OTH | 1 | 3 | |
| ALCOA INC | COM | 012653101 | | | DEF/OTH | 1 | 5 | 356 |
| | | 013817101 | 6344 | 173566 SH | DEFINED | 1 | | 598 |
| | | 013817101 | | | DEFINED | 1 | 3 | 158 |
| | | 013817101 | | | DEFINED | 1 | 5 | 117 |
| ALCOA INC | COM | 013817101 | 2676 | 73214 SH | DEFINED | 1 | 6 | 295 |
| | | 013817101 | | | DEF/OTH | 1 | | 567 |
| | | 013817101 | | | DEF/OTH | 1 | 3 | 145 |
| | | 013817101 | | | DEF/OTH | 1 | 5 | 277 |
| ALCOA INC | COM | 013817101 | 5 | 135 SH | DEF/OTH | 1 | 3 | 135 |
| ALCOA INC | COM | 013817101 | 329 | 9000 SH | DEF/OTH | 1 | 3 | |
| ALCATEL-LUCENT | FOR | 013904305 | 75 | 10201 SH | DEFINED | 1 | | 187 |
| | | 013904305 | | | DEFINED | 1 | 3 | 558 |
| ALCATEL-LUCENT | FOR | 013904305 | 12 | 1693 SH | DEF/OTH | 1 | | 652 |
| | | 013904305 | | | DEF/OTH | 1 | 3 | 552 |
| ALFA CORP | COM | 015385107 | 4696 | 216704 SH | DEFINED | 1 | | 171 |
| | | 015385107 | | | DEFINED | 1 | 3 | 451 |

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|-------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| ALFA CORP | COM | 015385107 015385107 | 531 | 24495 SH | DEF/OTH DEF/OTH | 1 1 3 | 233 621 |
| ALLEGHENY ENERGY | COM | 017361106 017361106 | 282 | 4433 SH | DEFINED DEFINED | 1 1 3 | 175 516 |
| ALLEGHENY ENERGY | COM | 017361106 017361106 | 61 | 954 SH | DEFINED DEF/OTH | 1 5 1 | 320 400 |
| ALLEGHENY ENERGY | COM | 017361106 017361106 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 304 250 |
| ALLEGIANT TRAVEL | | 01748X102 | 201 | 6249 SH | DEF/OTH | 1 3 | |
| ALLERGAN INC | COM | 018490102 | 44386 | 690946 SH | DEFINED | 1 | 401 |
| | | 018490102 018490102 | | | DEFINED DEFINED | 1 3 1 5 | 145 110 |
| ALLERGAN INC | COM | 018490102 018490102 | 7309 | 113773 SH | DEFINED DEF/OTH | 1 6 1 | 455 867 |
| | | 018490102 018490102 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 964 116 |
| ALLERGAN INC | COM | 018490102 018490102 | 6000 | 93400 SH | DEF/OTH DEF/OTH | 1 6 1 3 | |
| ALLERGAN INC | COM | 018490102 | 214 | 3335 SH | DEF/OTH | 1 3 | 333 |
| ALLIANT CORP | COM | 018802108 | 211 | 5183 SH | DEFINED | 1 | 490 |
| | | 018802108 | | | DEFINED | 1 3 | 469 |
| ALLIANT CORP | COM | 018802108 | 138 | 3400 SH | DEF/OTH | 1 | 114 |
| | | 018802108 | | | DEF/OTH | 1 3 | 185 |
| ALLIANT | COM | 018804104 018804104 | 111 | 975 SH | DEFINED DEFINED | 1 1 3 | 260 505 |
| ALLIANT | COM | 018804104 018804104 | 129 | 1133 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 90 31 |
| ALLIANT | | 018804AN4 | 409 | 310000 SH | DEF/OTH | 1 3 | |
| ALLIANZ SE | FOR | 018805101 | 125 | 5904 SH | DEFINED | 1 | 587 |
| | | 018805101 018805101 | | | DEFINED DEFINED | 1 3 1 5 | 102 |
| ALLIANZ SE | FOR | 018805101 018805101 | 174 | 8190 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 200 413 |
| ALLIANCEBERNSTEIN | MUT | 01881E101 01881E101 | 127 | 15735 SH | DEFINED DEFINED | 1 1 3 | 535 152 |
| ALLIANCEBERNSTEIN | MUT | 01881E101 | 38 | 4719 SH | DEF/OTH | 1 3 | 471 |
| ALLIANCEBERNSTEIN | PAR | 01881G106 | 536 | 7125 PRN | DEFINED | 1 | 205 |
| | | 01881G106 01881G106 | | | DEFINED DEFINED | 1 3 1 5 | 152 200 |
| ALLIANCEBERNSTEIN | PAR | 01881G106 01881G106 | 311 | 4136 PRN | DEF/OTH DEF/OTH | 1 1 3 | 722 257 |

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|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 01881G106 | | | | DEF/OTH | 1 | 5 | 644 |
| ALLIED CAP CORP | COM | 01903Q108 | 378 | 17590 | SH | DEFINED | 1 | | 520 |
| | | 01903Q108 | | | | DEFINED | 1 | 3 | 118 |
| ALLIED CAP CORP | COM | 01903Q108 | 90 | 4177 | SH | DEF/OTH | 1 | | |
| | | 01903Q108 | | | | DEF/OTH | 1 | 3 | 600 |
| | | 01903Q108 | | | | DEF/OTH | 1 | 5 | 262 |
| ALLIED IRISH BKS P L | FOR | 019228402 | 238 | 5171 | SH | DEFINED | 1 | | 116 |
| | | 019228402 | | | | DEFINED | 1 | 3 | 186 |
| | | 019228402 | | | | DEFINED | 1 | 5 | 864 |
| ALLIED IRISH BKS P L | FOR | 019228402 | 98 | 2138 | SH | DEF/OTH | 1 | 5 | 201 |
| ALLSTATE CORP | COM | 020002101 | 2198 | 42075 | SH | DEFINED | 1 | | 157 |
| | | 020002101 | | | | DEFINED | 1 | 3 | 195 |
| ALLSTATE CORP | COM | 020002101 | 950 | 18188 | SH | DEF/OTH | 1 | | 884 |
| | | 020002101 | | | | DEF/OTH | 1 | 3 | 875 |
| | | 020002101 | | | | DEF/OTH | 1 | 5 | 590 |
| ALLSTATE CORP | COM | 020002101 | 52 | 1000 | SH | DEF/OTH | 1 | 3 | 100 |
| ALLSTATE CORP | COM | 020002101 | 1421 | 27200 | SH | DEF/OTH | 1 | 3 | |
| ALTERA CORP | COM | 021441100 | 122 | 6301 | SH | DEFINED | 1 | | 627 |
| | | 021441100 | | | | DEFINED | 1 | 3 | 31 |
| ALTERA CORP | COM | 021441100 | 618 | 32000 | SH | DEF/OTH | 1 | | |
| ALTRIA GROUP INC | COM | 02209S103 | 22514 | 297885 | SH | DEFINED | 1 | | 406 |
| | | 02209S103 | | | | DEFINED | 1 | 3 | 241 |
| | | 02209S103 | | | | DEFINED | 1 | 5 | 463 |
| ALTRIA GROUP INC | COM | 02209S103 | 16595 | 219564 | SH | DEF/OTH | 1 | | 114 |
| | | 02209S103 | | | | DEF/OTH | 1 | 3 | 971 |
| | | 02209S103 | | | | DEF/OTH | 1 | 5 | 286 |
| ALTRIA GROUP INC | COM | 02209S103 | 107 | 1410 | SH | DEF/OTH | 1 | 3 | 141 |
| ALTRIA GROUP INC | COM | 02209S103 | 2560 | 33876 | SH | DEF/OTH | 1 | 3 | 120 |
| AMAZON.COM INC | COM | 023135106 | 195 | 2109 | SH | DEFINED | 1 | | 102 |
| | | 023135106 | | | | DEFINED | 1 | 3 | 680 |
| | | 023135106 | | | | DEFINED | 1 | 5 | 126 |
| AMAZON.COM INC | COM | 023135106 | 100 | 1078 | SH | DEF/OTH | 1 | 3 | 278 |
| | | 023135106 | | | | DEF/OTH | 1 | 5 | 800 |
| AMBASSADORS | COM | 023177108 | 11 | 624 | SH | DEFINED | 1 | 3 | 29 |
| AMBASSADORS | COM | 023177108 | 347 | 18950 | SH | DEF/OTH | 1 | | 171 |
| AMEDISYS INC | COM | 023436108 | 1161 | 23931 | SH | DEFINED | 1 | | 402 |
| | | 023436108 | | | | DEFINED | 1 | 5 | 175 |
| AMEDISYS INC | COM | 023436108 | 229 | 4728 | SH | DEF/OTH | 1 | 5 | 713 |
| AMEREN CORP | COM | 023608102 | 1592 | 29372 | SH | DEFINED | 1 | | 989 |
| | | 023608102 | | | | DEFINED | 1 | 3 | 178 |
| | | 023608102 | | | | DEFINED | 1 | 5 | 755 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AMEREN CORP | COM | 023608102 | 1095 | 20202 SH | DEF/OTH | 1 | 711 |
| | | 023608102 | | | DEF/OTH | 1 3 | 764 |
| | | 023608102 | | | DEF/OTH | 1 5 | 167 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 889 | 14486 SH | DEFINED | 1 | 208 |
| | | 02364W105 | | | DEFINED | 1 3 | 601 |
| | | 02364W105 | | | DEFINED | 1 5 | 486 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 258 | 4210 SH | DEF/OTH | 1 3 | 289 |
| | | 02364W105 | | | DEF/OTH | 1 5 | 125 |
| AMERICAN CAPITAL | COM | 024937104 | 318 | 9636 SH | DEFINED | 1 | 124 |
| | | 024937104 | | | DEFINED | 1 3 | 520 |
| AMERICAN CAPITAL | COM | 024937104 | 108 | 3265 SH | DEF/OTH | 1 | 199 |
| | | 024937104 | | | DEF/OTH | 1 3 | 223 |
| | | 024937104 | | | DEF/OTH | 1 5 | 836 |
| AMERICAN ELECTRIC | COM | 025537101 | 1309 | 28123 SH | DEFINED | 1 | 154 |
| | | 025537101 | | | DEFINED | 1 3 | 120 |
| AMERICAN ELECTRIC | COM | 025537101 | 989 | 21236 SH | DEF/OTH | 1 | 152 |
| | | 025537101 | | | DEF/OTH | 1 3 | 278 |
| AMERICAN EXPRESS | COM | 025816109 | 47847 | 919786 SH | DEFINED | 1 | 499 |
| | | 025816109 | | | DEFINED | 1 3 | 293 |
| | | 025816109 | | | DEFINED | 1 5 | 370 |
| | | 025816109 | | | DEFINED | 1 6 | 393 |
| AMERICAN EXPRESS | COM | 025816109 | 10430 | 200497 SH | DEF/OTH | 1 | 929 |
| | | 025816109 | | | DEF/OTH | 1 3 | 625 |
| | | 025816109 | | | DEF/OTH | 1 5 | 668 |
| | | 025816109 | | | DEF/OTH | 1 6 | |
| AMERICAN EXPRESS | COM | 025816109 | 173 | 3325 SH | DEF/OTH | 1 3 | 332 |
| AMERICAN EXPRESS | COM | 025816109 | 2466 | 47410 SH | DEF/OTH | 1 3 | |
| AMERICAN INTL | COM | 026874107 | 44888 | 769955 SH | DEFINED | 1 | 400 |
| | | 026874107 | | | DEFINED | 1 3 | 166 |
| | | 026874107 | | | DEFINED | 1 5 | 157 |
| | | 026874107 | | | DEFINED | 1 6 | 574 |
| AMERICAN INTL | COM | 026874107 | 11268 | 193277 SH | DEF/OTH | 1 | 110 |
| | | 026874107 | | | DEF/OTH | 1 3 | 452 |
| | | 026874107 | | | DEF/OTH | 1 5 | 389 |
| | | 026874107 | | | DEF/OTH | 1 6 | |
| AMERICAN INTL | COM | 026874107 | 420 | 7200 SH | DEF/OTH | 1 3 | |
| AMERICAN INTL | COM | 026874107 | 25 | 430 SH | DEF/OTH | 1 3 | 430 |
| AMERICAN | COM | 029263100 | 172 | 10438 SH | DEFINED | 1 | 505 |
| | | 029263100 | | | DEFINED | 1 3 | 445 |
| AMERICAN | COM | 029263100 | 45 | 2744 SH | DEF/OTH | 1 3 | 144 |
| | | 029263100 | | | DEF/OTH | 1 5 | 260 |

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|--------------------------------------|------------|------------------------|------------|--------------------|--------------------|------------|------------|
| AMERIPRISE | COM | 03076C106 03076C106 | 3876 | 70341 SH | DEFINED DEFINED | 1 1 3 | 374 314 |
| AMERIPRISE | COM | 03076C106 03076C106 | 1432 | 25993 SH | DEFINED DEF/OTH | 1 5 1 | 785 167 |
| AMETEK INC AMETEK INC | COM COM | 031100100 031100100 | 324 36 | 6916 SH 774 SH | DEFINED DEF/OTH | 1 3 1 3 | 162 162 |
| AMGEN INC | COM | 031100100 031162100 | 6580 | 141692 SH | DEF/OTH DEFINED | 1 5 1 | 380 655 |
| AMGEN INC | COM | 031162100 031162100 | 2085 | 44888 SH | DEF/OTH DEF/OTH | 1 1 3 | 344 581 |
| AMPHENOL CORP | COM | 031162100 032095101 | 770 | 16601 SH | DEF/OTH DEFINED | 1 6 1 | 164 164 |
| AMPHENOL CORP | COM | 032095101 032095101 | 164 | 3532 SH | DEFINED DEF/OTH | 1 3 1 | 333 115 |
| AMPHENOL CORP | | 032095101 032095101 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 842 750 |
| ANADARKO | COM | 032511107 032511107 | 5319 | 80968 SH | DEFINED DEFINED | 1 1 3 | 531 268 |
| ANADARKO | COM | 032511107 032511107 | 3119 | 47480 SH | DEFINED DEF/OTH | 1 5 1 | 98 309 |
| ANADARKO | | 032511107 032511107 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 979 682 |
| ANADIGICS INC | | 032515108 | 190 | 16415 SH | DEF/OTH | 1 3 | |
| THE ANDERSONS INC | COM | 034164103 034164103 | 588 | 13126 SH | DEFINED DEFINED | 1 1 5 | 221 963 |
| THE ANDERSONS INC ANGLO AMERN PLC | COM FOR | 034164103 03485P201 | 113 180 | 2528 SH 5914 SH | DEF/OTH DEFINED | 1 5 1 | 375 51 |
| ANGLO AMERN PLC | FOR | 03485P201 03485P201 | 74 | 2442 SH | DEFINED DEFINED | 1 3 1 5 | 851 480 |
| ANGLO AMERN PLC | | 03485P201 03485P201 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 229 229 |
| ANHEUSER BUSCH | COM | 035229103 035229103 | 19908 | 380362 SH | DEFINED DEFINED | 1 1 3 | 262 105 |
| ANHEUSER BUSCH | | 035229103 035229103 | | | DEFINED DEFINED | 1 5 1 6 | 706 706 |
| ANHEUSER BUSCH | COM | 035229103 035229103 | 5997 | 114587 SH | DEF/OTH DEF/OTH | 1 1 3 | 631 430 |

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| | | | | | | | |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ANHEUSER BUSCH | COM | 035229103 | 2015 | 38500 SH | DEF/OTH | 1 5 | 136 |
| | | 035229103 | | | DEF/OTH | 1 3 | |
| ANIXTER | COM | 035290105 | 737 | 11835 SH | DEFINED | 1 | 177 |
| | | 035290105 | | | DEFINED | 1 3 | 182 |
| ANIXTER | COM | 035290105 | 132 | 2116 SH | DEFINED | 1 5 | 780 |
| | | 035290105 | | | DEF/OTH | 1 3 | 58 |
| ANNALY CAPITAL | COM | 035290105 | 156 | 8585 SH | DEF/OTH | 1 5 | 307 |
| | | 035710409 | | | DEFINED | 1 | 720 |
| ANNALY CAPITAL | COM | 035710409 | 469 | 25820 SH | DEFINED | 1 3 | 273 |
| | | 035710409 | | | DEFINED | 1 5 | 292 |
| ANNALY CAP MGMT | COM | 035710409 | 1681 | 92490 SH | DEF/OTH | 1 3 | |
| | | 03662Q105 | | | DEFINED | 1 | 491 |
| ANSYS INC | COM | 03662Q105 | 229 | 5528 SH | DEFINED | 1 3 | 640 |
| | | 03662Q105 | | | DEF/OTH | 1 3 | 215 |
| ANSYS INC | COM | 03662Q105 | 212 | 5119 SH | DEF/OTH | 1 5 | 300 |
| | | 03662Q105 | | | DEF/OTH | 1 3 | |
| AON CORP | COM | 037389103 | 1242 | 26047 SH | DEFINED | 1 | 233 |
| | | 037389103 | | | DEFINED | 1 3 | 976 |
| AON CORP | COM | 037389103 | 603 | 12643 SH | DEFINED | 1 5 | 128 |
| | | 037389103 | | | DEF/OTH | 1 | 450 |
| AON CORP | COM | 037389103 | 539 | 11305 SH | DEF/OTH | 1 3 | |
| | | 037389103 | | | DEF/OTH | 1 5 | 389 |
| APACHE CORP | COM | 037411105 | 12635 | 117492 SH | DEF/OTH | 1 | 588 |
| | | 037411105 | | | DEFINED | 1 3 | 110 |
| APACHE CORP | COM | 037411105 | 1442 | 13409 SH | DEFINED | 1 5 | 100 |
| | | 037411105 | | | DEF/OTH | 1 | 214 |
| APACHE CORP | COM | 037411105 | 879 | 8173 SH | DEF/OTH | 1 3 | 817 |
| | | 037411105 | | | DEF/OTH | 1 3 | 979 |
| APOGEE | COM | 037598109 | 464 | 27121 SH | DEF/OTH | 1 | 393 |
| | | 037598109 | | | DEFINED | 1 5 | 200 |
| APOGEE | COM | 037598109 | 84 | 4930 SH | DEF/OTH | 1 5 | 700 |
| | | 037598109 | | | DEF/OTH | 1 5 | |
| APOLLO GROUP INC | COM | 037604105 | 286 | 4075 SH | DEF/OTH | 1 3 | |
| | | 03761U106 | | | DEF/OTH | 1 3 | |
| APOLLO INVT CORP | COM | 03761U106 | 958 | 56210 SH | DEF/OTH | 1 3 | |
| | | 03761U106 | | | DEF/OTH | 1 3 | |
| APPLE INC | COM | 037833100 | 5174 | 26122 SH | DEFINED | 1 | 654 |
| | | 037833100 | | | DEFINED | 1 3 | 157 |
| APPLE INC | COM | 037833100 | 2344 | 11836 SH | DEFINED | 1 5 | 219 |
| | | 037833100 | | | DEF/OTH | 1 | 361 |

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|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 037833100 | | | | DEF/OTH | 1 | 3 | 275 |
| | | 037833100 | | | | DEF/OTH | 1 | 5 | 215 |
| APPLE INC | COM | 037833100 | 7413 | 37425 | SH | DEF/OTH | 1 | 3 | |
| APPLE INC | COM | 037833100 | 8 | 38 | SH | DEF/OTH | 1 | 3 | 38 |
| APPLERA CORP | | 038020202 | 193 | 12185 | SH | DEF/OTH | 1 | 3 | |
| APPLIED INDL | COM | 03820C105 | 20 | 687 | SH | DEFINED | 1 | | 75 |
| | | 03820C105 | | | | DEFINED | 1 | 3 | 466 |
| | | 03820C105 | | | | DEFINED | 1 | 5 | 146 |
| APPLIED INDL | COM | 03820C105 | 199 | 6862 | SH | DEF/OTH | 1 | | 686 |
| APPLIED MATERIALS | COM | 038222105 | 9816 | 552730 | SH | DEFINED | 1 | | 769 |
| | | 038222105 | | | | DEFINED | 1 | 3 | 197 |
| | | 038222105 | | | | DEFINED | 1 | 6 | 674 |
| APPLIED MATERIALS | COM | 038222105 | 1376 | 77504 | SH | DEF/OTH | 1 | | 393 |
| | | 038222105 | | | | DEF/OTH | 1 | 3 | 383 |
| | | 038222105 | | | | DEF/OTH | 1 | 5 | 313 |
| | | 038222105 | | | | DEF/OTH | 1 | 6 | |
| APPLIED MATLS INC | COM | 038222105 | 342 | 19250 | SH | DEF/OTH | 1 | 3 | 192 |
| APPLIED MATLS INC | COM | 038222105 | 300 | 16900 | SH | DEF/OTH | 1 | 3 | |
| APTARGROUP INC | COM | 038336103 | 1145 | 27992 | SH | DEFINED | 1 | | 276 |
| | | 038336103 | | | | DEFINED | 1 | 3 | 329 |
| APTARGROUP INC | COM | 038336103 | 234 | 5715 | SH | DEFINED | 1 | 5 | 156 |
| | | 038336103 | | | | DEF/OTH | 1 | 3 | 67 |
| APTARGROUP INC | COM | 038336103 | 308 | 7525 | SH | DEF/OTH | 1 | 5 | 188 |
| | | 038336103 | | | | DEF/OTH | 1 | 3 | |
| ARCH COAL INC | COM | 039380100 | 199 | 4437 | SH | DEFINED | 1 | | 180 |
| | | 039380100 | | | | DEFINED | 1 | 3 | 137 |
| ARCH COAL INC | COM | 039380100 | 253 | 5635 | SH | DEFINED | 1 | 5 | 719 |
| | | 039380100 | | | | DEF/OTH | 1 | 3 | 400 |
| ARCELORMITTAL-NY | COM | 03938L104 | 560 | 7241 | SH | DEF/OTH | 1 | 5 | 163 |
| | | 03938L104 | | | | DEFINED | 1 | | 149 |
| | | 03938L104 | | | | DEFINED | 1 | 3 | 568 |
| ARCELORMITTAL-NY | COM | 03938L104 | 32 | 411 | SH | DEFINED | 1 | 5 | 621 |
| | | 03938L104 | | | | DEF/OTH | 1 | 3 | 62 |
| ARCHER DANIELS | COM | 039483102 | 12505 | 269336 | SH | DEF/OTH | 1 | 5 | 274 |
| | | 039483102 | | | | DEFINED | 1 | | 354 |
| | | 039483102 | | | | DEFINED | 1 | 3 | 229 |
| | | 039483102 | | | | DEFINED | 1 | 5 | 201 |
| ARCHER DANIELS | COM | 039483102 | 725 | 15605 | SH | DEF/OTH | 1 | | 295 |
| | | 039483102 | | | | DEF/OTH | 1 | 3 | 106 |
| | | 039483102 | | | | DEF/OTH | 1 | 5 | 119 |
| ARIBA INC | | 04033V203 | 174 | 15590 | SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| ARVINMERITOR INC | | 043353101 | 432 | 36800 SH | DEF/OTH | 1 | 3 | |
| ASSOCIATED BANC | COM | 045487105 | 301 | 11101 SH | DEFINED | 1 | | 265 |
| | | 045487105 | | | DEFINED | 1 | 3 | 844 |
| ASSOCIATED BANC | COM | 045487105 | 85 | 3150 SH | DEF/OTH | 1 | 3 | 315 |
| ASTORIA FINL CORP | | 046265104 | 335 | 14400 SH | DEF/OTH | 1 | 3 | |
| ASTRAZENECA PLC | FOR | 046353108 | 425 | 9922 SH | DEFINED | 1 | | 911 |
| | | 046353108 | | | DEFINED | 1 | 3 | 702 |
| | | 046353108 | | | DEFINED | 1 | 5 | 453 |
| ASTRAZENECA PLC | FOR | 046353108 | 194 | 4529 SH | DEF/OTH | 1 | | 119 |
| | | 046353108 | | | DEF/OTH | 1 | 3 | 115 |
| | | 046353108 | | | DEF/OTH | 1 | 5 | 203 |
| ASYST | COM | 04648X107 | 106 | 32430 SH | DEFINED | 1 | 6 | 324 |
| ATHEROS | COM | 04743P108 | 4 | 146 SH | DEFINED | 1 | | 75 |
| | | 04743P108 | | | DEFINED | 1 | 5 | 71 |
| ATHEROS | COM | 04743P108 | 444 | 14542 SH | DEF/OTH | 1 | | 131 |
| | | 04743P108 | | | DEF/OTH | 1 | 5 | 139 |
| ATLANTIC TELE- | COM | 049079205 | 508 | 15049 SH | DEFINED | 1 | | 216 |
| | | 049079205 | | | DEFINED | 1 | 3 | 200 |
| | | 049079205 | | | DEFINED | 1 | 5 | 961 |
| ATLANTIC TELE- | COM | 049079205 | 85 | 2506 SH | DEF/OTH | 1 | 5 | 367 |
| ATMOS ENERGY | COM | 049560105 | 353 | 12598 SH | DEFINED | 1 | | 510 |
| | | 049560105 | | | DEFINED | 1 | 3 | 749 |
| ATMOS ENERGY | COM | 049560105 | 22 | 778 SH | DEF/OTH | 1 | | 150 |
| | | 049560105 | | | DEF/OTH | 1 | 3 | 628 |
| ATWOOD OCEANICS | | 050095108 | 239 | 2380 SH | DEF/OTH | 1 | 3 | |
| AUBURN NATL | COM | 050473107 | 230 | 10477 SH | DEF/OTH | 1 | 3 | 104 |
| AUTO DESK INC | COM | 052769106 | 344 | 6905 SH | DEFINED | 1 | | 763 |
| | | 052769106 | | | DEFINED | 1 | 3 | 291 |
| | | 052769106 | | | DEFINED | 1 | 5 | 194 |
| AUTO DESK INC | COM | 052769106 | 13 | 256 SH | DEF/OTH | 1 | 3 | |
| AUTOLIV INC | COM | 052800109 | 183 | 3473 SH | DEFINED | 1 | | 22 |
| | | 052800109 | | | DEFINED | 1 | 3 | 220 |
| AUTOLIV INC | COM | 052800109 | 24 | 454 SH | DEF/OTH | 1 | | 204 |
| | | 052800109 | | | DEF/OTH | 1 | 3 | |
| | | 052800109 | | | DEF/OTH | 1 | 5 | 70 |
| AUTOMATIC DATA | COM | 053015103 | 15870 | 356388 SH | DEFINED | 1 | | 283 |
| | | 053015103 | | | DEFINED | 1 | 3 | 413 |
| | | 053015103 | | | DEFINED | 1 | 5 | 686 |
| | | 053015103 | | | DEFINED | 1 | 6 | |
| AUTOMATIC DATA | COM | 053015103 | 4988 | 112019 SH | DEF/OTH | 1 | | 859 |
| | | 053015103 | | | DEF/OTH | 1 | 3 | 177 |

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|------------------|-----|-----------|------|-----------|--|---------|---|---|-----|
| | | 053015103 | | | | DEF/OTH | 1 | 5 | 148 |
| AUTOZONE INC | COM | 053332102 | 187 | 1556 SH | | DEFINED | 1 | | 402 |
| | | 053332102 | | | | DEFINED | 1 | 3 | 112 |
| AUTOZONE INC | COM | 053332102 | 24 | 200 SH | | DEF/OTH | 1 | 3 | 200 |
| AVALONBAY CMNTYS | COM | 053484101 | 148 | 1571 SH | | DEFINED | 1 | | 357 |
| | | 053484101 | | | | DEFINED | 1 | 3 | 107 |
| | | 053484101 | | | | DEFINED | 1 | 5 | 35 |
| AVALONBAY CMNTYS | COM | 053484101 | 68 | 723 SH | | DEF/OTH | 1 | 3 | 264 |
| | | 053484101 | | | | DEF/OTH | 1 | 5 | 459 |
| AVANEX CORP | COM | 05348W109 | 0 | 500 SH | | DEFINED | 1 | | 500 |
| AVANEX CORP | COM | 05348W109 | 11 | 10800 SH | | DEF/OTH | 1 | 3 | 108 |
| AVERY DENNISON | COM | 053611109 | 669 | 12598 SH | | DEFINED | 1 | | 724 |
| | | 053611109 | | | | DEFINED | 1 | 3 | 464 |
| AVERY DENNISON | COM | 053611109 | 121 | 2279 SH | | DEF/OTH | 1 | | 181 |
| | | 053611109 | | | | DEF/OTH | 1 | 3 | 464 |
| AVNET INC | | 053807AL7 | 528 | 450000 SH | | DEF/OTH | 1 | 3 | |
| | | 053807AL7 | | | | DEF/OTH | 1 | 3 | |
| AVOCENT CORP | COM | 053893103 | 522 | 22373 SH | | DEFINED | 1 | | 366 |
| | | 053893103 | | | | DEFINED | 1 | 3 | 500 |
| | | 053893103 | | | | DEFINED | 1 | 5 | 160 |
| AVOCENT CORP | COM | 053893103 | 99 | 4262 SH | | DEF/OTH | 1 | 5 | 642 |
| AVON PRODS INC | COM | 054303102 | 554 | 14018 SH | | DEFINED | 1 | | 268 |
| | | 054303102 | | | | DEFINED | 1 | 3 | 943 |
| | | 054303102 | | | | DEFINED | 1 | 5 | 472 |
| AVON PRODS INC | COM | 054303102 | 903 | 22833 SH | | DEF/OTH | 1 | | 162 |
| | | 054303102 | | | | DEF/OTH | 1 | 3 | 409 |
| | | 054303102 | | | | DEF/OTH | 1 | 5 | 124 |
| AXA SA | FOR | 054536107 | 248 | 6253 SH | | DEFINED | 1 | | 582 |
| | | 054536107 | | | | DEFINED | 1 | 3 | 288 |
| | | 054536107 | | | | DEFINED | 1 | 5 | 175 |
| AXA SA | FOR | 054536107 | 187 | 4712 SH | | DEF/OTH | 1 | | 118 |
| | | 054536107 | | | | DEF/OTH | 1 | 3 | 843 |
| | | 054536107 | | | | DEF/OTH | 1 | 5 | 237 |
| BB&T CORP | COM | 054937107 | 9852 | 321226 SH | | DEFINED | 1 | | 249 |
| | | 054937107 | | | | DEFINED | 1 | 3 | 367 |
| | | 054937107 | | | | DEFINED | 1 | 5 | 836 |
| | | 054937107 | | | | DEFINED | 1 | 6 | |
| BB&T CORP | COM | 054937107 | 2596 | 84637 SH | | DEF/OTH | 1 | | 584 |
| | | 054937107 | | | | DEF/OTH | 1 | 3 | 205 |
| | | 054937107 | | | | DEF/OTH | 1 | 5 | 183 |
| | | 055262505 | | | | DEFINED | 1 | 3 | 71 |
| | | 055262505 | | | | DEFINED | 1 | 5 | 155 |

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|------------------|-----|-------------------------------------|-------|-----------|-------------------------------|-----------------|-------------------------|
| BHP BILLITON PLC | FOR | 05545E209 05545E209 | 278 | 4538 SH | DEFINED DEFINED | 1 1 3 | 55 392 |
| BHP BILLITON PLC | FOR | 05545E209 05545E209 | 15 | 250 SH | DEFINED DEF/OTH | 1 5 1 3 | 266 100 |
| BJ SVCS CO | COM | 05545E209 055482103 055482103 | 829 | 34192 SH | DEF/OTH DEFINED DEFINED | 1 5 1 1 3 | 119 190 316 78 |
| BJ SVCS CO | COM | 055482103 055482103 | 235 | 9702 SH | DEF/OTH DEF/OTH | 1 1 3 | 135 583 |
| BP PLC | FOR | 055482103 055622104 055622104 | 28765 | 393123 SH | DEF/OTH DEFINED DEFINED | 1 5 1 1 3 | 842 191 191 |
| BP PLC | FOR | 055622104 055622104 | 19505 | 266569 SH | DEF/OTH DEF/OTH | 1 1 3 | 134 115 |
| BP PRUDHOE BAY | COM | 055622104 055630107 | 148 | 1850 SH | DEF/OTH DEFINED | 1 5 1 3 | 238 115 |
| BP PRUDHOE BAY | COM | 055630107 055630107 | 136 | 1700 SH | DEF/OTH DEF/OTH | 1 1 3 | 150 200 |
| BT GROUP PLC | FOR | 05577E101 | 11 | 200 SH | DEFINED | 1 | 200 |
| BT GROUP PLC | FOR | 05577E101 | 205 | 3794 SH | DEF/OTH | 1 | 104 |
| BMC SOFTWARE INC | COM | 05577E101 055921100 | 464 | 13029 SH | DEF/OTH DEFINED | 1 3 1 | 369 148 |
| BMC SOFTWARE INC | COM | 055921100 055921100 | 28 | 786 SH | DEFINED DEF/OTH | 1 3 1 | 547 201 |
| BMC SOFTWARE INC | COM | 055921100 | 292 | 8200 SH | DEF/OTH | 1 3 | 820 |
| BAKER HUGHES INC | COM | 057224107 | 691 | 8515 SH | DEFINED | 1 | 203 |
| BAKER HUGHES INC | COM | 057224107 057224107 | 378 | 4660 SH | DEFINED DEF/OTH | 1 3 1 | 646 212 |
| BAKER HUGHES INC | COM | 057224107 057224107 | 2352 | 29000 SH | DEF/OTH DEF/OTH | 1 3 1 3 | 130 |
| BALLY | | 05874B107 | 477 | 9600 SH | DEF/OTH | 1 3 | |
| BANCO BILBAO | FOR | 05946K101 | 6119 | 252332 SH | DEFINED | 1 | 114 |
| | | 05946K101 | | | DEFINED | 1 3 | 630 |
| BANCO BILBAO | FOR | 05946K101 05946K101 | 1431 | 59012 SH | DEF/OTH DEF/OTH | 1 1 3 | 372 462 |
| BANCO SANTANDER | FOR | 05946K101 05964H105 | 703 | 32615 SH | DEF/OTH DEFINED | 1 5 1 | 132 242 |

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| | | | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 05964H105 | | | | DEFINED | 1 | 3 | 222 |
| | | 05964H105 | | | | DEFINED | 1 | 5 | |
| BANCO SANTANDER | FOR | 05964H105 | 257 | 11918 | SH | DEF/OTH | 1 | 3 | 588 |
| | | 05964H105 | | | | DEF/OTH | 1 | 5 | 393 |
| BANCORPSOUTH INC | COM | 059692103 | 2459 | 104170 | SH | DEFINED | 1 | | 685 |
| | | 059692103 | | | | DEFINED | 1 | 3 | 357 |
| BANCORPSOUTH INC | COM | 059692103 | 183 | 7750 | SH | DEF/OTH | 1 | | |
| | | 059692103 | | | | DEF/OTH | 1 | 3 | 700 |
| BANCTRUST | COM | 05978R107 | 439 | 36250 | SH | DEFINED | 1 | | 807 |
| | | 05978R107 | | | | DEFINED | 1 | 3 | 963 |
| BANCTRUST | COM | 05978R107 | 187 | 15434 | SH | DEF/OTH | 1 | | 105 |
| | | 05978R107 | | | | DEF/OTH | 1 | 3 | 493 |
| BANK OF AMERICA | COM | 060505104 | 86201 | 2089204 | SH | DEFINED | 1 | | 943 |
| | | 060505104 | | | | DEFINED | 1 | 3 | 863 |
| | | 060505104 | | | | DEFINED | 1 | 5 | 432 |
| | | 060505104 | | | | DEFINED | 1 | 6 | 787 |
| BANK OF AMERICA | COM | 060505104 | 36116 | 875320 | SH | DEF/OTH | 1 | | 263 |
| | | 060505104 | | | | DEF/OTH | 1 | 3 | 552 |
| BANK OF AMERICA | COM | 060505104 | 3330 | 80719 | SH | DEF/OTH | 1 | 5 | 269 |
| | | 060505104 | | | | DEF/OTH | 1 | 3 | 280 |
| BANK OF AMERICA | COM | 060505104 | 781 | 18923 | SH | DEF/OTH | 1 | 3 | 189 |
| BANK HAWAII CORP | | 062540109 | 368 | 7200 | SH | DEF/OTH | 1 | 3 | |
| BANK OF NEW YORK | COM | 064058100 | 41413 | 849323 | SH | DEFINED | 1 | | 443 |
| | | 064058100 | | | | DEFINED | 1 | 3 | 249 |
| | | 064058100 | | | | DEFINED | 1 | 5 | 111 |
| | | 064058100 | | | | DEFINED | 1 | 6 | 510 |
| BANK OF NEW YORK | COM | 064058100 | 5661 | 116096 | SH | DEF/OTH | 1 | | 881 |
| | | 064058100 | | | | DEF/OTH | 1 | 3 | 154 |
| | | 064058100 | | | | DEF/OTH | 1 | 5 | 226 |
| BARD CR INC | COM | 067383109 | 7530 | 79427 | SH | DEFINED | 1 | | 170 |
| | | 067383109 | | | | DEFINED | 1 | 3 | 590 |
| | | 067383109 | | | | DEFINED | 1 | 5 | 289 |
| | | 067383109 | | | | DEFINED | 1 | 6 | 136 |
| BARD CR INC | COM | 067383109 | 899 | 9484 | SH | DEF/OTH | 1 | | 465 |
| | | 067383109 | | | | DEF/OTH | 1 | 3 | 100 |
| | | 067383109 | | | | DEF/OTH | 1 | 5 | 432 |
| | | 067383109 | | | | DEF/OTH | 1 | 6 | |
| BARCLAYS PLC | FOR | 06738E204 | 444 | 10998 | SH | DEFINED | 1 | | 63 |
| | | 06738E204 | | | | DEFINED | 1 | 3 | 103 |
| BARCLAYS PLC | FOR | 06738E204 | 22 | 540 | SH | DEF/OTH | 1 | 5 | 540 |
| BARCLAYS PLC | FOR | 06738E204 | 918 | 22730 | SH | DEF/OTH | 1 | 3 | |

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| | | | | | | | | |
|-------------------|-----|-----------|------|-----------|---------|---|---|-----|
| BARNES GROUP INC | | 067806109 | 731 | 21900 SH | DEF/OTH | 1 | 3 | |
| BARRICK GOLD | FOR | 067901108 | 3471 | 82541 SH | DEFINED | 1 | | 208 |
| | | 067901108 | | | DEFINED | 1 | 3 | 586 |
| BARRICK GOLD | FOR | 067901108 | 1184 | 28150 SH | DEF/OTH | 1 | | 171 |
| | | 067901108 | | | DEF/OTH | 1 | 3 | 109 |
| BARR | COM | 068306109 | 3798 | 71534 SH | DEFINED | 1 | | 866 |
| | | 068306109 | | | DEFINED | 1 | 3 | 235 |
| | | 068306109 | | | DEFINED | 1 | 5 | 81 |
| | | 068306109 | | | DEFINED | 1 | 6 | 154 |
| BARR | COM | 068306109 | 253 | 4758 SH | DEF/OTH | 1 | | 400 |
| | | 068306109 | | | DEF/OTH | 1 | 5 | 878 |
| | | 068306109 | | | DEF/OTH | 1 | 6 | |
| BAXTER | COM | 071813109 | 8625 | 148587 SH | DEFINED | 1 | | 351 |
| | | 071813109 | | | DEFINED | 1 | 3 | 978 |
| | | 071813109 | | | DEFINED | 1 | 5 | 340 |
| BAXTER | COM | 071813109 | 3603 | 62063 SH | DEF/OTH | 1 | | 402 |
| | | 071813109 | | | DEF/OTH | 1 | 3 | 131 |
| | | 071813109 | | | DEF/OTH | 1 | 5 | 645 |
| BAXTER INTL INC | COM | 071813109 | 975 | 16800 SH | DEF/OTH | 1 | 3 | |
| BAYER A G | FOR | 072730302 | 892 | 9777 SH | DEFINED | 1 | | 440 |
| | | 072730302 | | | DEFINED | 1 | 3 | 422 |
| | | 072730302 | | | DEFINED | 1 | 5 | 485 |
| BAYER A G | FOR | 072730302 | 161 | 1768 SH | DEF/OTH | 1 | | |
| | | 072730302 | | | DEF/OTH | 1 | 3 | 482 |
| | | 072730302 | | | DEF/OTH | 1 | 5 | 222 |
| 1BEACON ROOFING | | 073685109 | 138 | 16400 SH | DEF/OTH | 1 | 3 | |
| BEAR STEARNS CO | COM | 073902108 | 232 | 2630 SH | DEFINED | 1 | | 875 |
| | | 073902108 | | | DEFINED | 1 | 3 | 155 |
| | | 073902108 | | | DEFINED | 1 | 5 | 5 |
| BEAR STEARNS CO | COM | 073902108 | 34 | 385 SH | DEF/OTH | 1 | | 385 |
| BEAR STEARNS COS | COM | 073902108 | 247 | 2800 SH | DEF/OTH | 1 | 3 | |
| BECKMAN COULTER | COM | 075811109 | 283 | 3890 SH | DEFINED | 1 | | 390 |
| | | 075811109 | | | DEFINED | 1 | 3 | 321 |
| BECKMAN COULTER | COM | 075811109 | 10 | 140 SH | DEF/OTH | 1 | 3 | 140 |
| BECTON DICKINSON | COM | 075887109 | 2761 | 33040 SH | DEFINED | 1 | | 515 |
| | | 075887109 | | | DEFINED | 1 | 3 | 240 |
| BECTON DICKINSON | COM | 075887109 | 548 | 6552 SH | DEF/OTH | 1 | | 160 |
| | | 075887109 | | | DEF/OTH | 1 | 3 | 235 |
| | | 075887109 | | | DEF/OTH | 1 | 5 | 414 |
| BED BATH & BEYOND | COM | 075896100 | 3736 | 127107 SH | DEFINED | 1 | | 146 |
| | | 075896100 | | | DEFINED | 1 | 3 | 112 |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|----------|---------|---|---|-----|
| BED BATH & BEYOND | COM | 075896100 | 624 | 21220 SH | DEFINED | 1 | 6 | 251 |
| | | 075896100 | | | DEF/OTH | 1 | | 137 |
| | | 075896100 | | | DEF/OTH | 1 | 3 | 450 |
| | | 075896100 | | | DEF/OTH | 1 | 6 | |
| BERKSHIRE | COM | 084670108 | 10762 | 76 SH | DEFINED | 1 | | 10 |
| | | 084670108 | | | DEFINED | 1 | 3 | 26 |
| BERKSHIRE | COM | 084670108 | 3257 | 23 SH | DEF/OTH | 1 | 3 | 3 |
| BERKSHIRE | COM | 084670207 | 6285 | 1327 SH | DEFINED | 1 | | 275 |
| | | 084670207 | | | DEFINED | 1 | 3 | 851 |
| | | 084670207 | | | DEFINED | 1 | 5 | 9 |
| BERKSHIRE | COM | 084670207 | 5271 | 1113 SH | DEF/OTH | 1 | | 563 |
| | | 084670207 | | | DEF/OTH | 1 | 3 | 367 |
| BERKSHIRE | COM | 084670207 | 2524 | 533 SH | DEF/OTH | 1 | 5 | 48 |
| | | 084670207 | | | DEF/OTH | 1 | 3 | |
| BERRY PETE CO | COM | 085789105 | 211 | 4738 SH | DEFINED | 1 | | 690 |
| | | 085789105 | | | DEFINED | 1 | 3 | 125 |
| BERRY PETE CO | COM | 085789105 | 32 | 723 SH | DEF/OTH | 1 | 3 | 240 |
| | | 085789105 | | | DEF/OTH | 1 | 5 | 343 |
| BEST BUY INC | COM | 086516101 | 5149 | 97792 SH | DEFINED | 1 | | 790 |
| | | 086516101 | | | DEFINED | 1 | 3 | 368 |
| BEST BUY INC | COM | 086516101 | 419 | 7949 SH | DEFINED | 1 | 6 | 131 |
| | | 086516101 | | | DEF/OTH | 1 | | 714 |
| | | 086516101 | | | DEF/OTH | 1 | 3 | 320 |
| | | 086516101 | | | DEF/OTH | 1 | 5 | 110 |
| BEST BUY INC | COM | 086516101 | 602 | 11436 SH | DEF/OTH | 1 | 6 | |
| | | 086516101 | | | DEF/OTH | 1 | 3 | 114 |
| BHP BILLITON LTD | FOR | 088606108 | 732 | 10448 SH | DEFINED | 1 | | 419 |
| | | 088606108 | | | DEFINED | 1 | 3 | 436 |
| BHP BILLITON LTD | FOR | 088606108 | 1719 | 24539 SH | DEFINED | 1 | 5 | 807 |
| | | 088606108 | | | DEF/OTH | 1 | | 138 |
| | | 088606108 | | | DEF/OTH | 1 | 3 | 822 |
| | | 088606108 | | | DEF/OTH | 1 | 5 | 246 |
| BIOCRYST | COM | 09058V103 | 5 | 750 SH | DEFINED | 1 | 3 | 750 |
| | | 09058V103 | | | DEF/OTH | 1 | | |
| BIOMARIN | | 09058V103 | 653 | 18443 SH | DEF/OTH | 1 | 3 | 300 |
| | | 09061G101 | | | DEF/OTH | 1 | 3 | |
| BIOGEN IDEC INC | COM | 09062X103 | 116 | 2031 SH | DEFINED | 1 | | 458 |
| | | 09062X103 | | | DEFINED | 1 | 3 | 157 |
| BIOGEN IDEC INC | COM | 09062X103 | 138 | 2432 SH | DEF/OTH | 1 | 3 | 243 |
| BIOGEN IDEC INC | COM | 09062X103 | 232 | 4075 SH | DEF/OTH | 1 | 3 | |
| BLACK & DECKER | COM | 091797100 | 93 | 1338 SH | DEFINED | 1 | | 843 |
| | | 091797100 | | | DEFINED | 1 | 3 | 300 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BLACK & DECKER | COM | 091797100 | 153 | 2200 SH | DEF/OTH | 1 | 850 |
| | | 091797100 | | | DEF/OTH | 1 3 | 120 |
| BLACK HILLS CORP | COM | 092113109 | 885 | 20062 SH | DEFINED | 1 | 369 |
| | | 092113109 | | | DEFINED | 1 3 | 50 |
| | | 092113109 | | | DEFINED | 1 5 | 146 |
| BLACK HILLS CORP | COM | 092113109 | 201 | 4548 SH | DEF/OTH | 1 | 675 |
| | | 092113109 | | | DEF/OTH | 1 5 | 580 |
| BLACKBAUD INC | COM | 09227Q100 | 278 | 9927 SH | DEFINED | 1 | 470 |
| | | 09227Q100 | | | DEFINED | 1 3 | 437 |
| BLACKBAUD INC | COM | 09227Q100 | 71 | 2530 SH | DEF/OTH | 1 3 | 132 |
| | | 09227Q100 | | | DEF/OTH | 1 5 | 239 |
| BLACKROCK INSD | MUT | 092474105 | 254 | 25625 SH | DEFINED | 1 3 | 256 |
| BLACKROCK INSD | MUT | 092474105 | 20 | 2000 SH | DEF/OTH | 1 3 | |
| BLACKROCK FUNDS | MUT | 092479104 | 354 | 24618 SH | DEFINED | 1 | 337 |
| | | 092479104 | | | DEFINED | 1 3 | 212 |
| BLACKROCK | MUT | 09249H104 | 216 | 15000 SH | DEFINED | 1 3 | 150 |
| BLACKROCK FUNDS | MUT | 09249X109 | 408 | 30000 SH | DEFINED | 1 3 | 300 |
| BLACKROCK | MUT | 09254E103 | 170 | 13380 SH | DEFINED | 1 | 133 |
| BLACKROCK | MUT | 09254E103 | 20 | 1569 SH | DEF/OTH | 1 | 103 |
| BLOCK H & R INC | COM | 093671105 | 144 | 7728 SH | DEFINED | 1 | 60 |
| | | 093671105 | | | DEFINED | 1 3 | 673 |
| | | 093671105 | | | DEFINED | 1 5 | 285 |
| BLOCK H & R INC | COM | 093671105 | 99 | 5355 SH | DEF/OTH | 1 3 | 126 |
| | | 093671105 | | | DEF/OTH | 1 5 | 219 |
| BLUELINK HOLDINGS | COM | 09624H109 | 71 | 18020 SH | DEFINED | 1 6 | 180 |
| BOEING CO | COM | 097023105 | 13879 | 158687 SH | DEFINED | 1 | 490 |
| | | 097023105 | | | DEFINED | 1 3 | 419 |
| | | 097023105 | | | DEFINED | 1 5 | 297 |
| | | 097023105 | | | DEFINED | 1 6 | 156 |
| BOEING CO | COM | 097023105 | 3855 | 44076 SH | DEF/OTH | 1 | 283 |
| | | 097023105 | | | DEF/OTH | 1 3 | 715 |
| | | 097023105 | | | DEF/OTH | 1 5 | 135 |
| | | 097023105 | | | DEF/OTH | 1 6 | |
| BORG WARNER INC | COM | 099724106 | 233 | 4816 SH | DEFINED | 1 | 137 |
| | | 099724106 | | | DEFINED | 1 3 | 119 |
| BORG WARNER INC | COM | 099724106 | 39 | 806 SH | DEF/OTH | 1 3 | 546 |
| | | 099724106 | | | DEF/OTH | 1 5 | 120 |
| BOSTON | COM | 101121101 | 196 | 2139 SH | DEFINED | 1 | 339 |
| | | 101121101 | | | DEFINED | 1 3 | 160 |
| BOSTON | COM | 101121101 | 54 | 589 SH | DEF/OTH | 1 5 | 589 |
| BOSTON SCIENTIFIC | COM | 101137107 | 80 | 6890 SH | DEFINED | 1 | 133 |

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|-------------------|-----|-----------|-------|------------|---------|---|---|-----|
| | | 101137107 | | | DEFINED | 1 | 3 | 293 |
| BOSTON SCIENTIFIC | COM | 101137107 | 51 | 4407 SH | DEF/OTH | 1 | | 377 |
| | | 101137107 | | | DEF/OTH | 1 | 3 | 30 |
| BRADLEY | COM | 104576103 | 200 | 10170 SH | DEFINED | 1 | 6 | 101 |
| BRADY WH CO | COM | 104674106 | 488 | 13914 SH | DEFINED | 1 | | 229 |
| | | 104674106 | | | DEFINED | 1 | 3 | 16 |
| | | 104674106 | | | DEFINED | 1 | 5 | 100 |
| BRADY WH CO | COM | 104674106 | 123 | 3498 SH | DEF/OTH | 1 | 3 | 846 |
| | | 104674106 | | | DEF/OTH | 1 | 5 | 396 |
| BRIGHT HORIZON | COM | 109195107 | 459 | 13302 SH | DEFINED | 1 | | 268 |
| | | 109195107 | | | DEFINED | 1 | 3 | 964 |
| | | 109195107 | | | DEFINED | 1 | 5 | 889 |
| BRIGHT HORIZON | COM | 109195107 | 83 | 2395 SH | DEF/OTH | 1 | 5 | 350 |
| BRIGHTPOINT INC | COM | 109473405 | 968 | 63021 SH | DEFINED | 1 | | 105 |
| | | 109473405 | | | DEFINED | 1 | 5 | 462 |
| BRIGHTPOINT INC | COM | 109473405 | 189 | 12291 SH | DEF/OTH | 1 | 5 | 184 |
| BRINKER INTL INC | COM | 109641100 | 157 | 8047 SH | DEFINED | 1 | | 747 |
| | | 109641100 | | | DEFINED | 1 | 3 | 666 |
| BRINKER INTL INC | COM | 109641100 | 65 | 3335 SH | DEF/OTH | 1 | 3 | 121 |
| BRISTOL MYERS | COM | 110122108 | 28991 | 1093180 SH | DEFINED | 1 | | 605 |
| | | 110122108 | | | DEFINED | 1 | 3 | 396 |
| | | 110122108 | | | DEFINED | 1 | 5 | 140 |
| | | 110122108 | | | DEFINED | 1 | 6 | |
| BRISTOL MYERS | COM | 110122108 | 11927 | 449729 SH | DEF/OTH | 1 | | 228 |
| | | 110122108 | | | DEF/OTH | 1 | 3 | 177 |
| | | 110122108 | | | DEF/OTH | 1 | 5 | 211 |
| BRISTOL MYERS | COM | 110122108 | 48 | 1800 SH | DEF/OTH | 1 | 3 | 180 |
| BRISTOL MYERS | COM | 110122108 | 2314 | 87260 SH | DEF/OTH | 1 | 3 | |
| BRITISH AMERN TOB | FOR | 110448107 | 206 | 2621 SH | DEFINED | 1 | | 134 |
| | | 110448107 | | | DEFINED | 1 | 3 | 106 |
| | | 110448107 | | | DEFINED | 1 | 5 | 270 |
| BRITISH AMERN TOB | FOR | 110448107 | 201 | 2563 SH | DEF/OTH | 1 | 3 | 745 |
| | | 110448107 | | | DEF/OTH | 1 | 5 | 670 |
| BROADCOM CORP | COM | 111320107 | 153 | 5860 SH | DEFINED | 1 | | 276 |
| | | 111320107 | | | DEFINED | 1 | 3 | 240 |
| BROADCOM CORP | COM | 111320107 | 112 | 4271 SH | DEF/OTH | 1 | 3 | 427 |
| BROADCOM CORP | COM | 111320107 | 3079 | 117800 SH | DEF/OTH | 1 | 3 | |
| BROADRIDGE FIN | COM | 11133T103 | 408 | 18189 SH | DEFINED | 1 | | 112 |
| | | 11133T103 | | | DEFINED | 1 | 3 | 477 |
| | | 11133T103 | | | DEFINED | 1 | 5 | 173 |
| | | 11133T103 | | | DEFINED | 1 | 6 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BROADRIDGE FIN | COM | 11133T103 | 256 | 11403 SH | DEF/OTH | 1 | 623 |
| | | 11133T103 | | | DEF/OTH | 1 3 | 275 |
| | | 11133T103 | | | DEF/OTH | 1 5 | 131 |
| BROCADE | | 111621306 | 81 | 10985 SH | DEF/OTH | 1 3 | |
| BROOKFIELD ASSET | FOR | 112585104 | 213 | 5974 SH | DEFINED | 1 3 | 368 |
| | | 112585104 | | | DEFINED | 1 5 | 377 |
| BROOKFIELD ASSET | FOR | 112585104 | 41 | 1142 SH | DEF/OTH | 1 3 | 400 |
| | | 112585104 | | | DEF/OTH | 1 5 | 742 |
| BROOKLINE | | 11373M107 | 481 | 47300 SH | DEF/OTH | 1 3 | |
| BROWN & BROWN | COM | 115236101 | 388 | 16527 SH | DEFINED | 1 | 161 |
| | | 115236101 | | | DEFINED | 1 3 | 400 |
| BROWN & BROWN | COM | 115236101 | 455 | 19350 SH | DEF/OTH | 1 | 158 |
| BROWN FORMAN | COM | 115637209 | 403 | 5435 SH | DEFINED | 1 3 | 300 |
| BROWN FORMAN | COM | 115637209 | 3311 | 44682 SH | DEF/OTH | 1 3 | 427 |
| | | 115637209 | | | DEF/OTH | 1 5 | 160 |
| BUCKEYE PARTNERS | PAR | 118230101 | 350 | 7075 PRN | DEFINED | 1 | 675 |
| | | 118230101 | | | DEFINED | 1 3 | 640 |
| BUCKEYE PARTNERS | PAR | 118230101 | 56 | 1125 PRN | DEF/OTH | 1 | 175 |
| | | 118230101 | | | DEF/OTH | 1 3 | 950 |
| BUCYRUS | COM | 118759109 | 1422 | 14309 SH | DEFINED | 1 | 134 |
| | | 118759109 | | | DEFINED | 1 3 | 248 |
| | | 118759109 | | | DEFINED | 1 5 | 608 |
| BUCYRUS | COM | 118759109 | 187 | 1882 SH | DEF/OTH | 1 3 | 23 |
| | | 118759109 | | | DEF/OTH | 1 5 | 292 |
| BUILDERS | COM | 12008R107 | 119 | 16460 SH | DEFINED | 1 6 | 164 |
| BURLINGTON | COM | 12189T104 | 2500 | 30040 SH | DEFINED | 1 | 559 |
| | | 12189T104 | | | DEFINED | 1 3 | 232 |
| | | 12189T104 | | | DEFINED | 1 5 | 120 |
| BURLINGTON | COM | 12189T104 | 1368 | 16435 SH | DEF/OTH | 1 | 107 |
| | | 12189T104 | | | DEF/OTH | 1 3 | 542 |
| | | 12189T104 | | | DEF/OTH | 1 5 | 295 |
| BURLINGTON | COM | 12189T104 | 837 | 10060 SH | DEF/OTH | 1 3 | 100 |
| BURLINGTON | COM | 12189T104 | 649 | 7800 SH | DEF/OTH | 1 3 | |
| CBL & ASSOC PPTYS | COM | 124830100 | 340 | 14233 SH | DEFINED | 1 | 142 |
| CBL & ASSOC PPTYS | COM | 124830100 | 59 | 2448 SH | DEF/OTH | 1 | 140 |
| | | 124830100 | | | DEF/OTH | 1 5 | 104 |
| CBS CORP | COM | 124857202 | 14192 | 520808 SH | DEFINED | 1 | 348 |
| | | 124857202 | | | DEFINED | 1 3 | 280 |
| | | 124857202 | | | DEFINED | 1 5 | 934 |
| | | 124857202 | | | DEFINED | 1 6 | 309 |
| CBS CORP | COM | 124857202 | 2149 | 78869 SH | DEF/OTH | 1 | 668 |

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|-------------------|-----|--|-----------|------|----------|---------|---|---|-----|
| | | | 124857202 | | | DEF/OTH | 1 | 3 | 705 |
| | | | 124857202 | | | DEF/OTH | 1 | 5 | 132 |
| CBRL GROUP INC | COM | | 12489V106 | 212 | 6539 SH | DEFINED | 1 | | 599 |
| | | | 12489V106 | | | DEFINED | 1 | 3 | 100 |
| | | | 12489V106 | | | DEFINED | 1 | 5 | 50 |
| | | | 12489V106 | | | DEFINED | 1 | 6 | 447 |
| CIGNA CORP | COM | | 125509109 | 3146 | 58559 SH | DEFINED | 1 | | 709 |
| | | | 125509109 | | | DEFINED | 1 | 3 | 460 |
| CIGNA CORP | COM | | 125509109 | 421 | 7844 SH | DEF/OTH | 1 | | 225 |
| | | | 125509109 | | | DEF/OTH | 1 | 3 | 345 |
| CIT GROUP INC | COM | | 125581108 | 310 | 12900 SH | DEFINED | 1 | | 118 |
| | | | 125581108 | | | DEFINED | 1 | 3 | 440 |
| CIT GROUP INC | COM | | 125581108 | 86 | 3565 SH | DEF/OTH | 1 | | 352 |
| | | | 125581108 | | | DEF/OTH | 1 | 3 | 45 |
| CLECO CORP NEW | COM | | 12561W105 | 290 | 10435 SH | DEFINED | 1 | | 103 |
| | | | 12561W105 | | | DEFINED | 1 | 3 | 86 |
| CLECO CORP NEW | COM | | 12561W105 | 22 | 800 SH | DEF/OTH | 1 | | 800 |
| CLECO CORP NEW | COM | | 12561W105 | 461 | 16600 SH | DEF/OTH | 1 | 3 | |
| CME GROUP INC | COM | | 12572Q105 | 293 | 427 SH | DEFINED | 1 | 3 | 249 |
| | | | 12572Q105 | | | DEFINED | 1 | 5 | 101 |
| CME GROUP INC | COM | | 12572Q105 | 1124 | 1639 SH | DEF/OTH | 1 | | 610 |
| | | | 12572Q105 | | | DEF/OTH | 1 | 3 | 226 |
| | | | 12572Q105 | | | DEF/OTH | 1 | 5 | 369 |
| CME GROUP INC | COM | | 12572Q105 | 3602 | 5250 SH | DEF/OTH | 1 | 3 | |
| CSK AUTO CORP | COM | | 125965103 | 120 | 24000 SH | DEFINED | 1 | | |
| CRA INTERNATIONAL | COM | | 12618T105 | 638 | 13395 SH | DEFINED | 1 | | 213 |
| | | | 12618T105 | | | DEFINED | 1 | 5 | 987 |
| CRA INTERNATIONAL | COM | | 12618T105 | 121 | 2538 SH | DEF/OTH | 1 | 5 | 370 |
| CRH PLC | FOR | | 12626K203 | 102 | 2924 SH | DEFINED | 1 | | 277 |
| | | | 12626K203 | | | DEFINED | 1 | 3 | 562 |
| | | | 12626K203 | | | DEFINED | 1 | 5 | |
| CRH PLC | FOR | | 12626K203 | 136 | 3910 SH | DEF/OTH | 1 | 3 | 995 |
| | | | 12626K203 | | | DEF/OTH | 1 | 5 | 135 |
| CSX CORP | COM | | 126408103 | 2594 | 58979 SH | DEFINED | 1 | | 341 |
| | | | 126408103 | | | DEFINED | 1 | 3 | 198 |
| | | | 126408103 | | | DEFINED | 1 | 5 | 470 |
| CSX CORP | COM | | 126408103 | 372 | 8447 SH | DEF/OTH | 1 | | 533 |
| | | | 126408103 | | | DEF/OTH | 1 | 3 | 200 |
| | | | 126408103 | | | DEF/OTH | 1 | 5 | 798 |
| CVB FINANCIAL | COM | | 126600105 | 141 | 13588 SH | DEFINED | 1 | | 846 |
| | | | 126600105 | | | DEFINED | 1 | 3 | 428 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| CVB FINANCIAL | COM | 126600105 | 28 | 2700 SH | DEF/OTH | 1 3 | 137 |
| | | 126600105 | | | DEF/OTH | 1 5 | 256 |
| CVS/CAREMARK | COM | 126650100 | 44758 | 1125982 SH | DEFINED | 1 | 578 |
| | | 126650100 | | | DEFINED | 1 3 | 405 |
| | | 126650100 | | | DEFINED | 1 5 | 818 |
| | | 126650100 | | | DEFINED | 1 6 | 478 |
| CVS/CAREMARK | COM | 126650100 | 9173 | 230768 SH | DEF/OTH | 1 | 163 |
| | | 126650100 | | | DEF/OTH | 1 3 | 450 |
| | | 126650100 | | | DEF/OTH | 1 5 | 442 |
| CVS CAREMARK | COM | 126650100 | 192 | 4828 SH | DEF/OTH | 1 3 | 482 |
| CVS CAREMARK | COM | 126650100 | 3025 | 76110 SH | DEF/OTH | 1 3 | 240 |
| CA INC | COM | 12673P105 | 194 | 7756 SH | DEFINED | 1 | 219 |
| | | 12673P105 | | | DEFINED | 1 3 | 556 |
| CA INC | COM | 12673P105 | 66 | 2647 SH | DEF/OTH | 1 | 264 |
| CABOT CORP | COM | 127055101 | 20 | 600 SH | DEFINED | 1 | 600 |
| CABOT CORP | COM | 127055101 | 555 | 16635 SH | DEF/OTH | 1 | 166 |
| | | 127055101 | | | DEF/OTH | 1 3 | |
| CADBURY | FOR | 127209302 | 226 | 4577 SH | DEFINED | 1 | 322 |
| | | 127209302 | | | DEFINED | 1 3 | 292 |
| | | 127209302 | | | DEFINED | 1 5 | 379 |
| CADBURY | FOR | 127209302 | 205 | 4159 SH | DEF/OTH | 1 | 120 |
| | | 127209302 | | | DEF/OTH | 1 3 | 460 |
| | | 127209302 | | | DEF/OTH | 1 5 | 182 |
| CALAMOS ASSET | COM | 12811R104 | 859 | 28833 SH | DEFINED | 1 | 373 |
| | | 12811R104 | | | DEFINED | 1 5 | 164 |
| | | 12811R104 | | | DEFINED | 1 6 | 645 |
| CALAMOS ASSET | COM | 12811R104 | 129 | 4334 SH | DEF/OTH | 1 5 | 646 |
| CALAMOS ASSET | COM | 12811R104 | 211 | 7080 SH | DEF/OTH | 1 3 | |
| CALLAWAY GOLF CO | | 131193104 | 377 | 21625 SH | DEF/OTH | 1 3 | |
| CAMECO CORP | FOR | 13321L108 | 136 | 3414 SH | DEFINED | 1 | 129 |
| | | 13321L108 | | | DEFINED | 1 3 | 110 |
| CAMECO CORP | FOR | 13321L108 | 334 | 8400 SH | DEF/OTH | 1 | 840 |
| CAMERON INTL | COM | 13342B105 | 1147 | 23829 SH | DEFINED | 1 | 663 |
| | | 13342B105 | | | DEFINED | 1 3 | 124 |
| | | 13342B105 | | | DEFINED | 1 5 | 430 |
| CAMERON INTL | COM | 13342B105 | 361 | 7500 SH | DEF/OTH | 1 3 | 481 |
| | | 13342B105 | | | DEF/OTH | 1 5 | 208 |
| CAMERON | COM | 13342B105 | 505 | 10500 SH | DEF/OTH | 1 3 | |
| CAMERON | | 13342BAB1 | 477 | 310000 SH | DEF/OTH | 1 3 | |
| CAMPBELL SOUP CO | COM | 134429109 | 287 | 8033 SH | DEFINED | 1 | 33 |
| | | 134429109 | | | DEFINED | 1 3 | 800 |

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|---------------------|-----|-----------|------|----------|---------|-----|-----|
| CAMPBELL SOUP CO | COM | 134429109 | 398 | 11145 SH | DEF/OTH | 1 | 580 |
| | | 134429109 | | | DEF/OTH | 1 3 | 255 |
| | | 134429109 | | | DEF/OTH | 1 5 | 279 |
| CANADIAN NATIONAL | FOR | 136375102 | 321 | 6835 SH | DEFINED | 1 | 190 |
| | | 136375102 | | | DEFINED | 1 3 | 402 |
| | | 136375102 | | | DEFINED | 1 5 | 411 |
| CANADIAN NATIONAL | FOR | 136375102 | 1067 | 22745 SH | DEF/OTH | 1 | 212 |
| | | 136375102 | | | DEF/OTH | 1 3 | |
| | | 136375102 | | | DEF/OTH | 1 5 | 149 |
| CANADIAN NAT RES | FOR | 136385101 | 183 | 2503 SH | DEFINED | 1 | 178 |
| | | 136385101 | | | DEFINED | 1 3 | 121 |
| | | 136385101 | | | DEFINED | 1 5 | 335 |
| CANADIAN NAT RES | FOR | 136385101 | 958 | 13100 SH | DEF/OTH | 1 3 | 600 |
| | | 136385101 | | | DEF/OTH | 1 5 | 153 |
| CANADIAN PACIFIC | FOR | 13645T100 | 172 | 2661 SH | DEFINED | 1 | 138 |
| | | 13645T100 | | | DEFINED | 1 3 | 657 |
| | | 13645T100 | | | DEFINED | 1 5 | 125 |
| CANADIAN PACIFIC | FOR | 13645T100 | 74 | 1140 SH | DEF/OTH | 1 | 800 |
| | | 13645T100 | | | DEF/OTH | 1 5 | 340 |
| CANETIC | FOR | 137513107 | 148 | 11000 SH | DEFINED | 1 | 300 |
| | | 137513107 | | | DEFINED | 1 3 | 800 |
| CANETIC | FOR | 137513107 | 134 | 10000 SH | DEF/OTH | 1 | 100 |
| CANON INC | FOR | 138006309 | 666 | 14534 SH | DEFINED | 1 | 178 |
| | | 138006309 | | | DEFINED | 1 3 | 107 |
| CANON INC | FOR | 138006309 | 218 | 4759 SH | DEF/OTH | 1 3 | 258 |
| | | 138006309 | | | DEF/OTH | 1 5 | 537 |
| CAPITAL ONE FINL | COM | 14040H105 | 4487 | 94951 SH | DEFINED | 1 | 190 |
| | | 14040H105 | | | DEFINED | 1 3 | 128 |
| | | 14040H105 | | | DEFINED | 1 6 | 230 |
| CAPITAL ONE FINL | COM | 14040H105 | 22 | 460 SH | DEF/OTH | 1 3 | 70 |
| CAPITAL ONE FINL | COM | 14040H105 | 388 | 8200 SH | DEF/OTH | 1 3 | |
| CAPITAL TRUST INC | | 14052H506 | 424 | 13840 SH | DEF/OTH | 1 3 | |
| CAPITALSOURCE INC | | 14055X102 | 840 | 47765 SH | DEF/OTH | 1 3 | 147 |
| CARBO CERAMICS INC | COM | 140781105 | 170 | 4565 SH | DEFINED | 1 | 211 |
| | | 140781105 | | | DEFINED | 1 3 | 205 |
| CARBO CERAMICS INC | COM | 140781105 | 44 | 1188 SH | DEF/OTH | 1 3 | 61 |
| | | 140781105 | | | DEF/OTH | 1 5 | 112 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 900 | 15582 SH | DEFINED | 1 | 241 |
| | | 14149Y108 | | | DEFINED | 1 3 | 112 |
| | | 14149Y108 | | | DEFINED | 1 5 | 75 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 567 | 9810 SH | DEF/OTH | 1 | 648 |

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|---------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
| | | 14149Y108 | | | | DEF/OTH | 1 | 3 | 320 |
| | | 14149Y108 | | | | DEF/OTH | 1 | 5 | 670 |
| CARMAX INC | COM | 143130102 | 40 | 2000 | SH | DEFINED | 1 | | 200 |
| CARMAX INC | COM | 143130102 | 646 | 32702 | SH | DEF/OTH | 1 | | 289 |
| | | 143130102 | | | | DEF/OTH | 1 | 3 | 180 |
| CARNIVAL CORP | COM | 143658300 | 14581 | 327731 | SH | DEFINED | 1 | | 236 |
| | | 143658300 | | | | DEFINED | 1 | 3 | 158 |
| | | 143658300 | | | | DEFINED | 1 | 5 | 702 |
| | | 143658300 | | | | DEFINED | 1 | 6 | 160 |
| CARNIVAL CORP | COM | 143658300 | 2616 | 58794 | SH | DEF/OTH | 1 | | 512 |
| | | 143658300 | | | | DEF/OTH | 1 | 3 | 397 |
| | | 143658300 | | | | DEF/OTH | 1 | 5 | 152 |
| CARNIVAL CORP | COM | 143658300 | 627 | 14100 | SH | DEF/OTH | 1 | 3 | |
| CARNIVAL CORP | | 143658AN2 | 321 | 275000 | SH | DEF/OTH | 1 | 3 | |
| CARPENTER | COM | 144285103 | 806 | 10716 | SH | DEFINED | 1 | | 998 |
| | | 144285103 | | | | DEFINED | 1 | 3 | 150 |
| | | 144285103 | | | | DEFINED | 1 | 5 | 719 |
| CARPENTER | COM | 144285103 | 143 | 1903 | SH | DEF/OTH | 1 | 5 | 271 |
| CASELLA WASTE | | 147448104 | 231 | 17700 | SH | DEF/OTH | 1 | 3 | |
| CATERPILLAR INC | COM | 149123101 | 18586 | 256149 | SH | DEFINED | 1 | | 139 |
| | | 149123101 | | | | DEFINED | 1 | 3 | 115 |
| | | 149123101 | | | | DEFINED | 1 | 5 | 351 |
| CATERPILLAR INC | COM | 149123101 | 4998 | 68885 | SH | DEF/OTH | 1 | | 428 |
| | | 149123101 | | | | DEF/OTH | 1 | 3 | 168 |
| | | 149123101 | | | | DEF/OTH | 1 | 5 | 370 |
| CATERPILLAR INC DEL | COM | 149123101 | 715 | 9849 | SH | DEF/OTH | 1 | 3 | 984 |
| CATERPILLAR INC DEL | COM | 149123101 | 34 | 475 | SH | DEF/OTH | 1 | 3 | |
| CBEYOND INC | | 149847105 | 232 | 5945 | SH | DEF/OTH | 1 | 3 | |
| CEDAR FAIR L P | PAR | 150185106 | 155 | 7350 | PRN | DEFINED | 1 | 3 | 735 |
| CEDAR FAIR L P | PAR | 150185106 | 158 | 7500 | PRN | DEF/OTH | 1 | | 300 |
| CELANESE CORP | COM | 150870103 | 340 | 8023 | SH | DEFINED | 1 | | 30 |
| | | 150870103 | | | | DEFINED | 1 | 3 | 164 |
| | | 150870103 | | | | DEFINED | 1 | 5 | 58 |
| CELANESE CORP | COM | 150870103 | 38 | 890 | SH | DEF/OTH | 1 | 3 | |
| | | 150870103 | | | | DEF/OTH | 1 | 5 | 405 |
| CELGENE CORP | COM | 151020104 | 455 | 9846 | SH | DEFINED | 1 | | 301 |
| | | 151020104 | | | | DEFINED | 1 | 3 | 951 |
| CELGENE CORP | COM | 151020104 | 168 | 3632 | SH | DEF/OTH | 1 | | 200 |
| | | 151020104 | | | | DEF/OTH | 1 | 3 | |
| | | 151020104 | | | | DEF/OTH | 1 | 5 | 150 |
| CENTENE CORP DEL | COM | 15135B101 | 232 | 8460 | SH | DEFINED | 1 | 6 | 846 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| CENTERPOINT | COM | 15189T107 | 340 | 19845 SH | DEFINED | 1 | 495 |
| | | 15189T107 | | | DEFINED | 1 3 | 692 |
| | | 15189T107 | | | DEFINED | 1 5 | 139 |
| CENTERPOINT | COM | 15189T107 | 166 | 9673 SH | DEF/OTH | 1 | 157 |
| | | 15189T107 | | | DEF/OTH | 1 3 | 464 |
| | | 15189T107 | | | DEF/OTH | 1 5 | 115 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 37 | 3400 SH | DEFINED | 1 | 340 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 274 | 25370 SH | DEF/OTH | 1 3 | 253 |
| CENTURYTEL INC | COM | 156700106 | 647 | 15605 SH | DEFINED | 1 3 | 150 |
| CENTURYTEL INC | COM | 156700106 | 79 | 1896 SH | DEF/OTH | 1 3 | 158 |
| CEPHEID | | 15670R107 | 241 | 9130 SH | DEF/OTH | 1 3 | |
| CENVEO INC | | 15670S105 | 210 | 12035 SH | DEF/OTH | 1 3 | |
| CERNER CORP | COM | 156782104 | 591 | 10474 SH | DEFINED | 1 3 | 511 |
| | | 156782104 | | | DEFINED | 1 5 | 298 |
| CERNER CORP | COM | 156782104 | 102 | 1815 SH | DEF/OTH | 1 3 | 143 |
| CERNER CORP | COM | 156782104 | 1196 | 21200 SH | DEF/OTH | 1 3 | |
| CHARLES RIV LABS | | 159864AB3 | 727 | 495000 SH | DEF/OTH | 1 3 | |
| CHATTEM INC | | 162456107 | 324 | 4283 SH | DEF/OTH | 1 3 | |
| CHECKPOINT SYS | | 162825103 | 486 | 18700 SH | DEF/OTH | 1 3 | |
| CHEMED CORP NEW | | 16359R103 | 261 | 4675 SH | DEF/OTH | 1 3 | |
| CHESAPEAKE | COM | 165167107 | 538 | 13720 SH | DEFINED | 1 | 929 |
| | | 165167107 | | | DEFINED | 1 3 | 189 |
| | | 165167107 | | | DEFINED | 1 5 | 87 |
| CHESAPEAKE | COM | 165167107 | 370 | 9443 SH | DEF/OTH | 1 | 850 |
| | | 165167107 | | | DEF/OTH | 1 5 | 943 |
| CHEVRON CORP | COM | 166764100 | 115823 | 1241002 SH | DEFINED | 1 | 719 |
| | | 166764100 | | | DEFINED | 1 3 | 334 |
| | | 166764100 | | | DEFINED | 1 5 | 262 |
| | | 166764100 | | | DEFINED | 1 6 | 533 |
| CHEVRON CORP | COM | 166764100 | 37570 | 402548 SH | DEF/OTH | 1 | 250 |
| | | 166764100 | | | DEF/OTH | 1 3 | 113 |
| | | 166764100 | | | DEF/OTH | 1 5 | 351 |
| CHEVRON CORP | COM | 166764100 | 108 | 1162 SH | DEF/OTH | 1 3 | 116 |
| CHEVRON CORP | COM | 166764100 | 5108 | 54735 SH | DEF/OTH | 1 3 | |
| CHICAGO BRIDGE & | FOR | 167250109 | 86 | 1418 SH | DEFINED | 1 3 | 141 |
| CHICAGO BRIDGE & | FOR | 167250109 | 129 | 2129 SH | DEF/OTH | 1 5 | 212 |
| CHICOS FAS INC | COM | 168615102 | 990 | 109590 SH | DEFINED | 1 | 121 |
| | | 168615102 | | | DEFINED | 1 6 | 263 |
| CHICOS FAS INC | COM | 168615102 | 72 | 7961 SH | DEF/OTH | 1 | 200 |
| | | 168615102 | | | DEF/OTH | 1 3 | 216 |
| | | 168615102 | | | DEF/OTH | 1 6 | |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| CHINA LIFE | FOR | 16939P106 | 439 | 5741 SH | DEFINED | 1 3 | 540 |
| CHINA LIFE | FOR | 16939P106 | 673 | 8800 SH | DEF/OTH | 1 | 880 |
| CHINA MOBILE LTD | FOR | 16941M109 | 170 | 1954 SH | DEFINED | 1 | 766 |
| | | 16941M109 | | | DEFINED | 1 3 | 948 |
| | | 16941M109 | | | DEFINED | 1 5 | 240 |
| CHINA MOBILE LTD | FOR | 16941M109 | 71 | 815 SH | DEF/OTH | 1 3 | |
| | | 16941M109 | | | DEF/OTH | 1 5 | 773 |
| CHIPOTLE MEXICAN | COM | 169656105 | 242 | 1645 SH | DEFINED | 1 3 | 747 |
| CHIPOTLE MEXICAN | COM | 169656105 | 84 | 574 SH | DEF/OTH | 1 3 | 574 |
| CHUBB CORP | COM | 171232101 | 12662 | 231983 SH | DEFINED | 1 | 421 |
| | | 171232101 | | | DEFINED | 1 3 | 141 |
| | | 171232101 | | | DEFINED | 1 5 | 159 |
| | | 171232101 | | | DEFINED | 1 6 | 132 |
| CHUBB CORP | COM | 171232101 | 1853 | 33952 SH | DEF/OTH | 1 | 262 |
| | | 171232101 | | | DEF/OTH | 1 3 | 606 |
| | | 171232101 | | | DEF/OTH | 1 5 | 401 |
| CINCINNATI | COM | 172062101 | 116 | 2934 SH | DEFINED | 1 | 186 |
| | | 172062101 | | | DEFINED | 1 3 | 185 |
| CINCINNATI | COM | 172062101 | 7032 | 177856 SH | DEF/OTH | 1 | 177 |
| CIRCUIT CITY | COM | 172737108 | 136 | 32266 SH | DEFINED | 1 | |
| | | 172737108 | | | DEFINED | 1 3 | 142 |
| CIRCUIT CITY | COM | 172737108 | 11 | 2694 SH | DEF/OTH | 1 3 | 160 |
| CISCO SYSTEMS INC | COM | 17275R102 | 60427 | 2232257 SH | DEFINED | 1 | 104 |
| | | 17275R102 | | | DEFINED | 1 3 | 689 |
| | | 17275R102 | | | DEFINED | 1 5 | 900 |
| | | 17275R102 | | | DEFINED | 1 6 | 132 |
| CISCO SYSTEMS INC | COM | 17275R102 | 11738 | 433636 SH | DEF/OTH | 1 | 255 |
| | | 17275R102 | | | DEF/OTH | 1 3 | 126 |
| | | 17275R102 | | | DEF/OTH | 1 5 | 324 |
| | | 17275R102 | | | DEF/OTH | 1 6 | |
| CISCO SYS INC | COM | 17275R102 | 410 | 15161 SH | DEF/OTH | 1 3 | 151 |
| CISCO SYS INC | COM | 17275R102 | 2829 | 104500 SH | DEF/OTH | 1 3 | |
| CINTAS CORP | COM | 172908105 | 3339 | 99313 SH | DEFINED | 1 | 119 |
| | | 172908105 | | | DEFINED | 1 3 | 420 |
| | | 172908105 | | | DEFINED | 1 5 | 100 |
| | | 172908105 | | | DEFINED | 1 6 | 211 |
| CINTAS CORP | COM | 172908105 | 1068 | 31779 SH | DEF/OTH | 1 | 245 |
| | | 172908105 | | | DEF/OTH | 1 5 | 241 |
| | | 172908105 | | | DEF/OTH | 1 6 | |
| CITIGROUP INC | COM | 172967101 | 24264 | 824177 SH | DEFINED | 1 | 336 |
| | | 172967101 | | | DEFINED | 1 3 | 274 |

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|-------------------|-----|--|-----------|-------|------------|---------|---|---|-----|
| | | | 172967101 | | | DEFINED | 1 | 5 | 836 |
| | | | 172967101 | | | DEFINED | 1 | 6 | 518 |
| CITIGROUP INC | COM | | 172967101 | 7558 | 256713 SH | DEF/OTH | 1 | | 923 |
| | | | 172967101 | | | DEF/OTH | 1 | 3 | 126 |
| CITIGROUP INC | COM | | 172967101 | 459 | 15583 SH | DEF/OTH | 1 | 5 | 476 |
| | | | 172967101 | | | DEF/OTH | 1 | 3 | 155 |
| CITIGROUP INC | COM | | 172967101 | 5062 | 171945 SH | DEF/OTH | 1 | 3 | 410 |
| CITIZENS | COM | | 17453B101 | 785 | 61640 SH | DEFINED | 1 | | 162 |
| CITIZENS | COM | | 17453B101 | 441 | 34681 SH | DEFINED | 1 | 3 | 448 |
| | | | 17453B101 | | | DEF/OTH | 1 | | 100 |
| CITIZENS | COM | | 17453B101 | 1481 | 116330 SH | DEF/OTH | 1 | 3 | 242 |
| | | | 17453B101 | | | DEF/OTH | 1 | 3 | |
| CITIZENS HOLDING | COM | | 174715102 | 346 | 19000 SH | DEF/OTH | 1 | | 190 |
| CITRIX SYSTEM INC | COM | | 177376100 | 4864 | 127962 SH | DEFINED | 1 | | 412 |
| | | | 177376100 | | | DEFINED | 1 | 3 | 126 |
| | | | 177376100 | | | DEFINED | 1 | 5 | 68 |
| CITRIX SYSTEM INC | COM | | 177376100 | 493 | 12970 SH | DEF/OTH | 1 | | 560 |
| | | | 177376100 | | | DEF/OTH | 1 | 3 | 592 |
| CITY BANK | COM | | 17770A109 | 427 | 19032 SH | DEFINED | 1 | | 319 |
| CITY BANK | COM | | 17770A109 | 83 | 3720 SH | DEFINED | 1 | 5 | 139 |
| | | | 17770A109 | | | DEF/OTH | 1 | 5 | 555 |
| CLEAN HARBORS INC | | | 184496107 | 213 | 4115 SH | DEF/OTH | 1 | 3 | |
| CLEAR CHANNEL | COM | | 184502102 | 116 | 3354 SH | DEFINED | 1 | | 120 |
| CLEAR CHANNEL | COM | | 184502102 | 100 | 2900 SH | DEFINED | 1 | 3 | 253 |
| | | | 184502102 | | | DEF/OTH | 1 | 3 | 290 |
| CLOROX CO | COM | | 189054109 | 2033 | 31194 SH | DEFINED | 1 | | 969 |
| | | | 189054109 | | | DEFINED | 1 | 3 | 181 |
| CLOROX CO | COM | | 189054109 | 875 | 13425 SH | DEF/OTH | 1 | | 568 |
| | | | 189054109 | | | DEF/OTH | 1 | 3 | 758 |
| COACH INC | COM | | 189754104 | 2932 | 95881 SH | DEFINED | 1 | | 971 |
| | | | 189754104 | | | DEFINED | 1 | 3 | 105 |
| COACH INC | COM | | 189754104 | 309 | 10090 SH | DEFINED | 1 | 6 | 187 |
| | | | 189754104 | | | DEF/OTH | 1 | | 201 |
| | | | 189754104 | | | DEF/OTH | 1 | 3 | 185 |
| | | | 189754104 | | | DEF/OTH | 1 | 5 | 481 |
| COCA COLA CO | COM | | 191216100 | 80424 | 1310477 SH | DEF/OTH | 1 | 6 | |
| | | | 191216100 | | | DEFINED | 1 | | 723 |
| | | | 191216100 | | | DEFINED | 1 | 3 | 517 |
| | | | 191216100 | | | DEFINED | 1 | 5 | 426 |
| COCA COLA CO | COM | | 191216100 | 46895 | 764128 SH | DEFINED | 1 | 6 | |
| | | | 191216100 | | | DEF/OTH | 1 | | 440 |

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|-------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| | | 191216100 | | | DEF/OTH | 1 | 3 | 294 |
| | | 191216100 | | | DEF/OTH | 1 | 5 | 263 |
| COCA COLA CO | COM | 191216100 | 121 | 1975 SH | DEF/OTH | 1 | 3 | 197 |
| COCA COLA CO | COM | 191216100 | 4026 | 65610 SH | DEF/OTH | 1 | 3 | |
| COCA COLA | COM | 191219104 | 317 | 12179 SH | DEFINED | 1 | | 898 |
| | | 191219104 | | | DEFINED | 1 | 3 | 279 |
| COCA COLA | COM | 191219104 | 2800 | 107563 SH | DEF/OTH | 1 | 3 | 107 |
| COEUR D'ALENE | COM | 192108108 | 2 | 399 SH | DEFINED | 1 | 5 | 399 |
| COEUR D'ALENE | COM | 192108108 | 82 | 16616 SH | DEF/OTH | 1 | | 300 |
| | | 192108108 | | | DEF/OTH | 1 | 3 | 120 |
| | | 19239Y108 | | | DEF/OTH | 1 | 5 | 431 |
| COGENT INC | | 19239Y108 | 175 | 15735 SH | DEF/OTH | 1 | 3 | |
| COGNIZANT | COM | 192446102 | 159 | 4670 SH | DEFINED | 1 | | 165 |
| | | 192446102 | | | DEFINED | 1 | 3 | 137 |
| COGNIZANT | COM | 192446102 | 54 | 1579 SH | DEF/OTH | 1 | | 40 |
| | | 192446102 | | | DEF/OTH | 1 | 5 | 153 |
| COHEN & STEERS | COM | 19247A100 | 282 | 9421 SH | DEFINED | 1 | | 462 |
| | | 19247A100 | | | DEFINED | 1 | 3 | 397 |
| COHEN & STEERS | COM | 19247A100 | 83 | 2761 SH | DEF/OTH | 1 | 3 | 127 |
| | | 19247A100 | | | DEF/OTH | 1 | 5 | 263 |
| COLGATE- | COM | 194162103 | 12400 | 159060 SH | DEFINED | 1 | | 144 |
| | | 194162103 | | | DEFINED | 1 | 3 | 139 |
| | | 194162103 | | | DEFINED | 1 | 5 | 223 |
| COLGATE- | COM | 194162103 | 19193 | 246196 SH | DEF/OTH | 1 | | 652 |
| | | 194162103 | | | DEF/OTH | 1 | 3 | 170 |
| | | 194162103 | | | DEF/OTH | 1 | 5 | 492 |
| COLGATE | COM | 194162103 | 37 | 479 SH | DEF/OTH | 1 | 3 | 479 |
| COLGATE | COM | 194162103 | 1244 | 15960 SH | DEF/OTH | 1 | 3 | |
| COLONIAL | COM | 195493309 | 1272 | 93942 SH | DEFINED | 1 | | 764 |
| | | 195493309 | | | DEFINED | 1 | 3 | 153 |
| | | 195493309 | | | DEFINED | 1 | 5 | 123 |
| COLONIAL | COM | 195493309 | 217 | 16052 SH | DEF/OTH | 1 | | 560 |
| | | 195493309 | | | DEF/OTH | 1 | 3 | 465 |
| | | 195493309 | | | DEF/OTH | 1 | 5 | 298 |
| COLONIAL PPTYS TR | COM | 195872106 | 213 | 9430 SH | DEFINED | 1 | | 387 |
| | | 195872106 | | | DEFINED | 1 | 3 | 339 |
| | | 195872106 | | | DEFINED | 1 | 5 | 146 |
| COLONIAL PPTYS TR | COM | 195872106 | 1063 | 46979 SH | DEF/OTH | 1 | | 317 |
| | | 195872106 | | | DEF/OTH | 1 | 3 | 380 |
| | | 195872106 | | | DEF/OTH | 1 | 5 | 343 |
| COLONY BANKCORP | COM | 19623P101 | 171 | 11250 SH | DEFINED | 1 | 3 | 112 |

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| | | | | | | | |
|------------------|-----|-----------|------|-----------|---------|-----|-----|
| COMCAST CORP | COM | 20030N101 | 1210 | 66246 SH | DEFINED | 1 | 195 |
| | | 20030N101 | | | DEFINED | 1 3 | 441 |
| COMCAST CORP | COM | 20030N101 | 592 | 32410 SH | DEF/OTH | 1 | 189 |
| | | 20030N101 | | | DEF/OTH | 1 3 | 118 |
| COMCAST CORP | COM | 20030N200 | 1337 | 73808 SH | DEFINED | 1 | 168 |
| | | 20030N200 | | | DEFINED | 1 3 | 413 |
| COMCAST CORP | COM | 20030N200 | 788 | 43503 SH | DEFINED | 1 5 | 807 |
| | | 20030N200 | | | DEF/OTH | 1 | 222 |
| | | 20030N200 | | | DEF/OTH | 1 3 | 804 |
| | | 20030N200 | | | DEF/OTH | 1 5 | 572 |
| COMERICA INC | COM | 200340107 | 7937 | 182333 SH | DEFINED | 1 | 145 |
| | | 200340107 | | | DEFINED | 1 3 | 158 |
| | | 200340107 | | | DEFINED | 1 5 | 486 |
| | | 200340107 | | | DEFINED | 1 6 | |
| COMERICA INC | COM | 200340107 | 1987 | 45636 SH | DEF/OTH | 1 | 354 |
| | | 200340107 | | | DEF/OTH | 1 3 | 637 |
| COMMERCE | COM | 200519106 | 180 | 4710 SH | DEF/OTH | 1 5 | 698 |
| | | 200519106 | | | DEFINED | 1 | 40 |
| COMMERCE | COM | 200519106 | 58 | 1510 SH | DEFINED | 1 3 | 382 |
| | | 200519106 | | | DEF/OTH | 1 | 100 |
| COMMERCE | COM | 200525103 | 293 | 6541 SH | DEF/OTH | 1 3 | 510 |
| | | 200525103 | | | DEF/OTH | 1 3 | |
| COMMERCIAL VEH | | 202608105 | 247 | 17000 SH | DEF/OTH | 1 3 | |
| COMMSCOPE INC | COM | 203372107 | 1532 | 31136 SH | DEFINED | 1 | 353 |
| | | 203372107 | | | DEFINED | 1 3 | 405 |
| COMMSCOPE INC | COM | 203372107 | 233 | 4742 SH | DEFINED | 1 5 | 157 |
| | | 203372107 | | | DEF/OTH | 1 3 | |
| COMMUNITY HEALTH | COM | 203668108 | 148 | 4015 SH | DEF/OTH | 1 5 | 835 |
| | | 203668108 | | | DEFINED | 1 | 680 |
| COMMUNITY HEALTH | COM | 203668108 | 119 | 3227 SH | DEFINED | 1 3 | 246 |
| | | 203668108 | | | DEF/OTH | 1 3 | 985 |
| CIA VALE DO RIO | FOR | 204412209 | 316 | 9687 SH | DEF/OTH | 1 5 | 742 |
| | | 204412209 | | | DEFINED | 1 | 194 |
| | | 204412209 | | | DEFINED | 1 3 | 482 |
| | | 204412209 | | | DEFINED | 1 5 | 245 |
| CIA VALE DO RIO | FOR | 204412209 | 1414 | 43275 SH | DEF/OTH | 1 | 350 |
| | | 204412209 | | | DEF/OTH | 1 3 | 300 |
| COMPASS MINERALS | | 204412209 | | | DEF/OTH | 1 5 | 416 |
| | | 20451N101 | 652 | 15900 SH | DEF/OTH | 1 3 | |
| COMPUTER | COM | 205363104 | 540 | 10917 SH | DEFINED | 1 | 347 |
| | | 205363104 | | | DEFINED | 1 3 | 662 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| COMPUTER | COM | 205363104 | 22 | 450 SH | DEF/OTH | 1 3 | 450 |
| COMTECH | COM | 205826209 | 649 | 12013 SH | DEFINED | 1 | 202 |
| | | 205826209 | | | DEFINED | 1 5 | 883 |
| COMTECH | COM | 205826209 | 131 | 2433 SH | DEF/OTH | 1 5 | 428 |
| CONAGRA FOODS | COM | 205887102 | 13244 | 556720 SH | DEFINED | 1 | 442 |
| | | 205887102 | | | DEFINED | 1 3 | 568 |
| | | 205887102 | | | DEFINED | 1 5 | 121 |
| | | 205887102 | | | DEFINED | 1 6 | |
| CONAGRA FOODS | COM | 205887102 | 4220 | 177392 SH | DEF/OTH | 1 | 149 |
| | | 205887102 | | | DEF/OTH | 1 3 | 188 |
| | | 205887102 | | | DEF/OTH | 1 5 | 277 |
| CONOCOPHILLIPS | COM | 20825C104 | 44791 | 507262 SH | DEFINED | 1 | 842 |
| | | 20825C104 | | | DEFINED | 1 3 | 356 |
| | | 20825C104 | | | DEFINED | 1 5 | 508 |
| | | 20825C104 | | | DEFINED | 1 6 | 160 |
| CONOCOPHILLIPS | COM | 20825C104 | 9553 | 108183 SH | DEF/OTH | 1 | 292 |
| | | 20825C104 | | | DEF/OTH | 1 3 | 610 |
| | | 20825C104 | | | DEF/OTH | 1 5 | 299 |
| CONOCOPHILLIPS | COM | 20825C104 | 4332 | 49055 SH | DEF/OTH | 1 3 | 140 |
| CONOCOPHILLIPS | COM | 20825C104 | 582 | 6596 SH | DEF/OTH | 1 3 | 659 |
| CONSOLIDATED | COM | 209115104 | 14705 | 301015 SH | DEFINED | 1 | 249 |
| | | 209115104 | | | DEFINED | 1 3 | 208 |
| | | 209115104 | | | DEFINED | 1 5 | 710 |
| | | 209115104 | | | DEFINED | 1 6 | |
| CONSOLIDATED | COM | 209115104 | 3761 | 76985 SH | DEF/OTH | 1 | 592 |
| | | 209115104 | | | DEF/OTH | 1 3 | 131 |
| | | 209115104 | | | DEF/OTH | 1 5 | 133 |
| CONSTELLATION | COM | 21036P108 | 265 | 11192 SH | DEFINED | 1 | |
| | | 21036P108 | | | DEFINED | 1 3 | 947 |
| CONSTELLATION | COM | 21036P108 | 19 | 800 SH | DEF/OTH | 1 3 | 800 |
| CONSTELLATION | COM | 210371100 | 9769 | 95275 SH | DEFINED | 1 | 863 |
| | | 210371100 | | | DEFINED | 1 3 | 626 |
| CONSTELLATION | COM | 210371100 | 3014 | 29395 SH | DEF/OTH | 1 | 273 |
| | | 210371100 | | | DEF/OTH | 1 3 | 436 |
| CONVERGYS CORP | COM | 212485106 | 250 | 15204 SH | DEFINED | 1 | 129 |
| | | 212485106 | | | DEFINED | 1 3 | 183 |
| CONVERGYS CORP | COM | 212485106 | 7 | 400 SH | DEF/OTH | 1 5 | |
| COOPER COS INC | | 216648402 | 399 | 10500 SH | DEF/OTH | 1 3 | |
| CORN PRODS INTL INC | COM | 219023108 | 248 | 6738 SH | DEFINED | 1 | 906 |
| | | 219023108 | | | DEFINED | 1 3 | 583 |
| CORN PRODS INTL INC | COM | 219023108 | 57 | 1550 SH | DEF/OTH | 1 3 | 135 |

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| | | | | | | | |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CORNING INC | COM | 219350105 | 1031 | 42983 SH | DEFINED | 1 | 461 |
| | | 219350105 | | | DEFINED | 1 3 | 341 |
| CORNING INC | COM | 219350105 | 1496 | 62350 SH | DEF/OTH | 1 | 562 |
| | | 219350105 | | | DEF/OTH | 1 3 | 250 |
| CORRECTIONS | COM | 22025Y407 | 179 | 6072 SH | DEFINED | 1 3 | 607 |
| CORRECTIONS | COM | 22025Y407 | 1508 | 51096 SH | DEF/OTH | 1 3 | 509 |
| | | 22025Y407 | | | DEF/OTH | 1 5 | 196 |
| COSTCO WHSL | COM | 22160K105 | 11144 | 159753 SH | DEFINED | 1 | 670 |
| | | 22160K105 | | | DEFINED | 1 3 | 150 |
| | | 22160K105 | | | DEFINED | 1 5 | 445 |
| COSTCO WHSL | COM | 22160K105 | 1917 | 27484 SH | DEF/OTH | 1 | 144 |
| | | 22160K105 | | | DEF/OTH | 1 3 | 195 |
| | | 22160K105 | | | DEF/OTH | 1 5 | 337 |
| COSTCO WHSL | COM | 22160K105 | 140 | 2000 SH | DEF/OTH | 1 3 | 200 |
| 1COSTCO WHSL | COM | 22160K105 | 2337 | 33500 SH | DEF/OTH | 1 3 | |
| COUNTRYWIDE FINL | COM | 222372104 | 56 | 6226 SH | DEFINED | 1 3 | 500 |
| COUNTRYWIDE FINL | COM | 222372104 | 40 | 4490 SH | DEF/OTH | 1 | |
| | | 222372104 | | | DEF/OTH | 1 3 | 189 |
| COVANCE INC | COM | 222816100 | 93 | 1070 SH | DEFINED | 1 | 250 |
| | | 222816100 | | | DEFINED | 1 3 | 820 |
| COVANCE INC | COM | 222816100 | 116 | 1342 SH | DEF/OTH | 1 | 400 |
| | | 222816100 | | | DEF/OTH | 1 3 | 942 |
| COVANTA HOLDING | COM | 22282E102 | 880 | 31830 SH | DEF/OTH | 1 | 315 |
| | | 22282E102 | | | DEF/OTH | 1 3 | 330 |
| COVENTRY HEALTH | COM | 222862104 | 277 | 4678 SH | DEFINED | 1 | 664 |
| | | 222862104 | | | DEFINED | 1 3 | 367 |
| | | 222862104 | | | DEFINED | 1 5 | 42 |
| COVENTRY HEALTH | COM | 222862104 | 86 | 1445 SH | DEF/OTH | 1 3 | 530 |
| COWEN GROUP INC | COM | 223621103 | 125 | 13180 SH | DEFINED | 1 6 | 131 |
| CRANE CO | COM | 224399105 | 773 | 18027 SH | DEFINED | 1 | 284 |
| | | 224399105 | | | DEFINED | 1 3 | 775 |
| | | 224399105 | | | DEFINED | 1 5 | 126 |
| CRANE CO | COM | 224399105 | 144 | 3354 SH | DEF/OTH | 1 5 | 499 |
| CREDENCE SYSTEM | COM | 225302108 | 73 | 30000 SH | DEF/OTH | 1 3 | 300 |
| CREDIT SUISSE | FOR | 225401108 | 319 | 5310 SH | DEFINED | 1 | 116 |
| | | 225401108 | | | DEFINED | 1 3 | 143 |
| | | 225401108 | | | DEFINED | 1 5 | 942 |
| CREDIT SUISSE | FOR | 225401108 | 145 | 2414 SH | DEF/OTH | 1 3 | 696 |
| | | 225401108 | | | DEF/OTH | 1 5 | 617 |
| CROSTEX ENERGY | PAR | 22765U102 | 237 | 7650 PRN | DEFINED | 1 | 650 |
| CTRUIP.COM | COM | 22943F100 | 680 | 11831 SH | DEF/OTH | 1 | 114 |

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| | | | | | | | | | |
|-------------------|-----|-----------|------|-----------|--|---------|---|---|-----|
| | | 22943F100 | | | | DEF/OTH | 1 | 5 | 431 |
| CUBIC CORP | COM | 229669106 | 152 | 3870 SH | | DEFINED | 1 | 6 | 387 |
| CUBIC CORP | COM | 229669106 | 104 | 2652 SH | | DEF/OTH | 1 | | 251 |
| | | 229669106 | | | | DEF/OTH | 1 | 3 | |
| CUMMINS INC | COM | 229669106 | 483 | 3790 SH | | DEF/OTH | 1 | 5 | 37 |
| | | 231021106 | | | | DEFINED | 1 | | 140 |
| CUMMINS INC | COM | 231021106 | 3 | 22 SH | | DEFINED | 1 | 3 | 165 |
| | | 231021106 | | | | DEF/OTH | 1 | 5 | 22 |
| CYBERONICS INC | | 23251P102 | 315 | 23900 SH | | DEF/OTH | 1 | 3 | |
| CYMER INC | COM | 232572107 | 626 | 16085 SH | | DEFINED | 1 | | 191 |
| | | 232572107 | | | | DEFINED | 1 | 5 | 844 |
| | | 232572107 | | | | DEFINED | 1 | 6 | 463 |
| CYMER INC | COM | 232572107 | 87 | 2237 SH | | DEF/OTH | 1 | 5 | 333 |
| CYTEC INDS INC | COM | 232820100 | 827 | 13426 SH | | DEFINED | 1 | | 315 |
| | | 232820100 | | | | DEFINED | 1 | 3 | 162 |
| | | 232820100 | | | | DEFINED | 1 | 5 | 965 |
| CYTEC INDS INC | COM | 232820100 | 224 | 3631 SH | | DEF/OTH | 1 | | 814 |
| | | 232820100 | | | | DEF/OTH | 1 | 3 | 84 |
| CYTRX CORP | COM | 232820100 | 30 | 10680 SH | | DEF/OTH | 1 | 5 | 385 |
| | | 232828301 | | | | DEFINED | 1 | 3 | 106 |
| DNP SELECT INCOME | MUT | 23325P104 | 3681 | 347570 SH | | DEFINED | 1 | | 414 |
| | | 23325P104 | | | | DEFINED | 1 | 3 | 299 |
| DNP SELECT INCOME | MUT | 23325P104 | 954 | 90092 SH | | DEF/OTH | 1 | | 108 |
| | | 23325P104 | | | | DEF/OTH | 1 | 3 | 792 |
| DPL INC | COM | 233293109 | 225 | 7581 SH | | DEFINED | 1 | | 591 |
| | | 233293109 | | | | DEFINED | 1 | 3 | 166 |
| DPL INC | COM | 233293109 | 81 | 2737 SH | | DEF/OTH | 1 | | 105 |
| | | 233293109 | | | | DEF/OTH | 1 | 3 | 168 |
| D R HORTON INC | COM | 23331A109 | 589 | 44690 SH | | DEFINED | 1 | | 172 |
| | | 23331A109 | | | | DEFINED | 1 | 3 | 271 |
| D R HORTON INC | COM | 23331A109 | 84 | 6363 SH | | DEF/OTH | 1 | 3 | 45 |
| | | 23331A109 | | | | DEF/OTH | 1 | 5 | 631 |
| DTE ENERGY CO | COM | 233331107 | 351 | 7976 SH | | DEFINED | 1 | | 342 |
| | | 233331107 | | | | DEFINED | 1 | 3 | 743 |
| DTE ENERGY CO | COM | 233331107 | 25 | 576 SH | | DEF/OTH | 1 | | 526 |
| | | 233331107 | | | | DEF/OTH | 1 | 3 | |
| DAKTRONICS INC | | 234264109 | 212 | 9410 SH | | DEF/OTH | 1 | 3 | |
| DANAHER CORP DEL | COM | 235851102 | 1643 | 18731 SH | | DEFINED | 1 | | 813 |
| | | 235851102 | | | | DEFINED | 1 | 3 | 115 |
| | | 235851102 | | | | DEFINED | 1 | 5 | 192 |
| DANAHER CORP DEL | COM | 235851102 | 330 | 3757 SH | | DEF/OTH | 1 | | 900 |

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|-------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
| | | 235851102 | | | | DEF/OTH | 1 | 3 | 638 |
| DANAHER CORP DEL | COM | 235851102 | 938 | 10695 SH | | DEF/OTH | 1 | 3 | 106 |
| DANAHER CORP DEL | | 235851AF9 | 604 | 475000 SH | | DEF/OTH | 1 | 3 | |
| DARDEN | COM | 237194105 | 323 | 11642 SH | | DEFINED | 1 | | 376 |
| | | 237194105 | | | | DEFINED | 1 | 3 | 787 |
| DARDEN | COM | 237194105 | 175 | 6308 SH | | DEF/OTH | 1 | | 135 |
| | | 237194105 | | | | DEF/OTH | 1 | 3 | 950 |
| DARLING | COM | 237266101 | 645 | 55754 SH | | DEFINED | 1 | | 106 |
| | | 237266101 | | | | DEFINED | 1 | 3 | 969 |
| | | 237266101 | | | | DEFINED | 1 | 5 | 401 |
| DARLING | COM | 237266101 | 123 | 10629 SH | | DEF/OTH | 1 | 5 | 159 |
| DARWIN PROF | COM | 237502109 | 209 | 8638 SH | | DEFINED | 1 | 3 | 338 |
| | | 237502109 | | | | DEFINED | 1 | 6 | 795 |
| DARWIN PROF | COM | 237502109 | 41 | 1700 SH | | DEF/OTH | 1 | 3 | 100 |
| | | 237502109 | | | | DEF/OTH | 1 | 5 | 142 |
| DEERE & CO | COM | 244199105 | 63069 | 677287 SH | | DEFINED | 1 | | 412 |
| | | 244199105 | | | | DEFINED | 1 | 3 | 160 |
| | | 244199105 | | | | DEFINED | 1 | 5 | 492 |
| | | 244199105 | | | | DEFINED | 1 | 6 | 364 |
| DEERE & CO | COM | 244199105 | 12038 | 129278 SH | | DEF/OTH | 1 | | 101 |
| | | 244199105 | | | | DEF/OTH | 1 | 3 | 184 |
| | | 244199105 | | | | DEF/OTH | 1 | 5 | 155 |
| DEERE & CO | COM | 244199105 | 508 | 5460 SH | | DEF/OTH | 1 | 3 | 546 |
| DEL MONTE FOODS | COM | 24522P103 | 124 | 13160 SH | | DEFINED | 1 | 3 | 130 |
| | | 24522P103 | | | | DEFINED | 1 | 5 | 99 |
| DEL MONTE FOODS | COM | 24522P103 | 68 | 7158 SH | | DEF/OTH | 1 | | 288 |
| | | 24522P103 | | | | DEF/OTH | 1 | 3 | 413 |
| | | 24522P103 | | | | DEF/OTH | 1 | 5 | 106 |
| DELL INC | COM | 24702R101 | 33031 | 1347665 SH | | DEFINED | 1 | | 778 |
| | | 24702R101 | | | | DEFINED | 1 | 3 | 211 |
| | | 24702R101 | | | | DEFINED | 1 | 5 | 146 |
| | | 24702R101 | | | | DEFINED | 1 | 6 | 106 |
| DELL INC | COM | 24702R101 | 5637 | 229967 SH | | DEF/OTH | 1 | | 173 |
| | | 24702R101 | | | | DEF/OTH | 1 | 3 | 212 |
| | | 24702R101 | | | | DEF/OTH | 1 | 5 | 325 |
| | | 24702R101 | | | | DEF/OTH | 1 | 6 | |
| DENBURY | COM | 247916208 | 259 | 8710 SH | | DEFINED | 1 | 3 | 222 |
| | | 247916208 | | | | DEF/OTH | 1 | 3 | |
| DENBURY | COM | 247916208 | 146 | 4910 SH | | DEF/OTH | 1 | 3 | |
| | | 247916208 | | | | DEF/OTH | 1 | 5 | 442 |
| DENTSPLY INTL INC | COM | 249030107 | 590 | 13097 SH | | DEFINED | 1 | | 460 |
| | | 249030107 | | | | DEFINED | 1 | 3 | 359 |

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|--------------------|-----|-----------|-------|-----------|---------|---|-----|
| DENTSPLY INTL INC | COM | 249030107 | 316 | 7025 SH | DEF/OTH | 1 | |
| | | 249030107 | | | DEF/OTH | 1 | 3 |
| | | 249030107 | | | DEF/OTH | 1 | 5 |
| DEUTSCHE TELEKOM | FOR | 251566105 | 740 | 34168 SH | DEFINED | 1 | 251 |
| | | 251566105 | | | DEFINED | 1 | 3 |
| | | 251566105 | | | DEFINED | 1 | 5 |
| | | 251566105 | | | DEFINED | 1 | 3 |
| DEUTSCHE TELEKOM | FOR | 251566105 | 92 | 4246 SH | DEF/OTH | 1 | 3 |
| | | 251566105 | | | DEF/OTH | 1 | 5 |
| | | 251566105 | | | DEF/OTH | 1 | 3 |
| | | 251566105 | | | DEF/OTH | 1 | 5 |
| DEVON ENERGY CORP | COM | 25179M103 | 14405 | 162021 SH | DEFINED | 1 | 609 |
| | | 25179M103 | | | DEFINED | 1 | 3 |
| | | 25179M103 | | | DEFINED | 1 | 5 |
| DEVON ENERGY CORP | COM | 25179M103 | 1927 | 21675 SH | DEF/OTH | 1 | 389 |
| | | 25179M103 | | | DEF/OTH | 1 | 3 |
| | | 25179M103 | | | DEF/OTH | 1 | 5 |
| | | 25179M103 | | | DEF/OTH | 1 | 3 |
| DEVON ENERGY | COM | 25179M103 | 215 | 2421 SH | DEF/OTH | 1 | 3 |
| DEVON ENERGY | COM | 25179M103 | 1983 | 22300 SH | DEF/OTH | 1 | 3 |
| DEVRY INC DEL | | 251893103 | 243 | 4670 SH | DEF/OTH | 1 | 3 |
| DIAGEO PLC- | FOR | 25243Q205 | 2055 | 23947 SH | DEFINED | 1 | 336 |
| | | 25243Q205 | | | DEFINED | 1 | 3 |
| | | 25243Q205 | | | DEFINED | 1 | 5 |
| | | 25243Q205 | | | DEFINED | 1 | 3 |
| DIAGEO PLC- | FOR | 25243Q205 | 509 | 5931 SH | DEF/OTH | 1 | 816 |
| | | 25243Q205 | | | DEF/OTH | 1 | 3 |
| | | 25243Q205 | | | DEF/OTH | 1 | 5 |
| | | 25243Q205 | | | DEF/OTH | 1 | 3 |
| DIAMOND OFFSHORE | COM | 25271C102 | 924 | 6504 SH | DEFINED | 1 | 400 |
| | | 25271C102 | | | DEFINED | 1 | 3 |
| DIAMOND OFFSHORE | COM | 25271C102 | 277 | 1950 SH | DEF/OTH | 1 | |
| | | 25271C102 | | | DEF/OTH | 1 | 3 |
| | | 25271C102 | | | DEF/OTH | 1 | 5 |
| | | 25271C102 | | | DEF/OTH | 1 | 3 |
| DIAMONDROCK | COM | 252784301 | 485 | 32384 SH | DEFINED | 1 | 540 |
| | | 252784301 | | | DEFINED | 1 | 5 |
| | | 252784301 | | | DEFINED | 1 | 5 |
| DIAMONDROCK | COM | 252784301 | 107 | 7160 SH | DEF/OTH | 1 | 5 |
| DIAMONDS TR | COM | 252787106 | 315 | 2373 SH | DEFINED | 1 | 855 |
| | | 252787106 | | | DEFINED | 1 | 3 |
| | | 252787106 | | | DEFINED | 1 | 3 |
| DIAMONDS TR | COM | 252787106 | 723 | 5455 SH | DEF/OTH | 1 | 420 |
| | | 252787106 | | | DEF/OTH | 1 | 3 |
| DIGI INTERNATIONAL | COM | 253798102 | 171 | 12040 SH | DEFINED | 1 | 6 |
| DIGITAL RIV INC | COM | 25388B104 | 558 | 16878 SH | DEFINED | 1 | 276 |
| | | 25388B104 | | | DEFINED | 1 | 5 |
| DIGITAL RIV INC | COM | 25388B104 | 109 | 3290 SH | DEF/OTH | 1 | 5 |
| | | 25388B104 | | | DEF/OTH | 1 | 5 |
| DIODES INC | COM | 254543101 | 967 | 32172 SH | DEFINED | 1 | 477 |
| | | 254543101 | | | DEFINED | 1 | 3 |

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|---------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
| | | 254543101 | | | | DEFINED | 1 | 5 | 190 |
| DIODES INC | COM | 254543101 | 167 | 5542 SH | | DEF/OTH | 1 | 3 | |
| | | 254543101 | | | | DEF/OTH | 1 | 5 | 103 |
| DIRECT TV GROUP INC | COM | 25459L106 | 272 | 11769 SH | | DEFINED | 1 | | 805 |
| | | 25459L106 | | | | DEFINED | 1 | 3 | 172 |
| | | 25459L106 | | | | DEFINED | 1 | 5 | 790 |
| DIRECT TV GROUP INC | COM | 25459L106 | 695 | 30040 SH | | DEF/OTH | 1 | | 200 |
| | | 25459L106 | | | | DEF/OTH | 1 | 3 | 284 |
| | | 25459L106 | | | | DEF/OTH | 1 | 5 | 131 |
| DISNEY WALT CO | COM | 254687106 | 47990 | 1486695 SH | | DEFINED | 1 | | 817 |
| | | 254687106 | | | | DEFINED | 1 | 3 | 298 |
| | | 254687106 | | | | DEFINED | 1 | 5 | 507 |
| | | 254687106 | | | | DEFINED | 1 | 6 | 115 |
| DISNEY WALT CO | COM | 254687106 | 9807 | 303812 SH | | DEF/OTH | 1 | | 211 |
| | | 254687106 | | | | DEF/OTH | 1 | 3 | 567 |
| | | 254687106 | | | | DEF/OTH | 1 | 5 | 584 |
| | | 254687106 | | | | DEF/OTH | 1 | 6 | |
| DISNEY WALT CO | COM | 254687106 | 174 | 5400 SH | | DEF/OTH | 1 | 3 | 540 |
| DISNEY WALT CO | COM | 254687106 | 662 | 20500 SH | | DEF/OTH | 1 | 3 | |
| DISNEY WALT CO | COM | 254687AU0 | 429 | 376000 SH | | DEF/OTH | 1 | 3 | |
| DISCOVER FINANCIAL | COM | 254709108 | 555 | 36811 SH | | DEFINED | 1 | | 174 |
| | | 254709108 | | | | DEFINED | 1 | 3 | 174 |
| | | 254709108 | | | | DEFINED | 1 | 6 | |
| DISCOVER FINANCIAL | COM | 254709108 | 183 | 12144 SH | | DEF/OTH | 1 | | 580 |
| | | 254709108 | | | | DEF/OTH | 1 | 3 | 627 |
| DISCOVER FINL | COM | 254709108 | 168 | 11150 SH | | DEF/OTH | 1 | 3 | |
| DOLBY | COM | 25659T107 | 198 | 3985 SH | | DEFINED | 1 | 3 | 101 |
| DOLBY | COM | 25659T107 | 98 | 1964 SH | | DEF/OTH | 1 | 3 | 154 |
| | | 25659T107 | | | | DEF/OTH | 1 | 5 | 200 |
| DOMINION RES INC | COM | 25746U109 | 38927 | 820379 SH | | DEFINED | 1 | | 502 |
| | | 25746U109 | | | | DEFINED | 1 | 3 | 708 |
| | | 25746U109 | | | | DEFINED | 1 | 5 | 666 |
| | | 25746U109 | | | | DEFINED | 1 | 6 | 772 |
| DOMINION RES INC | COM | 25746U109 | 8549 | 180164 SH | | DEF/OTH | 1 | | 143 |
| | | 25746U109 | | | | DEF/OTH | 1 | 3 | 246 |
| | | 25746U109 | | | | DEF/OTH | 1 | 5 | 155 |
| DOMINION RES INC | COM | 25746U109 | 522 | 11000 SH | | DEF/OTH | 1 | 3 | |
| DOMINION RES INC | COM | 25746U109 | 41 | 870 SH | | DEF/OTH | 1 | 3 | 870 |
| DONNELLEY R R & | COM | 257867101 | 50992 | 1351148 SH | | DEFINED | 1 | | 885 |
| | | 257867101 | | | | DEFINED | 1 | 3 | 248 |
| | | 257867101 | | | | DEFINED | 1 | 5 | 498 |

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|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 257867101 | | | | DEFINED | 1 | 6 | 668 |
| DONNELLEY R R & | COM | 257867101 | 9140 | 242180 | SH | DEF/OTH | 1 | | 207 |
| | | 257867101 | | | | DEF/OTH | 1 | 3 | 178 |
| | | 257867101 | | | | DEF/OTH | 1 | 5 | 290 |
| DONNELLEY R R & | COM | 257867101 | 120 | 3190 | SH | DEF/OTH | 1 | 3 | 319 |
| DONNELLEY R R & | COM | 257867101 | 196 | 5200 | SH | DEF/OTH | 1 | 3 | 300 |
| DOVER CORP | COM | 260003108 | 6565 | 142449 | SH | DEFINED | 1 | | 279 |
| | | 260003108 | | | | DEFINED | 1 | 3 | 231 |
| | | 260003108 | | | | DEFINED | 1 | 5 | 46 |
| | | 260003108 | | | | DEFINED | 1 | 6 | 277 |
| DOVER CORP | COM | 260003108 | 1775 | 38517 | SH | DEF/OTH | 1 | | 266 |
| | | 260003108 | | | | DEF/OTH | 1 | 3 | 301 |
| | | 260003108 | | | | DEF/OTH | 1 | 5 | 492 |
| | | 260003108 | | | | DEF/OTH | 1 | 6 | |
| DOVER CORP | COM | 260003108 | 539 | 11700 | SH | DEF/OTH | 1 | 3 | |
| DOW CHEMICAL CO | COM | 260543103 | 5160 | 130891 | SH | DEFINED | 1 | | 907 |
| | | 260543103 | | | | DEFINED | 1 | 3 | 378 |
| DOW CHEMICAL CO | COM | 260543103 | 3997 | 101383 | SH | DEF/OTH | 1 | | 783 |
| | | 260543103 | | | | DEF/OTH | 1 | 3 | 153 |
| DOW CHEM CO | COM | 260543103 | 1089 | 27635 | SH | DEF/OTH | 1 | 3 | |
| DRESS BARN INC | | 261570105 | 338 | 27000 | SH | DEF/OTH | 1 | 3 | |
| DRIL-QUIP INC | | 262037104 | 234 | 4206 | SH | DEF/OTH | 1 | 3 | |
| DU PONT E I DE | COM | 263534109 | 24904 | 564852 | SH | DEFINED | 1 | | 331 |
| | | 263534109 | | | | DEFINED | 1 | 3 | 174 |
| | | 263534109 | | | | DEFINED | 1 | 5 | 726 |
| | | 263534109 | | | | DEFINED | 1 | 6 | 900 |
| DU PONT E I DE | COM | 263534109 | 9362 | 212336 | SH | DEF/OTH | 1 | | 129 |
| | | 263534109 | | | | DEF/OTH | 1 | 3 | 623 |
| | | 263534109 | | | | DEF/OTH | 1 | 5 | 290 |
| DU PONT E I DE | COM | 263534109 | 707 | 16030 | SH | DEF/OTH | 1 | 3 | 130 |
| DU PONT E I DE | COM | 263534109 | 80 | 1807 | SH | DEF/OTH | 1 | 3 | 180 |
| DUKE REALTY CORP | | 264411505 | 651 | 24955 | SH | DEF/OTH | 1 | 3 | |
| DUKE ENERGY | COM | 26441C105 | 12100 | 599894 | SH | DEFINED | 1 | | 347 |
| | | 26441C105 | | | | DEFINED | 1 | 3 | 237 |
| | | 26441C105 | | | | DEFINED | 1 | 5 | 859 |
| DUKE ENERGY | COM | 26441C105 | 4642 | 230155 | SH | DEF/OTH | 1 | | 119 |
| | | 26441C105 | | | | DEF/OTH | 1 | 3 | 699 |
| | | 26441C105 | | | | DEF/OTH | 1 | 5 | 239 |
| DUKE ENERGY CORP | COM | 26441C105 | 247 | 12250 | SH | DEF/OTH | 1 | 3 | 122 |
| DUKE ENERGY CORP | COM | 26441C105 | 1219 | 60454 | SH | DEF/OTH | 1 | 3 | |
| DUN & BRADSTREET | COM | 26483E100 | 888 | 10018 | SH | DEFINED | 1 | | 608 |

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|--------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
| | | 26483E100 | | | | DEFINED | 1 | 3 | 262 |
| DUN & BRADSTREET | COM | 26483E100 | 144 | 1630 SH | | DEF/OTH | 1 | | 121 |
| | | 26483E100 | | | | DEF/OTH | 1 | 3 | |
| | | 26483E100 | | | | DEF/OTH | 1 | 5 | 80 |
| DUPONT FABROS | | 26613Q106 | 251 | 12800 SH | | DEF/OTH | 1 | 3 | |
| DURECT CORP | COM | 266605104 | 323 | 50281 SH | | DEF/OTH | 1 | 3 | |
| E M C CORP MASS | COM | 268648102 | 46713 | 2520949 SH | | DEFINED | 1 | | 138 |
| | | 268648102 | | | | DEFINED | 1 | 3 | 324 |
| | | 268648102 | | | | DEFINED | 1 | 5 | 104 |
| | | 268648102 | | | | DEFINED | 1 | 6 | 245 |
| E M C CORP MASS | COM | 268648102 | 7563 | 408146 SH | | DEF/OTH | 1 | | 322 |
| | | 268648102 | | | | DEF/OTH | 1 | 3 | 297 |
| | | 268648102 | | | | DEF/OTH | 1 | 5 | 395 |
| | | 268648102 | | | | DEF/OTH | 1 | 6 | |
| E M C CORP MASS | COM | 268648102 | 6 | 323 SH | | DEF/OTH | 1 | 3 | 323 |
| E M C CORP MASS | COM | 268648102 | 3630 | 195900 SH | | DEF/OTH | 1 | 3 | |
| E M C CORP MASS | | 268648AK8 | 554 | 410000 SH | | DEF/OTH | 1 | 3 | |
| ENSCO INTL INC | COM | 26874Q100 | 189 | 3165 SH | | DEFINED | 1 | | 715 |
| | | 26874Q100 | | | | DEFINED | 1 | 3 | 50 |
| ENSCO INTL INC | COM | 26874Q100 | 42 | 700 SH | | DEF/OTH | 1 | 3 | 700 |
| ENSCO INTL INC | COM | 26874Q100 | 793 | 13300 SH | | DEF/OTH | 1 | 3 | |
| ENI S P A - | FOR | 26874R108 | 388 | 5356 SH | | DEFINED | 1 | | 236 |
| | | 26874R108 | | | | DEFINED | 1 | 3 | 239 |
| | | 26874R108 | | | | DEFINED | 1 | 5 | 79 |
| ENI S P A - | FOR | 26874R108 | 202 | 2793 SH | | DEF/OTH | 1 | 3 | 741 |
| | | 26874R108 | | | | DEF/OTH | 1 | 5 | 907 |
| EOG RES INC | COM | 26875P101 | 266 | 2979 SH | | DEFINED | 1 | | 35 |
| | | 26875P101 | | | | DEFINED | 1 | 3 | 145 |
| | | 26875P101 | | | | DEFINED | 1 | 5 | 165 |
| EOG RES INC | COM | 26875P101 | 837 | 9375 SH | | DEF/OTH | 1 | | 625 |
| | | 26875P101 | | | | DEF/OTH | 1 | 3 | 705 |
| | | 26875P101 | | | | DEF/OTH | 1 | 5 | 129 |
| | | 268780103 | | | | DEFINED | 1 | 3 | 688 |
| | | 268780103 | | | | DEFINED | 1 | 5 | |
| | | 268780103 | | | | DEF/OTH | 1 | 5 | 163 |
| E TRADE FINANCIAL | COM | 269246104 | 58 | 16295 SH | | DEFINED | 1 | 3 | 162 |
| E TRADE FINANCIAL | COM | 269246104 | 4 | 1000 SH | | DEF/OTH | 1 | 3 | 100 |
| EASTGROUP PPTY INC | COM | 277276101 | 221 | 5290 SH | | DEFINED | 1 | | 109 |
| | | 277276101 | | | | DEFINED | 1 | 3 | 420 |
| EASTGROUP PPTY INC | COM | 277276101 | 80 | 1900 SH | | DEF/OTH | 1 | | 130 |
| EASTMAN CHEMICAL | COM | 277432100 | 622 | 10186 SH | | DEFINED | 1 | | 561 |

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|------------------|-----|-----------|------|-----------|---------|---|---|-----|
| EASTMAN CHEMICAL | COM | 277432100 | 250 | 4097 SH | DEFINED | 1 | 3 | 446 |
| | | 277432100 | | | DEF/OTH | 1 | | 240 |
| EATON CORP | COM | 277432100 | 1456 | 15016 SH | DEF/OTH | 1 | 3 | 140 |
| | | 278058102 | | | DEFINED | 1 | | 669 |
| | | 278058102 | | | DEFINED | 1 | 3 | 556 |
| | | 278058102 | | | DEFINED | 1 | 5 | 66 |
| EATON CORP | COM | 278058102 | 695 | 7167 SH | DEF/OTH | 1 | | 460 |
| | | 278058102 | | | DEF/OTH | 1 | 3 | 470 |
| EATON VANCE SR | MUT | 278058102 | 735 | 47400 SH | DEF/OTH | 1 | 5 | 162 |
| | | 27828Q105 | | | DEFINED | 1 | | 182 |
| EBAY INC | COM | 278642103 | 4001 | 120535 SH | DEFINED | 1 | | 178 |
| | | 278642103 | | | DEFINED | 1 | 3 | 105 |
| | | 278642103 | | | DEFINED | 1 | 5 | 332 |
| | | 278642103 | | | DEFINED | 1 | 6 | 214 |
| EBAY INC | COM | 278642103 | 457 | 13769 SH | DEF/OTH | 1 | | 655 |
| | | 278642103 | | | DEF/OTH | 1 | 3 | 190 |
| | | 278642103 | | | DEF/OTH | 1 | 5 | 310 |
| | | 278642103 | | | DEF/OTH | 1 | 6 | |
| ECHOSTAR | COM | 278762109 | 191 | 5061 SH | DEFINED | 1 | | 528 |
| | | 278762109 | | | DEFINED | 1 | 3 | 50 |
| ECHOSTAR | COM | 278762109 | 28 | 735 SH | DEFINED | 1 | 5 | 440 |
| | | 278762109 | | | DEF/OTH | 1 | 5 | 735 |
| ECOLAB INC | COM | 278865100 | 3535 | 69023 SH | DEFINED | 1 | | 807 |
| | | 278865100 | | | DEFINED | 1 | 3 | 199 |
| | | 278865100 | | | DEFINED | 1 | 5 | 204 |
| | | 278865100 | | | DEFINED | 1 | 6 | 146 |
| ECOLAB INC | COM | 278865100 | 278 | 5424 SH | DEF/OTH | 1 | | 550 |
| | | 278865100 | | | DEF/OTH | 1 | 3 | 200 |
| | | 278865100 | | | DEF/OTH | 1 | 5 | 137 |
| | | 278865100 | | | DEF/OTH | 1 | 6 | |
| EDISON INTL | COM | 281020107 | 383 | 7181 SH | DEFINED | 1 | | 156 |
| | | 281020107 | | | DEFINED | 1 | 3 | 433 |
| EDISON INTL | COM | 281020107 | 107 | 2011 SH | DEFINED | 1 | 5 | 199 |
| | | 281020107 | | | DEF/OTH | 1 | | 106 |
| | | 281020107 | | | DEF/OTH | 1 | 3 | 78 |
| | | 281020107 | | | DEF/OTH | 1 | 5 | 589 |
| EDWARDS | COM | 28176E108 | 186 | 4036 SH | DEFINED | 1 | | 36 |
| | | 28176E108 | | | DEFINED | 1 | 3 | 124 |
| EDWARDS | COM | 28176E108 | 43 | 936 SH | DEF/OTH | 1 | | 40 |
| | | 28176E108 | | | DEF/OTH | 1 | 3 | 166 |
| | | 28176E108 | | | DEF/OTH | 1 | 5 | 210 |

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|---------------------|-----|-----------|-------|------------|---------|---|---|-----|
| EDWARDS | COM | 28176E108 | 400 | 8700 SH | DEF/OTH | 1 | 3 | |
| EL PASO CORP | COM | 28336L109 | 1098 | 63689 SH | DEFINED | 1 | | 153 |
| | | 28336L109 | | | DEFINED | 1 | 3 | 431 |
| | | 28336L109 | | | DEFINED | 1 | 5 | 122 |
| EL PASO CORP | COM | 28336L109 | 1066 | 61810 SH | DEF/OTH | 1 | | 389 |
| | | 28336L109 | | | DEF/OTH | 1 | 3 | 479 |
| | | 28336L109 | | | DEF/OTH | 1 | 5 | 110 |
| EL PASO ELEC CO | | 283677854 | 322 | 12582 SH | DEF/OTH | 1 | 3 | |
| ELECTRONIC ARTS | COM | 285512109 | 4526 | 77485 SH | DEFINED | 1 | | 110 |
| | | 285512109 | | | DEFINED | 1 | 3 | 456 |
| | | 285512109 | | | DEFINED | 1 | 5 | 554 |
| | | 285512109 | | | DEFINED | 1 | 6 | 166 |
| ELECTRONIC ARTS | COM | 285512109 | 551 | 9429 SH | DEF/OTH | 1 | | 605 |
| | | 285512109 | | | DEF/OTH | 1 | 3 | 200 |
| | | 285512109 | | | DEF/OTH | 1 | 5 | 145 |
| | | 285512109 | | | DEF/OTH | 1 | 6 | |
| ELECTRONIC ARTS | COM | 285512109 | 12 | 210 SH | DEF/OTH | 1 | 3 | 210 |
| ELECTRONIC ARTS | COM | 285512109 | 1741 | 29800 SH | DEF/OTH | 1 | 3 | |
| ELECTRONIC DATA | COM | 285661104 | 402 | 19385 SH | DEFINED | 1 | | 133 |
| | | 285661104 | | | DEFINED | 1 | 3 | 145 |
| ELECTRONIC DATA | COM | 285661104 | 169 | 8165 SH | DEF/OTH | 1 | | 400 |
| | | 285661104 | | | DEF/OTH | 1 | 3 | 176 |
| ELECTRONICS FOR | | 286082102 | 595 | 26490 SH | DEF/OTH | 1 | 3 | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 346 | 17000 SH | DEFINED | 1 | 3 | 170 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 5 | 260 SH | DEF/OTH | 1 | 5 | |
| EMERGENCY | COM | 29100P102 | 532 | 18184 SH | DEFINED | 1 | | 307 |
| | | 29100P102 | | | DEFINED | 1 | 5 | 133 |
| EMERGENCY | COM | 29100P102 | 105 | 3597 SH | DEF/OTH | 1 | 5 | 580 |
| EMERSON ELECTRIC | COM | 291011104 | 72541 | 1280281 SH | DEFINED | 1 | | 870 |
| | | 291011104 | | | DEFINED | 1 | 3 | 300 |
| | | 291011104 | | | DEFINED | 1 | 5 | 433 |
| | | 291011104 | | | DEFINED | 1 | 6 | 284 |
| EMERSON ELECTRIC | COM | 291011104 | 18521 | 326875 SH | DEF/OTH | 1 | | 235 |
| | | 291011104 | | | DEF/OTH | 1 | 3 | 556 |
| | | 291011104 | | | DEF/OTH | 1 | 5 | 257 |
| EMERSON ELEC CO | COM | 291011104 | 36 | 630 SH | DEF/OTH | 1 | 3 | 630 |
| EMERSON ELEC CO | COM | 291011104 | 4227 | 74600 SH | DEF/OTH | 1 | 3 | |
| ENCANA CORP | FOR | 292505104 | 1178 | 17330 SH | DEFINED | 1 | | 507 |
| | | 292505104 | | | DEFINED | 1 | 3 | 135 |
| | | 292505104 | | | DEFINED | 1 | 5 | 338 |
| ENCANA CORP | FOR | 292505104 | 1177 | 17322 SH | DEF/OTH | 1 | | 164 |

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|-----------------|-----|-----------|------|-------|-----|---------|---|---|-----|
| | | 292505104 | | | | DEF/OTH | 1 | 3 | 527 |
| | | 292505104 | | | | DEF/OTH | 1 | 5 | 146 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 302 | 5968 | PRN | DEFINED | 1 | | 400 |
| | | 29250R106 | | | | DEFINED | 1 | 3 | 476 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 92 | 1815 | PRN | DEF/OTH | 1 | | 250 |
| | | 29250R106 | | | | DEF/OTH | 1 | 3 | 142 |
| ENDESA S A | FOR | 29250R106 | | | | DEF/OTH | 1 | 5 | 140 |
| | | 29258N107 | 249 | 4700 | SH | DEFINED | 1 | | 120 |
| ENERGY | | 29258N107 | | | | DEFINED | 1 | 3 | 350 |
| | | 292659109 | 230 | 6835 | SH | DEF/OTH | 1 | 3 | |
| ENERGEN CORP | COM | 29265N108 | 1016 | 15815 | SH | DEFINED | 1 | | 104 |
| | | 29265N108 | | | | DEFINED | 1 | 3 | 469 |
| ENERGEN CORP | COM | 29265N108 | 2007 | 31247 | SH | DEFINED | 1 | 5 | 71 |
| | | 29265N108 | | | | DEF/OTH | 1 | | 185 |
| ENERGIZER | COM | 29265N108 | 132 | 1175 | SH | DEF/OTH | 1 | 3 | 937 |
| | | 29266R108 | | | | DEFINED | 1 | 3 | 114 |
| ENERGIZER | COM | 29266R108 | 382 | 3403 | SH | DEF/OTH | 1 | | 400 |
| | | 29266R108 | | | | DEF/OTH | 1 | 3 | 280 |
| ENERGY TRANSFER | PAR | 29273R109 | 188 | 3480 | PRN | DEFINED | 1 | 3 | 348 |
| ENERGY TRANSFER | PAR | 29273R109 | 24 | 453 | PRN | DEF/OTH | 1 | | 253 |
| ENERPLUS | FOR | 29273R109 | | | | DEF/OTH | 1 | 5 | 200 |
| | | 29274D604 | 172 | 4295 | SH | DEFINED | 1 | | 300 |
| ENERPLUS | FOR | 29274D604 | 400 | 9985 | SH | DEFINED | 1 | 3 | 399 |
| | | 29274D604 | | | | DEF/OTH | 1 | 3 | 960 |
| ENERGYSOUTH INC | COM | 292970100 | 5780 | 99658 | SH | DEF/OTH | 1 | 5 | 285 |
| | | 292970100 | | | | DEFINED | 1 | | 176 |
| ENERGYSOUTH INC | COM | 292970100 | 1010 | 17419 | SH | DEF/OTH | 1 | | 616 |
| | | 292970100 | | | | DEF/OTH | 1 | 3 | 450 |
| ENTERCOM | | 293639100 | 990 | 72283 | SH | DEF/OTH | 1 | 3 | |
| ENERGY CORP | COM | 29364G103 | 1840 | 15391 | SH | DEFINED | 1 | | 586 |
| ENERGY CORP | COM | 29364G103 | 818 | 6848 | SH | DEFINED | 1 | 3 | 922 |
| | | 29364G103 | | | | DEF/OTH | 1 | | 353 |
| ENERGY CORP | COM | 29364G103 | 1195 | 10000 | SH | DEF/OTH | 1 | 3 | 301 |
| | | 29364G103 | | | | DEF/OTH | 1 | 3 | |
| ENTERPRISE | PAR | 293792107 | 592 | 18584 | PRN | DEFINED | 1 | | 800 |
| | | 293792107 | | | | DEFINED | 1 | 3 | 149 |
| ENTERPRISE | PAR | 293792107 | 330 | 10350 | PRN | DEF/OTH | 1 | | 430 |
| | | 293792107 | | | | DEF/OTH | 1 | 3 | 517 |
| | | 293792107 | | | | DEF/OTH | 1 | 5 | 445 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ENTERTAINMENT | COM | 29380T105 | 1024 | 21791 SH | DEFINED | 1 | 315 |
| | | 29380T105 | | | DEFINED | 1 3 | 192 |
| | | 29380T105 | | | DEFINED | 1 5 | 121 |
| ENTERTAINMENT | COM | 29380T105 | 249 | 5293 SH | DEF/OTH | 1 3 | 74 |
| | | 29380T105 | | | DEF/OTH | 1 5 | 248 |
| EQUIFAX INC | COM | 294429105 | 528 | 14516 SH | DEFINED | 1 | 142 |
| | | 294429105 | | | DEFINED | 1 3 | 210 |
| | | 294429105 | | | DEFINED | 1 5 | 57 |
| EQUIFAX INC | COM | 294429105 | 239 | 6580 SH | DEF/OTH | 1 | 418 |
| | | 294429105 | | | DEF/OTH | 1 3 | 240 |
| EQUINIX INC | | 29444U502 | 508 | 5026 SH | DEF/OTH | 1 3 | |
| EQUITABLE | COM | 294549100 | 391 | 7336 SH | DEFINED | 1 | 700 |
| | | 294549100 | | | DEFINED | 1 3 | 511 |
| EQUITABLE | COM | 294549100 | 364 | 6830 SH | DEF/OTH | 1 | 360 |
| | | 294549100 | | | DEF/OTH | 1 3 | |
| | | 294549100 | | | DEF/OTH | 1 5 | 115 |
| EQUITY INV FUND | MUT | 294700703 | 75 | 604 SH | DEFINED | 1 | |
| | | 294700703 | | | DEFINED | 1 3 | 539 |
| EQUITY INV FUND | MUT | 294700703 | 174 | 1400 SH | DEF/OTH | 1 | 130 |
| | | 294700703 | | | DEF/OTH | 1 3 | 100 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 114 | 3118 SH | DEFINED | 1 | 240 |
| | | 29476L107 | | | DEFINED | 1 3 | 318 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 91 | 2489 SH | DEF/OTH | 1 | 206 |
| | | 29476L107 | | | DEF/OTH | 1 5 | 429 |
| ERICSSON (LM) TEL | FOR | 294821608 | 346 | 14800 SH | DEFINED | 1 | 500 |
| | | 294821608 | | | DEFINED | 1 3 | 680 |
| | | 294821608 | | | DEFINED | 1 5 | 606 |
| ERICSSON (LM) TEL | FOR | 294821608 | 196 | 8392 SH | DEF/OTH | 1 | 190 |
| | | 294821608 | | | DEF/OTH | 1 3 | 179 |
| | | 294821608 | | | DEF/OTH | 1 5 | 245 |
| EXELON CORP | COM | 30161N101 | 62142 | 761174 SH | DEFINED | 1 | 453 |
| | | 30161N101 | | | DEFINED | 1 3 | 169 |
| | | 30161N101 | | | DEFINED | 1 5 | 277 |
| | | 30161N101 | | | DEFINED | 1 6 | 372 |
| EXELON CORP | COM | 30161N101 | 10717 | 131273 SH | DEF/OTH | 1 | 104 |
| | | 30161N101 | | | DEF/OTH | 1 3 | 158 |
| | | 30161N101 | | | DEF/OTH | 1 5 | 205 |
| EXELON CORP | COM | 30161N101 | 233 | 2858 SH | DEF/OTH | 1 3 | 285 |
| EXPEDITORS INTL | COM | 302130109 | 74 | 1664 SH | DEFINED | 1 | 96 |
| | | 302130109 | | | DEFINED | 1 3 | 755 |
| | | 302130109 | | | DEFINED | 1 5 | 558 |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| EXPEDITORS INTL | COM | 302130109 | 273 | 6110 SH | DEF/OTH | 1 3 | 238 |
| | | 302130109 | | | DEF/OTH | 1 5 | 410 |
| EXPEDITORS INTL | COM | 302130109 | 1712 | 38325 SH | DEF/OTH | 1 3 | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 841 | 11520 SH | DEFINED | 1 | 103 |
| | | 302182100 | | | DEFINED | 1 3 | 805 |
| | | 302182100 | | | DEFINED | 1 5 | 219 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 215 | 2949 SH | DEF/OTH | 1 | 800 |
| | | 302182100 | | | DEF/OTH | 1 3 | 170 |
| | | 302182100 | | | DEF/OTH | 1 5 | 220 |
| EXTERRAN HLDGS INC | | 30225X103 | 295 | 3605 SH | DEF/OTH | 1 3 | |
| EXXON MOBIL CORP | COM | 30231G102 | 251217 | 2681365 SH | DEFINED | 1 | 115 |
| | | 30231G102 | | | DEFINED | 1 3 | 127 |
| | | 30231G102 | | | DEFINED | 1 5 | 263 |
| | | 30231G102 | | | DEFINED | 1 6 | 527 |
| EXXON MOBIL CORP | COM | 30231G102 | 107857 | 1151215 SH | DEF/OTH | 1 | 665 |
| | | 30231G102 | | | DEF/OTH | 1 3 | 392 |
| | | 30231G102 | | | DEF/OTH | 1 5 | 514 |
| EXXON MOBIL CORP | COM | 30231G102 | 1461 | 15599 SH | DEF/OTH | 1 3 | 155 |
| EXXON MOBIL CORP | COM | 30231G102 | 2070 | 22090 SH | DEF/OTH | 1 3 | 129 |
| FLIR SYSTEMS INC | COM | 302445101 | 437 | 13960 SH | DEF/OTH | 1 | 138 |
| | | 302445101 | | | DEF/OTH | 1 5 | 160 |
| FMC CORP NEW | COM | 302491303 | 638 | 11691 SH | DEFINED | 1 | 215 |
| | | 302491303 | | | DEFINED | 1 3 | 800 |
| | | 302491303 | | | DEFINED | 1 5 | 798 |
| FMC CORP NEW | COM | 302491303 | 209 | 3826 SH | DEF/OTH | 1 | 120 |
| | | 302491303 | | | DEF/OTH | 1 3 | 400 |
| | | 302491303 | | | DEF/OTH | 1 5 | 435 |
| FMC TECHNOLOGIES | COM | 30249U101 | 420 | 7413 SH | DEFINED | 1 | 234 |
| | | 30249U101 | | | DEFINED | 1 3 | 230 |
| | | 30249U101 | | | DEFINED | 1 5 | 29 |
| FMC TECHNOLOGIES | COM | 30249U101 | 151 | 2662 SH | DEF/OTH | 1 3 | 152 |
| | | 30249U101 | | | DEF/OTH | 1 5 | 104 |
| FMC TECHNOLOGIES | COM | 30249U101 | 1134 | 20000 SH | DEF/OTH | 1 3 | |
| FNB CORP | COM | 302520101 | 222 | 15092 SH | DEFINED | 1 | 150 |
| FNB CORP | COM | 302520101 | 21 | 1443 SH | DEF/OTH | 1 | 443 |
| | | 302520101 | | | DEF/OTH | 1 3 | 100 |
| FNB CORP PA | COM | 302520101 | 422 | 28710 SH | DEF/OTH | 1 3 | |
| | | 302544101 | | | DEFINED | 1 3 | 150 |
| FPL GROUP INC | COM | 302571104 | 8990 | 132637 SH | DEFINED | 1 | 703 |
| | | 302571104 | | | DEFINED | 1 3 | 583 |
| FPL GROUP INC | COM | 302571104 | 3853 | 56841 SH | DEF/OTH | 1 | 388 |

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|-------------------|-----|-----------|-----------|--------|----|---------|---|---|-----|
| | | | 302571104 | | | DEF/OTH | 1 | 3 | 159 |
| FACTSET RESH | COM | 303075105 | 381 | 6832 | SH | DEFINED | 1 | | 298 |
| | | 303075105 | | | | DEFINED | 1 | 3 | 288 |
| FACTSET RESH | COM | 303075105 | 117 | 2098 | SH | DEF/OTH | 1 | 3 | 518 |
| | | 303075105 | | | | DEF/OTH | 1 | 5 | 158 |
| FASTENAL CO | COM | 311900104 | 86 | 2140 | SH | DEFINED | 1 | | 209 |
| | | 311900104 | | | | DEFINED | 1 | 3 | 50 |
| FASTENAL CO | COM | 311900104 | 1992 | 49289 | SH | DEF/OTH | 1 | | 480 |
| | | 311900104 | | | | DEF/OTH | 1 | 3 | 128 |
| FEDERAL HOME | COM | 313400301 | 3599 | 105649 | SH | DEFINED | 1 | | 179 |
| | | 313400301 | | | | DEFINED | 1 | 3 | 213 |
| | | 313400301 | | | | DEFINED | 1 | 6 | 280 |
| FEDERAL HOME | COM | 313400301 | 144 | 4230 | SH | DEF/OTH | 1 | | |
| | | 313400301 | | | | DEF/OTH | 1 | 3 | 323 |
| FEDERAL NATIONAL | COM | 313586109 | 647 | 16182 | SH | DEFINED | 1 | | 965 |
| | | 313586109 | | | | DEFINED | 1 | 3 | 535 |
| FEDERAL NATIONAL | COM | 313586109 | 1311 | 32789 | SH | DEF/OTH | 1 | | 213 |
| | | 313586109 | | | | DEF/OTH | 1 | 3 | 107 |
| FEDEX CORP | COM | 31428X106 | 20874 | 234092 | SH | DEFINED | 1 | | 773 |
| | | 31428X106 | | | | DEFINED | 1 | 3 | 184 |
| | | 31428X106 | | | | DEFINED | 1 | 6 | 960 |
| FEDEX CORP | COM | 31428X106 | 1540 | 17267 | SH | DEF/OTH | 1 | | 202 |
| | | 31428X106 | | | | DEF/OTH | 1 | 3 | 100 |
| | | 31428X106 | | | | DEF/OTH | 1 | 5 | 724 |
| | | 31428X106 | | | | DEF/OTH | 1 | 6 | |
| FIDELITY NATIONAL | | 31620R105 | 643 | 44000 | SH | DEF/OTH | 1 | 3 | |
| | | 31620R105 | | | | DEF/OTH | 1 | 3 | |
| FIFTH THIRD | COM | 316773100 | 380 | 15105 | SH | DEFINED | 1 | | 815 |
| | | 316773100 | | | | DEFINED | 1 | 3 | 624 |
| FIFTH THIRD | COM | 316773100 | 119 | 4755 | SH | DEF/OTH | 1 | | 230 |
| | | 316773100 | | | | DEF/OTH | 1 | 3 | 168 |
| FINANCIAL FEDERAL | COM | 317492106 | 233 | 10435 | SH | DEFINED | 1 | | 417 |
| | | 317492106 | | | | DEFINED | 1 | 3 | 465 |
| | | 317492106 | | | | DEFINED | 1 | 5 | 218 |
| FINANCIAL FEDERAL | COM | 317492106 | 262 | 11746 | SH | DEF/OTH | 1 | | 860 |
| | | 317492106 | | | | DEF/OTH | 1 | 3 | 111 |
| | | 317492106 | | | | DEF/OTH | 1 | 5 | 213 |
| FIRST BUSEY CORP | COM | 319383105 | 609 | 30683 | SH | DEFINED | 1 | 3 | 306 |
| FIRST FINANCIAL | COM | 320209109 | 178 | 15644 | SH | DEFINED | 1 | 3 | 156 |
| FIRST FINANCIAL | COM | 320209109 | 36 | 3159 | SH | DEF/OTH | 1 | 3 | |
| FIRST FINANCIAL | COM | 320218100 | 476 | 16781 | SH | DEFINED | 1 | 3 | 167 |
| FIRST HORIZON | COM | 320517105 | 1467 | 80833 | SH | DEFINED | 1 | | 613 |

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|-------------------|-----|--|-----------|------|-----------|---------|---|---|-----|
| | | | 320517105 | | | DEFINED | 1 | 3 | 170 |
| | | | 320517105 | | | DEFINED | 1 | 6 | |
| FIRST HORIZON | COM | | 320517105 | 1334 | 73519 SH | DEF/OTH | 1 | | 454 |
| | | | 320517105 | | | DEF/OTH | 1 | 3 | 208 |
| FIRST INDUSTRIAL | COM | | 32054K103 | 10 | 300 SH | DEFINED | 1 | | 300 |
| FIRST INDUSTRIAL | COM | | 32054K103 | 208 | 6000 SH | DEF/OTH | 1 | | 600 |
| FIRST SECURITY | COM | | 336312103 | 8 | 720 SH | DEFINED | 1 | | 720 |
| FIRST SECURITY | COM | | 336312103 | 315 | 27854 SH | DEF/OTH | 1 | | 278 |
| FIRST SOLAR INC. | COM | | 336433107 | 368 | 1377 SH | DEFINED | 1 | | 604 |
| | | | 336433107 | | | DEFINED | 1 | 3 | 151 |
| | | | 336433107 | | | DEFINED | 1 | 5 | 33 |
| FIRST SOLAR INC. | COM | | 336433107 | 90 | 338 SH | DEF/OTH | 1 | 3 | 89 |
| | | | 336433107 | | | DEF/OTH | 1 | 5 | 249 |
| FISERV INC | COM | | 337738108 | 260 | 4689 SH | DEFINED | 1 | | 110 |
| | | | 337738108 | | | DEFINED | 1 | 3 | 222 |
| FISERV INC | COM | | 337738108 | 17 | 305 SH | DEF/OTH | 1 | 3 | |
| | | | 337738108 | | | DEF/OTH | 1 | 5 | 150 |
| FIRSTENERGY CORP | COM | | 337932107 | 1012 | 13992 SH | DEFINED | 1 | | 232 |
| | | | 337932107 | | | DEFINED | 1 | 3 | 105 |
| | | | 337932107 | | | DEFINED | 1 | 5 | 170 |
| FIRSTENERGY CORP | COM | | 337932107 | 199 | 2749 SH | DEF/OTH | 1 | | 212 |
| | | | 337932107 | | | DEF/OTH | 1 | 3 | |
| FISHER SCIENTIFIC | | | 338032AX3 | 626 | 400000 SH | DEF/OTH | 1 | 3 | |
| FLUOR CORP | COM | | 343412102 | 245 | 1678 SH | DEFINED | 1 | | 428 |
| | | | 343412102 | | | DEFINED | 1 | 3 | 115 |
| FLUOR CORP | COM | | 343412102 | 745 | 5110 SH | DEF/OTH | 1 | | 500 |
| | | | 343412102 | | | DEF/OTH | 1 | 3 | 110 |
| FLOWERS FOODS | COM | | 343498101 | 260 | 11087 SH | DEFINED | 1 | | 928 |
| | | | 343498101 | | | DEFINED | 1 | 3 | 488 |
| FLOWERS FOODS | COM | | 343498101 | 27 | 1143 SH | DEF/OTH | 1 | | 364 |
| | | | 343498101 | | | DEF/OTH | 1 | 3 | |
| | | | 343498101 | | | DEF/OTH | 1 | 5 | 385 |
| FLOWSERVE CORP | COM | | 34354P105 | 107 | 1115 SH | DEFINED | 1 | | 880 |
| | | | 34354P105 | | | DEFINED | 1 | 3 | 150 |
| FLOWSERVE CORP | COM | | 34354P105 | 94 | 974 SH | DEF/OTH | 1 | 5 | 974 |
| FOCUS MEDIA | FOR | | 34415V109 | 21 | 373 SH | DEFINED | 1 | 3 | 324 |
| | | | 34415V109 | | | DEF/OTH | 1 | | 880 |
| FOCUS MEDIA | FOR | | 34415V109 | 544 | 9567 SH | DEF/OTH | 1 | 5 | 767 |
| | | | 34415V109 | | | DEF/OTH | 1 | 3 | 441 |
| FORD MOTOR | COM | | 345370860 | 101 | 14974 SH | DEFINED | 1 | | 426 |
| | | | 345370860 | | | DEFINED | 1 | 3 | |
| FORD MOTOR | COM | | 345370860 | 146 | 21759 SH | DEF/OTH | 1 | | 425 |

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|--------------------|-----|-----------|------|----------|--|---------|-----|-----|
| | | 345370860 | | | | DEF/OTH | 1 3 | 629 |
| FORDING CANADIAN | FOR | 345425102 | 141 | 3660 SH | | DEFINED | 1 3 | 186 |
| FORDING CANADIAN | FOR | 345425102 | 193 | 5005 SH | | DEF/OTH | 1 | 105 |
| | | 345425102 | | | | DEF/OTH | 1 3 | 400 |
| FOREST LABS | COM | 345838106 | 319 | 8748 SH | | DEFINED | 1 | 855 |
| | | 345838106 | | | | DEFINED | 1 3 | 789 |
| FOREST LABS | COM | 345838106 | 1234 | 33850 SH | | DEF/OTH | 1 | 300 |
| | | 345838106 | | | | DEF/OTH | 1 3 | 155 |
| FORTUNE BRANDS INC | COM | 349631101 | 1749 | 24169 SH | | DEFINED | 1 | 104 |
| | | 349631101 | | | | DEFINED | 1 3 | 136 |
| FORTUNE BRANDS INC | COM | 349631101 | 1110 | 15346 SH | | DEF/OTH | 1 | 852 |
| | | 349631101 | | | | DEF/OTH | 1 3 | 682 |
| FORWARD AIR CORP | COM | 349853101 | 318 | 10189 SH | | DEFINED | 1 | 452 |
| | | 349853101 | | | | DEFINED | 1 3 | 438 |
| FORWARD AIR CORP | COM | 349853101 | 78 | 2514 SH | | DEF/OTH | 1 3 | 128 |
| | | 349853101 | | | | DEF/OTH | 1 5 | 238 |
| FOUNDATION COAL | COM | 35039W100 | 242 | 4603 SH | | DEFINED | 1 | 450 |
| | | 35039W100 | | | | DEFINED | 1 3 | 103 |
| FOUNDATION COAL | COM | 35039W100 | 105 | 2000 SH | | DEF/OTH | 1 | 100 |
| FOUNDRY | COM | 35063R100 | 410 | 23422 SH | | DEFINED | 1 | 391 |
| | | 35063R100 | | | | DEFINED | 1 5 | 172 |
| FOUNDRY | COM | 35063R100 | 170 | 9681 SH | | DEF/OTH | 1 3 | 500 |
| | | 35063R100 | | | | DEF/OTH | 1 5 | 823 |
| FRANCE TELECOM | FOR | 35177Q105 | 592 | 16604 SH | | DEFINED | 1 | 40 |
| | | 35177Q105 | | | | DEFINED | 1 3 | 149 |
| FRANCE TELECOM | FOR | 35177Q105 | 5 | 139 SH | | DEF/OTH | 1 3 | 139 |
| | | 35177Q105 | | | | DEF/OTH | 1 3 | 139 |
| FRANKLIN | COM | 354613101 | 7159 | 62558 SH | | DEFINED | 1 | 421 |
| | | 354613101 | | | | DEFINED | 1 3 | 577 |
| FRANKLIN | COM | 354613101 | 670 | 5859 SH | | DEF/OTH | 1 3 | 542 |
| FRANKLIN STREET | COM | 35471R106 | 21 | 1400 SH | | DEFINED | 1 | 140 |
| FRANKLIN STREET | COM | 35471R106 | 149 | 10050 SH | | DEF/OTH | 1 | 160 |
| FREEMPORT- | COM | 35671D857 | 6434 | 62811 SH | | DEFINED | 1 | 351 |
| | | 35671D857 | | | | DEFINED | 1 3 | 576 |
| | | 35671D857 | | | | DEFINED | 1 5 | 191 |
| FREEMPORT- | COM | 35671D857 | 1668 | 16278 SH | | DEF/OTH | 1 | 986 |
| | | 35671D857 | | | | DEF/OTH | 1 3 | 554 |
| | | 35671D857 | | | | DEF/OTH | 1 5 | 256 |
| FRESENIUS MED | FOR | 358029106 | 303 | 5742 SH | | DEFINED | 1 | 96 |
| | | 358029106 | | | | DEFINED | 1 3 | 454 |
| | | 358029106 | | | | DEFINED | 1 5 | 180 |
| FRESENIUS MED | FOR | 358029106 | 43 | 814 SH | | DEF/OTH | 1 3 | 57 |

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|--------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 358029106 | | | | DEF/OTH | 1 5 | 680 |
| G & K SVCS INC | | 361268105 | 548 | 14600 SH | | DEF/OTH | 1 3 | |
| GFI GROUP INC | | 361652209 | 344 | 3597 SH | | DEF/OTH | 1 3 | |
| GABELLI EQUITY TR | MUT | 362397101 | 162 | 17487 SH | | DEFINED | 1 | 106 |
| | | 362397101 | | | | DEFINED | 1 3 | 625 |
| GABELLI EQUITY TR | MUT | 362397101 | 71 | 7691 SH | | DEF/OTH | 1 | 485 |
| | | 362397101 | | | | DEF/OTH | 1 3 | 283 |
| GABELLI DIVIDEND & | MUT | 36242H104 | 83 | 4000 SH | | DEFINED | 1 | 200 |
| | | 36242H104 | | | | DEFINED | 1 3 | 200 |
| GABELLI DIVIDEND & | MUT | 36242H104 | 145 | 7000 SH | | DEF/OTH | 1 3 | 700 |
| GALLAGHER ARTHUR | COM | 363576109 | 9367 | 387226 SH | | DEFINED | 1 | 318 |
| | | 363576109 | | | | DEFINED | 1 3 | 317 |
| | | 363576109 | | | | DEFINED | 1 5 | 105 |
| | | 363576109 | | | | DEFINED | 1 6 | |
| GALLAGHER ARTHUR | COM | 363576109 | 2401 | 99245 SH | | DEF/OTH | 1 | 792 |
| | | 363576109 | | | | DEF/OTH | 1 3 | 145 |
| GALLAGHER ARTHUR | COM | 363576109 | 971 | 40135 SH | | DEF/OTH | 1 5 | 265 |
| | | 363576109 | | | | DEF/OTH | 1 3 | |
| GAMESTOP CORP | COM | 36467W109 | 107 | 1718 SH | | DEFINED | 1 | 118 |
| | | 36467W109 | | | | DEFINED | 1 3 | 377 |
| GAMESTOP CORP | COM | 36467W109 | 164 | 2641 SH | | DEFINED | 1 5 | 25 |
| | | 36467W109 | | | | DEF/OTH | 1 3 | 134 |
| GANNETT INC | COM | 364730101 | 2095 | 53722 SH | | DEF/OTH | 1 5 | 129 |
| | | 364730101 | | | | DEFINED | 1 | 406 |
| GANNETT INC | COM | 364730101 | 1023 | 26230 SH | | DEFINED | 1 3 | 121 |
| | | 364730101 | | | | DEF/OTH | 1 | 144 |
| GANNETT INC | COM | 364730101 | 378 | 9700 SH | | DEF/OTH | 1 3 | 117 |
| | | 364730101 | | | | DEF/OTH | 1 3 | |
| GAP INC DEL | COM | 364760108 | 3509 | 164901 SH | | DEFINED | 1 | 360 |
| | | 364760108 | | | | DEFINED | 1 3 | 293 |
| GAP INC DEL | COM | 364760108 | 195 | 9171 SH | | DEFINED | 1 6 | 280 |
| | | 364760108 | | | | DEF/OTH | 1 | 143 |
| GAP INC DEL | COM | 364760108 | 2251 | 105800 SH | | DEF/OTH | 1 3 | 472 |
| | | 364760108 | | | | DEF/OTH | 1 3 | |
| GARDNER DENVER | COM | 365558105 | 894 | 27079 SH | | DEFINED | 1 | 438 |
| | | 365558105 | | | | DEFINED | 1 3 | 138 |
| GARDNER DENVER | COM | 365558105 | 173 | 5239 SH | | DEFINED | 1 5 | 192 |
| | | 365558105 | | | | DEF/OTH | 1 5 | 912 |
| GATEHOUSE MEDIA | | 367348109 | 1361 | 155021 SH | | DEF/OTH | 1 3 | |
| GENENTECH INC | COM | 368710406 | 36021 | 537068 SH | | DEFINED | 1 | 260 |
| | | 368710406 | | | | DEFINED | 1 3 | 130 |

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|-------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
| | | 368710406 | | | | DEFINED | 1 | 5 | 505 |
| GENENTECH INC | COM | 368710406 | 4876 | 72693 | SH | DEFINED | 1 | 6 | 383 |
| | | 368710406 | | | | DEF/OTH | 1 | | 488 |
| | | 368710406 | | | | DEF/OTH | 1 | 3 | 834 |
| | | 368710406 | | | | DEF/OTH | 1 | 5 | 198 |
| GENENTECH INC | COM | 368710406 | 146 | 2170 | SH | DEF/OTH | 1 | 6 | |
| | | 368710406 | | | | DEF/OTH | 1 | 3 | 217 |
| GENENTECH INC | COM | 368710406 | 2763 | 41200 | SH | DEF/OTH | 1 | 3 | |
| GENERAL CABLE | COM | 369300108 | 316 | 4307 | SH | DEFINED | 1 | | 9 |
| | | 369300108 | | | | DEFINED | 1 | 3 | 181 |
| | | 369300108 | | | | DEFINED | 1 | 5 | 135 |
| GENERAL CABLE | COM | 369300108 | 90 | 1224 | SH | DEF/OTH | 1 | | 100 |
| | | 369300108 | | | | DEF/OTH | 1 | 3 | |
| 1GENERAL CABLE | COM | 369300108 | 220 | 3004 | SH | DEF/OTH | 1 | 5 | 45 |
| | | 369300108 | | | | DEF/OTH | 1 | 3 | |
| GENERAL DYNAMICS | COM | 369550108 | 8124 | 91291 | SH | DEFINED | 1 | | 534 |
| | | 369550108 | | | | DEFINED | 1 | 3 | 312 |
| | | 369550108 | | | | DEFINED | 1 | 5 | 294 |
| GENERAL DYNAMICS | COM | 369550108 | 1995 | 22413 | SH | DEF/OTH | 1 | | 189 |
| | | 369550108 | | | | DEF/OTH | 1 | 3 | 159 |
| GENERAL ELECTRIC | COM | 369604103 | 161089 | 4345538 | SH | DEF/OTH | 1 | 5 | 253 |
| | | 369604103 | | | | DEFINED | 1 | | 206 |
| | | 369604103 | | | | DEFINED | 1 | 3 | 159 |
| | | 369604103 | | | | DEFINED | 1 | 5 | 334 |
| GENERAL ELECTRIC | COM | 369604103 | 61152 | 1649623 | SH | DEFINED | 1 | 6 | 176 |
| | | 369604103 | | | | DEF/OTH | 1 | | 872 |
| | | 369604103 | | | | DEF/OTH | 1 | 3 | 640 |
| | | 369604103 | | | | DEF/OTH | 1 | 5 | 700 |
| GENERAL ELECTRIC | COM | 369604103 | 896 | 24182 | SH | DEF/OTH | 1 | 6 | |
| | | 369604103 | | | | DEF/OTH | 1 | 3 | 241 |
| GENERAL ELECTRIC | COM | 369622493 | 8798 | 237330 | SH | DEF/OTH | 1 | 3 | 175 |
| | | 369622493 | | | | DEFINED | 1 | 3 | 105 |
| GENERAL GROWTH | COM | 370021107 | 262 | 6358 | SH | DEFINED | 1 | | 58 |
| | | 370021107 | | | | DEFINED | 1 | 3 | 600 |
| GENERAL GROWTH | COM | 370021107 | 100 | 2429 | SH | DEF/OTH | 1 | 3 | 152 |
| | | 370021107 | | | | DEF/OTH | 1 | 5 | 904 |
| GENERAL MILLS INC | COM | 370334104 | 23008 | 403656 | SH | DEFINED | 1 | | 237 |
| | | 370334104 | | | | DEFINED | 1 | 3 | 141 |
| | | 370334104 | | | | DEFINED | 1 | 5 | 646 |
| | | 370334104 | | | | DEFINED | 1 | 6 | |
| GENERAL MILLS INC | COM | 370334104 | 7017 | 123113 | SH | DEF/OTH | 1 | | 776 |

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|-------------------|-----|--|-----------|-------|--|-----------|---------|---|---|-----|
| | | | 370334104 | | | | DEF/OTH | 1 | 3 | 295 |
| | | | 370334104 | | | | DEF/OTH | 1 | 5 | 133 |
| GENERAL MOTORS | COM | | 370442105 | 604 | | 24280 SH | DEFINED | 1 | | 107 |
| | | | 370442105 | | | | DEFINED | 1 | 3 | 108 |
| | | | 370442105 | | | | DEFINED | 1 | 5 | 321 |
| GENERAL MOTORS | COM | | 370442105 | 297 | | 11942 SH | DEF/OTH | 1 | | 263 |
| | | | 370442105 | | | | DEF/OTH | 1 | 3 | 863 |
| | | | 370442105 | | | | DEF/OTH | 1 | 5 | 194 |
| GENERAL MTRS CORP | | | 370442717 | 353 | | 18000 SH | DEF/OTH | 1 | 3 | |
| GENLYTE GROUP INC | COM | | 372302109 | 21 | | 224 SH | DEFINED | 1 | 3 | 14 |
| GENLYTE GROUP INC | COM | | 372302109 | 190 | | 2000 SH | DEF/OTH | 1 | | |
| GENUINE PARTS CO | COM | | 372460105 | 24858 | | 536889 SH | DEFINED | 1 | | 470 |
| | | | 372460105 | | | | DEFINED | 1 | 3 | 338 |
| | | | 372460105 | | | | DEFINED | 1 | 5 | 146 |
| | | | 372460105 | | | | DEFINED | 1 | 6 | |
| GENUINE PARTS CO | COM | | 372460105 | 5668 | | 122421 SH | DEF/OTH | 1 | | 998 |
| | | | 372460105 | | | | DEF/OTH | 1 | 3 | 134 |
| | | | 372460105 | | | | DEF/OTH | 1 | 5 | 316 |
| GENWORTH FINL INC | | | 37247D106 | 1427 | | 56053 SH | DEF/OTH | 1 | 3 | |
| GENZYME CORP | COM | | 372917104 | 769 | | 10329 SH | DEFINED | 1 | | 281 |
| | | | 372917104 | | | | DEFINED | 1 | 3 | 426 |
| | | | 372917104 | | | | DEFINED | 1 | 5 | 836 |
| GENZYME CORP | COM | | 372917104 | 362 | | 4868 SH | DEF/OTH | 1 | 3 | 298 |
| | | | 372917104 | | | | DEF/OTH | 1 | 5 | 188 |
| GENZYME CORP | COM | | 372917104 | 3543 | | 47600 SH | DEF/OTH | 1 | 3 | |
| GILEAD SCIENCES | COM | | 375558103 | 10677 | | 232062 SH | DEFINED | 1 | | 253 |
| | | | 375558103 | | | | DEFINED | 1 | 3 | 101 |
| | | | 375558103 | | | | DEFINED | 1 | 5 | 584 |
| GILEAD SCIENCES | COM | | 375558103 | 1297 | | 28195 SH | DEFINED | 1 | 6 | 236 |
| | | | 375558103 | | | | DEF/OTH | 1 | | 510 |
| | | | 375558103 | | | | DEF/OTH | 1 | 3 | 992 |
| | | | 375558103 | | | | DEF/OTH | 1 | 5 | 359 |
| GILEAD SCIENCES | COM | | 375558103 | 1799 | | 39100 SH | DEF/OTH | 1 | 6 | |
| | | | 375558103 | | | | DEF/OTH | 1 | 3 | |
| GILEAD SCIENCES | COM | | 375558103 | 23 | | 510 SH | DEF/OTH | 1 | 3 | 510 |
| GILEAD SCIENCES | | | 375558AH6 | 416 | | 310000 SH | DEF/OTH | 1 | 3 | |
| GLATFELTER | COM | | 377316104 | 227 | | 14859 SH | DEFINED | 1 | 5 | 148 |
| GLAXOSMITHKLINE | FOR | | 37733W105 | 1791 | | 35540 SH | DEFINED | 1 | | 145 |
| | | | 37733W105 | | | | DEFINED | 1 | 3 | 179 |
| | | | 37733W105 | | | | DEFINED | 1 | 5 | |
| GLAXOSMITHKLINE | FOR | | 37733W105 | 1141 | | 22646 SH | DEF/OTH | 1 | | 756 |

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|-------------------|-----|-----------|-------|----------|--|---------|---|---|-----|
| | | 37733W105 | | | | DEF/OTH | 1 | 3 | 116 |
| | | 37733W105 | | | | DEF/OTH | 1 | 5 | 126 |
| GLOBAL PMTS INC | | 37940X102 | 427 | 9175 SH | | DEF/OTH | 1 | 3 | |
| GOLDCORP INC NEW | FOR | 380956409 | 17 | 500 SH | | DEFINED | 1 | 3 | 500 |
| GOLDCORP INC NEW | FOR | 380956409 | 1271 | 37450 SH | | DEF/OTH | 1 | | 323 |
| | | 380956409 | | | | DEF/OTH | 1 | 3 | 510 |
| GOLDMAN SACHS | COM | 38141G104 | 21270 | 98906 SH | | DEFINED | 1 | | 184 |
| | | 38141G104 | | | | DEFINED | 1 | 3 | 676 |
| | | 38141G104 | | | | DEFINED | 1 | 5 | 114 |
| | | 38141G104 | | | | DEFINED | 1 | 6 | 200 |
| GOLDMAN SACHS | COM | 38141G104 | 3065 | 14253 SH | | DEF/OTH | 1 | | 707 |
| | | 38141G104 | | | | DEF/OTH | 1 | 3 | 516 |
| | | 38141G104 | | | | DEF/OTH | 1 | 5 | 128 |
| GOLDMAN SACHS | COM | 38141G104 | 252 | 1174 SH | | DEF/OTH | 1 | 3 | 117 |
| GOODRICH | COM | 382388106 | 291 | 4124 SH | | DEFINED | 1 | | 107 |
| | | 382388106 | | | | DEFINED | 1 | 3 | 238 |
| | | 382388106 | | | | DEFINED | 1 | 5 | 27 |
| GOODRICH | COM | 382388106 | 45 | 641 SH | | DEF/OTH | 1 | 3 | |
| | | 382388106 | | | | DEF/OTH | 1 | 5 | 292 |
| GOOGLE INC | COM | 38259P508 | 5343 | 7727 SH | | DEFINED | 1 | | 969 |
| | | 38259P508 | | | | DEFINED | 1 | 3 | 142 |
| | | 38259P508 | | | | DEFINED | 1 | 5 | 505 |
| | | 38259P508 | | | | DEFINED | 1 | 6 | 115 |
| GOOGLE INC | COM | 38259P508 | 1212 | 1753 SH | | DEF/OTH | 1 | | 35 |
| | | 38259P508 | | | | DEF/OTH | 1 | 3 | 633 |
| | | 38259P508 | | | | DEF/OTH | 1 | 5 | 336 |
| | | 38259P508 | | | | DEF/OTH | 1 | 6 | |
| GOOGLE INC | COM | 38259P508 | 9847 | 14240 SH | | DEF/OTH | 1 | 3 | |
| GORMAN RUPP CO | COM | 383082104 | 241 | 7731 SH | | DEF/OTH | 1 | | 773 |
| GRAINGER W W INC | COM | 384802104 | 171 | 1954 SH | | DEFINED | 1 | | 170 |
| | | 384802104 | | | | DEFINED | 1 | 3 | 107 |
| GRAINGER W W INC | COM | 384802104 | 442 | 5045 SH | | DEF/OTH | 1 | 3 | 500 |
| | | 384802104 | | | | DEF/OTH | 1 | 5 | 45 |
| GRANT PRIDECO INC | COM | 38821G101 | 274 | 4933 SH | | DEFINED | 1 | | 136 |
| | | 38821G101 | | | | DEFINED | 1 | 3 | 295 |
| GRANT PRIDECO INC | COM | 38821G101 | 55 | 983 SH | | DEF/OTH | 1 | 3 | 983 |
| GREAT PLAINS | COM | 391164100 | 209 | 7141 SH | | DEFINED | 1 | | 670 |
| | | 391164100 | | | | DEFINED | 1 | 3 | 423 |
| | | 391164100 | | | | DEFINED | 1 | 5 | 131 |
| GREAT PLAINS | COM | 391164100 | 338 | 11519 SH | | DEF/OTH | 1 | | 215 |
| | | 391164100 | | | | DEF/OTH | 1 | 3 | 642 |

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|------------------|-----|-----------|-----------|------|--|-----------|---------|---|---|-----|
| | | | 391164100 | | | | DEF/OTH | 1 | 5 | 293 |
| GREENE COUNTY | COM | 394361208 | | 320 | | 16688 SH | DEFINED | 1 | | 188 |
| | | 394361208 | | | | | DEFINED | 1 | 3 | 165 |
| GREENE COUNTY | COM | 394361208 | | 5 | | 251 SH | DEF/OTH | 1 | 5 | 251 |
| GRIEF INC | COM | 397624107 | | 21 | | 322 SH | DEFINED | 1 | | 35 |
| | | 397624107 | | | | | DEFINED | 1 | 3 | 219 |
| | | 397624107 | | | | | DEFINED | 1 | 5 | 68 |
| GRIEF INC | COM | 397624107 | | 222 | | 3400 SH | DEF/OTH | 1 | | 140 |
| | | 397624107 | | | | | DEF/OTH | 1 | 3 | 200 |
| GREIF INC | COM | 397624107 | | 834 | | 12760 SH | DEF/OTH | 1 | 3 | |
| | | 399449107 | | | | | DEFINED | 1 | 3 | 102 |
| | | 399449107 | | | | | DEFINED | 1 | 5 | 470 |
| | | 399449107 | | | | | DEF/OTH | 1 | 5 | 108 |
| HCP INC | COM | 40414L109 | | 333 | | 9577 SH | DEFINED | 1 | | 494 |
| | | 40414L109 | | | | | DEFINED | 1 | 3 | 222 |
| HCP INC | COM | 40414L109 | | 300 | | 8616 SH | DEFINED | 1 | 5 | 145 |
| | | 40414L109 | | | | | DEF/OTH | 1 | | 494 |
| | | 40414L109 | | | | | DEF/OTH | 1 | 3 | 120 |
| | | 40414L109 | | | | | DEF/OTH | 1 | 5 | 355 |
| HCP INC | COM | 40414L109 | | 1163 | | 33448 SH | DEF/OTH | 1 | 3 | |
| HSBC HLDGS PLC | FOR | 404280406 | | 1407 | | 16811 SH | DEFINED | 1 | | 508 |
| | | 404280406 | | | | | DEFINED | 1 | 3 | 962 |
| HSBC HLDGS PLC | FOR | 404280406 | | 1416 | | 16915 SH | DEFINED | 1 | 5 | 419 |
| | | 404280406 | | | | | DEF/OTH | 1 | | 371 |
| | | 404280406 | | | | | DEF/OTH | 1 | 3 | 113 |
| | | 404280406 | | | | | DEF/OTH | 1 | 5 | 116 |
| HSBC HLDGS PLC | PRE | 404280604 | | 326 | | 16000 SH | DEF/OTH | 1 | | 160 |
| HAEMONETICS CORP | COM | 405024100 | | 322 | | 5112 SH | DEFINED | 1 | | 244 |
| | | 405024100 | | | | | DEFINED | 1 | 3 | 222 |
| HAEMONETICS CORP | COM | 405024100 | | 92 | | 1456 SH | DEF/OTH | 1 | 3 | 216 |
| | | 405024100 | | | | | DEF/OTH | 1 | 5 | 124 |
| HALLIBURTON CO | COM | 406216101 | | 8794 | | 231978 SH | DEFINED | 1 | | 661 |
| | | 406216101 | | | | | DEFINED | 1 | 3 | 296 |
| | | 406216101 | | | | | DEFINED | 1 | 6 | 400 |
| HALLIBURTON CO | COM | 406216101 | | 2485 | | 65543 SH | DEF/OTH | 1 | | 529 |
| | | 406216101 | | | | | DEF/OTH | 1 | 3 | 124 |
| HALLIBURTON CO | COM | 406216101 | | 2286 | | 60300 SH | DEF/OTH | 1 | 5 | 158 |
| | | 406216101 | | | | | DEF/OTH | 1 | 3 | |
| HALLIBURTON CO | COM | 406216101 | | 10 | | 256 SH | DEF/OTH | 1 | 3 | 256 |
| HANCOCK HLDG CO | COM | 410120109 | | 130 | | 3404 SH | DEFINED | 1 | | 310 |
| | | 410120109 | | | | | DEFINED | 1 | 3 | 300 |

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|---------------------|-----|-----------|------|----------|---------|---|-----|
| HANCOCK HLDG CO | COM | 410120109 | 191 | 5000 SH | DEF/OTH | 1 | 330 |
| | | 410120109 | | | DEF/OTH | 1 | 3 |
| HANESBRANDS, INC. | COM | 410345102 | 719 | 26450 SH | DEFINED | 1 | 234 |
| | | 410345102 | | | DEFINED | 1 | 3 |
| HANESBRANDS, INC. | COM | 410345102 | 61 | 2256 SH | DEF/OTH | 1 | 612 |
| | | 410345102 | | | DEF/OTH | 1 | 3 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4138 | 88584 SH | DEFINED | 1 | 197 |
| | | 412822108 | | | DEFINED | 1 | 3 |
| | | 412822108 | | | DEFINED | 1 | 5 |
| | | 412822108 | | | DEFINED | 1 | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 588 | 12597 SH | DEF/OTH | 1 | 332 |
| | | 412822108 | | | DEF/OTH | 1 | 3 |
| | | 412822108 | | | DEF/OTH | 1 | 5 |
| | | 412822108 | | | DEF/OTH | 1 | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 222 | 4745 SH | DEF/OTH | 1 | 3 |
| | | 412822108 | | | DEF/OTH | 1 | 3 |
| HARRAHS ENTMT INC | COM | 413619107 | 343 | 3860 SH | DEFINED | 1 | 496 |
| | | 413619107 | | | DEFINED | 1 | 3 |
| HARRAHS ENTMT INC | COM | 413619107 | 39 | 442 SH | DEF/OTH | 1 | 3 |
| HARRIS CORP | COM | 413875105 | 842 | 13430 SH | DEFINED | 1 | 278 |
| | | 413875105 | | | DEFINED | 1 | 3 |
| | | 413875105 | | | DEFINED | 1 | 5 |
| HARRIS CORP | COM | 413875105 | 467 | 7456 SH | DEF/OTH | 1 | 546 |
| | | 413875105 | | | DEF/OTH | 1 | 3 |
| | | 413875105 | | | DEF/OTH | 1 | 5 |
| HARTFORD FINL | COM | 416515104 | 6938 | 79574 SH | DEFINED | 1 | 238 |
| | | 416515104 | | | DEFINED | 1 | 3 |
| | | 416515104 | | | DEFINED | 1 | 5 |
| | | 416515104 | | | DEFINED | 1 | 6 |
| HARTFORD FINL | COM | 416515104 | 408 | 4685 SH | DEF/OTH | 1 | 309 |
| | | 416515104 | | | DEF/OTH | 1 | 3 |
| | | 416515104 | | | DEF/OTH | 1 | 5 |
| HARTFORD FINL | COM | 416515104 | 584 | 6700 SH | DEF/OTH | 1 | 3 |
| | | 416515104 | | | DEF/OTH | 1 | 3 |
| HEALTH MGMT | COM | 421933102 | 120 | 20022 SH | DEFINED | 1 | 801 |
| | | 421933102 | | | DEFINED | 1 | 3 |
| HEALTH MGMT | COM | 421933102 | 81 | 13535 SH | DEF/OTH | 1 | 501 |
| | | 421933102 | | | DEF/OTH | 1 | 3 |
| HEALTH CARE REIT | COM | 42217K106 | 175 | 3906 SH | DEFINED | 1 | 523 |
| | | 42217K106 | | | DEFINED | 1 | 3 |
| | | 42217K106 | | | DEFINED | 1 | 5 |
| HEALTH CARE REIT | COM | 42217K106 | 146 | 3264 SH | DEF/OTH | 1 | 404 |
| | | 42217K106 | | | DEF/OTH | 1 | 3 |

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|-------------------|-----|-----------|------|----------|--|---------|---|---|-----|
| | | 42217K106 | | | | DEF/OTH | 1 | 5 | 281 |
| HEALTH NET INC | COM | 42222G108 | 256 | 5308 SH | | DEFINED | 1 | | 820 |
| | | 42222G108 | | | | DEFINED | 1 | 3 | 415 |
| HEALTH NET INC | COM | 42222G108 | 76 | 1573 SH | | DEFINED | 1 | 5 | 33 |
| | | 42222G108 | | | | DEF/OTH | 1 | 3 | 535 |
| HEICO CORP | COM | 42222G108 | 192 | 4507 SH | | DEF/OTH | 1 | 5 | 128 |
| | | 422806208 | | | | DEFINED | 1 | | 212 |
| HEICO CORP | COM | 422806208 | 50 | 1172 SH | | DEF/OTH | 1 | 3 | 193 |
| | | 422806208 | | | | DEF/OTH | 1 | 3 | 59 |
| HEINZ H J CO | COM | 422806208 | 2891 | 61925 SH | | DEF/OTH | 1 | 5 | 111 |
| | | 423074103 | | | | DEFINED | 1 | | 391 |
| HEINZ H J CO | COM | 423074103 | 2548 | 54578 SH | | DEFINED | 1 | 3 | 571 |
| | | 423074103 | | | | DEF/OTH | 1 | | 220 |
| HELMERICH & PAYNE | COM | 423074103 | 316 | 7886 SH | | DEF/OTH | 1 | 3 | 221 |
| | | 423452101 | | | | DEFINED | 1 | 3 | 611 |
| HELMERICH & PAYNE | COM | 423452101 | 59 | 1477 SH | | DEF/OTH | 1 | 3 | 100 |
| HENRY JACK & | COM | 426281101 | 654 | 26874 SH | | DEFINED | 1 | | 216 |
| HENRY JACK & | COM | 426281101 | 56 | 2308 SH | | DEFINED | 1 | 3 | 368 |
| | | 426281101 | | | | DEF/OTH | 1 | 3 | 117 |
| HERCULES INC | COM | 426281101 | 634 | 32768 SH | | DEF/OTH | 1 | 5 | 219 |
| | | 427056106 | | | | DEFINED | 1 | | 569 |
| HERCULES INC | COM | 427056106 | 121 | 6252 SH | | DEFINED | 1 | 3 | 100 |
| | | 427056106 | | | | DEFINED | 1 | 5 | 233 |
| HERCULES | COM | 427093109 | 171 | 7196 SH | | DEF/OTH | 1 | 3 | 120 |
| | | 427093109 | | | | DEF/OTH | 1 | 5 | 212 |
| HERCULES | COM | 427093109 | 120 | 5027 SH | | DEFINED | 1 | 3 | 413 |
| | | 427093109 | | | | DEFINED | 1 | 5 | 901 |
| HERSHA | COM | 427825104 | 540 | 56798 SH | | DEF/OTH | 1 | 3 | 120 |
| | | 427825104 | | | | DEF/OTH | 1 | 5 | 212 |
| HERSHA | COM | 427825104 | 105 | 11000 SH | | DEFINED | 1 | | 947 |
| THE HERSHEY | COM | 427866108 | 963 | 24452 SH | | DEFINED | 1 | 5 | 417 |
| THE HERSHEY | COM | 427866108 | 775 | 19660 SH | | DEFINED | 1 | 3 | 164 |
| | | 427866108 | | | | DEF/OTH | 1 | | 700 |
| HESS CORPORATION | COM | 42809H107 | 220 | 2185 SH | | DEFINED | 1 | 3 | 198 |
| | | 42809H107 | | | | DEF/OTH | 1 | | 104 |
| HESS CORPORATION | COM | 42809H107 | 1846 | 18305 SH | | DEF/OTH | 1 | 3 | 522 |
| | | 42809H107 | | | | DEFINED | 1 | | 115 |
| | | 42809H107 | | | | DEFINED | 1 | 3 | 616 |
| | | 42809H107 | | | | DEFINED | 1 | 5 | 113 |
| HESS CORPORATION | COM | 42809H107 | 1846 | 18305 SH | | DEF/OTH | 1 | | 180 |

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|-----------------|-----|--|-----------|-------|---------|----|---------|-----|-----|
| | | | 42809H107 | | | | DEF/OTH | 1 3 | 40 |
| | | | 42809H107 | | | | DEF/OTH | 1 5 | 265 |
| HEWLETT-PACKARD | COM | | 428236103 | 58992 | 1168622 | SH | DEFINED | 1 | 733 |
| | | | 428236103 | | | | DEFINED | 1 3 | 198 |
| | | | 428236103 | | | | DEFINED | 1 5 | 448 |
| HEWLETT-PACKARD | COM | | 428236103 | 14693 | 291072 | SH | DEFINED | 1 6 | 678 |
| | | | 428236103 | | | | DEF/OTH | 1 | 190 |
| | | | 428236103 | | | | DEF/OTH | 1 3 | 634 |
| | | | 428236103 | | | | DEF/OTH | 1 5 | 336 |
| HEWLETT PACKARD | COM | | 428236103 | 64 | 1270 | SH | DEF/OTH | 1 6 | |
| | | | 428236103 | | | | DEF/OTH | 1 3 | 127 |
| HEWLETT PACKARD | COM | | 428236103 | 4654 | 92200 | SH | DEF/OTH | 1 3 | |
| HITACHI LTD | FOR | | 433578507 | 225 | 3075 | SH | DEFINED | 1 | 175 |
| | | | 433578507 | | | | DEFINED | 1 3 | 240 |
| | | | 433578507 | | | | DEFINED | 1 5 | 105 |
| HITACHI LTD | FOR | | 433578507 | 2 | 21 | SH | DEF/OTH | 1 5 | 21 |
| HOLOGIC INC | COM | | 436440101 | 39 | 569 | SH | DEFINED | 1 3 | 363 |
| HOLOGIC INC | COM | | 436440101 | 301 | 4379 | SH | DEF/OTH | 1 3 | 267 |
| | | | 436440101 | | | | DEF/OTH | 1 5 | 170 |
| HOLOGIC INC | COM | | 436440101 | 215 | 3134 | SH | DEF/OTH | 1 3 | |
| HOLOGIC INC | COM | | 436440AA9 | 270 | 250000 | SH | DEF/OTH | 1 3 | |
| HOME DEPOT INC | COM | | 437076102 | 24815 | 921108 | SH | DEFINED | 1 | 421 |
| | | | 437076102 | | | | DEFINED | 1 3 | 185 |
| | | | 437076102 | | | | DEFINED | 1 5 | 973 |
| | | | 437076102 | | | | DEFINED | 1 6 | 728 |
| HOME DEPOT INC | COM | | 437076102 | 6901 | 256174 | SH | DEF/OTH | 1 | 117 |
| | | | 437076102 | | | | DEF/OTH | 1 3 | 979 |
| | | | 437076102 | | | | DEF/OTH | 1 5 | 349 |
| HOME DEPOT INC | COM | | 437076102 | 207 | 7692 | SH | DEF/OTH | 1 6 | |
| | | | 437076102 | | | | DEF/OTH | 1 3 | 769 |
| HOME DEPOT INC | COM | | 437076102 | 42 | 1565 | SH | DEF/OTH | 1 3 | |
| HOME PROPERTIES | COM | | 437306103 | 206 | 4597 | SH | DEF/OTH | 1 3 | |
| HONDA MOTOR CO | FOR | | 438128308 | 646 | 19499 | SH | DEFINED | 1 | 261 |
| | | | 438128308 | | | | DEFINED | 1 3 | 156 |
| HONDA MOTOR CO | FOR | | 438128308 | 25 | 764 | SH | DEFINED | 1 5 | 481 |
| | | | 438128308 | | | | DEF/OTH | 1 | 225 |
| | | | 438128308 | | | | DEF/OTH | 1 3 | 157 |
| | | | 438128308 | | | | DEF/OTH | 1 5 | 295 |
| HONEYWELL | COM | | 438516106 | 10805 | 175494 | SH | DEFINED | 1 | 481 |
| | | | 438516106 | | | | DEFINED | 1 3 | 441 |
| | | | 438516106 | | | | DEFINED | 1 6 | 250 |

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|--------------------|-----|-----------|------|-----------|---------|-----|-----|
| HONEYWELL | COM | 438516106 | 4126 | 67018 SH | DEF/OTH | 1 | 366 |
| | | 438516106 | | | DEF/OTH | 1 3 | 148 |
| HONEYWELL INTL INC | COM | 438516106 | 23 | 375 SH | DEF/OTH | 1 3 | 375 |
| HONEYWELL INTL INC | COM | 438516106 | 2586 | 42000 SH | DEF/OTH | 1 3 | |
| HOST HOTELS & | COM | 44107P104 | 399 | 23406 SH | DEFINED | 1 | 618 |
| | | 44107P104 | | | DEFINED | 1 3 | 164 |
| | | 44107P104 | | | DEFINED | 1 5 | 57 |
| HOST HOTELS & | COM | 44107P104 | 76 | 4448 SH | DEF/OTH | 1 5 | 444 |
| HUBBELL INC | COM | 443510201 | 1791 | 34710 SH | DEFINED | 1 | 343 |
| | | 443510201 | | | DEFINED | 1 3 | 336 |
| HUBBELL INC | COM | 443510201 | 559 | 10835 SH | DEF/OTH | 1 | 102 |
| HUMANA INC | COM | 444859102 | 713 | 9463 SH | DEFINED | 1 | 153 |
| | | 444859102 | | | DEFINED | 1 3 | 901 |
| HUMANA INC | COM | 444859102 | 110 | 1455 SH | DEF/OTH | 1 | 999 |
| | | 444859102 | | | DEF/OTH | 1 3 | 456 |
| HURON CONSULTING | COM | 447462102 | 515 | 6382 SH | DEFINED | 1 | 108 |
| | | 447462102 | | | DEFINED | 1 3 | 16 |
| | | 447462102 | | | DEFINED | 1 5 | 450 |
| HURON CONSULTING | COM | 447462102 | 104 | 1296 SH | DEF/OTH | 1 5 | 252 |
| ING PRIME RATE TR | MUT | 44977W106 | 110 | 17674 SH | DEFINED | 1 | 118 |
| | | 44977W106 | | | DEFINED | 1 3 | 582 |
| IMS HEALTH INC | COM | 449934108 | 127 | 5511 SH | DEFINED | 1 | 11 |
| | | 449934108 | | | DEFINED | 1 3 | 550 |
| IMS HEALTH INC | COM | 449934108 | 181 | 7848 SH | DEF/OTH | 1 | 784 |
| ISTAR FINL INC | COM | 45031U101 | 373 | 14310 SH | DEF/OTH | 1 3 | |
| ITT EDUCATIONAL | | 45068B109 | 358 | 4200 SH | DEF/OTH | 1 3 | |
| IXIA | | 45071R109 | 96 | 10173 SH | DEF/OTH | 1 3 | |
| ITT CORPORATION | COM | 450911102 | 1434 | 21713 SH | DEFINED | 1 | 210 |
| | | 450911102 | | | DEFINED | 1 3 | 150 |
| | | 450911102 | | | DEFINED | 1 5 | 261 |
| ITT CORPORATION | COM | 450911102 | 944 | 14298 SH | DEF/OTH | 1 | 118 |
| | | 450911102 | | | DEF/OTH | 1 3 | 120 |
| | | 450911102 | | | DEF/OTH | 1 5 | 962 |
| ICICI BANK LIMITED | FOR | 45104G104 | 26 | 430 SH | DEFINED | 1 3 | 250 |
| ICICI BANK LIMITED | FOR | 45104G104 | 289 | 4700 SH | DEF/OTH | 1 | 470 |
| IDEX CORP | COM | 45167R104 | 251 | 6959 SH | DEFINED | 1 3 | 154 |
| IDEX CORP | COM | 45167R104 | 28 | 782 SH | DEF/OTH | 1 3 | |
| | | 45167R104 | | | DEF/OTH | 1 5 | 375 |
| IDEXX LABS INC | | 45168D104 | 260 | 4435 SH | DEF/OTH | 1 3 | |
| IHS INC | | 451734107 | 381 | 6285 SH | DEF/OTH | 1 3 | |
| ILLINOIS TOOL | COM | 452308109 | 8493 | 158629 SH | DEFINED | 1 | 536 |

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|-------------------|-----|--|-----------|-------|------------|---------|---|---|-----|
| | | | 452308109 | | | DEFINED | 1 | 3 | 985 |
| | | | 452308109 | | | DEFINED | 1 | 6 | 241 |
| ILLINOIS TOOL | COM | | 452308109 | 3432 | 64100 SH | DEF/OTH | 1 | | 553 |
| | | | 452308109 | | | DEF/OTH | 1 | 3 | 310 |
| | | | 452308109 | | | DEF/OTH | 1 | 6 | |
| ILLINOIS TOOL WKS | COM | | 452308109 | 1408 | 26300 SH | DEF/OTH | 1 | 3 | |
| ILLUMINA INC | | | 452327109 | 442 | 7458 SH | DEF/OTH | 1 | 3 | |
| IMMERSION | COM | | 452521107 | 139 | 10740 SH | DEFINED | 1 | 6 | 107 |
| IMMUCOR INC | COM | | 452526106 | 523 | 15392 SH | DEFINED | 1 | | 67 |
| | | | 452526106 | | | DEFINED | 1 | 3 | 151 |
| | | | 452526106 | | | DEFINED | 1 | 5 | 130 |
| IMMUCOR INC | COM | | 452526106 | 263 | 7726 SH | DEF/OTH | 1 | 3 | |
| IMPERIAL OIL LTD | FOR | | 453038408 | 608 | 11098 SH | DEFINED | 1 | | 919 |
| | | | 453038408 | | | DEFINED | 1 | 3 | 190 |
| IMPERIAL OIL LTD | FOR | | 453038408 | 904 | 16500 SH | DEF/OTH | 1 | | 165 |
| IMPERIAL TOBACCO | FOR | | 453142101 | 837 | 7801 SH | DEFINED | 1 | | 58 |
| | | | 453142101 | | | DEFINED | 1 | 3 | 645 |
| | | | 453142101 | | | DEFINED | 1 | 5 | 351 |
| IMPERIAL TOBACCO | FOR | | 453142101 | 127 | 1180 SH | DEF/OTH | 1 | 3 | 325 |
| | | | 453142101 | | | DEF/OTH | 1 | 5 | 153 |
| INFOSYS | FOR | | 456788108 | 3247 | 71572 SH | DEFINED | 1 | | 794 |
| | | | 456788108 | | | DEFINED | 1 | 3 | 985 |
| | | | 456788108 | | | DEFINED | 1 | 5 | |
| INFOSYS | FOR | | 456788108 | 204 | 4505 SH | DEFINED | 1 | 6 | 156 |
| | | | 456788108 | | | DEF/OTH | 1 | 6 | |
| ING GROEP N V | FOR | | 456837103 | 91 | 2331 SH | DEFINED | 1 | | 796 |
| | | | 456837103 | | | DEFINED | 1 | 3 | 355 |
| | | | 456837103 | | | DEFINED | 1 | 5 | |
| ING GROEP N V | FOR | | 456837103 | 158 | 4066 SH | DEF/OTH | 1 | 3 | 174 |
| | | | 456837103 | | | DEF/OTH | 1 | 5 | 220 |
| INSIGHT | COM | | 45765U103 | 553 | 30297 SH | DEFINED | 1 | | 501 |
| | | | 45765U103 | | | DEFINED | 1 | 5 | 222 |
| INSIGHT | COM | | 45765U103 | 113 | 6180 SH | DEF/OTH | 1 | 5 | 877 |
| INSIGHT | COM | | 45765U103 | 586 | 32150 SH | DEF/OTH | 1 | 3 | |
| INSURED MUN | MUT | | 45809F104 | 211 | 16620 SH | DEFINED | 1 | | |
| | | | 45809F104 | | | DEFINED | 1 | 3 | 163 |
| INTEGRATED DEVICE | | | 458118106 | 381 | 33725 SH | DEF/OTH | 1 | 3 | |
| INTEL CORP | COM | | 458140100 | 87147 | 3268833 SH | DEFINED | 1 | | 175 |
| | | | 458140100 | | | DEFINED | 1 | 3 | 765 |
| | | | 458140100 | | | DEFINED | 1 | 5 | 384 |

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|-------------------|-----|-----------|-----------|-----------|---------|---------|-----|-----|
| | | | 458140100 | | | DEFINED | 1 6 | 188 |
| INTEL CORP | COM | 458140100 | 18349 | 688276 SH | DEF/OTH | 1 | 416 | |
| | | 458140100 | | | DEF/OTH | 1 3 | 199 | |
| | | 458140100 | | | DEF/OTH | 1 5 | 551 | |
| | | 458140100 | | | DEF/OTH | 1 6 | | |
| INTEL CORP | COM | 458140100 | 244 | 9160 SH | DEF/OTH | 1 3 | 916 | |
| INTEL CORP | COM | 458140100 | 4948 | 185590 SH | DEF/OTH | 1 3 | | |
| INTEL CORP | | 458140AD2 | 772 | 716000 SH | DEF/OTH | 1 3 | | |
| INTEGRYS ENERGY | COM | 45822P105 | 455 | 8797 SH | DEFINED | 1 | 163 | |
| | | 45822P105 | | | DEFINED | 1 3 | 546 | |
| | | 45822P105 | | | DEFINED | 1 5 | 984 | |
| INTEGRYS ENERGY | COM | 45822P105 | 433 | 8374 SH | DEF/OTH | 1 | 360 | |
| | | 45822P105 | | | DEF/OTH | 1 3 | 226 | |
| | | 45822P105 | | | DEF/OTH | 1 5 | 223 | |
| INTERACTIVE DATA | COM | 45840J107 | 360 | 10920 SH | DEF/OTH | 1 | 998 | |
| INTERCONTINENTAL | COM | 45865V100 | 198 | 1029 SH | DEFINED | 1 | 69 | |
| | | 45865V100 | | | DEFINED | 1 3 | 183 | |
| | | 45865V100 | | | DEFINED | 1 5 | 35 | |
| INTERCONTINENTAL | COM | 45865V100 | 209 | 1088 SH | DEF/OTH | 1 3 | 793 | |
| | | 45865V100 | | | DEF/OTH | 1 5 | 237 | |
| INTERCONTINENTALE | COM | 45865V100 | 3725 | 19350 SH | DEF/OTH | 1 3 | | |
| INTERDIGITAL INC | COM | 45867G101 | 495 | 21233 SH | DEFINED | 1 | 372 | |
| | | 45867G101 | | | DEFINED | 1 5 | 155 | |
| INTERDIGITAL INC | COM | 45867G101 | 99 | 4235 SH | DEF/OTH | 1 5 | 648 | |
| INTERLINE BRANDS | | 458743101 | 609 | 27800 SH | DEF/OTH | 1 3 | | |
| INTERNATIONAL | COM | 459200101 | 45406 | 420040 SH | DEFINED | 1 | 130 | |
| | | 459200101 | | | DEFINED | 1 3 | 139 | |
| | | 459200101 | | | DEFINED | 1 5 | 120 | |
| | | 459200101 | | | DEFINED | 1 6 | 372 | |
| INTERNATIONAL | COM | 459200101 | 14531 | 134421 SH | DEF/OTH | 1 | 642 | |
| | | 459200101 | | | DEF/OTH | 1 3 | 443 | |
| | | 459200101 | | | DEF/OTH | 1 5 | 101 | |
| | | 459200101 | | | DEF/OTH | 1 6 | | |
| INTERNATIONAL | COM | 459200101 | 555 | 5130 SH | DEF/OTH | 1 3 | 513 | |
| INTERNATIONAL | COM | 459902102 | 712 | 16206 SH | DEFINED | 1 | 331 | |
| | | 459902102 | | | DEFINED | 1 3 | 128 | |
| INTERNATIONAL | COM | 459902102 | 264 | 6000 SH | DEF/OTH | 1 | 100 | |
| | | 459902102 | | | DEF/OTH | 1 3 | 590 | |
| INTERNATIONAL | COM | 460146103 | 4016 | 124035 SH | DEFINED | 1 | 375 | |
| | | 460146103 | | | DEFINED | 1 3 | 864 | |
| INTERNATIONAL | COM | 460146103 | 1589 | 49085 SH | DEF/OTH | 1 | 200 | |

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|---------------------|-----|-----------|------|-----------|--|---------|-----|-----|
| | | 460146103 | | | | DEF/OTH | 1 3 | 284 |
| INTERNET HOLDERS | MUT | 46059W102 | 278 | 4700 SH | | DEFINED | 1 3 | 470 |
| INTERNET HOLDERS | MUT | 46059W102 | 18 | 300 SH | | DEF/OTH | 1 3 | 300 |
| INTERWOVEN INC | | 46114T508 | 213 | 14995 SH | | DEF/OTH | 1 3 | |
| INTUIT INC | COM | 461202103 | 266 | 8420 SH | | DEFINED | 1 | 164 |
| | | 461202103 | | | | DEFINED | 1 3 | 227 |
| INTUIT INC | COM | 461202103 | 145 | 4600 SH | | DEF/OTH | 1 | 260 |
| INTUITIVE SURGICAL | COM | 46120E602 | 426 | 1320 SH | | DEFINED | 1 | 530 |
| | | 46120E602 | | | | DEFINED | 1 3 | 214 |
| | | 46120E602 | | | | DEFINED | 1 5 | 60 |
| INTUITIVE SURGICAL | COM | 46120E602 | 493 | 1527 SH | | DEF/OTH | 1 | |
| | | 46120E602 | | | | DEF/OTH | 1 3 | 643 |
| | | 46120E602 | | | | DEF/OTH | 1 5 | 204 |
| INTUITIVE SURGICAL | COM | 46120E602 | 3569 | 11050 SH | | DEF/OTH | 1 3 | |
| INVENTIV HEALTH INC | | 46122E105 | 304 | 9835 SH | | DEF/OTH | 1 3 | |
| INVERNESS MED | | 46126P106 | 258 | 4595 SH | | DEF/OTH | 1 3 | |
| INVESTORS | | 46146P102 | 624 | 44100 SH | | DEF/OTH | 1 3 | |
| IRELAND BK | FOR | 46267Q103 | 271 | 4485 SH | | DEFINED | 1 3 | 422 |
| IRELAND BK | FOR | 46267Q103 | 5 | 90 SH | | DEF/OTH | 1 3 | |
| | | 46267Q103 | | | | DEF/OTH | 1 5 | 32 |
| IRON MOUNTAIN INC | COM | 462846106 | 289 | 7797 SH | | DEFINED | 1 | 60 |
| | | 462846106 | | | | DEFINED | 1 3 | 275 |
| | | 462846106 | | | | DEFINED | 1 5 | 274 |
| IRON MOUNTAIN INC | COM | 462846106 | 313 | 8461 SH | | DEF/OTH | 1 3 | 387 |
| | | 462846106 | | | | DEF/OTH | 1 5 | 247 |
| IRON MTN INC | COM | 462846106 | 1111 | 30000 SH | | DEF/OTH | 1 3 | |
| ISHARES COMEX | MUT | 464285105 | 134 | 1620 SH | | DEFINED | 1 | 200 |
| | | 464285105 | | | | DEFINED | 1 3 | 142 |
| ISHARES COMEX | MUT | 464285105 | 71 | 860 SH | | DEF/OTH | 1 3 | 860 |
| ISHARES | MUT | 464286400 | 16 | 200 SH | | DEFINED | 1 | 200 |
| ISHARES | MUT | 464286400 | 363 | 4500 SH | | DEF/OTH | 1 | 450 |
| ISHARES | MUT | 464286608 | 358 | 3000 SH | | DEFINED | 1 3 | 300 |
| ISHARES | MUT | 464286608 | 30 | 250 SH | | DEF/OTH | 1 3 | 250 |
| ISHARES | MUT | 464286665 | 892 | 5780 SH | | DEFINED | 1 | 119 |
| | | 464286665 | | | | DEFINED | 1 3 | 458 |
| ISHARES | MUT | 464286665 | 444 | 2880 SH | | DEF/OTH | 1 | |
| | | 464286665 | | | | DEF/OTH | 1 3 | 217 |
| ISHARES | MUT | 464286707 | 654 | 17200 SH | | DEF/OTH | 1 | 172 |
| ISHARES | MUT | 464286806 | 265 | 7468 SH | | DEFINED | 1 | 500 |
| | | 464286806 | | | | DEFINED | 1 3 | 696 |
| ISHARES | MUT | 464286848 | 3457 | 260090 SH | | DEFINED | 1 | 349 |

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|---------------|--|-----|-----------|-------|-----------|---------|---|---|-----|
| | | | 464286848 | | | DEFINED | 1 | 3 | 219 |
| ISHARES | | MUT | 464286848 | 1123 | 84472 SH | DEF/OTH | 1 | | 641 |
| | | | 464286848 | | | DEF/OTH | 1 | 3 | 155 |
| ISHARES TRUST | | MUT | 464287101 | 3405 | 49485 SH | DEFINED | 1 | | 173 |
| | | | 464287101 | | | DEFINED | 1 | 3 | 477 |
| ISHARES TRUST | | MUT | 464287101 | 866 | 12580 SH | DEF/OTH | 1 | | 156 |
| | | | 464287101 | | | DEF/OTH | 1 | 3 | 502 |
| ISHARES TRUST | | MUT | 464287168 | 2127 | 32985 SH | DEFINED | 1 | | 572 |
| | | | 464287168 | | | DEFINED | 1 | 3 | 271 |
| ISHARES TRUST | | MUT | 464287168 | 816 | 12654 SH | DEF/OTH | 1 | | 134 |
| | | | 464287168 | | | DEF/OTH | 1 | 3 | 113 |
| ISHARES TRUST | | MUT | 464287176 | 425 | 4015 SH | DEFINED | 1 | | 132 |
| | | | 464287176 | | | DEFINED | 1 | 3 | 269 |
| ISHARES TRUST | | MUT | 464287176 | 80 | 758 SH | DEF/OTH | 1 | | 758 |
| ISHARES TRUST | | MUT | 464287184 | 356 | 2088 SH | DEFINED | 1 | | 788 |
| | | | 464287184 | | | DEFINED | 1 | 3 | 130 |
| ISHARES TRUST | | MUT | 464287184 | 74 | 435 SH | DEF/OTH | 1 | 3 | 435 |
| ISHARES TRUST | | MUT | 464287200 | 18041 | 122947 SH | DEFINED | 1 | | 297 |
| | | | 464287200 | | | DEFINED | 1 | 3 | 917 |
| ISHARES TRUST | | MUT | 464287200 | 3730 | 25422 SH | DEF/OTH | 1 | | 544 |
| | | | 464287200 | | | DEF/OTH | 1 | 3 | 194 |
| ISHARES TRUST | | MUT | 464287226 | 6788 | 67096 SH | DEFINED | 1 | | 860 |
| | | | 464287226 | | | DEFINED | 1 | 3 | 584 |
| ISHARES TRUST | | MUT | 464287226 | 1459 | 14418 SH | DEF/OTH | 1 | | 798 |
| | | | 464287226 | | | DEF/OTH | 1 | 3 | 293 |
| ISHARES TRUST | | MUT | 464287234 | 6356 | 42287 SH | DEFINED | 1 | | 211 |
| | | | 464287234 | | | DEFINED | 1 | 3 | 195 |
| ISHARES TRUST | | MUT | 464287234 | 1075 | 7151 SH | DEFINED | 1 | 5 | 136 |
| | | | 464287234 | | | DEF/OTH | 1 | | 419 |
| | | | 464287234 | | | DEF/OTH | 1 | 3 | 263 |
| | | | 464287234 | | | DEF/OTH | 1 | 5 | 242 |
| ISHARES TRUST | | MUT | 464287242 | 314 | 2991 SH | DEFINED | 1 | | 232 |
| | | | 464287242 | | | DEFINED | 1 | 3 | 670 |
| ISHARES TRUST | | MUT | 464287242 | 254 | 2420 SH | DEF/OTH | 1 | | 242 |
| ISHARES TRUST | | MUT | 464287291 | 209 | 3200 SH | DEFINED | 1 | 3 | 320 |
| ISHARES TRUST | | MUT | 464287309 | 4247 | 60822 SH | DEFINED | 1 | | 228 |
| | | | 464287309 | | | DEFINED | 1 | 3 | 379 |
| ISHARES TRUST | | MUT | 464287309 | 956 | 13690 SH | DEF/OTH | 1 | | 944 |
| | | | 464287309 | | | DEF/OTH | 1 | 3 | 374 |
| ISHARES TRUST | | MUT | 464287325 | 573 | 9830 SH | DEFINED | 1 | 3 | 983 |
| ISHARES TRUST | | MUT | 464287325 | 68 | 1168 SH | DEF/OTH | 1 | 3 | 116 |

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| ISHARES TRUST | MUT | 464287408 | 3616 | 47355 SH | DEFINED | 1 | 164 |
| | | 464287408 | | | DEFINED | 1 3 | 308 |
| ISHARES TRUST | MUT | 464287408 | 873 | 11428 SH | DEF/OTH | 1 | 675 |
| | | 464287408 | | | DEF/OTH | 1 3 | 467 |
| ISHARES TRUST | MUT | 464287432 | 1375 | 14775 SH | DEFINED | 1 | 130 |
| | | 464287432 | | | DEFINED | 1 3 | 177 |
| ISHARES TRUST | MUT | 464287440 | 306 | 3514 SH | DEFINED | 1 | 335 |
| | | 464287440 | | | DEFINED | 1 3 | 164 |
| ISHARES TRUST | MUT | 464287440 | 139 | 1600 SH | DEF/OTH | 1 | 160 |
| | | 464287440 | | | DEFINED | 1 3 | 164 |
| ISHARES TRUST | MUT | 464287457 | 235 | 2861 SH | DEFINED | 1 | 240 |
| | | 464287457 | | | DEFINED | 1 3 | 461 |
| ISHARES TRUST | MUT | 464287457 | 406 | 4935 SH | DEF/OTH | 1 | 480 |
| | | 464287457 | | | DEF/OTH | 1 3 | 130 |
| ISHARES TRUST | MUT | 464287465 | 93509 | 1191194 SH | DEFINED | 1 | 609 |
| | | 464287465 | | | DEFINED | 1 3 | 253 |
| | | 464287465 | | | DEFINED | 1 5 | 108 |
| | | 464287465 | | | DEFINED | 1 6 | 241 |
| ISHARES TRUST | MUT | 464287465 | 7987 | 101747 SH | DEF/OTH | 1 | 510 |
| | | 464287465 | | | DEF/OTH | 1 3 | 471 |
| | | 464287465 | | | DEF/OTH | 1 5 | 426 |
| ISHARES TRUST | MUT | 464287473 | 541 | 3837 SH | DEFINED | 1 | 316 |
| | | 464287473 | | | DEFINED | 1 3 | 39 |
| | | 464287473 | | | DEFINED | 1 5 | 638 |
| ISHARES TRUST | MUT | 464287473 | 98 | 697 SH | DEF/OTH | 1 | 697 |
| ISHARES TRUST | MUT | 464287499 | 3170 | 30612 SH | DEFINED | 1 | 236 |
| | | 464287499 | | | DEFINED | 1 3 | 175 |
| | | 464287499 | | | DEFINED | 1 5 | 518 |
| ISHARES TRUST | MUT | 464287499 | 876 | 8459 SH | DEF/OTH | 1 | 164 |
| | | 464287499 | | | DEF/OTH | 1 3 | 400 |
| | | 464287499 | | | DEF/OTH | 1 5 | 486 |
| ISHARES TRUST | MUT | 464287507 | 14559 | 171401 SH | DEFINED | 1 | 597 |
| | | 464287507 | | | DEFINED | 1 3 | 687 |
| | | 464287507 | | | DEFINED | 1 6 | 144 |
| ISHARES TRUST | MUT | 464287507 | 1833 | 21585 SH | DEF/OTH | 1 | 805 |
| | | 464287507 | | | DEF/OTH | 1 3 | 135 |
| ISHARES TRUST | MUT | 464287564 | 534 | 6746 SH | DEFINED | 1 | 225 |
| | | 464287564 | | | DEFINED | 1 3 | 449 |
| ISHARES TRUST | MUT | 464287564 | 113 | 1422 SH | DEF/OTH | 1 | 480 |
| | | 464287564 | | | DEF/OTH | 1 3 | 942 |
| ISHARES TRUST | MUT | 464287572 | 648 | 8003 SH | DEFINED | 1 3 | 800 |
| ISHARES TRUST | MUT | 464287598 | 388 | 4832 SH | DEFINED | 1 | 247 |

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|---------------|-----|-----------|-----------|---------|----|---------|---------|---|---|-----|
| | | | 464287598 | | | | DEFINED | 1 | 3 | 235 |
| ISHARES TRUST | MUT | 464287598 | 729 | 9083 | SH | DEF/OTH | 1 | 1 | | 898 |
| | | 464287598 | | | | DEF/OTH | 1 | 3 | | 29 |
| ISHARES TRUST | MUT | 464287598 | 1930 | 21653 | SH | DEF/OTH | 1 | 5 | | 70 |
| | | 464287606 | | | | DEFINED | 1 | | | 159 |
| ISHARES TRUST | MUT | 464287606 | 456 | 5120 | SH | DEFINED | 1 | 3 | | 562 |
| | | 464287606 | | | | DEF/OTH | 1 | | | 416 |
| ISHARES TRUST | MUT | 464287606 | 90467 | 1488434 | SH | DEF/OTH | 1 | 3 | | 955 |
| | | 464287614 | | | | DEFINED | 1 | | | 123 |
| | | 464287614 | | | | DEFINED | 1 | 3 | | 985 |
| | | 464287614 | | | | DEFINED | 1 | 5 | | 128 |
| ISHARES TRUST | MUT | 464287614 | 17273 | 284194 | SH | DEFINED | 1 | 6 | | 684 |
| | | 464287614 | | | | DEF/OTH | 1 | | | 245 |
| | | 464287614 | | | | DEF/OTH | 1 | 3 | | 734 |
| | | 464287614 | | | | DEF/OTH | 1 | 5 | | 760 |
| ISHARES TRUST | MUT | 464287622 | 2674 | 33598 | SH | DEFINED | 1 | | | 327 |
| | | 464287622 | | | | DEFINED | 1 | 3 | | 333 |
| ISHARES TRUST | MUT | 464287622 | 511 | 7248 | SH | DEFINED | 1 | 5 | | 269 |
| | | 464287630 | | | | DEFINED | 1 | | | 596 |
| ISHARES TRUST | MUT | 464287630 | 223 | 3167 | SH | DEFINED | 1 | 3 | | 128 |
| | | 464287630 | | | | DEF/OTH | 1 | | | 303 |
| ISHARES TRUST | MUT | 464287630 | 213 | 2551 | SH | DEF/OTH | 1 | 5 | | 137 |
| | | 464287648 | | | | DEFINED | 1 | | | 255 |
| ISHARES TRUST | MUT | 464287648 | 24 | 290 | SH | DEF/OTH | 1 | 3 | | 162 |
| | | 464287648 | | | | DEF/OTH | 1 | 5 | | 128 |
| ISHARES TRUST | MUT | 464287655 | 30746 | 404973 | SH | DEFINED | 1 | | | 113 |
| | | 464287655 | | | | DEFINED | 1 | 3 | | 105 |
| | | 464287655 | | | | DEFINED | 1 | 5 | | 780 |
| | | 464287655 | | | | DEFINED | 1 | 6 | | 275 |
| ISHARES TRUST | MUT | 464287655 | 3614 | 47602 | SH | DEF/OTH | 1 | | | 284 |
| | | 464287655 | | | | DEF/OTH | 1 | 3 | | 799 |
| ISHARES TRUST | MUT | 464287655 | 198 | 1930 | SH | DEF/OTH | 1 | 5 | | 212 |
| | | 464287697 | | | | DEFINED | 1 | 3 | | 113 |
| ISHARES TRUST | MUT | 464287697 | 181 | 1764 | SH | DEF/OTH | 1 | 3 | | 176 |
| ISHARES TRUST | MUT | 464287705 | 1029 | 12933 | SH | DEFINED | 1 | | | 789 |
| ISHARES TRUST | MUT | 464287705 | 496 | 6230 | SH | DEFINED | 1 | 3 | | 494 |
| | | 464287705 | | | | DEF/OTH | 1 | | | 431 |
| ISHARES TRUST | MUT | 464287705 | 886 | 30027 | SH | DEF/OTH | 1 | 3 | | 161 |
| | | 464287713 | | | | DEFINED | 1 | | | 47 |
| ISHARES TRUST | MUT | 464287713 | 74 | 2490 | SH | DEFINED | 1 | 3 | | 294 |
| | | 464287713 | | | | DEF/OTH | 1 | 3 | | 249 |

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|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| ISHARES TRUST | MUT | 464287804 | 14092 | 216733 SH | DEFINED | 1 | 757 |
| | | 464287804 | | | DEFINED | 1 3 | 912 |
| | | 464287804 | | | DEFINED | 1 6 | 174 |
| ISHARES TRUST | MUT | 464287804 | 1298 | 19963 SH | DEF/OTH | 1 | 580 |
| | | 464287804 | | | DEF/OTH | 1 3 | 122 |
| ISHARES TRUST | MUT | 464287879 | 713 | 10186 SH | DEFINED | 1 | 397 |
| | | 464287879 | | | DEFINED | 1 3 | 621 |
| ISHARES TRUST | MUT | 464287879 | 455 | 6495 SH | DEF/OTH | 1 | 280 |
| | | 464287879 | | | DEF/OTH | 1 3 | 369 |
| ISHARES TRUST | MUT | 464287887 | 1463 | 10849 SH | DEFINED | 1 | 641 |
| | | 464287887 | | | DEFINED | 1 3 | 443 |
| ISHARES TRUST | MUT | 464287887 | 648 | 4805 SH | DEF/OTH | 1 | 456 |
| | | 464287887 | | | DEF/OTH | 1 3 | 240 |
| ITRON INC | | 465741106 | 250 | 2601 SH | DEF/OTH | 1 3 | |
| IVANHOE MINES LTD | FOR | 46579N103 | 58 | 5417 SH | DEFINED | 1 | 262 |
| | | 46579N103 | | | DEFINED | 1 3 | 894 |
| | | 46579N103 | | | DEFINED | 1 5 | 236 |
| IVANHOE MINES LTD | FOR | 46579N103 | 65 | 6035 SH | DEF/OTH | 1 5 | 603 |
| J & J SNACK FOODS | COM | 466032109 | 437 | 13970 SH | DEFINED | 1 | 231 |
| | | 466032109 | | | DEFINED | 1 5 | 102 |
| J & J SNACK FOODS | COM | 466032109 | 84 | 2700 SH | DEF/OTH | 1 5 | 405 |
| JDS UNIPHASE CORP | COM | 46612J507 | 36 | 2726 SH | DEFINED | 1 | 267 |
| | | 46612J507 | | | DEFINED | 1 3 | 50 |
| JDS UNIPHASE CORP | COM | 46612J507 | 114 | 8542 SH | DEF/OTH | 1 | |
| | | 46612J507 | | | DEF/OTH | 1 3 | 49 |
| | | 46612J507 | | | DEF/OTH | 1 5 | 846 |
| J P MORGAN CHASE | COM | 46625H100 | 65973 | 1511394 SH | DEFINED | 1 | 101 |
| | | 46625H100 | | | DEFINED | 1 3 | 293 |
| | | 46625H100 | | | DEFINED | 1 5 | 481 |
| | | 46625H100 | | | DEFINED | 1 6 | 560 |
| J P MORGAN CHASE | COM | 46625H100 | 18002 | 412421 SH | DEF/OTH | 1 | 262 |
| | | 46625H100 | | | DEF/OTH | 1 3 | 111 |
| | | 46625H100 | | | DEF/OTH | 1 5 | 791 |
| JP MORGAN CHASE & | COM | 46625H100 | 576 | 13204 SH | DEF/OTH | 1 3 | 132 |
| JP MORGAN CHASE & | COM | 46625H100 | 2603 | 59640 SH | DEF/OTH | 1 3 | |
| JACK IN THE BOX INC | COM | 466367109 | 594 | 23039 SH | DEFINED | 1 | 392 |
| | | 466367109 | | | DEFINED | 1 5 | 168 |
| JACK IN THE BOX INC | COM | 466367109 | 118 | 4596 SH | DEF/OTH | 1 5 | 756 |
| JACOBS ENGR | COM | 469814107 | 494 | 5168 SH | DEFINED | 1 | 117 |
| | | 469814107 | | | DEFINED | 1 3 | 222 |
| | | 469814107 | | | DEFINED | 1 5 | 661 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| JACOBS ENGR | COM | 469814107 | 534 | 5585 SH | DEF/OTH | 1 3 | 915 |
| | | 469814107 | | | DEF/OTH | 1 5 | 530 |
| JANUS CAPITAL | COM | 47102X105 | 526 | 16008 SH | DEFINED | 1 | 979 |
| | | 47102X105 | | | DEFINED | 1 3 | 641 |
| | | 47102X105 | | | DEFINED | 1 5 | 468 |
| JANUS CAPITAL | COM | 47102X105 | 20 | 624 SH | DEF/OTH | 1 3 | |
| JOHNSON & | COM | 478160104 | 97694 | 1464668 SH | DEFINED | 1 | 758 |
| | | 478160104 | | | DEFINED | 1 3 | 473 |
| | | 478160104 | | | DEFINED | 1 5 | 120 |
| | | 478160104 | | | DEFINED | 1 6 | 606 |
| JOHNSON & | COM | 478160104 | 30743 | 460909 SH | DEF/OTH | 1 | 274 |
| | | 478160104 | | | DEF/OTH | 1 3 | 135 |
| | | 478160104 | | | DEF/OTH | 1 5 | 251 |
| | | 478160104 | | | DEF/OTH | 1 6 | |
| JOHNSON & | COM | 478160104 | 637 | 9544 SH | DEF/OTH | 1 3 | 954 |
| JOHNSON & | COM | 478160104 | 1871 | 28050 SH | DEF/OTH | 1 3 | 415 |
| JOHNSON CTLS INC | COM | 478366107 | 2316 | 64267 SH | DEFINED | 1 | 518 |
| | | 478366107 | | | DEFINED | 1 3 | 105 |
| | | 478366107 | | | DEFINED | 1 5 | 100 |
| JOHNSON CTLS INC | COM | 478366107 | 1588 | 44051 SH | DEF/OTH | 1 | 218 |
| | | 478366107 | | | DEF/OTH | 1 3 | 124 |
| | | 478366107 | | | DEF/OTH | 1 5 | 388 |
| JONES LANG | COM | 48020Q107 | 510 | 7164 SH | DEFINED | 1 | 123 |
| | | 48020Q107 | | | DEFINED | 1 5 | 528 |
| JONES LANG | COM | 48020Q107 | 101 | 1422 SH | DEF/OTH | 1 5 | 216 |
| JOURNAL | | 481130102 | 364 | 40750 SH | DEF/OTH | 1 3 | |
| | | 48122F207 | | | DEF/OTH | 1 3 | 100 |
| JUNIPER NETWORKS | COM | 48203R104 | 182 | 5488 SH | DEFINED | 1 | 772 |
| | | 48203R104 | | | DEFINED | 1 3 | 140 |
| | | 48203R104 | | | DEFINED | 1 5 | 331 |
| JUNIPER NETWORKS | COM | 48203R104 | 177 | 5331 SH | DEF/OTH | 1 | 500 |
| | | 48203R104 | | | DEF/OTH | 1 3 | 730 |
| | | 48203R104 | | | DEF/OTH | 1 5 | 410 |
| JUNIPER NETWORKS | | 48203RAC8 | 498 | 300000 SH | DEF/OTH | 1 3 | |
| KLA-TENCOR CORP | COM | 482480100 | 672 | 13949 SH | DEFINED | 1 | 108 |
| | | 482480100 | | | DEFINED | 1 3 | 128 |
| KLA-TENCOR CORP | COM | 482480100 | 243 | 5054 SH | DEF/OTH | 1 3 | 345 |
| | | 482480100 | | | DEF/OTH | 1 5 | 135 |
| KT CORP | FOR | 48268K101 | 359 | 13906 SH | DEFINED | 1 | 94 |
| | | 48268K101 | | | DEFINED | 1 3 | 109 |
| | | 48268K101 | | | DEFINED | 1 5 | 110 |

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|-----------------|-----|-----------|-------|-----------|---------|-----|-----|
| KT CORP | FOR | 48268K101 | 17 | 668 SH | DEF/OTH | 1 3 | |
| | | 48268K101 | | | DEF/OTH | 1 5 | 495 |
| K V | COM | 482740206 | 668 | 23391 SH | DEFINED | 1 | 458 |
| | | 482740206 | | | DEFINED | 1 3 | 720 |
| | | 482740206 | | | DEFINED | 1 5 | 166 |
| K V | COM | 482740206 | 125 | 4386 SH | DEF/OTH | 1 5 | 655 |
| KAYDON CORP | COM | 486587108 | 23 | 415 SH | DEFINED | 1 | 95 |
| | | 486587108 | | | DEFINED | 1 3 | |
| KAYDON CORP | COM | 486587108 | 262 | 4800 SH | DEF/OTH | 1 | |
| KAYDON CORP | COM | 486587108 | 474 | 8700 SH | DEF/OTH | 1 3 | |
| KAYNE ANDERSON | | 486606106 | 1121 | 38194 SH | DEF/OTH | 1 3 | |
| KELLOGG CO | COM | 487836108 | 3014 | 57481 SH | DEFINED | 1 | 296 |
| | | 487836108 | | | DEFINED | 1 3 | 233 |
| KELLOGG CO | COM | 487836108 | 584 | 11136 SH | DEF/OTH | 1 | 570 |
| | | 487836108 | | | DEF/OTH | 1 3 | 310 |
| | | 487836108 | | | DEF/OTH | 1 5 | 188 |
| KELLWOOD CO | COM | 488044108 | 168 | 10100 SH | DEFINED | 1 6 | 101 |
| KELLWOOD CO | COM | 488044108 | 50 | 3000 SH | DEF/OTH | 1 3 | 300 |
| KENEXA CORP | COM | 488879107 | 435 | 22378 SH | DEFINED | 1 | 373 |
| | | 488879107 | | | DEFINED | 1 5 | 164 |
| KENEXA CORP | COM | 488879107 | 84 | 4351 SH | DEF/OTH | 1 5 | 650 |
| KENNAMETAL INC | COM | 489170100 | 272 | 7194 SH | DEFINED | 1 | 719 |
| KENNAMETAL INC | COM | 489170100 | 19 | 500 SH | DEF/OTH | 1 | 500 |
| KEYCORP | COM | 493267108 | 7291 | 310920 SH | DEFINED | 1 | 233 |
| | | 493267108 | | | DEFINED | 1 3 | 436 |
| | | 493267108 | | | DEFINED | 1 5 | 770 |
| | | 493267108 | | | DEFINED | 1 6 | |
| KEYCORP | COM | 493267108 | 1916 | 81725 SH | DEF/OTH | 1 | 598 |
| | | 493267108 | | | DEF/OTH | 1 3 | 152 |
| | | 493267108 | | | DEF/OTH | 1 5 | 115 |
| K FORCE INC | COM | 493732101 | 131 | 13400 SH | DEFINED | 1 6 | 134 |
| KIMBERLY CLARK | COM | 494368103 | 17168 | 247590 SH | DEFINED | 1 | 162 |
| | | 494368103 | | | DEFINED | 1 3 | 630 |
| | | 494368103 | | | DEFINED | 1 5 | 477 |
| | | 494368103 | | | DEFINED | 1 6 | |
| KIMBERLY CLARK | COM | 494368103 | 9882 | 142517 SH | DEF/OTH | 1 | 899 |
| | | 494368103 | | | DEF/OTH | 1 3 | 443 |
| | | 494368103 | | | DEF/OTH | 1 5 | 105 |
| KIMBERLY CLARK | COM | 494368103 | 394 | 5685 SH | DEF/OTH | 1 3 | 568 |
| 1KIMBERLY CLARK | COM | 494368103 | 1803 | 26000 SH | DEF/OTH | 1 3 | |
| KIMCO REALTY | COM | 49446R109 | 143 | 3923 SH | DEFINED | 1 | 173 |

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|------------------------------------|-----|-----------|------|-----------|---------|----------|---------|-----|
| KIMCO REALTY | COM | 49446R109 | 253 | 6943 SH | DEFINED | 1 | 3 | 345 |
| | | 49446R109 | | | DEF/OTH | 1 | | 380 |
| | | 49446R109 | | | DEF/OTH | 1 | 3 | 130 |
| | | 49446R109 | | | DEF/OTH | 1 | 5 | 184 |
| KINDER MORGAN | PAR | 494550106 | 1475 | 27313 PRN | DEFINED | 1 | | 742 |
| | | 494550106 | | | DEFINED | 1 | 3 | 152 |
| KINDER MORGAN | PAR | 494550106 | 708 | 13107 PRN | DEF/OTH | 1 | | 198 |
| | | 494550106 | | | DEF/OTH | 1 | 3 | 925 |
| | | 494550106 | | | DEF/OTH | 1 | 5 | 160 |
| | | 494550106 | | | DEF/OTH | 1 | 5 | 160 |
| KING | COM | 495582108 | 138 | 13470 SH | DEFINED | 1 | | 114 |
| | | 495582108 | | | DEFINED | 1 | 3 | 167 |
| KING KIRBY CORP | COM | 495582108 | 1 | 100 SH | DEF/OTH | 1 | 3 | 100 |
| | | 497266106 | | | 325 | 7000 SH | DEF/OTH | 1 |
| KNOLL INC KOHLS CORP | COM | 498904200 | 207 | 12580 SH | DEF/OTH | 1 | 3 | |
| | | 500255104 | | | 2950 | 64403 SH | DEFINED | 1 |
| | | 500255104 | | | DEFINED | 1 | 3 | 171 |
| | | 500255104 | | | DEFINED | 1 | 6 | 126 |
| KOHLS CORP | COM | 500255104 | 544 | 11877 SH | DEF/OTH | 1 | | 439 |
| | | 500255104 | | | DEF/OTH | 1 | 3 | 458 |
| KONINKLIJKE AHOLD | FOR | 500255104 | 143 | 10265 SH | DEF/OTH | 1 | 6 | |
| | | 500467402 | | | DEFINED | 1 | | 52 |
| KONINKLIJKE PHILIPS | FOR | 500467402 | 207 | 4847 SH | DEFINED | 1 | 3 | 890 |
| | | 500472303 | | | DEFINED | 1 | 3 | 280 |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 229 | 5350 SH | DEF/OTH | 1 | | 200 |
| | | 500472303 | | | DEF/OTH | 1 | 3 | 250 |
| KOOKMIN BANK | FOR | 500472303 | 121 | 1653 SH | DEF/OTH | 1 | 5 | 850 |
| | | 50049M109 | | | DEFINED | 1 | | 24 |
| | | 50049M109 | | | DEFINED | 1 | 3 | 461 |
| | | 50049M109 | | | DEFINED | 1 | 5 | 106 |
| KOOKMIN BANK | FOR | 50049M109 | 147 | 2000 SH | DEF/OTH | 1 | 3 | 775 |
| | | 50049M109 | | | DEF/OTH | 1 | 5 | 22 |
| KORN FERRY INTL | COM | 500643200 | 540 | 28709 SH | DEFINED | 1 | | 458 |
| | | 500643200 | | | DEFINED | 1 | 5 | 211 |
| KORN FERRY INTL | COM | 500643200 | 106 | 5648 SH | DEF/OTH | 1 | 3 | |
| | | 500643200 | | | DEF/OTH | 1 | 5 | 837 |
| KORN FERRY INTL KRAFT FOODS INC | COM | 500643200 | 449 | 23850 SH | DEF/OTH | 1 | 3 | |
| | COM | 50075N104 | 4441 | 136111 SH | DEFINED | 1 | | 263 |
| | | 50075N104 | | | DEFINED | 1 | 3 | 998 |
| | | 50075N104 | | | DEFINED | 1 | 5 | 106 |
| KRAFT FOODS INC | COM | 50075N104 | 3917 | 120032 SH | DEF/OTH | 1 | | 632 |
| | | 50075N104 | | | DEF/OTH | 1 | 3 | 536 |

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|-------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| | | 50075N104 | | | DEF/OTH | 1 | 5 | 250 |
| KRAFT FOODS INC | COM | 50075N104 | 9 | 269 SH | DEF/OTH | 1 | 3 | 269 |
| KRAFT FOODS INC | COM | 50075N104 | 718 | 21991 SH | DEF/OTH | 1 | 3 | |
| KROGER CO | COM | 501044101 | 689 | 25778 SH | DEFINED | 1 | | 100 |
| | | 501044101 | | | DEFINED | 1 | 3 | 132 |
| | | 501044101 | | | DEFINED | 1 | 5 | 181 |
| KROGER CO | COM | 501044101 | 176 | 6578 SH | DEF/OTH | 1 | | 136 |
| | | 501044101 | | | DEF/OTH | 1 | 3 | 224 |
| | | 501044101 | | | DEF/OTH | 1 | 5 | 444 |
| LMI AEROSPACE, | COM | 502079106 | 277 | 10438 SH | DEFINED | 1 | | 174 |
| | | 502079106 | | | DEFINED | 1 | 5 | 766 |
| LMI AEROSPACE, | COM | 502079106 | 55 | 2078 SH | DEF/OTH | 1 | 5 | 307 |
| LSI CORPORATION | COM | 502161102 | 50 | 9423 SH | DEFINED | 1 | | 856 |
| | | 502161102 | | | DEFINED | 1 | 3 | 589 |
| LSI CORPORATION | COM | 502161102 | 25 | 4722 SH | DEF/OTH | 1 | | 170 |
| | | 502161102 | | | DEF/OTH | 1 | 3 | 271 |
| L-3 | COM | 502424104 | 540 | 5100 SH | DEFINED | 1 | | 319 |
| | | 502424104 | | | DEFINED | 1 | 3 | 120 |
| | | 502424104 | | | DEFINED | 1 | 5 | 27 |
| L-3 | COM | 502424104 | 180 | 1700 SH | DEF/OTH | 1 | | 130 |
| | | 502424104 | | | DEF/OTH | 1 | 3 | 200 |
| LABORATORY CORP | COM | 50540R409 | 30375 | 402152 SH | DEFINED | 1 | | 293 |
| | | 50540R409 | | | DEFINED | 1 | 3 | 373 |
| | | 50540R409 | | | DEFINED | 1 | 5 | 211 |
| | | 50540R409 | | | DEFINED | 1 | 6 | 253 |
| LABORATORY CORP | COM | 50540R409 | 6258 | 82852 SH | DEF/OTH | 1 | | 738 |
| | | 50540R409 | | | DEF/OTH | 1 | 3 | 302 |
| | | 50540R409 | | | DEF/OTH | 1 | 5 | 665 |
| LAFARGE S.A. | FOR | 505861401 | 272 | 5977 SH | DEFINED | 1 | | 509 |
| | | 505861401 | | | DEFINED | 1 | 3 | 337 |
| | | 505861401 | | | DEFINED | 1 | 5 | 505 |
| LAFARGE S.A. | FOR | 505861401 | 78 | 1707 SH | DEF/OTH | 1 | 3 | 28 |
| | | 505861401 | | | DEF/OTH | 1 | 5 | 150 |
| LAM RESEARCH CORP | COM | 512807108 | 3747 | 86673 SH | DEFINED | 1 | | 494 |
| | | 512807108 | | | DEFINED | 1 | 3 | 771 |
| | | 512807108 | | | DEFINED | 1 | 5 | 242 |
| LAM RESEARCH CORP | COM | 512807108 | 501 | 11584 SH | DEF/OTH | 1 | 3 | 746 |
| | | 512807108 | | | DEF/OTH | 1 | 5 | 364 |
| LAMAR ADVERTISING | COM | 512815101 | 255 | 5311 SH | DEFINED | 1 | | 531 |
| LAMAR ADVERTISING | COM | 512815101 | 45 | 934 SH | DEF/OTH | 1 | 3 | 934 |
| LANCE INC | COM | 514606102 | 446 | 21850 SH | DEF/OTH | 1 | 3 | |

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|---------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| LAS VEGAS SANDS | | 517834107 | 1572 | 15250 SH | DEF/OTH | 1 | 3 | |
| LAUDER ESTEE COS | COM | 518439104 | 350 | 8033 SH | DEFINED | 1 | | 622 |
| | | 518439104 | | | DEFINED | 1 | 3 | 170 |
| | | 518439104 | | | DEFINED | 1 | 5 | 78 |
| LAUDER ESTEE COS | COM | 518439104 | 187 | 4292 SH | DEF/OTH | 1 | 5 | 429 |
| LEGGETT & PLATT INC | COM | 524660107 | 7345 | 421174 SH | DEFINED | 1 | | 330 |
| | | 524660107 | | | DEFINED | 1 | 3 | 360 |
| | | 524660107 | | | DEFINED | 1 | 5 | 148 |
| | | 524660107 | | | DEFINED | 1 | 6 | |
| LEGGETT & PLATT INC | COM | 524660107 | 1658 | 95065 SH | DEF/OTH | 1 | | 826 |
| | | 524660107 | | | DEF/OTH | 1 | 3 | 662 |
| | | 524660107 | | | DEF/OTH | 1 | 5 | 186 |
| LEGG MASON INC | COM | 524901105 | 241 | 3293 SH | DEFINED | 1 | | 653 |
| | | 524901105 | | | DEFINED | 1 | 3 | 325 |
| LEGG MASON INC | COM | 524901105 | 8 | 105 SH | DEF/OTH | 1 | 3 | 105 |
| LEHMAN BROS | COM | 524908100 | 3031 | 46321 SH | DEFINED | 1 | | 662 |
| | | 524908100 | | | DEFINED | 1 | 3 | 381 |
| LEHMAN BROS | COM | 524908100 | 874 | 13356 SH | DEF/OTH | 1 | | 221 |
| | | 524908100 | | | DEF/OTH | 1 | 3 | 862 |
| | | 524908100 | | | DEF/OTH | 1 | 5 | 252 |
| LEVEL 3 | COM | 52729N100 | 3 | 1000 SH | DEFINED | 1 | | |
| LEVEL 3 | COM | 52729N100 | 31 | 10135 SH | DEF/OTH | 1 | | 135 |
| | | 52729N100 | | | DEF/OTH | 1 | 3 | 100 |
| LIBERTY ALL-STAR | MUT | 530158104 | 45 | 6417 SH | DEFINED | 1 | | 451 |
| | | 530158104 | | | DEFINED | 1 | 3 | 700 |
| LIBERTY ALL-STAR | MUT | 530158104 | 52 | 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 | 3 | 100 SH | DEFINED | 1 | 3 | |
| LIBERTY PROPERTY | COM | 531172104 | 202 | 7000 SH | DEF/OTH | 1 | | 700 |
| LIFEPOINT | COM | 53219L109 | 609 | 20467 SH | DEFINED | 1 | | 365 |
| | | 53219L109 | | | DEFINED | 1 | 3 | 88 |
| | | 53219L109 | | | DEFINED | 1 | 5 | 149 |
| LIFEPOINT | COM | 53219L109 | 122 | 4105 SH | DEF/OTH | 1 | 5 | 586 |
| ELI LILLY & CO | COM | 532457108 | 30815 | 577169 SH | DEFINED | 1 | | 311 |
| | | 532457108 | | | DEFINED | 1 | 3 | 958 |
| | | 532457108 | | | DEFINED | 1 | 5 | 590 |
| | | 532457108 | | | DEFINED | 1 | 6 | 415 |
| ELI LILLY & CO | COM | 532457108 | 8125 | 152187 SH | DEF/OTH | 1 | | 926 |
| | | 532457108 | | | DEF/OTH | 1 | 3 | 435 |
| | | 532457108 | | | DEF/OTH | 1 | 5 | 118 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| LILLY ELI & CO | COM | 532457108 | 35 | 655 SH | DEF/OTH | 1 6 | 655 |
| LILLY ELI & CO | COM | 532457108 | 1018 | 19060 SH | DEF/OTH | 1 3 | |
| LIMITED BRANDS | COM | 532716107 | 86 | 4522 SH | DEFINED | 1 | 156 |
| LIMITED BRANDS | COM | 532716107 | 209 | 11035 SH | DEFINED | 1 3 | 156 |
| LIMITED BRANDS | COM | 532716107 | | | DEF/OTH | 1 | 953 |
| LINCOLN ELEC | COM | 533900106 | 472 | 6638 SH | DEF/OTH | 1 3 | 150 |
| LINCOLN ELEC | COM | 533900106 | 119 | 1669 SH | DEFINED | 1 | 309 |
| LINCOLN ELEC | COM | 533900106 | | | DEFINED | 1 3 | 282 |
| LINCOLN NATIONAL | COM | 534187109 | 21154 | 363353 SH | DEF/OTH | 1 3 | 186 |
| LINCOLN NATIONAL | COM | 534187109 | | | DEFINED | 1 5 | 148 |
| LINCOLN NATIONAL | COM | 534187109 | | | DEFINED | 1 | 217 |
| LINCOLN NATIONAL | COM | 534187109 | | | DEFINED | 1 3 | 590 |
| LINCOLN NATIONAL | COM | 534187109 | | | DEFINED | 1 5 | 653 |
| LINCOLN NATIONAL | COM | 534187109 | 8857 | 152132 SH | DEFINED | 1 6 | 190 |
| LINCOLN NATIONAL | COM | 534187109 | | | DEF/OTH | 1 | 685 |
| LINCOLN NATIONAL | COM | 534187109 | | | DEF/OTH | 1 3 | 474 |
| LINCOLN NATL CORP | COM | 534187109 | 21 | 359 SH | DEF/OTH | 1 5 | 177 |
| LINCOLN NATL CORP | COM | 534187109 | | | DEF/OTH | 1 3 | 359 |
| LINCOLN NATL CORP | COM | 534187109 | 1426 | 24498 SH | DEF/OTH | 1 3 | |
| LINEAR | COM | 535678106 | 6275 | 197148 SH | DEFINED | 1 | 504 |
| LINEAR | COM | 535678106 | | | DEFINED | 1 3 | 928 |
| LINEAR | COM | 535678106 | | | DEFINED | 1 5 | 38 |
| LINEAR | COM | 535678106 | 923 | 29005 SH | DEFINED | 1 6 | 362 |
| LINEAR | COM | 535678106 | | | DEF/OTH | 1 | 146 |
| LINEAR | COM | 535678106 | | | DEF/OTH | 1 5 | 413 |
| LINEAR | COM | 535678106 | | | DEF/OTH | 1 6 | |
| LLOYDS TSB GROUP | FOR | 539439109 | 95 | 2520 SH | DEFINED | 1 | 72 |
| LLOYDS TSB GROUP | FOR | 539439109 | | | DEFINED | 1 3 | 948 |
| LLOYDS TSB GROUP | FOR | 539439109 | 125 | 3324 SH | DEF/OTH | 1 3 | 218 |
| LOCKHEED MARTIN | COM | 539830109 | 8589 | 81599 SH | DEFINED | 1 | 697 |
| LOCKHEED MARTIN | COM | 539830109 | | | DEFINED | 1 3 | 687 |
| LOCKHEED MARTIN | COM | 539830109 | | | DEFINED | 1 5 | 280 |
| LOCKHEED MARTIN | COM | 539830109 | 3303 | 31378 SH | DEF/OTH | 1 | 182 |
| LOCKHEED MARTIN | COM | 539830109 | | | DEF/OTH | 1 3 | 103 |
| LOCKHEED MARTIN | COM | 539830AP4 | 514 | 350000 SH | DEF/OTH | 1 5 | 166 |
| LOCKHEED MARTIN | COM | 539830AP4 | | | DEF/OTH | 1 3 | |
| LOEWS CORP | COM | 540424108 | 2553 | 50714 SH | DEFINED | 1 | 156 |
| LOEWS CORP | COM | 540424108 | | | DEFINED | 1 3 | 437 |
| LOEWS CORP | COM | 540424108 | | | DEFINED | 1 5 | 410 |
| LOEWS CORP | COM | 540424108 | 1857 | 36890 SH | DEF/OTH | 1 3 | 313 |

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|--------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 540424108 | | | | DEF/OTH | 1 | 5 | 302 |
| LOEWS CORP | | 540424207 | 1146 | 13435 | SH | DEF/OTH | 1 | 3 | |
| LOWE'S COMPANIES | COM | 548661107 | 30978 | 1369501 | SH | DEFINED | 1 | | 773 |
| | | 548661107 | | | | DEFINED | 1 | 3 | 234 |
| | | 548661107 | | | | DEFINED | 1 | 5 | 905 |
| | | 548661107 | | | | DEFINED | 1 | 6 | 110 |
| LOWE'S COMPANIES | COM | 548661107 | 6854 | 303003 | SH | DEF/OTH | 1 | | 254 |
| | | 548661107 | | | | DEF/OTH | 1 | 3 | 279 |
| | | 548661107 | | | | DEF/OTH | 1 | 5 | 160 |
| | | 548661107 | | | | DEF/OTH | 1 | 6 | |
| LOWES COS INC | COM | 548661107 | 2156 | 95300 | SH | DEF/OTH | 1 | 3 | |
| LOWES COS INC | COM | 548661107 | 124 | 5500 | SH | DEF/OTH | 1 | 3 | 550 |
| LUFKIN INDUSTRIES | COM | 549764108 | 458 | 8000 | SH | DEFINED | 1 | 3 | 800 |
| MBIA INC | COM | 55262C100 | 34 | 1800 | SH | DEFINED | 1 | | 180 |
| MBIA INC | COM | 55262C100 | 490 | 26300 | SH | DEF/OTH | 1 | | 263 |
| MDU RESOURCES | COM | 552690109 | 135 | 4890 | SH | DEFINED | 1 | 3 | 489 |
| MDU RESOURCES | COM | 552690109 | 164 | 5943 | SH | DEF/OTH | 1 | 3 | 534 |
| MEMC ELECTRONIC | COM | 552715104 | 444 | 5020 | SH | DEFINED | 1 | | 397 |
| | | 552715104 | | | | DEFINED | 1 | 3 | 350 |
| | | 552715104 | | | | DEFINED | 1 | 5 | 207 |
| MEMC ELECTRONIC | COM | 552715104 | 336 | 3801 | SH | DEF/OTH | 1 | 3 | 149 |
| | | 552715104 | | | | DEF/OTH | 1 | 5 | 215 |
| MFS MUNICIPAL | MUT | 552738106 | 69 | 10270 | SH | DEFINED | 1 | | 530 |
| | | 552738106 | | | | DEFINED | 1 | 3 | 447 |
| MFS MUNICIPAL | MUT | 552738106 | 141 | 20800 | SH | DEF/OTH | 1 | | 208 |
| MGIC INVT CORP WIS | COM | 552848103 | 92 | 4100 | SH | DEFINED | 1 | | 388 |
| | | 552848103 | | | | DEFINED | 1 | 3 | 70 |
| MGIC INVT CORP WIS | COM | 552848103 | 109 | 4838 | SH | DEF/OTH | 1 | | 331 |
| | | 552848103 | | | | DEF/OTH | 1 | 3 | 122 |
| MGM MIRAGE | COM | 552953101 | 304 | 3624 | SH | DEFINED | 1 | | 705 |
| | | 552953101 | | | | DEFINED | 1 | 3 | 900 |
| | | 552953101 | | | | DEFINED | 1 | 5 | 197 |
| MGM MIRAGE | COM | 552953101 | 197 | 2340 | SH | DEF/OTH | 1 | 5 | 631 |
| MTS SYSTEMS CORP | COM | 553777103 | 732 | 17144 | SH | DEFINED | 1 | | 282 |
| | | 553777103 | | | | DEFINED | 1 | 3 | |
| | | 553777103 | | | | DEFINED | 1 | 5 | 124 |
| MTS SYSTEMS CORP | COM | 553777103 | 140 | 3283 | SH | DEF/OTH | 1 | 5 | 489 |
| MWI VETERINARY | COM | 55402X105 | 669 | 16725 | SH | DEFINED | 1 | | 280 |
| | | 55402X105 | | | | DEFINED | 1 | 5 | 122 |
| MWI VETERINARY | COM | 55402X105 | 130 | 3256 | SH | DEF/OTH | 1 | 5 | 485 |
| MACK CALI RLTY | | 554489104 | 523 | 15380 | SH | DEF/OTH | 1 | 3 | 90 |

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|--------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| MACQUARIE | COM | 55608B105 | 59 | 1450 | SH | DEFINED | 1 | 105 |
| | | 55608B105 | | | | DEFINED | 1 3 | 400 |
| MACQUARIE | COM | 55608B105 | 203 | 5000 | SH | DEF/OTH | 1 | 315 |
| | | 55608B105 | | | | DEF/OTH | 1 5 | 250 |
| MACY'S INC | COM | 55616P104 | 238 | 9216 | SH | DEFINED | 1 | 181 |
| | | 55616P104 | | | | DEFINED | 1 3 | 556 |
| MACY'S INC | COM | 55616P104 | 160 | 6170 | SH | DEF/OTH | 1 | 996 |
| | | 55616P104 | | | | DEF/OTH | 1 3 | 301 |
| MAGELLAN HEALTH | COM | 559079207 | 213 | 4560 | SH | DEFINED | 1 6 | 456 |
| MAINSOURCE | COM | 56062Y102 | 3042 | 195485 | SH | DEF/OTH | 1 3 | 186 |
| MAKITA CORP | FOR | 560877300 | 483 | 11537 | SH | DEFINED | 1 3 | 110 |
| MANITOWOC INC | COM | 563571108 | 366 | 7503 | SH | DEFINED | 1 | |
| | | 563571108 | | | | DEFINED | 1 3 | 712 |
| MANITOWOC INC | COM | 563571108 | 39 | 801 | SH | DEF/OTH | 1 3 | 724 |
| | | 563571108 | | | | DEF/OTH | 1 5 | 77 |
| MANULIFE FINL CORP | FOR | 56501R106 | 2903 | 71237 | SH | DEFINED | 1 | 511 |
| | | 56501R106 | | | | DEFINED | 1 3 | 189 |
| | | 56501R106 | | | | DEFINED | 1 5 | 195 |
| MANULIFE FINL CORP | FOR | 56501R106 | 958 | 23504 | SH | DEF/OTH | 1 | 510 |
| | | 56501R106 | | | | DEF/OTH | 1 3 | 166 |
| | | 56501R106 | | | | DEF/OTH | 1 5 | 530 |
| MARATHON OIL | COM | 565849106 | 23890 | 392547 | SH | DEFINED | 1 | 141 |
| | | 565849106 | | | | DEFINED | 1 3 | 186 |
| | | 565849106 | | | | DEFINED | 1 5 | 248 |
| | | 565849106 | | | | DEFINED | 1 6 | 190 |
| MARATHON OIL | COM | 565849106 | 4057 | 66657 | SH | DEF/OTH | 1 | 281 |
| | | 565849106 | | | | DEF/OTH | 1 3 | 291 |
| | | 565849106 | | | | DEF/OTH | 1 5 | 106 |
| MARCHEX INC | COM | 56624R108 | 171 | 15710 | SH | DEFINED | 1 6 | 157 |
| MARCHEX INC | COM | 56624R108 | 2 | 150 | SH | DEF/OTH | 1 | 150 |
| MARINER ENERGY | COM | 56845T305 | 758 | 33109 | SH | DEFINED | 1 | 565 |
| | | 56845T305 | | | | DEFINED | 1 5 | 242 |
| MARINER ENERGY | COM | 56845T305 | 158 | 6885 | SH | DEF/OTH | 1 5 | 136 |
| MARKEL CORP | COM | 570535104 | 635 | 1293 | SH | DEF/OTH | 1 | 115 |
| | | 570535104 | | | | DEF/OTH | 1 5 | 8 |
| MARKET VECTORS | MUT | 57060U100 | 592 | 12920 | SH | DEFINED | 1 | 117 |
| | | 57060U100 | | | | DEFINED | 1 3 | 117 |
| MARKET VECTORS | MUT | 57060U100 | 584 | 12750 | SH | DEF/OTH | 1 3 | 127 |
| MARSH & MCLENNAN | COM | 571748102 | 278 | 10495 | SH | DEFINED | 1 | 305 |
| | | 571748102 | | | | DEFINED | 1 3 | 664 |
| | | 571748102 | | | | DEFINED | 1 5 | 65 |

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|----------------------|-----|------------------------|------------|---------------------|--------------------|------------|------------|
| MARSH & MCLENNAN | COM | 571748102 571748102 | 1082 | 40882 SH | DEF/OTH DEF/OTH | 1 1 3 | 356 457 |
| MARRIOTT INTL INC | COM | 571748102 571903202 | 1103 | 32271 SH | DEF/OTH DEFINED | 1 5 1 | 712 39 |
| MARRIOTT INTL INC | COM | 571903202 571903202 | 75 | 2200 SH | DEFINED DEF/OTH | 1 3 1 3 | 319 220 |
| MARVEL MASCO CORP | COM | 57383T103 574599106 | 257 268 | 9610 SH 12421 SH | DEF/OTH DEFINED | 1 3 1 | 206 |
| MASCO CORP | COM | 574599106 574599106 | 241 | 11138 SH | DEFINED DEF/OTH | 1 3 1 | 712 620 |
| MASTERCARD, INC. | COM | 574599106 57636Q104 | 587 | 2727 SH | DEF/OTH DEFINED | 1 3 1 | 443 350 |
| MASTERCARD, INC. | COM | 57636Q104 57636Q104 | 1781 | 8274 SH | DEFINED DEFINED | 1 3 1 5 | 181 99 |
| MASTERCARD, INC. | COM | 57636Q104 57636Q104 | 1781 | 8274 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 217 57 |
| MATSUSHITA ELEC | FOR | 576879209 576879209 | 255 | 12464 SH | DEFINED DEFINED | 1 1 3 | 525 959 |
| MATSUSHITA ELEC | FOR | 576879209 | 255 | 12464 SH | DEFINED | 1 5 | 170 |
| MATTEL INC | COM | 577081102 577081102 | 14 182 | 681 SH 9548 SH | DEF/OTH DEFINED | 1 5 1 | 681 792 |
| MATTEL INC | COM | 577081102 577081102 | 355 | 18649 SH | DEFINED DEFINED | 1 3 1 5 | 494 117 |
| MATTEL INC | COM | 577081102 577081102 | 355 | 18649 SH | DEF/OTH DEF/OTH | 1 1 3 | 114 395 |
| MATTSON | COM | 577081102 577223100 | 183 | 21370 SH | DEF/OTH DEFINED | 1 5 1 6 | 276 213 |
| MAXIM INTEGRATED | COM | 57772K101 57772K101 | 213 | 8061 SH | DEFINED DEFINED | 1 1 3 | 652 140 |
| MAXIM INTEGRATED | COM | 57772K101 57772K101 | 117 | 4410 SH | DEF/OTH DEF/OTH | 1 1 3 | 101 900 |
| MCCORMICK & CO | COM | 579780206 579780206 | 1905 | 50262 SH | DEFINED DEFINED | 1 1 3 | 463 462 |
| MCCORMICK & CO | COM | 579780206 579780206 | 112 | 2956 SH | DEF/OTH DEF/OTH | 1 1 3 | 300 187 |
| MCDERMOTT | COM | 579780206 580037109 | 1053 | 17840 SH | DEF/OTH DEFINED | 1 5 1 | 780 115 |
| MCDERMOTT | COM | 580037109 580037109 | 51 | 865 SH | DEFINED DEF/OTH | 1 3 1 5 | 634 865 |
| MCDONALDS CORP | COM | 580135101 580135101 | 27715 | 470470 SH | DEFINED DEFINED | 1 1 3 | 349 820 |

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|------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 580135101 | | | | DEFINED | 1 | 5 | 518 |
| | | 580135101 | | | | DEFINED | 1 | 6 | |
| MCDONALDS CORP | COM | 580135101 | 9011 | 152955 | SH | DEF/OTH | 1 | | 110 |
| | | 580135101 | | | | DEF/OTH | 1 | 3 | 285 |
| MCDONALDS CORP | COM | 580135101 | 7 | 123 | SH | DEF/OTH | 1 | 5 | 265 |
| | | 580135101 | | | | DEF/OTH | 1 | 3 | 123 |
| MCDONALDS CORP | COM | 580135101 | 2250 | 38200 | SH | DEF/OTH | 1 | 3 | |
| MCG CAPITAL CORP | COM | 58047P107 | 284 | 24541 | SH | DEFINED | 1 | | 379 |
| | | 58047P107 | | | | DEFINED | 1 | 3 | 200 |
| | | 58047P107 | | | | DEFINED | 1 | 5 | 165 |
| MCG CAPITAL CORP | COM | 58047P107 | 56 | 4838 | SH | DEF/OTH | 1 | 5 | 110 |
| MCGRAW HILL INC | COM | 580645109 | 6070 | 138544 | SH | DEFINED | 1 | | 501 |
| | | 580645109 | | | | DEFINED | 1 | 3 | 311 |
| | | 580645109 | | | | DEFINED | 1 | 5 | 784 |
| MCGRAW HILL INC | COM | 580645109 | 1792 | 40914 | SH | DEFINED | 1 | 6 | 136 |
| | | 580645109 | | | | DEF/OTH | 1 | | 230 |
| | | 580645109 | | | | DEF/OTH | 1 | 3 | 300 |
| | | 580645109 | | | | DEF/OTH | 1 | 5 | 770 |
| MCKESSON CORP | COM | 58155Q103 | 204 | 3109 | SH | DEF/OTH | 1 | 6 | |
| | | 58155Q103 | | | | DEFINED | 1 | | 481 |
| | | 58155Q103 | | | | DEFINED | 1 | 3 | 202 |
| MCKESSON CORP | COM | 58155Q103 | 396 | 6050 | SH | DEF/OTH | 1 | | 250 |
| | | 58155Q103 | | | | DEF/OTH | 1 | 3 | 198 |
| MEADOWBROOK | COM | 58319P108 | 188 | 20010 | SH | DEF/OTH | 1 | 5 | 156 |
| | | 58319P108 | | | | DEFINED | 1 | 6 | 200 |
| MEADWESTVACO | COM | 583334107 | 4638 | 148164 | SH | DEFINED | 1 | | 142 |
| | | 583334107 | | | | DEFINED | 1 | 3 | 408 |
| MEADWESTVACO | COM | 583334107 | 7410 | 236741 | SH | DEFINED | 1 | 5 | 47 |
| | | 583334107 | | | | DEF/OTH | 1 | | 208 |
| | | 583334107 | | | | DEF/OTH | 1 | 3 | 187 |
| | | 583334107 | | | | DEF/OTH | 1 | 5 | 306 |
| MEDCO HEALTH | COM | 58405U102 | 724 | 7138 | SH | DEFINED | 1 | | 137 |
| | | 58405U102 | | | | DEFINED | 1 | 3 | 401 |
| MEDCO HEALTH | COM | 58405U102 | 1028 | 10142 | SH | DEFINED | 1 | 5 | 165 |
| | | 58405U102 | | | | DEF/OTH | 1 | | 166 |
| | | 58405U102 | | | | DEF/OTH | 1 | 3 | 591 |
| | | 58405U102 | | | | DEF/OTH | 1 | 5 | 96 |
| MEDICAL | COM | 58463J304 | 373 | 36598 | SH | DEFINED | 1 | | 615 |
| | | 58463J304 | | | | DEFINED | 1 | 5 | 268 |
| MEDICAL | COM | 58463J304 | 73 | 7141 | SH | DEF/OTH | 1 | 5 | 106 |
| MEDICIS | COM | 584690309 | 494 | 19013 | SH | DEFINED | 1 | | 374 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 584690309 | | | | DEFINED | 1 | 5 | 139 |
| MEDICIS | COM | 584690309 | 95 | 3639 | SH | DEF/OTH | 1 | 5 | 539 |
| MEDTRONIC INC | COM | 585055106 | 50448 | 1003535 | SH | DEFINED | 1 | | 500 |
| | | 585055106 | | | | DEFINED | 1 | 3 | 269 |
| | | 585055106 | | | | DEFINED | 1 | 5 | 575 |
| | | 585055106 | | | | DEFINED | 1 | 6 | 699 |
| MEDTRONIC INC | COM | 585055106 | 11579 | 230332 | SH | DEF/OTH | 1 | | 145 |
| | | 585055106 | | | | DEF/OTH | 1 | 3 | 593 |
| | | 585055106 | | | | DEF/OTH | 1 | 5 | 715 |
| | | 585055106 | | | | DEF/OTH | 1 | 6 | |
| MELCO PBL | FOR | 585464100 | 214 | 18500 | SH | DEF/OTH | 1 | | 840 |
| | | 585464100 | | | | DEF/OTH | 1 | 3 | 101 |
| MERCANTILE | COM | 58734P105 | 1335 | 76500 | SH | DEF/OTH | 1 | 3 | |
| MERCK & CO INC | COM | 589331107 | 10948 | 188400 | SH | DEFINED | 1 | | 697 |
| | | 589331107 | | | | DEFINED | 1 | 3 | 991 |
| | | 589331107 | | | | DEFINED | 1 | 5 | 607 |
| MERCK & CO INC | COM | 589331107 | 10324 | 177667 | SH | DEF/OTH | 1 | | 614 |
| | | 589331107 | | | | DEF/OTH | 1 | 3 | 101 |
| | | 589331107 | | | | DEF/OTH | 1 | 5 | 190 |
| MERCK & CO INC | COM | 589331107 | 20 | 350 | SH | DEF/OTH | 1 | 3 | 350 |
| MERCK & CO INC | COM | 589331107 | 6197 | 106650 | SH | DEF/OTH | 1 | 3 | |
| MERCURY GENERAL | COM | 589400100 | 461 | 9255 | SH | DEFINED | 1 | | |
| | | 589400100 | | | | DEFINED | 1 | 3 | 628 |
| MERCURY GENERAL | COM | 589400100 | 172 | 3450 | SH | DEF/OTH | 1 | | 320 |
| | | 589400100 | | | | DEF/OTH | 1 | 3 | 250 |
| MERRILL LYNCH & | COM | 590188108 | 28213 | 525587 | SH | DEFINED | 1 | | 290 |
| | | 590188108 | | | | DEFINED | 1 | 3 | 129 |
| | | 590188108 | | | | DEFINED | 1 | 5 | 191 |
| | | 590188108 | | | | DEFINED | 1 | 6 | 355 |
| MERRILL LYNCH & | COM | 590188108 | 4951 | 92230 | SH | DEF/OTH | 1 | | 772 |
| | | 590188108 | | | | DEF/OTH | 1 | 3 | 865 |
| MERRILL LYNCH & METLIFE INC | COM | 590188W46 | 270 | 250000 | SH | DEF/OTH | 1 | 3 | |
| | COM | 59156R108 | 2307 | 37446 | SH | DEFINED | 1 | | 986 |
| | | 59156R108 | | | | DEFINED | 1 | 3 | 227 |
| METLIFE INC | COM | 59156R108 | 521 | 8457 | SH | DEF/OTH | 1 | | 411 |
| | | 59156R108 | | | | DEF/OTH | 1 | 3 | 294 |
| | | 59156R108 | | | | DEF/OTH | 1 | 5 | 96 |
| METLIFE INC | COM | 59156R108 | 1300 | 21100 | SH | DEF/OTH | 1 | 3 | |
| MICROS SYS INC | COM | 594901100 | 1265 | 18028 | SH | DEFINED | 1 | | 265 |
| | | 594901100 | | | | DEFINED | 1 | 3 | 411 |
| | | 594901100 | | | | DEFINED | 1 | 5 | 120 |

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|----------------------|-----|-----------|-------|------------|---------|-----|-----|
| MICROS SYS INC | COM | 594901100 | 233 | 3315 SH | DEF/OTH | 1 3 | |
| | | 594901100 | | | DEF/OTH | 1 5 | 553 |
| MICROS SYS INC | COM | 594901100 | 387 | 5520 SH | DEF/OTH | 1 3 | |
| MICROSOFT CORP | COM | 594918104 | 97661 | 2743282 SH | DEFINED | 1 | 140 |
| | | 594918104 | | | DEFINED | 1 3 | 682 |
| | | 594918104 | | | DEFINED | 1 5 | 480 |
| MICROSOFT CORP | COM | 594918104 | 23914 | 671746 SH | DEFINED | 1 6 | 163 |
| | | 594918104 | | | DEF/OTH | 1 | 393 |
| | | 594918104 | | | DEF/OTH | 1 3 | 173 |
| | | 594918104 | | | DEF/OTH | 1 5 | 981 |
| MICROSOFT CORP | COM | 594918104 | 292 | 8213 SH | DEF/OTH | 1 6 | |
| | | 594918104 | | | DEF/OTH | 1 3 | 821 |
| MICROSOFT CORP | COM | 594918104 | 230 | 6470 SH | DEF/OTH | 1 3 | |
| MICROCHIP | COM | 595017104 | 990 | 31505 SH | DEF/OTH | 1 3 | |
| MICROSEMI CORP | | 595137100 | 325 | 14665 SH | DEF/OTH | 1 3 | |
| S & P 400 MID-CAP | MUT | 595635103 | 952 | 6136 SH | DEFINED | 1 | 327 |
| | | 595635103 | | | DEFINED | 1 3 | 286 |
| S & P 400 MID-CAP | MUT | 595635103 | 701 | 4518 SH | DEF/OTH | 1 | 311 |
| | | 595635103 | | | DEF/OTH | 1 3 | 200 |
| MIDDLEBY CORP | COM | 596278101 | 1186 | 15484 SH | DEFINED | 1 | 262 |
| | | 596278101 | | | DEFINED | 1 5 | 113 |
| MIDDLEBY CORP | COM | 596278101 | 233 | 3037 SH | DEF/OTH | 1 5 | 455 |
| MILLENNIUM | COM | 599902103 | 157 | 10463 SH | DEFINED | 1 | 122 |
| | | 599902103 | | | DEFINED | 1 3 | 360 |
| | | 599902103 | | | DEFINED | 1 5 | 499 |
| MILLENNIUM | COM | 599902103 | 38 | 2520 SH | DEF/OTH | 1 3 | 126 |
| | | 599902103 | | | DEF/OTH | 1 5 | 332 |
| | | 60032R106 | | | DEFINED | 1 3 | 869 |
| | | 60032R106 | | | DEFINED | 1 5 | 721 |
| MITSUBISHI UF J FINL | FOR | 60032R106 | 115 | 12335 SH | DEF/OTH | 1 5 | 110 |
| | | 606822104 | | | DEFINED | 1 | 134 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 19 | 2065 SH | DEFINED | 1 3 | 345 |
| | | 606822104 | | | DEF/OTH | 1 5 | 206 |
| MOLEX INC | COM | 608554101 | 24 | 889 SH | DEFINED | 1 3 | 827 |
| | | 608554101 | | | DEFINED | 1 5 | 62 |
| MOLEX INC | COM | 608554101 | 565 | 20703 SH | DEF/OTH | 1 | 200 |
| | | 608554101 | | | DEF/OTH | 1 5 | 675 |
| MOLEX INC | COM | 608554200 | 55 | 2106 SH | DEFINED | 1 3 | 210 |
| MOLEX INC | COM | 608554200 | 157 | 5962 SH | DEF/OTH | 1 | 381 |
| MOLINA | COM | 60855R100 | 206 | 5320 SH | DEFINED | 1 6 | 532 |
| MOLSON COORS | COM | 60871R209 | 3037 | 58843 SH | DEFINED | 1 | 496 |

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|-----------------|-----|--|-----------|-------|-----------|---------|---|---|-----|
| | | | 60871R209 | | | DEFINED | 1 | 3 | 135 |
| | | | 60871R209 | | | DEFINED | 1 | 5 | 55 |
| MOLSON COORS | COM | | 60871R209 | 1313 | 25439 SH | DEFINED | 1 | 6 | 715 |
| | | | 60871R209 | | | DEF/OTH | 1 | | 196 |
| | | | 60871R209 | | | DEF/OTH | 1 | 3 | 292 |
| | | | 60871R209 | | | DEF/OTH | 1 | 5 | 138 |
| MONSANTO CO NEW | COM | | 61166W101 | 11581 | 103687 SH | DEFINED | 1 | | 598 |
| | | | 61166W101 | | | DEFINED | 1 | 3 | 903 |
| MONSANTO CO NEW | COM | | 61166W101 | 3826 | 34255 SH | DEFINED | 1 | 5 | 457 |
| | | | 61166W101 | | | DEF/OTH | 1 | | 736 |
| | | | 61166W101 | | | DEF/OTH | 1 | 3 | 247 |
| | | | 61166W101 | | | DEF/OTH | 1 | 5 | 117 |
| MOODYS CORP | COM | | 615369105 | 1119 | 31348 SH | DEFINED | 1 | | 165 |
| | | | 615369105 | | | DEFINED | 1 | 3 | 109 |
| MOODYS CORP | COM | | 615369105 | 605 | 16957 SH | DEFINED | 1 | 5 | 180 |
| | | | 615369105 | | | DEF/OTH | 1 | | 105 |
| | | | 615369105 | | | DEF/OTH | 1 | 3 | 247 |
| | | | 615369105 | | | DEF/OTH | 1 | 5 | 148 |
| MOODYS CORP | COM | | 615369105 | 2185 | 61200 SH | DEF/OTH | 1 | 3 | |
| MOOG INC | COM | | 615394202 | 283 | 6168 SH | DEF/OTH | 1 | 3 | |
| MORGAN STANLEY | COM | | 617446448 | 18534 | 348964 SH | DEFINED | 1 | | 204 |
| | | | 617446448 | | | DEFINED | 1 | 3 | 609 |
| | | | 617446448 | | | DEFINED | 1 | 5 | 526 |
| | | | 617446448 | | | DEFINED | 1 | 6 | 185 |
| MORGAN STANLEY | COM | | 617446448 | 4822 | 90795 SH | DEF/OTH | 1 | | 703 |
| | | | 617446448 | | | DEF/OTH | 1 | 3 | 162 |
| | | | 617446448 | | | DEF/OTH | 1 | 5 | 863 |
| MORGAN STANLEY | COM | | 617446448 | 674 | 12700 SH | DEF/OTH | 1 | 3 | |
| MORGAN STANLEY | COM | | 617446448 | 4 | 76 SH | DEF/OTH | 1 | 3 | 76 |
| MOTOROLA INC | COM | | 620076109 | 10995 | 685501 SH | DEFINED | 1 | | 101 |
| | | | 620076109 | | | DEFINED | 1 | 3 | 179 |
| | | | 620076109 | | | DEFINED | 1 | 6 | 117 |
| MOTOROLA INC | COM | | 620076109 | 1001 | 62379 SH | DEF/OTH | 1 | | 252 |
| | | | 620076109 | | | DEF/OTH | 1 | 3 | 160 |
| | | | 620076109 | | | DEF/OTH | 1 | 5 | 439 |
| | | | 620076109 | | | DEF/OTH | 1 | 6 | |
| MURPHY OIL CORP | COM | | 626717102 | 1212 | 14280 SH | DEFINED | 1 | | 481 |
| | | | 626717102 | | | DEFINED | 1 | 3 | 946 |
| MURPHY OIL CORP | COM | | 626717102 | 1128 | 13301 SH | DEF/OTH | 1 | | 120 |
| | | | 626717102 | | | DEF/OTH | 1 | 3 | 130 |
| MURPHY OIL CORP | COM | | 626717102 | 271 | 3200 SH | DEF/OTH | 1 | 3 | |

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|------------------|-----|-----------|------|-----------|---------|-----|-----|
| MYLAN, INC. | COM | 628530107 | 125 | 8872 SH | DEFINED | 1 | 832 |
| | | 628530107 | | | DEFINED | 1 3 | 450 |
| MYLAN, INC. | COM | 628530107 | 108 | 7666 SH | DEF/OTH | 1 | 493 |
| | | 628530107 | | | DEF/OTH | 1 5 | 423 |
| NEC CORP | FOR | 629050204 | 113 | 24590 SH | DEFINED | 1 3 | 245 |
| NRG ENERGY INC | COM | 629377508 | 493 | 11369 SH | DEFINED | 1 | 224 |
| | | 629377508 | | | DEFINED | 1 3 | 136 |
| | | 629377508 | | | DEFINED | 1 5 | 461 |
| NRG ENERGY INC | COM | 629377508 | 78 | 1794 SH | DEF/OTH | 1 3 | 70 |
| | | 629377508 | | | DEF/OTH | 1 5 | 148 |
| NYSE EURONEXT | COM | 629491101 | 311 | 3543 SH | DEFINED | 1 | 189 |
| | | 629491101 | | | DEFINED | 1 3 | 173 |
| | | 629491101 | | | DEFINED | 1 5 | 275 |
| NYSE EURONEXT | COM | 629491101 | 132 | 1508 SH | DEF/OTH | 1 | 300 |
| | | 629491101 | | | DEF/OTH | 1 3 | 248 |
| | | 629491101 | | | DEF/OTH | 1 5 | 960 |
| NABORS INDS INC | | 629568A10 | 375 | 375000 SH | DEF/OTH | 1 3 | |
| NARA BANCORP INC | COM | 63080P105 | 335 | 28733 SH | DEFINED | 1 | 490 |
| | | 63080P105 | | | DEFINED | 1 5 | 210 |
| NARA BANCORP INC | COM | 63080P105 | 66 | 5643 SH | DEF/OTH | 1 5 | 852 |
| NASDAQ STOCK | COM | 631103108 | 333 | 6732 SH | DEFINED | 1 | 100 |
| | | 631103108 | | | DEFINED | 1 3 | 109 |
| | | 631103108 | | | DEFINED | 1 5 | 484 |
| NASDAQ STOCK | COM | 631103108 | 162 | 3273 SH | DEF/OTH | 1 3 | 116 |
| | | 631103108 | | | DEF/OTH | 1 5 | 211 |
| NATIONAL CITY | COM | 635405103 | 2345 | 142438 SH | DEFINED | 1 | 781 |
| | | 635405103 | | | DEFINED | 1 3 | 366 |
| | | 635405103 | | | DEFINED | 1 6 | |
| NATIONAL CITY | COM | 635405103 | 588 | 35725 SH | DEF/OTH | 1 | 226 |
| | | 635405103 | | | DEF/OTH | 1 3 | 893 |
| NATIONAL OILWELL | COM | 637071101 | 1035 | 14087 SH | DEFINED | 1 | 257 |
| | | 637071101 | | | DEFINED | 1 3 | 560 |
| | | 637071101 | | | DEFINED | 1 5 | 283 |
| NATIONAL OILWELL | COM | 637071101 | 1047 | 14249 SH | DEF/OTH | 1 | 650 |
| | | 637071101 | | | DEF/OTH | 1 3 | 506 |
| | | 637071101 | | | DEF/OTH | 1 5 | 172 |
| NATIONAL OILWELL | COM | 637071101 | 4613 | 62800 SH | DEF/OTH | 1 3 | |
| NATIONAL | COM | 637640103 | 5688 | 251230 SH | DEFINED | 1 | 278 |
| | | 637640103 | | | DEFINED | 1 3 | 247 |
| NATIONAL | COM | 637640103 | 298 | 13145 SH | DEF/OTH | 1 | 310 |
| | | 637640103 | | | DEF/OTH | 1 3 | 964 |

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|------------------|-----|-----------|------|-----------|---------|-----|-----|
| NAVIGATORS GROUP | COM | 638904102 | 227 | 3494 SH | DEFINED | 1 | 38 |
| | | 638904102 | | | DEFINED | 1 3 | 233 |
| | | 638904102 | | | DEFINED | 1 5 | 73 |
| | | 638904102 | | | DEFINED | 1 6 | 315 |
| NAVIGATORS GROUP | COM | 638904102 | 302 | 4650 SH | DEF/OTH | 1 3 | |
| NET 1 UEPS | FOR | 64107N206 | 448 | 15245 SH | DEFINED | 1 | 257 |
| | | 64107N206 | | | DEFINED | 1 5 | 111 |
| NET 1 UEPS | FOR | 64107N206 | 137 | 4653 SH | DEF/OTH | 1 5 | 211 |
| NETGEAR INC | COM | 64111Q104 | 735 | 20592 SH | DEFINED | 1 | 381 |
| | | 64111Q104 | | | DEFINED | 1 3 | 393 |
| | | 64111Q104 | | | DEFINED | 1 5 | 148 |
| NETGEAR INC | COM | 64111Q104 | 135 | 3792 SH | DEF/OTH | 1 5 | 557 |
| NETLOGIC | | 64118B100 | 218 | 6768 SH | DEF/OTH | 1 3 | |
| NETWORK | COM | 64120L104 | 9146 | 366412 SH | DEFINED | 1 | 342 |
| | | 64120L104 | | | DEFINED | 1 3 | 181 |
| | | 64120L104 | | | DEFINED | 1 6 | 379 |
| NETWORK | COM | 64120L104 | 501 | 20071 SH | DEF/OTH | 1 3 | 595 |
| | | 64120L104 | | | DEF/OTH | 1 5 | 477 |
| | | 64120L104 | | | DEF/OTH | 1 6 | |
| NEW JERSEY RES | COM | 646025106 | 886 | 17708 SH | DEFINED | 1 | 680 |
| | | 646025106 | | | DEFINED | 1 3 | 100 |
| | | 646025106 | | | DEFINED | 1 5 | 119 |
| NEW JERSEY RES | COM | 646025106 | 158 | 3153 SH | DEF/OTH | 1 5 | 469 |
| NEW YORK | COM | 649445103 | 705 | 40130 SH | DEFINED | 1 | 359 |
| | | 649445103 | | | DEFINED | 1 3 | 417 |
| NEW YORK | COM | 649445103 | 295 | 16757 SH | DEF/OTH | 1 | 133 |
| | | 649445103 | | | DEF/OTH | 1 3 | 250 |
| NEWELL | COM | 651229106 | 701 | 27095 SH | DEFINED | 1 | 747 |
| | | 651229106 | | | DEFINED | 1 3 | 114 |
| NEWELL | COM | 651229106 | 339 | 13106 SH | DEF/OTH | 1 | 118 |
| | | 651229106 | | | DEF/OTH | 1 3 | 800 |
| NEWMONT MINING | COM | 651639106 | 8737 | 178937 SH | DEFINED | 1 | 214 |
| | | 651639106 | | | DEFINED | 1 3 | 156 |
| NEWMONT MINING | COM | 651639106 | 1637 | 33531 SH | DEF/OTH | 1 | 200 |
| | | 651639106 | | | DEF/OTH | 1 3 | 284 |
| NEWS CORP INC | COM | 65248E104 | 122 | 5967 SH | DEFINED | 1 | 493 |
| | | 65248E104 | | | DEFINED | 1 3 | 372 |
| | | 65248E104 | | | DEFINED | 1 5 | 510 |
| NEWS CORP INC | COM | 65248E104 | 188 | 9171 SH | DEF/OTH | 1 | 36 |
| | | 65248E104 | | | DEF/OTH | 1 3 | 208 |
| | | 65248E104 | | | DEF/OTH | 1 5 | 377 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NICOR INC | COM | 654086107 | 132 | 3118 SH | DEFINED | 1 | 728 |
| | | 654086107 | | | DEFINED | 1 3 | 205 |
| NICOR INC | COM | 654086107 | 92 | 2180 SH | DEF/OTH | 1 | 880 |
| | | 654086107 | | | DEF/OTH | 1 3 | 130 |
| NIKE INC | COM | 654106103 | 16451 | 256094 SH | DEFINED | 1 | 968 |
| | | 654106103 | | | DEFINED | 1 3 | 165 |
| | | 654106103 | | | DEFINED | 1 5 | 349 |
| | | 654106103 | | | DEFINED | 1 6 | 186 |
| NIKE INC | COM | 654106103 | 1691 | 26318 SH | DEF/OTH | 1 | 92 |
| | | 654106103 | | | DEF/OTH | 1 3 | 165 |
| | | 654106103 | | | DEF/OTH | 1 5 | 215 |
| | | 654106103 | | | DEF/OTH | 1 6 | |
| NIKE INC | COM | 654106103 | 100 | 1555 SH | DEF/OTH | 1 3 | 155 |
| NIKE INC | COM | 654106103 | 2281 | 35500 SH | DEF/OTH | 1 3 | |
| NIPPON TELEG & TEL | FOR | 654624105 | 1081 | 43841 SH | DEFINED | 1 | 478 |
| | | 654624105 | | | DEFINED | 1 3 | 322 |
| | | 654624105 | | | DEFINED | 1 5 | 216 |
| NIPPON TELEG & TEL | FOR | 654624105 | 178 | 7202 SH | DEF/OTH | 1 3 | 229 |
| | | 654624105 | | | DEF/OTH | 1 5 | 429 |
| NISOURCE INC | COM | 65473P105 | 10052 | 532130 SH | DEFINED | 1 | 426 |
| | | 65473P105 | | | DEFINED | 1 3 | 383 |
| | | 65473P105 | | | DEFINED | 1 5 | 286 |
| | | 65473P105 | | | DEFINED | 1 6 | |
| NISOURCE INC | COM | 65473P105 | 2523 | 133585 SH | DEF/OTH | 1 | 109 |
| | | 65473P105 | | | DEF/OTH | 1 3 | 964 |
| | | 65473P105 | | | DEF/OTH | 1 5 | 580 |
| NISSAN MOTOR CO | FOR | 654744408 | 454 | 20899 SH | DEFINED | 1 | 804 |
| | | 654744408 | | | DEFINED | 1 3 | 170 |
| NISSAN MOTOR CO | FOR | 654744408 | 63 | 2922 SH | DEF/OTH | 1 3 | 118 |
| NOKIA CORP | FOR | 654902204 | 14267 | 371625 SH | DEFINED | 1 | 853 |
| | | 654902204 | | | DEFINED | 1 3 | 989 |
| | | 654902204 | | | DEFINED | 1 5 | 168 |
| | | 654902204 | | | DEFINED | 1 6 | 412 |
| NOKIA CORP | FOR | 654902204 | 2452 | 63871 SH | DEF/OTH | 1 | 387 |
| | | 654902204 | | | DEF/OTH | 1 3 | 941 |
| | | 654902204 | | | DEF/OTH | 1 5 | 119 |
| | | 654902204 | | | DEF/OTH | 1 6 | |
| NOBLE ENERGY INC | COM | 655044105 | 5270 | 66267 SH | DEFINED | 1 | 281 |
| | | 655044105 | | | DEFINED | 1 3 | 131 |
| | | 655044105 | | | DEFINED | 1 5 | 642 |
| | | 655044105 | | | DEFINED | 1 6 | |

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|----------------------------------|-----|-----------|-------|-----------|----------|---------|-----|-----|
| NOBLE ENERGY INC | COM | 655044105 | 374 | 4703 SH | DEF/OTH | 1 | 257 | |
| | | 655044105 | | | DEF/OTH | 1 | 5 | 132 |
| NOMURA HLDGS INC | FOR | 65535H208 | 123 | 7316 SH | DEFINED | 1 | 660 | |
| | | 65535H208 | | | DEFINED | 1 | 3 | 312 |
| NOMURA HLDGS INC | FOR | 65535H208 | 110 | 6591 SH | DEF/OTH | 1 | 3 | |
| | | 65535H208 | | | DEF/OTH | 1 | 5 | 119 |
| NORDSTROM INC | COM | 655664100 | 151 | 4105 SH | DEFINED | 1 | 428 | |
| | | 655664100 | | | DEFINED | 1 | 3 | 226 |
| NORDSTROM INC | COM | 655664100 | 783 | 21306 SH | DEFINED | 1 | 5 | |
| | | 655664100 | | | DEF/OTH | 1 | 162 | |
| | | 655664100 | | | DEF/OTH | 1 | 3 | 100 |
| | | 655664100 | | | DEF/OTH | 1 | 5 | 358 |
| NORFOLK | COM | 655844108 | 4163 | 82524 SH | DEFINED | 1 | 604 | |
| | | 655844108 | | | DEFINED | 1 | 3 | 171 |
| NORFOLK | COM | 655844108 | 2576 | 51061 SH | DEF/OTH | 1 | 284 | |
| | | 655844108 | | | DEF/OTH | 1 | 3 | 186 |
| NORTHERN TRUST | COM | 665859104 | 577 | 7540 SH | DEFINED | 1 | 241 | |
| | | 665859104 | | | DEFINED | 1 | 3 | 326 |
| NORTHERN TRUST | COM | 665859104 | 426 | 5563 SH | DEF/OTH | 1 | 365 | |
| | | 665859104 | | | DEF/OTH | 1 | 3 | 408 |
| NORTHROP | COM | 666807102 | 3445 | 43807 SH | DEF/OTH | 1 | 5 | |
| | | 666807102 | | | DEFINED | 1 | 708 | |
| NORTHROP | COM | 666807102 | 1823 | 23181 SH | DEFINED | 1 | 3 | |
| | | 666807102 | | | DEF/OTH | 1 | 129 | |
| | | 666807102 | | | DEF/OTH | 1 | 3 | 378 |
| | | 666807102 | | | DEF/OTH | 1 | 5 | 50 |
| NORTHWESTERN NOVATEL WIRELESS | | 668074305 | 218 | 7400 SH | DEF/OTH | 1 | 3 | |
| | | 66987M604 | | 194 | 11955 SH | DEF/OTH | 1 | 3 |
| NOVARTIS A G ADR | FOR | 66987V109 | 2268 | 41766 SH | DEFINED | 1 | 724 | |
| | | 66987V109 | | | DEFINED | 1 | 3 | 284 |
| NOVARTIS A G ADR | FOR | 66987V109 | 704 | 12966 SH | DEFINED | 1 | 5 | |
| | | 66987V109 | | | DEF/OTH | 1 | 391 | |
| | | 66987V109 | | | DEF/OTH | 1 | 3 | 411 |
| | | 66987V109 | | | DEF/OTH | 1 | 5 | 134 |
| NUCOR CORP | COM | 670346105 | 10292 | 173799 SH | DEFINED | 1 | 206 | |
| | | 670346105 | | | DEFINED | 1 | 3 | 150 |
| NUCOR CORP | COM | 670346105 | 1971 | 33287 SH | DEF/OTH | 1 | 161 | |
| | | 670346105 | | | DEF/OTH | 1 | 3 | 148 |
| | | 670346105 | | | DEF/OTH | 1 | 5 | 95 |
| | | 670346105 | | | DEF/OTH | 1 | 3 | 389 |
| NUCOR CORP | COM | 670346105 | 230 | 3890 SH | DEF/OTH | 1 | 3 | |
| NUCOR CORP | COM | 670346105 | 12 | 205 SH | DEF/OTH | 1 | 3 | |

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|---------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| NVIDIA CORP | COM | 67066G104 67066G104 | 1057 | 31071 SH | DEFINED DEFINED | 1 1 3 | 119 128 |
| NVIDIA CORP | COM | 67066G104 67066G104 | 183 | 5379 SH | DEFINED DEF/OTH | 1 5 1 3 | 577 267 |
| NUVEEN DIV | MUT | 67066G104 67070F100 | 1045 | 69730 SH | DEF/OTH DEFINED | 1 5 1 3 | 235 697 |
| NUVEEN DIV | MUT | 67070F100 | 7 | 493 SH | DEF/OTH | 1 | 493 |
| NUVEEN DIVIDEND ADV | MUT | 67070X101 | 266 | 19620 SH | DEFINED | 1 3 | 196 |
| NUVEEN DIVIDEND ADV | MUT | 67070X101 | 42 | 3110 SH | DEF/OTH | 1 | 311 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 134 | 12293 SH | DEFINED | 1 | 115 |
| NUVEEN MLT-STRAT | MUT | 67073B106 67073B106 | 5 | 500 SH | DEFINED DEF/OTH | 1 3 1 | 726 500 |
| OGE ENERGY CORP | COM | 670837103 670837103 | 151 | 4148 SH | DEFINED DEFINED | 1 1 3 | 295 119 |
| OGE ENERGY CORP | COM | 670837103 670837103 | 319 | 8790 SH | DEF/OTH DEF/OTH | 1 1 3 | 124 200 |
| NUVEEN MUN VALUE | MUT | 670928100 670928100 | 729 | 78179 SH | DEFINED DEFINED | 1 1 3 | 627 154 |
| NUVEEN MUN VALUE | MUT | 670928100 670928100 | 85 | 9156 SH | DEF/OTH DEF/OTH | 1 1 3 | 815 |
| NUVEEN TEX | MUT | 670983105 | 628 | 48301 SH | DEFINED | 1 3 | 483 |
| NUVEEN TEX | MUT | 670983105 | 65 | 5000 SH | DEF/OTH | 1 | 500 |
| OCCIDENTAL PETE | COM | 674599105 674599105 | 21508 | 279363 SH | DEFINED DEFINED | 1 1 3 | 203 443 |
| OCCIDENTAL PETE | COM | 674599105 674599105 | 6203 | 80573 SH | DEF/OTH DEF/OTH | 1 1 3 | 635 816 |
| OCCIDENTAL PETE | COM | 674599105 674599105 | 0 | 0 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 392 |
| OCCIDENTAL PETE | COM | 674599105 | 2448 | 31800 SH | DEF/OTH | 1 3 | |
| OCEANEERING INTL | COM | 675232102 | 1151 | 17094 SH | DEFINED | 1 | 157 |
| OCEANEERING INTL | COM | 675232102 675232102 | 248 | 3689 SH | DEFINED DEFINED | 1 3 1 5 | 573 719 |
| OCEANEERING INTL | COM | 675232102 675232102 | 248 | 3689 SH | DEF/OTH DEF/OTH | 1 3 1 5 | 170 361 |
| ODYSSEY MARINE | COM | 676118102 | 69 | 11111 SH | DEFINED | 1 | 200 |
| ODYSSEY MARINE | COM | 676118102 676118102 | 3 | 429 SH | DEFINED DEF/OTH | 1 3 1 3 | 135 429 |
| OFFICE DEPOT INC | COM | 676220106 676220106 | 432 | 31043 SH | DEFINED DEFINED | 1 1 3 | 240 176 |

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|-------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| OFFICE DEPOT INC | COM | 676220106 676220106 | 101 | 7255 SH | DEF/OTH DEF/OTH | 1 1 3 | 480 135 |
| OIL SERVICE | MUT | 678002106 678002106 | 454 | 2400 SH | DEFINED DEFINED | 1 1 3 | 200 220 |
| OIL SERVICE | MUT | 678002106 | 38 | 200 SH | DEF/OTH | 1 3 | 200 |
| OLD NATIONAL | COM | 680033107 | 169 | 11307 SH | DEFINED | 1 | 304 |
| OLD NATIONAL | COM | 680033107 680033107 | 10 | 685 SH | DEFINED DEF/OTH | 1 3 1 3 | 704 |
| OLD REP INTL CORP | COM | 680223104 680223104 | 9805 | 636269 SH | DEFINED DEFINED | 1 1 3 | 567 646 |
| OLD REP INTL CORP | COM | 680223104 680223104 | 9307 | 603941 SH | DEFINED DEF/OTH | 1 5 1 | 275 337 |
| OLD REP INTL CORP | COM | 680223104 680223104 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 556 132 |
| OMNICOM GROUP | COM | 681919106 681919106 | 233 | 4897 SH | DEFINED DEFINED | 1 1 3 | 174 147 |
| OMNICOM GROUP | COM | 681919106 681919106 | 112 | 2348 SH | DEFINED DEF/OTH | 1 5 1 | 32 160 |
| OMNICOM GROUP | COM | 681919106 681919106 | | | DEF/OTH DEF/OTH | 1 3 1 5 | 157 440 |
| OMNICOM GROUP | COM | 681919AT3 | 476 | 440000 SH | DEF/OTH | 1 3 | |
| OMNICELL INC | COM | 68213N109 | 254 | 9420 SH | DEF/OTH | 1 3 | |
| ON | COM | 682189105 682189105 | 150 | 16856 SH | DEFINED DEFINED | 1 1 3 | 317 401 |
| ON | COM | 682189105 682189105 | 39 | 4370 SH | DEF/OTH DEF/OTH | 1 3 1 5 | |
| ONEOK INC NEW | COM | 682680103 682680103 | 168 | 3748 SH | DEFINED DEFINED | 1 1 3 | 437 331 |
| ONEOK INC NEW | COM | 682680103 | 107 | 2400 SH | DEF/OTH | 1 | 240 |
| ONEOK PARTNERS, | PAR | 68268N103 | 398 | 6500 PRN | DEFINED | 1 3 | 650 |
| ONEOK PARTNERS, | PAR | 68268N103 68268N103 | 127 | 2074 PRN | DEF/OTH DEF/OTH | 1 1 3 | 784 500 |
| ONYX | COM | 68268N103 683399109 | 261 | 4700 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 90 |
| VIMPELCOM SP ADR | FOR | 68370R109 68370R109 | 364 | 8740 SH | DEFINED DEFINED | 1 1 3 | 110 |
| VIMPELCOM SP ADR | FOR | 68370R109 68370R109 | 72 | 1722 SH | DEFINED DEF/OTH | 1 5 1 3 | 809 |
| VIMPELCOM SP ADR | FOR | 68370R109 | | | DEF/OTH | 1 5 | 135 |
| ORACLE | COM | 68389X105 68389X105 | 47091 | 2085537 SH | DEFINED DEFINED | 1 1 3 | 101 465 |

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| | | | | | | | | | |
|-------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 68389X105 | | | | DEFINED | 1 | 5 | 116 |
| | | 68389X105 | | | | DEFINED | 1 | 6 | 174 |
| ORACLE | COM | 68389X105 | 7289 | 322806 | SH | DEF/OTH | 1 | | 210 |
| | | 68389X105 | | | | DEF/OTH | 1 | 3 | 425 |
| | | 68389X105 | | | | DEF/OTH | 1 | 5 | 289 |
| | | 68389X105 | | | | DEF/OTH | 1 | 6 | |
| ORACLE CORP | COM | 68389X105 | 409 | 18100 | SH | DEF/OTH | 1 | 3 | 181 |
| ORACLE CORP | COM | 68389X105 | 524 | 23200 | SH | DEF/OTH | 1 | 3 | |
| OPTIONSXPRESS | | 684010101 | 243 | 7175 | SH | DEF/OTH | 1 | 3 | |
| OXFORD INDS INC | | 691497309 | 274 | 10635 | SH | DEF/OTH | 1 | 3 | |
| PG&E CORP | COM | 69331C108 | 248 | 5760 | SH | DEFINED | 1 | | 696 |
| | | 69331C108 | | | | DEFINED | 1 | 3 | 456 |
| PG&E CORP | COM | 69331C108 | 159 | 3685 | SH | DEF/OTH | 1 | | 171 |
| | | 69331C108 | | | | DEF/OTH | 1 | 3 | 330 |
| | | 69331C108 | | | | DEF/OTH | 1 | 5 | 159 |
| PNC BANK CORP | COM | 693475105 | 1585 | 24140 | SH | DEFINED | 1 | | 136 |
| | | 693475105 | | | | DEFINED | 1 | 3 | 946 |
| PNC BANK CORP | COM | 693475105 | 919 | 14000 | SH | DEF/OTH | 1 | | 116 |
| | | 693475105 | | | | DEF/OTH | 1 | 3 | 236 |
| POSCO ADR | FOR | 693483109 | 514 | 3419 | SH | DEFINED | 1 | | 77 |
| | | 693483109 | | | | DEFINED | 1 | 3 | 268 |
| | | 693483109 | | | | DEFINED | 1 | 5 | 173 |
| POSCO ADR | FOR | 693483109 | 17 | 113 | SH | DEF/OTH | 1 | 3 | 19 |
| | | 693483109 | | | | DEF/OTH | 1 | 5 | 74 |
| PPG INDS INC | COM | 693506107 | 1369 | 19493 | SH | DEFINED | 1 | | 162 |
| | | 693506107 | | | | DEFINED | 1 | 3 | 262 |
| PPG INDS INC | COM | 693506107 | 1183 | 16844 | SH | DEF/OTH | 1 | | 103 |
| | | 693506107 | | | | DEF/OTH | 1 | 3 | 580 |
| | | 693506107 | | | | DEF/OTH | 1 | 5 | 72 |
| PPL CORP | COM | 69351T106 | 786 | 15086 | SH | DEFINED | 1 | | 818 |
| | | 69351T106 | | | | DEFINED | 1 | 3 | 639 |
| PPL CORP | COM | 69351T106 | 482 | 9259 | SH | DEF/OTH | 1 | | 160 |
| | | 69351T106 | | | | DEF/OTH | 1 | 3 | 765 |
| PSS WORLD MED INC | | 69366A100 | 306 | 15635 | SH | DEF/OTH | 1 | 3 | |
| PACCAR INC | COM | 693718108 | 3887 | 71350 | SH | DEFINED | 1 | | 866 |
| | | 693718108 | | | | DEFINED | 1 | 3 | 602 |
| | | 693718108 | | | | DEFINED | 1 | 5 | 537 |
| PACCAR INC | COM | 693718108 | 798 | 14639 | SH | DEF/OTH | 1 | | 268 |
| | | 693718108 | | | | DEF/OTH | 1 | 3 | 834 |
| | | 693718108 | | | | DEF/OTH | 1 | 5 | 349 |
| PACHOLDER HIGH | MUT | 693742108 | 178 | 21987 | SH | DEFINED | 1 | | 219 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PACKAGING CORP | | 695156109 | 2343 | 83090 SH | DEF/OTH | 1 3 | |
| PACTIV CORP | COM | 695257105 | 301 | 11309 SH | DEFINED | 1 | 400 |
| | | 695257105 | | | DEFINED | 1 3 | 242 |
| PACTIV CORP | COM | 695257105 | 43 | 1597 SH | DEF/OTH | 1 | 207 |
| | | 695257105 | | | DEF/OTH | 1 3 | |
| | | 695257105 | | | DEF/OTH | 1 5 | 750 |
| PAREXEL INTL CORP | | 699462107 | 222 | 4595 SH | DEF/OTH | 1 3 | |
| PARKER HANNIFIN | COM | 701094104 | 1017 | 13505 SH | DEFINED | 1 | 577 |
| | | 701094104 | | | DEFINED | 1 3 | 689 |
| | | 701094104 | | | DEFINED | 1 5 | 25 |
| PARKER HANNIFIN | COM | 701094104 | 520 | 6903 SH | DEF/OTH | 1 | 651 |
| | | 701094104 | | | DEF/OTH | 1 5 | 392 |
| PATRIOT COAL | COM | 70336T104 | 127 | 3042 SH | DEFINED | 1 | 145 |
| | | 70336T104 | | | DEFINED | 1 3 | 270 |
| | | 70336T104 | | | DEFINED | 1 5 | 49 |
| PATRIOT COAL | COM | 70336T104 | 143 | 3418 SH | DEF/OTH | 1 | 291 |
| | | 70336T104 | | | DEF/OTH | 1 3 | 425 |
| | | 70336T104 | | | DEF/OTH | 1 5 | 83 |
| PATTERSON COS INC | COM | 703395103 | 2356 | 69390 SH | DEFINED | 1 | 879 |
| | | 703395103 | | | DEFINED | 1 3 | 50 |
| | | 703395103 | | | DEFINED | 1 6 | 158 |
| PATTERSON COS INC | COM | 703395103 | 187 | 5500 SH | DEF/OTH | 1 | |
| | | 703395103 | | | DEF/OTH | 1 6 | |
| PAYCHEX INC | COM | 704326107 | 16344 | 451254 SH | DEFINED | 1 | 301 |
| | | 704326107 | | | DEFINED | 1 3 | 197 |
| | | 704326107 | | | DEFINED | 1 5 | 826 |
| | | 704326107 | | | DEFINED | 1 6 | 246 |
| PAYCHEX INC | COM | 704326107 | 3303 | 91192 SH | DEF/OTH | 1 | 761 |
| | | 704326107 | | | DEF/OTH | 1 3 | 407 |
| | | 704326107 | | | DEF/OTH | 1 5 | 261 |
| | | 704326107 | | | DEF/OTH | 1 6 | |
| PAYCHEX INC | COM | 704326107 | 1059 | 29225 SH | DEF/OTH | 1 3 | |
| PEABODY ENERGY | COM | 704549104 | 2824 | 45817 SH | DEFINED | 1 | 348 |
| | | 704549104 | | | DEFINED | 1 3 | 361 |
| | | 704549104 | | | DEFINED | 1 5 | 573 |
| PEABODY ENERGY | COM | 704549104 | 2342 | 37987 SH | DEF/OTH | 1 | 291 |
| | | 704549104 | | | DEF/OTH | 1 3 | 725 |
| | | 704549104 | | | DEF/OTH | 1 5 | 143 |
| PEDIATRIX MED | COM | 705324101 | 1361 | 19974 SH | DEFINED | 1 | 749 |
| | | 705324101 | | | DEFINED | 1 3 | 277 |
| | | 705324101 | | | DEFINED | 1 5 | 122 |
| PEDIATRIX MED | COM | 705324101 | 272 | 3984 SH | DEF/OTH | 1 3 | 100 |

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|-------------------|-----|--|-----------|-------|------------|---------|---|---|-----|
| | | | 705324101 | | | DEF/OTH | 1 | 5 | 483 |
| 1PEDIATRIX MED | COM | | 705324101 | 485 | 7110 SH | DEF/OTH | 1 | 3 | |
| J C PENNY CO INC | COM | | 708160106 | 220 | 5005 SH | DEFINED | 1 | | 258 |
| | | | 708160106 | | | DEFINED | 1 | 3 | 242 |
| J C PENNY CO INC | COM | | 708160106 | 216 | 4912 SH | DEF/OTH | 1 | | 225 |
| | | | 708160106 | | | DEF/OTH | 1 | 3 | 141 |
| | | | 708160106 | | | DEF/OTH | 1 | 5 | 650 |
| PEOPLES FINANCIAL | COM | | 71103B102 | 662 | 30000 SH | DEFINED | 1 | | 300 |
| PEPCO HOLDINGS | COM | | 713291102 | 39 | 1322 SH | DEFINED | 1 | | 481 |
| | | | 713291102 | | | DEFINED | 1 | 3 | 541 |
| PEPCO HOLDINGS | COM | | 713291102 | 253 | 8640 SH | DEF/OTH | 1 | | 760 |
| | | | 713291102 | | | DEF/OTH | 1 | 3 | 788 |
| PEPCO HOLDINGS | COM | | 713291102 | 1151 | 39230 SH | DEF/OTH | 1 | 3 | |
| PEPSICO INC | COM | | 713448108 | 89403 | 1177904 SH | DEFINED | 1 | | 516 |
| | | | 713448108 | | | DEFINED | 1 | 3 | 512 |
| | | | 713448108 | | | DEFINED | 1 | 5 | 340 |
| | | | 713448108 | | | DEFINED | 1 | 6 | 441 |
| PEPSICO INC | COM | | 713448108 | 22717 | 299295 SH | DEF/OTH | 1 | | 166 |
| | | | 713448108 | | | DEF/OTH | 1 | 3 | 936 |
| | | | 713448108 | | | DEF/OTH | 1 | 5 | 211 |
| | | | 713448108 | | | DEF/OTH | 1 | 6 | |
| PEPSICO INC | COM | | 713448108 | 3006 | 39600 SH | DEF/OTH | 1 | 3 | |
| PEPSICO INC | COM | | 713448108 | 348 | 4579 SH | DEF/OTH | 1 | 3 | 457 |
| PERKINELMER INC | COM | | 714046109 | 985 | 37843 SH | DEFINED | 1 | | 555 |
| | | | 714046109 | | | DEFINED | 1 | 3 | 320 |
| PERKINELMER INC | COM | | 714046109 | 41 | 1590 SH | DEF/OTH | 1 | 3 | 127 |
| | | | 714046109 | | | DEF/OTH | 1 | 5 | |
| PETRO-CANADA | FOR | | 71644E102 | 598 | 11145 SH | DEFINED | 1 | | 60 |
| | | | 71644E102 | | | DEFINED | 1 | 3 | 907 |
| | | | 71644E102 | | | DEFINED | 1 | 5 | 756 |
| PETRO-CANADA | FOR | | 71644E102 | 27 | 500 SH | DEF/OTH | 1 | 3 | 60 |
| | | | 71644E102 | | | DEF/OTH | 1 | 5 | 343 |
| PETROCHINA CO LTD | FOR | | 71646E100 | 384 | 2188 SH | DEFINED | 1 | | 8 |
| | | | 71646E100 | | | DEFINED | 1 | 3 | 180 |
| PETROCHINA CO LTD | FOR | | 71646E100 | 18 | 100 SH | DEF/OTH | 1 | 3 | 100 |
| PETROCHINA CO LTD | FOR | | 71646E100 | 1062 | 6050 SH | DEF/OTH | 1 | 3 | |
| PETROHAWK | COM | | 716495106 | 460 | 26582 SH | DEFINED | 1 | | 416 |
| | | | 716495106 | | | DEFINED | 1 | 3 | 134 |
| | | | 716495106 | | | DEFINED | 1 | 5 | 185 |
| PETROHAWK | COM | | 716495106 | 84 | 4865 SH | DEF/OTH | 1 | 5 | 726 |
| PETROHAWK | COM | | 716495106 | 177 | 10220 SH | DEF/OTH | 1 | 3 | |

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|---------------------|-----|-----------|-------|------------|---------|---|---|-----|
| PETROLEUM & | COM | 716549100 | 0 | 18 SH | DEFINED | 1 | 3 | 18 |
| PETROLEUM & | COM | 716549100 | 424 | 10972 SH | DEF/OTH | 1 | | 336 |
| | | 716549100 | | | DEF/OTH | 1 | 3 | 760 |
| PETROLEO | FOR | 71654V408 | 1229 | 10663 SH | DEFINED | 1 | | 360 |
| | | 71654V408 | | | DEFINED | 1 | 3 | 881 |
| | | 71654V408 | | | DEFINED | 1 | 5 | 354 |
| PETROLEO | FOR | 71654V408 | 328 | 2848 SH | DEF/OTH | 1 | 3 | 137 |
| | | 71654V408 | | | DEF/OTH | 1 | 5 | 140 |
| PETROLEUM DEV | COM | 716578109 | 347 | 5870 SH | DEFINED | 1 | | 274 |
| | | 716578109 | | | DEFINED | 1 | 3 | 265 |
| PETROLEUM DEV | COM | 716578109 | 89 | 1509 SH | DEF/OTH | 1 | 3 | 79 |
| | | 716578109 | | | DEF/OTH | 1 | 5 | 143 |
| PFIZER INC | COM | 717081103 | 36862 | 1621735 SH | DEFINED | 1 | | 752 |
| | | 717081103 | | | DEFINED | 1 | 3 | 532 |
| | | 717081103 | | | DEFINED | 1 | 5 | 163 |
| | | 717081103 | | | DEFINED | 1 | 6 | 760 |
| PFIZER INC | COM | 717081103 | 11338 | 498818 SH | DEF/OTH | 1 | | 238 |
| | | 717081103 | | | DEF/OTH | 1 | 3 | 222 |
| | | 717081103 | | | DEF/OTH | 1 | 5 | 449 |
| PFIZER INC | COM | 717081103 | 421 | 18507 SH | DEF/OTH | 1 | 3 | 185 |
| PFIZER INC | COM | 717081103 | 3425 | 150675 SH | DEF/OTH | 1 | | 3 |
| PHARMANET DEV | | 717148100 | 332 | 8457 SH | DEF/OTH | 1 | | 3 |
| PHARMERICA CORP | | 71714F104 | 145 | 10420 SH | DEF/OTH | 1 | | 3 |
| PHILADELPHIA CONS | COM | 717528103 | 443 | 11268 SH | DEFINED | 1 | | 494 |
| | | 717528103 | | | DEFINED | 1 | 3 | 544 |
| PHILADELPHIA CONS | COM | 717528103 | 106 | 2692 SH | DEF/OTH | 1 | 3 | 135 |
| | | 717528103 | | | DEF/OTH | 1 | 5 | 255 |
| PHILADELPHIA CONS | COM | 717528103 | 355 | 9015 SH | DEF/OTH | 1 | | 3 |
| PHILLIPS VAN | COM | 718592108 | 556 | 15071 SH | DEFINED | 1 | | 254 |
| | | 718592108 | | | DEFINED | 1 | 3 | 177 |
| | | 718592108 | | | DEFINED | 1 | 5 | 109 |
| PHILLIPS VAN | COM | 718592108 | 142 | 3862 SH | DEF/OTH | 1 | 3 | 100 |
| | | 718592108 | | | DEF/OTH | 1 | 5 | 471 |
| PHOENIX COS INC NEW | COM | 71902E109 | 197 | 16631 SH | DEFINED | 1 | | 256 |
| | | 71902E109 | | | DEFINED | 1 | 3 | 116 |
| | | 71902E109 | | | DEFINED | 1 | 6 | 129 |
| PHOTRONICS INC | COM | 719405102 | 191 | 15320 SH | DEFINED | 1 | 6 | 153 |
| PIEDMONT NAT GAS | COM | 720186105 | 951 | 36354 SH | DEFINED | 1 | | 288 |
| | | 720186105 | | | DEFINED | 1 | 3 | 702 |
| PIEDMONT NAT GAS | COM | 720186105 | 2018 | 77135 SH | DEF/OTH | 1 | | 728 |
| | | 720186105 | | | DEF/OTH | 1 | 3 | 432 |

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| | | | | | | | |
|-------------------|-----|-----------|------|----------|---------|-----|-----|
| PIMCO | MUT | 72200W106 | 370 | 27000 SH | DEFINED | 1 | 700 |
| | | 72200W106 | | | DEFINED | 1 3 | 200 |
| PIMCO | MUT | 72200W106 | 101 | 7405 SH | DEF/OTH | 1 | 740 |
| PIMCO HIGH INCOME | MUT | 722014107 | 217 | 18200 SH | DEFINED | 1 | 182 |
| PIMCO HIGH INCOME | MUT | 722014107 | 18 | 1500 SH | DEF/OTH | 1 | 150 |
| PIMCO MUN INCOME | MUT | 72201A103 | 357 | 25640 SH | DEFINED | 1 | 160 |
| | | 72201A103 | | | DEFINED | 1 3 | 240 |
| PINNACLE | COM | 722903101 | 176 | 15600 SH | DEF/OTH | 1 | 156 |
| PIONEER DRILLING | COM | 723655106 | 490 | 41281 SH | DEFINED | 1 | 733 |
| | | 723655106 | | | DEFINED | 1 5 | 302 |
| PIONEER DRILLING | COM | 723655106 | 96 | 8081 SH | DEF/OTH | 1 5 | 120 |
| PIONEER NATURAL | COM | 723787107 | 418 | 8556 SH | DEFINED | 1 | 80 |
| | | 723787107 | | | DEFINED | 1 3 | 165 |
| | | 723787107 | | | DEFINED | 1 5 | 928 |
| PIONEER NATURAL | COM | 723787107 | 307 | 6287 SH | DEF/OTH | 1 3 | 375 |
| | | 723787107 | | | DEF/OTH | 1 5 | 253 |
| PITNEY BOWES INC | COM | 724479100 | 1942 | 51046 SH | DEFINED | 1 | 238 |
| | | 724479100 | | | DEFINED | 1 3 | 272 |
| PITNEY BOWES INC | COM | 724479100 | 672 | 17658 SH | DEF/OTH | 1 | 461 |
| | | 724479100 | | | DEF/OTH | 1 3 | 105 |
| PITNEY BOWES INC | COM | 724479100 | 266 | 7000 SH | DEF/OTH | 1 3 | |
| PLAINS ALL AMERN | PAR | 726503105 | 441 | 8477 PRN | DEFINED | 1 | 750 |
| | | 726503105 | | | DEFINED | 1 3 | 722 |
| PLAINS ALL AMERN | PAR | 726503105 | 5 | 100 PRN | DEF/OTH | 1 | 100 |
| PLUM CREEK TIMBER | COM | 729251108 | 717 | 15574 SH | DEFINED | 1 | 624 |
| | | 729251108 | | | DEFINED | 1 3 | 733 |
| PLUM CREEK TIMBER | COM | 729251108 | 768 | 16671 SH | DEF/OTH | 1 | 380 |
| | | 729251108 | | | DEF/OTH | 1 3 | 644 |
| POLARIS INDS INC | | 731068102 | 997 | 20865 SH | DEF/OTH | 1 3 | |
| POLYCOM INC | | 73172K104 | 315 | 11330 SH | DEF/OTH | 1 3 | |
| POOL | COM | 73278L105 | 105 | 5310 SH | DEFINED | 1 | 247 |
| | | 73278L105 | | | DEFINED | 1 3 | 232 |
| POOL | COM | 73278L105 | 326 | 16443 SH | DEF/OTH | 1 | 136 |
| | | 73278L105 | | | DEF/OTH | 1 3 | 66 |
| | | 73278L105 | | | DEF/OTH | 1 5 | 127 |
| PORTFOLIO | COM | 73640Q105 | 206 | 5184 SH | DEFINED | 1 | 274 |
| | | 73640Q105 | | | DEFINED | 1 3 | 210 |
| PORTFOLIO | COM | 73640Q105 | 59 | 1479 SH | DEF/OTH | 1 3 | 51 |
| | | 73640Q105 | | | DEF/OTH | 1 5 | 142 |
| PORTUGAL | FOR | 737273102 | 141 | 10861 SH | DEFINED | 1 3 | 974 |
| POTASH CORP OF | FOR | 73755L107 | 1478 | 10268 SH | DEFINED | 1 | 233 |

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|---------------------|-----|-----------|-------|--|-----------|---------|---|---|-----|
| | | 73755L107 | | | | DEFINED | 1 | 3 | 336 |
| | | 73755L107 | | | | DEFINED | 1 | 5 | 356 |
| POTASH CORP OF | FOR | 73755L107 | 291 | | 2019 SH | DEF/OTH | 1 | 3 | 294 |
| | | 73755L107 | | | | DEF/OTH | 1 | 5 | 169 |
| POWER | | 739276103 | 344 | | 10000 SH | DEF/OTH | 1 | 3 | |
| POWER-ONE INC | COM | 739308104 | 8 | | 2000 SH | DEFINED | 1 | 3 | |
| POWER-ONE INC | COM | 739308104 | 48 | | 12000 SH | DEF/OTH | 1 | 3 | 100 |
| POWERSHARES | MUT | 73935A104 | 2340 | | 45684 SH | DEFINED | 1 | | 323 |
| | | 73935A104 | | | | DEFINED | 1 | 3 | 118 |
| POWERSHARES | MUT | 73935A104 | 1575 | | 30745 SH | DEF/OTH | 1 | | 984 |
| | | 73935A104 | | | | DEF/OTH | 1 | 3 | 135 |
| PWRSHRS DB | MUT | 73935S105 | 914 | | 28957 SH | DEFINED | 1 | | 420 |
| | | 73935S105 | | | | DEFINED | 1 | 3 | 247 |
| PWRSHRS DB | MUT | 73935S105 | 21 | | 680 SH | DEF/OTH | 1 | 3 | 530 |
| POWERSHARES | MUT | 73935X500 | 229 | | 8264 SH | DEFINED | 1 | | 312 |
| | | 73935X500 | | | | DEFINED | 1 | 3 | 514 |
| PRAXAIR INC | COM | 74005P104 | 20677 | | 233083 SH | DEFINED | 1 | | 175 |
| | | 74005P104 | | | | DEFINED | 1 | 3 | 289 |
| | | 74005P104 | | | | DEFINED | 1 | 5 | 342 |
| PRAXAIR INC | COM | 74005P104 | 5968 | | 67280 SH | DEFINED | 1 | 6 | |
| | | 74005P104 | | | | DEF/OTH | 1 | | 486 |
| | | 74005P104 | | | | DEF/OTH | 1 | 3 | 357 |
| | | 74005P104 | | | | DEF/OTH | 1 | 5 | 253 |
| PRECISION | COM | 740189105 | 536 | | 3866 SH | DEFINED | 1 | | 551 |
| | | 740189105 | | | | DEFINED | 1 | 3 | 116 |
| PRECISION | COM | 740189105 | 77 | | 553 SH | DEFINED | 1 | 5 | 165 |
| | | 740189105 | | | | DEF/OTH | 1 | 3 | |
| PREFERRED BANK | COM | 740367107 | 297 | | 11422 SH | DEFINED | 1 | | 187 |
| | | 740367107 | | | | DEF/OTH | 1 | 5 | 488 |
| PREFERRED BANK | COM | 740367107 | 57 | | 2177 SH | DEFINED | 1 | 5 | 843 |
| | | 740367107 | | | | DEF/OTH | 1 | 5 | 324 |
| PRICE T ROWE | COM | 74144T108 | 5459 | | 89675 SH | DEFINED | 1 | | 117 |
| | | 74144T108 | | | | DEFINED | 1 | 3 | 377 |
| PRICE T ROWE | COM | 74144T108 | 482 | | 7918 SH | DEFINED | 1 | 6 | 186 |
| | | 74144T108 | | | | DEF/OTH | 1 | | 120 |
| | | 74144T108 | | | | DEF/OTH | 1 | 3 | 220 |
| | | 74144T108 | | | | DEF/OTH | 1 | 6 | |
| PRICE T ROWE | COM | 74144T108 | 237 | | 3900 SH | DEF/OTH | 1 | 3 | |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 325 | | 4724 SH | DEFINED | 1 | | 928 |
| | | 74251V102 | | | | DEFINED | 1 | 3 | 203 |
| | | 74251V102 | | | | DEFINED | 1 | 5 | 673 |

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|---------------------|-----|-----------|--------|------------|---------|---|-----|
| PRINCIPAL FINANCIAL | COM | 74251V102 | 154 | 2230 SH | DEF/OTH | 1 | |
| | | 74251V102 | | | DEF/OTH | 1 | 200 |
| PROASSURANCE | COM | 74251V102 | | | DEF/OTH | 1 | 144 |
| | | 74267C106 | 1383 | 25182 SH | DEFINED | 1 | 195 |
| PROASSURANCE | COM | 74267C106 | | | DEFINED | 1 | 180 |
| | | 74267C106 | 52 | 953 SH | DEF/OTH | 1 | 450 |
| PROCTER & GAMBLE | COM | 74267C106 | | | DEF/OTH | 1 | 3 |
| | | 742718109 | 112261 | 1529023 SH | DEFINED | 1 | 730 |
| | | 742718109 | | | DEFINED | 1 | 508 |
| | | 742718109 | | | DEFINED | 1 | 700 |
| | | 742718109 | | | DEFINED | 1 | 776 |
| PROCTER & GAMBLE | COM | 742718109 | 37153 | 506031 SH | DEF/OTH | 1 | 286 |
| | | 742718109 | | | DEF/OTH | 1 | 148 |
| | | 742718109 | | | DEF/OTH | 1 | 553 |
| | | 742718109 | | | DEF/OTH | 1 | 6 |
| PROCTER & GAMBLE | COM | 742718109 | 198 | 2698 SH | DEF/OTH | 1 | 269 |
| PROCTER & GAMBLE | COM | 742718109 | 5703 | 77675 SH | DEF/OTH | 1 | 195 |
| PROGRESS ENERGY | COM | 743263105 | 17217 | 355498 SH | DEFINED | 1 | 290 |
| | | 743263105 | | | DEFINED | 1 | 340 |
| | | 743263105 | | | DEFINED | 1 | 5 |
| | | 743263105 | | | DEFINED | 1 | 6 |
| PROGRESS ENERGY | COM | 743263105 | 5816 | 120084 SH | DEF/OTH | 1 | 884 |
| | | 743263105 | | | DEF/OTH | 1 | 3 |
| PROGRESSIVE CORP | COM | 743263105 | | | DEF/OTH | 1 | 5 |
| | | 743315103 | 248 | 12955 SH | DEFINED | 1 | 112 |
| | | 743315103 | | | DEFINED | 1 | 3 |
| | | 743315103 | | | DEFINED | 1 | 5 |
| PROGRESSIVE CORP | COM | 743315103 | 205 | 10686 SH | DEF/OTH | 1 | 3 |
| | | 743315103 | | | DEF/OTH | 1 | 5 |
| PROTECTIVE LIFE | COM | 743674103 | 43494 | 1060323 SH | DEFINED | 1 | 940 |
| | | 743674103 | | | DEFINED | 1 | 3 |
| PROTECTIVE LIFE | COM | 743674103 | 97679 | 2381244 SH | DEF/OTH | 1 | 188 |
| | | 743674103 | | | DEF/OTH | 1 | 3 |
| PROTECTIVE LIFE | COM | 743674103 | 464 | 11300 SH | DEF/OTH | 1 | 5 |
| | | 743674103 | | | DEF/OTH | 1 | 3 |
| PRUDENTIAL | COM | 744320102 | 41268 | 443548 SH | DEFINED | 1 | 230 |
| | | 744320102 | | | DEFINED | 1 | 3 |
| | | 744320102 | | | DEFINED | 1 | 5 |
| | | 744320102 | | | DEFINED | 1 | 6 |
| PRUDENTIAL | COM | 744320102 | 5546 | 59607 SH | DEF/OTH | 1 | 484 |
| | | 744320102 | | | DEF/OTH | 1 | 3 |

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|---------------------|-----|--|-----------|-------|--|------------|---------|---|---|-----|
| | | | 744320102 | | | | DEF/OTH | 1 | 5 | 589 |
| | | | 744320102 | | | | DEF/OTH | 1 | 6 | |
| PRUDENTIAL FINL INC | COM | | 744320102 | 265 | | 2850 SH | DEF/OTH | 1 | 3 | 285 |
| PRUDENTIAL FINL INC | | | 744320AG7 | 648 | | 650000 SH | DEF/OTH | 1 | 3 | |
| PRUDENTIAL PLC | FOR | | 74435K204 | 724 | | 25289 SH | DEFINED | 1 | | 345 |
| | | | 74435K204 | | | | DEFINED | 1 | 3 | 160 |
| | | | 74435K204 | | | | DEFINED | 1 | 5 | 115 |
| PRUDENTIAL PLC | FOR | | 74435K204 | 290 | | 10111 SH | DEF/OTH | 1 | 3 | 261 |
| | | | 74435K204 | | | | DEF/OTH | 1 | 5 | 336 |
| PSYCHIATRIC | COM | | 74439H108 | 848 | | 26083 SH | DEFINED | 1 | | 414 |
| | | | 74439H108 | | | | DEFINED | 1 | 3 | 266 |
| | | | 74439H108 | | | | DEFINED | 1 | 5 | 177 |
| PSYCHIATRIC | COM | | 74439H108 | 160 | | 4923 SH | DEF/OTH | 1 | 3 | 85 |
| | | | 74439H108 | | | | DEF/OTH | 1 | 5 | 822 |
| PSYCHIATRIC | COM | | 74439H108 | 457 | | 14060 SH | DEF/OTH | 1 | 3 | |
| PUBLIC SVC | COM | | 744573106 | 1874 | | 19078 SH | DEFINED | 1 | | 573 |
| | | | 744573106 | | | | DEFINED | 1 | 3 | 121 |
| | | | 744573106 | | | | DEFINED | 1 | 5 | 94 |
| PUBLIC SVC | COM | | 744573106 | 590 | | 6004 SH | DEF/OTH | 1 | | 250 |
| | | | 744573106 | | | | DEF/OTH | 1 | 3 | 228 |
| | | | 744573106 | | | | DEF/OTH | 1 | 5 | 213 |
| PUTNAM INVT GRADE | MUT | | 746805100 | 58 | | 6095 SH | DEFINED | 1 | 3 | 609 |
| PUTNAM INVT GRADE | MUT | | 746805100 | 57 | | 6000 SH | DEF/OTH | 1 | | 600 |
| QUALCOMM INC | COM | | 747525103 | 41839 | | 1063253 SH | DEFINED | 1 | | 573 |
| | | | 747525103 | | | | DEFINED | 1 | 3 | 286 |
| | | | 747525103 | | | | DEFINED | 1 | 5 | 133 |
| | | | 747525103 | | | | DEFINED | 1 | 6 | 666 |
| QUALCOMM INC | COM | | 747525103 | 6996 | | 177777 SH | DEF/OTH | 1 | | 105 |
| | | | 747525103 | | | | DEF/OTH | 1 | 3 | 386 |
| | | | 747525103 | | | | DEF/OTH | 1 | 5 | 532 |
| | | | 747525103 | | | | DEF/OTH | 1 | 6 | |
| QUALCOMM INC | COM | | 747525103 | 137 | | 3475 SH | DEF/OTH | 1 | 3 | 347 |
| QUALCOMM INC | COM | | 747525103 | 2534 | | 64400 SH | DEF/OTH | 1 | 3 | |
| QUANTA SVCS INC | COM | | 74762E102 | 228 | | 8697 SH | DEFINED | 1 | 3 | 182 |
| QUANTA SVCS INC | COM | | 74762E102 | 27 | | 1010 SH | DEF/OTH | 1 | 3 | |
| | | | 74762E102 | | | | DEF/OTH | 1 | 5 | 500 |
| QUANTUM CORP | COM | | 747906204 | 4 | | 1567 SH | DEFINED | 1 | 3 | 156 |
| QUANTUM CORP | COM | | 747906204 | 27 | | 10140 SH | DEF/OTH | 1 | 3 | |
| QUEST DIAGNOSTICS | COM | | 74834L100 | 8034 | | 151875 SH | DEFINED | 1 | | 158 |
| | | | 74834L100 | | | | DEFINED | 1 | 3 | 150 |
| | | | 74834L100 | | | | DEFINED | 1 | 5 | 30 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| QUEST DIAGNOSTICS | COM | 74834L100 | 491 | 9289 SH | DEF/OTH | 1 3 | 792 |
| | | 74834L100 | | | DEF/OTH | 1 5 | 116 |
| QUESTAR CORP | COM | 748356102 | 336 | 6205 SH | DEFINED | 1 | 564 |
| | | 748356102 | | | DEFINED | 1 3 | 421 |
| QUESTAR CORP | COM | 748356102 | 1037 | 19160 SH | DEFINED | 1 5 | 69 |
| | | 748356102 | | | DEF/OTH | 1 | 960 |
| QWEST | COM | 748356102 | 126 | 17950 SH | DEF/OTH | 1 3 | 816 |
| | | 749121109 | | | DEFINED | 1 | 617 |
| QWEST | COM | 749121109 | 30 | 4256 SH | DEFINED | 1 3 | 103 |
| | | 749121109 | | | DEF/OTH | 1 | 114 |
| RMK HIGH INCOME | MUT | 74963B105 | 202 | 43904 SH | DEF/OTH | 1 3 | 176 |
| | | 74963B105 | | | DEFINED | 1 | 896 |
| RMK HIGH INCOME | MUT | 74963B105 | 8 | 1732 SH | DEF/OTH | 1 3 | 173 |
| REGIONS | MUT | 74963H102 | 210 | 48974 SH | DEFINED | 1 | 700 |
| REGIONS | MUT | 74963H102 | 0 | 68 SH | DEFINED | 1 3 | 279 |
| | | 74963H102 | | | DEF/OTH | 1 3 | 68 |
| RMK ADVANTAGE | MUT | 74963L103 | 276 | 61186 SH | DEFINED | 1 | 901 |
| | | 74963L103 | | | DEFINED | 1 3 | 512 |
| RMK ADVANTAGE | MUT | 74963L103 | 8 | 1742 SH | DEF/OTH | 1 3 | 174 |
| RMK MULTI-SECTOR | MUT | 74963Q102 | 424 | 92281 SH | DEFINED | 1 | 359 |
| RMK MULTI-SECTOR | MUT | 74963Q102 | 103 | 22410 SH | DEFINED | 1 3 | 886 |
| | | 74963Q102 | | | DEF/OTH | 1 | 107 |
| RF MICRODEVICES INC | | 749941100 | 81 | 14180 SH | DEF/OTH | 1 3 | 117 |
| | | 749941100 | | | DEF/OTH | 1 3 | |
| RALCORP HLDGS INC | | 751028101 | 541 | 8900 SH | DEF/OTH | 1 3 | |
| RANGE RESOURCES | COM | 75281A109 | 214 | 4162 SH | DEFINED | 1 | |
| RANGE RESOURCES | COM | 75281A109 | 39 | 765 SH | DEFINED | 1 3 | 917 |
| | | 75281A109 | | | DEF/OTH | 1 3 | 300 |
| RANGE RES CORP | COM | 75281A109 | 593 | 11550 SH | DEF/OTH | 1 5 | 230 |
| | | 75281A109 | | | DEF/OTH | 1 3 | |
| RAYONIER INC | COM | 754907103 | 250 | 5300 SH | DEFINED | 1 | 750 |
| | | 754907103 | | | DEFINED | 1 3 | 255 |
| RAYONIER INC | COM | 754907103 | 342 | 7240 SH | DEF/OTH | 1 | 582 |
| | | 754907103 | | | DEF/OTH | 1 3 | 141 |
| RAYTHEON CO | COM | 755111507 | 9603 | 158201 SH | DEFINED | 1 | 561 |
| | | 755111507 | | | DEFINED | 1 3 | 456 |
| | | 755111507 | | | DEFINED | 1 5 | 301 |
| | | 755111507 | | | DEFINED | 1 6 | 165 |
| RAYTHEON CO | COM | 755111507 | 2985 | 49169 SH | DEF/OTH | 1 | 378 |
| | | 755111507 | | | DEF/OTH | 1 3 | 818 |

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|---------------------|-----|-----------|--------|------------|--|---------|---|---|-----|
| | | 755111507 | | | | DEF/OTH | 1 | 5 | 698 |
| REDDY ICE HLDGS INC | | 75734R105 | 883 | 34900 SH | | DEF/OTH | 1 | 3 | |
| REED ELSEVIER NV | FOR | 758204101 | 304 | 7657 SH | | DEFINED | 1 | | 155 |
| | | 758204101 | | | | DEFINED | 1 | 3 | 591 |
| REED ELSEVIER NV | FOR | 758204101 | 274 | 6911 SH | | DEFINED | 1 | 5 | |
| | | 758204101 | | | | DEF/OTH | 1 | | 350 |
| | | 758204101 | | | | DEF/OTH | 1 | 3 | 142 |
| | | 758204101 | | | | DEF/OTH | 1 | 5 | 184 |
| REGAL BELOIT CORP | | 758750103 | 589 | 13100 SH | | DEF/OTH | 1 | 3 | |
| REGAL ENTMT GROUP | | 758766109 | 1708 | 94495 SH | | DEF/OTH | 1 | 3 | |
| REGIONS FINANCIAL | COM | 7591EP100 | 195147 | 8251470 SH | | DEFINED | 1 | | 394 |
| | | 7591EP100 | | | | DEFINED | 1 | 3 | 346 |
| | | 7591EP100 | | | | DEFINED | 1 | 5 | 158 |
| | | 7591EP100 | | | | DEFINED | 1 | 6 | 600 |
| REGIONS FINANCIAL | COM | 7591EP100 | 136308 | 5763550 SH | | DEF/OTH | 1 | | 295 |
| | | 7591EP100 | | | | DEF/OTH | 1 | 3 | 200 |
| | | 7591EP100 | | | | DEF/OTH | 1 | 5 | 247 |
| RELIANT ENERGY INC | COM | 75952B105 | 347 | 13218 SH | | DEFINED | 1 | | 302 |
| | | 75952B105 | | | | DEFINED | 1 | 3 | 774 |
| RELIANT ENERGY INC | COM | 75952B105 | 278 | 10605 SH | | DEFINED | 1 | 5 | 895 |
| | | 75952B105 | | | | DEF/OTH | 1 | | 507 |
| | | 75952B105 | | | | DEF/OTH | 1 | 3 | 297 |
| | | 75952B105 | | | | DEF/OTH | 1 | 5 | 760 |
| RENASANT CORP | COM | 75970E107 | 717 | 33232 SH | | DEFINED | 1 | | 328 |
| | | 75970E107 | | | | DEFINED | 1 | 3 | 423 |
| RENT-A-CENTER INC | COM | 76009N100 | 148 | 10200 SH | | DEFINED | 1 | 6 | 102 |
| RENT-A-CENTER INC | COM | 76009N100 | 8 | 580 SH | | DEF/OTH | 1 | 5 | |
| REPSOL YPF SA | FOR | 76026T205 | 727 | 20410 SH | | DEFINED | 1 | | 153 |
| | | 76026T205 | | | | DEFINED | 1 | 3 | 162 |
| REPSOL YPF SA | FOR | 76026T205 | 20 | 566 SH | | DEFINED | 1 | 5 | 108 |
| | | 76026T205 | | | | DEF/OTH | 1 | 3 | 92 |
| REPUBLIC SVCS INC | COM | 760759100 | 18 | 567 SH | | DEF/OTH | 1 | 5 | 474 |
| | | 760759100 | | | | DEFINED | 1 | 3 | 498 |
| REPUBLIC SVCS INC | COM | 760759100 | 206 | 6565 SH | | DEFINED | 1 | 5 | 69 |
| | | 760759100 | | | | DEF/OTH | 1 | | 750 |
| | | 760759100 | | | | DEF/OTH | 1 | 3 | 869 |
| | | 760759100 | | | | DEF/OTH | 1 | 5 | 766 |
| RESEARCH IN | FOR | 760975102 | 415 | 3663 SH | | DEFINED | 1 | | 79 |
| | | 760975102 | | | | DEFINED | 1 | 3 | 531 |
| RESEARCH IN | FOR | 760975102 | 525 | 4629 SH | | DEFINED | 1 | 5 | 272 |
| | | 760975102 | | | | DEF/OTH | 1 | 3 | 318 |

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|------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 760975102 | | | | DEF/OTH | 1 | 5 | 202 |
| RESEARCH IN | FOR | 760975102 | 2563 | 22600 | SH | DEF/OTH | 1 | 3 | |
| RESPIRONICS INC | COM | 761230101 | 107 | 1632 | SH | DEFINED | 1 | | 148 |
| | | 761230101 | | | | DEFINED | 1 | 3 | 151 |
| RESPIRONICS INC | COM | 761230101 | 98 | 1500 | SH | DEF/OTH | 1 | | 500 |
| | | 761230101 | | | | DEF/OTH | 1 | 3 | 100 |
| REYNOLDS | COM | 761713106 | 121 | 1827 | SH | DEFINED | 1 | | 19 |
| | | 761713106 | | | | DEFINED | 1 | 3 | 180 |
| REYNOLDS | COM | 761713106 | 247 | 3745 | SH | DEF/OTH | 1 | | 279 |
| | | 761713106 | | | | DEF/OTH | 1 | 3 | 160 |
| RIO TINTO PLC | FOR | 767204100 | 1038 | 2472 | SH | DEFINED | 1 | | 107 |
| | | 767204100 | | | | DEFINED | 1 | 3 | 178 |
| RIO TINTO PLC | FOR | 767204100 | 280 | 668 | SH | DEFINED | 1 | 5 | 181 |
| | | 767204100 | | | | DEF/OTH | 1 | 3 | 154 |
| ROCK-TENN CO | COM | 772739207 | 26635 | 1048208 | SH | DEF/OTH | 1 | 5 | 364 |
| | | 772739207 | | | | DEF/OTH | 1 | | 104 |
| | | 772739207 | | | | DEF/OTH | 1 | 5 | 241 |
| ROCKWELL | COM | 773903109 | 1010 | 14649 | SH | DEFINED | 1 | | 492 |
| | | 773903109 | | | | DEFINED | 1 | 3 | 972 |
| ROCKWELL | COM | 773903109 | 142 | 2066 | SH | DEF/OTH | 1 | | 150 |
| | | 773903109 | | | | DEF/OTH | 1 | 3 | 566 |
| ROCKWELL COLLINS | COM | 774341101 | 1097 | 15239 | SH | DEFINED | 1 | | 522 |
| | | 774341101 | | | | DEFINED | 1 | 3 | 800 |
| ROCKWELL COLLINS | COM | 774341101 | 42 | 581 | SH | DEFINED | 1 | 5 | 192 |
| | | 774341101 | | | | DEF/OTH | 1 | 3 | 266 |
| ROCKWOOD HLDGS | | 774415103 | 286 | 8600 | SH | DEF/OTH | 1 | 5 | 315 |
| | | 774415103 | | | | DEF/OTH | 1 | 3 | |
| ROGERS | FOR | 775109200 | 755 | 16689 | SH | DEFINED | 1 | | 168 |
| | | 775109200 | | | | DEFINED | 1 | 3 | 961 |
| ROGERS | FOR | 775109200 | 354 | 7826 | SH | DEFINED | 1 | 5 | 467 |
| | | 775109200 | | | | DEF/OTH | 1 | | 500 |
| | | 775109200 | | | | DEF/OTH | 1 | 3 | 68 |
| | | 775109200 | | | | DEF/OTH | 1 | 5 | 266 |
| ROHM & HAAS CO | COM | 775371107 | 56 | 1062 | SH | DEFINED | 1 | | 72 |
| | | 775371107 | | | | DEFINED | 1 | 3 | 663 |
| ROHM & HAAS CO | COM | 775371107 | 493 | 9290 | SH | DEFINED | 1 | 5 | 27 |
| | | 775371107 | | | | DEF/OTH | 1 | | 900 |
| ROHM & HAAS CO | COM | 775371107 | 1011 | 19041 | SH | DEF/OTH | 1 | 5 | 290 |
| | | 775371107 | | | | DEF/OTH | 1 | 3 | |
| ROPER INDS INC | COM | 776696106 | 467 | 7472 | SH | DEFINED | 1 | | 334 |
| | | 776696106 | | | | DEFINED | 1 | 3 | 345 |

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|------------------|-----|-----------|------|-----------|---------|-----|-----|
| ROPER INDS INC | COM | 776696106 | 153 | 2445 SH | DEF/OTH | 1 3 | 877 |
| | | 776696106 | | | DEF/OTH | 1 5 | 156 |
| ROWAN COS INC | COM | 779382100 | 135 | 3431 SH | DEFINED | 1 | 475 |
| | | 779382100 | | | DEFINED | 1 3 | 103 |
| ROWAN COS INC | COM | 779382100 | 89 | 2254 SH | DEFINED | 1 5 | 944 |
| | | 779382100 | | | DEF/OTH | 1 5 | 225 |
| ROYAL BANK OF | FOR | 780087102 | 245 | 4806 SH | DEFINED | 1 3 | 480 |
| ROYAL BANK OF | FOR | 780087102 | 67 | 1317 SH | DEF/OTH | 1 3 | 672 |
| ROYAL BK | FOR | 780087102 | 138 | 15387 SH | DEF/OTH | 1 5 | 645 |
| | | 780097721 | | | DEFINED | 1 3 | 152 |
| ROYAL DUTCH | FOR | 780259107 | 51 | 620 SH | DEFINED | 1 | 18 |
| | | 780259107 | | | DEFINED | 1 3 | 339 |
| ROYAL DUTCH | FOR | 780259107 | 417 | 5023 SH | DEF/OTH | 1 | 233 |
| | | 780259107 | | | DEF/OTH | 1 3 | 827 |
| ROYAL DUTCH | FOR | 780259206 | 7768 | 92254 SH | DEFINED | 1 | 262 |
| | | 780259206 | | | DEFINED | 1 3 | 409 |
| ROYAL DUTCH | FOR | 780259206 | 7761 | 92172 SH | DEFINED | 1 5 | 504 |
| | | 780259206 | | | DEF/OTH | 1 | 730 |
| | | 780259206 | | | DEF/OTH | 1 3 | 160 |
| RUBY TUESDAY | COM | 781182100 | 4289 | 439910 SH | DEF/OTH | 1 5 | 213 |
| | | 781182100 | | | DEFINED | 1 | 153 |
| RUBY TUESDAY | COM | 781182100 | 513 | 52648 SH | DEFINED | 1 3 | 208 |
| | | 781182100 | | | DEF/OTH | 1 | 224 |
| RUDOLPH | COM | 781270103 | 151 | 13370 SH | DEF/OTH | 1 3 | 334 |
| | | 781270103 | | | DEFINED | 1 6 | 133 |
| RYDER SYSTEM INC | COM | 783549108 | 59 | 1263 SH | DEFINED | 1 | 970 |
| | | 783549108 | | | DEFINED | 1 3 | 93 |
| RYDER SYSTEM INC | COM | 783549108 | 225 | 4779 SH | DEF/OTH | 1 | 415 |
| SBA | COM | 78388J106 | 419 | 12372 SH | DEFINED | 1 | 100 |
| SBA | COM | 78388J106 | 46 | 1374 SH | DEFINED | 1 3 | 343 |
| | | 78388J106 | | | DEF/OTH | 1 3 | 111 |
| SK TELECOM LTD | FOR | 78440P108 | 168 | 5621 SH | DEF/OTH | 1 5 | 126 |
| | | 78440P108 | | | DEFINED | 1 | |
| | | 78440P108 | | | DEFINED | 1 3 | 538 |
| | | 78440P108 | | | DEFINED | 1 5 | 103 |
| SK TELECOM LTD | FOR | 78440P108 | 36 | 1194 SH | DEF/OTH | 1 3 | 81 |
| | | 78440P108 | | | DEF/OTH | 1 5 | 111 |
| SLM CORP | COM | 78442P106 | 164 | 8151 SH | DEFINED | 1 | 729 |
| | | 78442P106 | | | DEFINED | 1 3 | 853 |
| SLM CORP | COM | 78442P106 | 111 | 5495 SH | DEF/OTH | 1 | 526 |
| | | 78442P106 | | | DEF/OTH | 1 3 | 235 |

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|------------------|-----|-----------|--------|------------|---------|---|---|-----|
| SLM CORP | COM | 78442P106 | 562 | 27900 SH | DEF/OTH | 1 | 3 | |
| SPDR TRUST | MUT | 78462F103 | 273316 | 1869336 SH | DEFINED | 1 | | 987 |
| | | 78462F103 | | | DEFINED | 1 | 3 | 335 |
| | | 78462F103 | | | DEFINED | 1 | 5 | 520 |
| | | 78462F103 | | | DEFINED | 1 | 6 | 173 |
| SPDR TRUST | MUT | 78462F103 | 12164 | 83196 SH | DEF/OTH | 1 | | 612 |
| | | 78462F103 | | | DEF/OTH | 1 | 3 | 497 |
| | | 78462F103 | | | DEF/OTH | 1 | 5 | 938 |
| SPX CORP | | 784635104 | 741 | 7200 SH | DEF/OTH | 1 | 3 | |
| KBW | MUT | 78464A508 | 280 | 3400 SH | DEF/OTH | 1 | 3 | 340 |
| | | 78464A771 | 426 | 6370 SH | DEFINED | 1 | | 585 |
| | | 78464A771 | | | DEFINED | 1 | 3 | 315 |
| | | 78464A771 | 166 | 2475 SH | DEF/OTH | 1 | | 214 |
| KBW | MUT | 78464A797 | 533 | 12228 SH | DEFINED | 1 | | 115 |
| | | 78464A797 | | | DEFINED | 1 | 3 | 490 |
| KBW | MUT | 78464A797 | 219 | 5020 SH | DEF/OTH | 1 | | 458 |
| SAFECO CORP | COM | 786429100 | 278 | 5000 SH | DEFINED | 1 | 3 | 500 |
| SAFEWAY INC | COM | 786514208 | 453 | 13233 SH | DEFINED | 1 | | 138 |
| | | 786514208 | | | DEFINED | 1 | 3 | 926 |
| | | 786514208 | | | DEFINED | 1 | 5 | 165 |
| SAFEWAY INC | COM | 786514208 | 21 | 601 SH | DEF/OTH | 1 | 3 | 126 |
| | | 786514208 | | | DEF/OTH | 1 | 5 | 475 |
| ST JOE COMPANY | COM | 790148100 | 149 | 4185 SH | DEFINED | 1 | | 600 |
| | | 790148100 | | | DEFINED | 1 | 3 | 158 |
| ST JOE COMPANY | COM | 790148100 | 419 | 11800 SH | DEF/OTH | 1 | | 102 |
| | | 790148100 | | | DEF/OTH | 1 | 3 | 600 |
| ST JUDE MED INC | COM | 790849103 | 7283 | 179211 SH | DEFINED | 1 | | 221 |
| | | 790849103 | | | DEFINED | 1 | 3 | 416 |
| | | 790849103 | | | DEFINED | 1 | 5 | 50 |
| | | 790849103 | | | DEFINED | 1 | 6 | 289 |
| ST JUDE MED INC | COM | 790849103 | 429 | 10553 SH | DEF/OTH | 1 | | 400 |
| | | 790849103 | | | DEF/OTH | 1 | 3 | 150 |
| | | 790849103 | | | DEF/OTH | 1 | 5 | 723 |
| | | 790849103 | | | DEF/OTH | 1 | 6 | |
| SALESFORCE COM | | 79466L302 | 2404 | 38350 SH | DEF/OTH | 1 | 3 | |
| | | 800907107 | 109 | 59864 SH | DEFINED | 1 | | 570 |
| SANMINA CORP-SCI | COM | 800907107 | | | DEFINED | 1 | 3 | 286 |
| | | 80105N105 | 5 | 2791 SH | DEF/OTH | 1 | 3 | 279 |
| SANMINA CORP-SCI | FOR | 80105N105 | 2416 | 53063 SH | DEFINED | 1 | | 577 |
| | | 80105N105 | | | DEFINED | 1 | 3 | 440 |
| | | 80105N105 | | | DEFINED | 1 | 5 | 115 |

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|------------------------------------|-----|-----------|-------|-----------|---------|---------|---------|-----|
| SANOFI-AVENTIS | FOR | 80105N105 | 310 | 6815 SH | DEF/OTH | 1 | 3 | 228 |
| | | 80105N105 | | | DEF/OTH | 1 | 5 | 247 |
| SARA LEE CORP | COM | 803111103 | 4231 | 263463 SH | DEFINED | 1 | | 219 |
| | | 803111103 | | | DEFINED | 1 | 3 | 404 |
| SARA LEE CORP | COM | 803111103 | 453 | 28205 SH | DEF/OTH | 1 | | 119 |
| | | 803111103 | | | DEF/OTH | 1 | 3 | 133 |
| SATYAM COMPUTER SCANA CORP NEW | FOR | 804098101 | 252 | 9422 SH | DEFINED | 1 | 3 | 915 |
| | COM | 80589M102 | 348 | 8250 SH | DEFINED | 1 | | 179 |
| SCANA CORP NEW | COM | 80589M102 | 1155 | 27396 SH | DEFINED | 1 | 3 | 645 |
| | | 80589M102 | | | DEF/OTH | 1 | | 110 |
| SCANSOURCE INC | COM | 806037107 | 374 | 11547 SH | DEF/OTH | 1 | 3 | 132 |
| | | 806037107 | | | DEFINED | 1 | | 532 |
| SCANSOURCE INC | COM | 806037107 | 94 | 2903 SH | DEFINED | 1 | 3 | 467 |
| | | 806037107 | | | DEF/OTH | 1 | 3 | 155 |
| SCHEIN HENRY INC | COM | 806037107 | 182 | 2963 SH | DEF/OTH | 1 | 5 | 274 |
| | | 806407102 | | | DEFINED | 1 | | 103 |
| SCHEIN HENRY INC | COM | 806407102 | 599 | 9761 SH | DEF/OTH | 1 | | 780 |
| | | 806407102 | | | DEF/OTH | 1 | 5 | 196 |
| SCHERING-PLOUGH | COM | 806605101 | 7128 | 267549 SH | DEFINED | 1 | | 114 |
| | | 806605101 | | | DEFINED | 1 | 3 | 136 |
| SCHERING-PLOUGH | COM | 806605101 | 1607 | 60341 SH | DEFINED | 1 | 5 | 460 |
| | | 806605101 | | | DEF/OTH | 1 | | 147 |
| SCHERING PLOUGH | COM | 806605101 | 318 | 11920 SH | DEF/OTH | 1 | 3 | 337 |
| | | 806605101 | | | DEF/OTH | 1 | 5 | 238 |
| SCHERING PLOUGH SCHERING PLOUGH | COM | 806605101 | 2264 | 85000 SH | DEF/OTH | 1 | 3 | |
| | | 806605705 | | 735 | 3025 SH | DEF/OTH | 1 | 3 |
| SCHLUMBERGER | COM | 806857108 | 70351 | 715168 SH | DEFINED | 1 | | 376 |
| | | 806857108 | | | DEFINED | 1 | 3 | 173 |
| SCHLUMBERGER | COM | 806857108 | 19543 | 198668 SH | DEFINED | 1 | 5 | 429 |
| | | 806857108 | | | DEFINED | 1 | 6 | 484 |
| SCHLUMBERGER | COM | 806857108 | 19543 | 198668 SH | DEF/OTH | 1 | | 112 |
| | | 806857108 | | | DEF/OTH | 1 | 3 | 603 |
| SCHLUMBERGER SCHLUMBERGER | COM | 806857108 | 8657 | 88000 SH | DEF/OTH | 1 | 3 | |
| | | 806857108 | | | 20 | 200 SH | DEF/OTH | 1 |
| CHARLES SCHWAB | COM | 808513105 | 1616 | 63256 SH | DEFINED | 1 | | 235 |
| | | 808513105 | | | DEFINED | 1 | 3 | 498 |

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| | | | | | | | | |
|---------------------|-----|-----------|------|----------|---------|---|---|-----|
| CHARLES SCHWAB | COM | 808513105 | 176 | 6906 SH | DEFINED | 1 | 5 | 639 |
| | | 808513105 | | | DEF/OTH | 1 | | 433 |
| SCIELE PHARMA INC | COM | 808513105 | 602 | 29453 SH | DEF/OTH | 1 | 3 | |
| | | 808513105 | | | DEF/OTH | 1 | 5 | 559 |
| | | 808627103 | | | DEFINED | 1 | | 392 |
| | | 808627103 | | | DEFINED | 1 | 3 | 228 |
| SCIELE PHARMA INC | COM | 808627103 | 92 | 4483 SH | DEFINED | 1 | 5 | 165 |
| | | 808627103 | | | DEFINED | 1 | 6 | 667 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 162 SH | DEF/OTH | 1 | | 681 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 417 | 9255 SH | DEFINED | 1 | 5 | 44 |
| | | 811054204 | | | DEF/OTH | 1 | | 841 |
| SEABRIGHT | COM | 811656107 | 151 | 10041 SH | DEFINED | 1 | | 51 |
| | | 811656107 | | | DEFINED | 1 | 6 | 999 |
| SEALED AIR CORP | COM | 81211K100 | 141 | 6084 SH | DEFINED | 1 | | 290 |
| | | 81211K100 | | | DEFINED | 1 | 3 | 382 |
| SEALED AIR CORP | COM | 81211K100 | 194 | 8387 SH | DEFINED | 1 | 5 | 415 |
| | | 81211K100 | | | DEF/OTH | 1 | | 330 |
| | | 81211K100 | | | DEF/OTH | 1 | 3 | 207 |
| | | 81211K100 | | | DEF/OTH | 1 | 5 | 321 |
| SEARS HOLDINGS | COM | 812350106 | 259 | 2534 SH | DEFINED | 1 | | 122 |
| | | 812350106 | | | DEFINED | 1 | 3 | 111 |
| SEARS HOLDINGS | COM | 812350106 | 11 | 107 SH | DEFINED | 1 | 5 | 40 |
| | | 812350106 | | | DEF/OTH | 1 | | 62 |
| | | 812350106 | | | DEF/OTH | 1 | 5 | 45 |
| SELECT SECTOR | MUT | 81369Y209 | 220 | 6227 SH | DEFINED | 1 | 3 | 622 |
| | | 81369Y209 | | | DEF/OTH | 1 | | 265 |
| SELECT SECTOR | MUT | 81369Y209 | 1305 | 39914 SH | DEF/OTH | 1 | 3 | 103 |
| | | 81369Y407 | | | DEFINED | 1 | | 380 |
| SELECT SECTOR | MUT | 81369Y407 | 724 | 22130 SH | DEFINED | 1 | 3 | 144 |
| | | 81369Y407 | | | DEF/OTH | 1 | | 206 |
| SELECT SECTOR | MUT | 81369Y407 | 499 | 6292 SH | DEF/OTH | 1 | 3 | 400 |
| | | 81369Y506 | | | DEFINED | 1 | | 155 |
| SELECT SECTOR | MUT | 81369Y506 | 143 | 1796 SH | DEFINED | 1 | 3 | 424 |
| | | 81369Y506 | | | DEF/OTH | 1 | | 100 |
| SELECT SECTOR | MUT | 81369Y506 | 2823 | 97564 SH | DEF/OTH | 1 | 3 | 796 |
| | | 81369Y605 | | | DEFINED | 1 | | 682 |
| SELECT SECTOR | MUT | 81369Y605 | 1456 | 50340 SH | DEFINED | 1 | 3 | 147 |
| | | 81369Y605 | | | DEFINED | 1 | 6 | 126 |
| | | 81369Y605 | | | DEF/OTH | 1 | | 483 |
| | | 81369Y605 | | | DEF/OTH | 1 | 3 | 600 |

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| | | | | | | | |
|---------------------|-----|-----------|------|----------|---------|-----|------|
| SELECT SECTOR | MUT | 81369Y704 | 14 | 367 SH | DEFINED | 1 3 | 367 |
| SELECT SECTOR | MUT | 81369Y704 | 370 | 9450 SH | DEF/OTH | 1 3 | 9450 |
| SELECT SECTOR | MUT | 81369Y803 | 2594 | 97291 SH | DEFINED | 1 | 325 |
| | | 81369Y803 | | | DEFINED | 1 3 | 961 |
| SELECT SECTOR | MUT | 81369Y803 | 159 | 5950 SH | DEF/OTH | 1 3 | 595 |
| SELECTIVE | COM | 816300107 | 751 | 32673 SH | DEFINED | 1 | 412 |
| | | 816300107 | | | DEFINED | 1 5 | 181 |
| | | 816300107 | | | DEFINED | 1 6 | 799 |
| SELECTIVE | COM | 816300107 | 109 | 4755 SH | DEF/OTH | 1 5 | 702 |
| SEMTECH CORP | COM | 816850101 | 384 | 24760 SH | DEFINED | 1 | 473 |
| | | 816850101 | | | DEFINED | 1 5 | 181 |
| SEMTECH CORP | COM | 816850101 | 76 | 4894 SH | DEF/OTH | 1 3 | 100 |
| | | 816850101 | | | DEF/OTH | 1 5 | 719 |
| SEMPRA ENERGY | COM | 816851109 | 310 | 5008 SH | DEFINED | 1 | 251 |
| | | 816851109 | | | DEFINED | 1 3 | 100 |
| | | 816851109 | | | DEFINED | 1 5 | 683 |
| SEMPRA ENERGY | COM | 816851109 | 331 | 5345 SH | DEF/OTH | 1 | 230 |
| | | 816851109 | | | DEF/OTH | 1 3 | 145 |
| | | 816851109 | | | DEF/OTH | 1 5 | 159 |
| SENIOR HOUSING | COM | 81721M109 | 731 | 32217 SH | DEFINED | 1 | 606 |
| | | 81721M109 | | | DEFINED | 1 3 | 200 |
| | | 81721M109 | | | DEFINED | 1 5 | 220 |
| SENIOR HOUSING | COM | 81721M109 | 135 | 5931 SH | DEF/OTH | 1 | 30 |
| | | 81721M109 | | | DEF/OTH | 1 5 | 885 |
| SERVICE CORP INTL | COM | 817565104 | 119 | 8447 SH | DEFINED | 1 3 | 170 |
| | | 817565104 | | | DEFINED | 1 5 | 127 |
| SERVICE CORP INTL | COM | 817565104 | 33 | 2334 SH | DEF/OTH | 1 3 | |
| | | 817565104 | | | DEF/OTH | 1 5 | 183 |
| SHAW | FOR | 82028K200 | 332 | 14000 SH | DEF/OTH | 1 | 140 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 820 | 14126 SH | DEFINED | 1 | 446 |
| | | 824348106 | | | DEFINED | 1 3 | 601 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 492 | 8469 SH | DEF/OTH | 1 | 667 |
| | | 824348106 | | | DEF/OTH | 1 3 | 100 |
| | | 824348106 | | | DEF/OTH | 1 5 | 587 |
| SHUFFLE MASTER | COM | 825549108 | 157 | 13123 SH | DEFINED | 1 | 652 |
| | | 825549108 | | | DEFINED | 1 3 | 545 |
| SHUFFLE MASTER | COM | 825549108 | 43 | 3580 SH | DEF/OTH | 1 3 | 185 |
| | | 825549108 | | | DEF/OTH | 1 5 | 339 |
| SIEMENS AG | FOR | 826197501 | 159 | 1012 SH | DEFINED | 1 | 153 |
| | | 826197501 | | | DEFINED | 1 3 | 262 |
| SIEMENS AG | FOR | 826197501 | 213 | 1351 SH | DEF/OTH | 1 | |

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|--------------------|-----|-----------|------|-------|----|---------|---|---|-----|
| | | 826197501 | | | | DEF/OTH | 1 | 3 | 356 |
| | | 826197501 | | | | DEF/OTH | 1 | 5 | 310 |
| SIERRA PACIFIC | COM | 826428104 | 277 | 16288 | SH | DEFINED | 1 | 3 | 890 |
| | | 826428104 | | | | DEFINED | 1 | 5 | 130 |
| SIERRA PACIFIC | COM | 826428104 | 18 | 1072 | SH | DEF/OTH | 1 | 3 | |
| | | 826428104 | | | | DEF/OTH | 1 | 5 | 100 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 1251 | 22908 | SH | DEFINED | 1 | | 34 |
| | | 826552101 | | | | DEFINED | 1 | 3 | 226 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 299 | 5485 | SH | DEFINED | 1 | 5 | 274 |
| | | 826552101 | | | | DEF/OTH | 1 | 3 | 330 |
| SIGMA DESIGNS INC | COM | 826565103 | 733 | 13278 | SH | DEF/OTH | 1 | 5 | 102 |
| | | 826565103 | | | | DEFINED | 1 | | 222 |
| SIGMA DESIGNS INC | COM | 826565103 | 146 | 2650 | SH | DEFINED | 1 | 5 | 976 |
| | | 826565103 | | | | DEF/OTH | 1 | 5 | 460 |
| SIGMA DESIGNS INC | COM | 826565103 | 275 | 4990 | SH | DEF/OTH | 1 | 3 | |
| SILGAN HOLDINGS | COM | 827048109 | 819 | 15764 | SH | DEFINED | 1 | | 203 |
| | | 827048109 | | | | DEFINED | 1 | 3 | 885 |
| | | 827048109 | | | | DEFINED | 1 | 5 | 847 |
| SILGAN HOLDINGS | COM | 827048109 | 150 | 2883 | SH | DEF/OTH | 1 | 3 | |
| | | 827048109 | | | | DEF/OTH | 1 | 5 | 688 |
| SILICON STORAGE | COM | 827057100 | 179 | 60020 | SH | DEFINED | 1 | 6 | 600 |
| SILICONWARE | FOR | 827084864 | 311 | 35029 | SH | DEFINED | 1 | | 158 |
| | | 827084864 | | | | DEFINED | 1 | 3 | 284 |
| | | 827084864 | | | | DEFINED | 1 | 5 | 840 |
| SILICONWARE | FOR | 827084864 | 4 | 496 | SH | DEF/OTH | 1 | 3 | 306 |
| | | 827084864 | | | | DEF/OTH | 1 | 5 | 190 |
| SILVER STD RES INC | FOR | 82823L106 | 359 | 9829 | SH | DEFINED | 1 | | 99 |
| | | 82823L106 | | | | DEFINED | 1 | 3 | 817 |
| | | 82823L106 | | | | DEFINED | 1 | 5 | 921 |
| SILVER STD RES INC | FOR | 82823L106 | 70 | 1905 | SH | DEF/OTH | 1 | 5 | 190 |
| SIMMONS 1ST NATL | COM | 828730200 | 407 | 15352 | SH | DEFINED | 1 | | 153 |
| SIMMONS 1ST NATL | COM | 828730200 | 27 | 1000 | SH | DEF/OTH | 1 | 3 | 100 |
| SIMON PPTY GROUP | COM | 828806109 | 175 | 2012 | SH | DEFINED | 1 | | 208 |
| | | 828806109 | | | | DEFINED | 1 | 3 | 112 |
| | | 828806109 | | | | DEFINED | 1 | 5 | 38 |
| SIMON PPTY GROUP | COM | 828806109 | 400 | 4603 | SH | DEF/OTH | 1 | | 232 |
| | | 828806109 | | | | DEF/OTH | 1 | 3 | 122 |
| SIRIUS SATELLITE | COM | 82966U103 | 29 | 9650 | SH | DEF/OTH | 1 | 5 | 105 |
| | | 82966U103 | | | | DEFINED | 1 | | 365 |
| SIRIUS SATELLITE | COM | 82966U103 | 9 | 3000 | SH | DEFINED | 1 | 3 | 600 |
| | | 82966U103 | | | | DEF/OTH | 1 | 3 | 300 |

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|--------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| SKILLSOFT PLC | | 830928107 | 411 | 43000 SH | DEF/OTH | 1 | 3 | |
| SMITH INTL INC | COM | 832110100 | 5720 | 77448 SH | DEFINED | 1 | | 212 |
| | | 832110100 | | | DEFINED | 1 | 3 | 752 |
| | | 832110100 | | | DEFINED | 1 | 5 | 69 |
| SMITH INTL INC | COM | 832110100 | 1501 | 20323 SH | DEF/OTH | 1 | 3 | 174 |
| | | 832110100 | | | DEF/OTH | 1 | 5 | 219 |
| SNAP ON INC | COM | 833034101 | 35858 | 743330 SH | DEFINED | 1 | | 740 |
| | | 833034101 | | | DEFINED | 1 | 3 | 215 |
| SNAP ON INC | COM | 833034101 | 282 | 5850 SH | DEF/OTH | 1 | | 585 |
| SONY CORP | FOR | 835699307 | 296 | 5452 SH | DEFINED | 1 | | 717 |
| | | 835699307 | | | DEFINED | 1 | 3 | 334 |
| | | 835699307 | | | DEFINED | 1 | 5 | 366 |
| SONY CORP | FOR | 835699307 | 1184 | 21813 SH | DEF/OTH | 1 | | 208 |
| | | 835699307 | | | DEF/OTH | 1 | 3 | |
| | | 835699307 | | | DEF/OTH | 1 | 5 | 199 |
| SOUTHERN CO | COM | 842587107 | 33792 | 872045 SH | DEFINED | 1 | | 550 |
| | | 842587107 | | | DEFINED | 1 | 3 | 262 |
| | | 842587107 | | | DEFINED | 1 | 5 | 143 |
| | | 842587107 | | | DEFINED | 1 | 6 | |
| SOUTHERN CO | COM | 842587107 | 15131 | 390470 SH | DEF/OTH | 1 | | 226 |
| | | 842587107 | | | DEF/OTH | 1 | 3 | 115 |
| | | 842587107 | | | DEF/OTH | 1 | 5 | 183 |
| SOUTHERN CO | COM | 842587107 | 702 | 18105 SH | DEF/OTH | 1 | 3 | |
| SOUTHERN COPPER | COM | 84265V105 | 532 | 5058 SH | DEFINED | 1 | | 375 |
| | | 84265V105 | | | DEFINED | 1 | 3 | 146 |
| | | 84265V105 | | | DEFINED | 1 | 5 | 145 |
| SOUTHERN COPPER | COM | 84265V105 | 37 | 353 SH | DEF/OTH | 1 | 3 | |
| | | 84265V105 | | | DEF/OTH | 1 | 5 | 222 |
| SOUTHSIDE | COM | 84470P109 | 487 | 23782 SH | DEFINED | 1 | 3 | 237 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1232 | 100951 SH | DEFINED | 1 | | 368 |
| | | 844741108 | | | DEFINED | 1 | 3 | 641 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 65 | 5295 SH | DEF/OTH | 1 | 3 | 506 |
| SOUTHWESTERN | COM | 845467109 | 155 | 2780 SH | DEFINED | 1 | | 245 |
| | | 845467109 | | | DEFINED | 1 | 3 | 324 |
| SOUTHWESTERN | COM | 845467109 | 85 | 1523 SH | DEF/OTH | 1 | 3 | 152 |
| SPECTRA ENERGY | COM | 847560109 | 2450 | 94882 SH | DEFINED | 1 | | 264 |
| | | 847560109 | | | DEFINED | 1 | 3 | 663 |
| SPECTRA ENERGY | COM | 847560109 | 1507 | 58359 SH | DEF/OTH | 1 | | 264 |
| | | 847560109 | | | DEF/OTH | 1 | 3 | 166 |
| SPECTRA ENERGY | COM | 847560109 | 136 | 5270 SH | DEF/OTH | 1 | 3 | 527 |
| SPECTRA ENERGY | COM | 847560109 | 904 | 35024 SH | DEF/OTH | 1 | 3 | |

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|---------------------------|-----|-----------|-------|------------|---------|---|-----|-----|
| SPRINT NEXTEL | COM | 852061100 | 592 | 45068 SH | DEFINED | 1 | 108 | |
| | | 852061100 | | | DEFINED | 1 | 3 | 269 |
| SPRINT NEXTEL | COM | 852061100 | 599 | 45638 SH | DEFINED | 1 | 5 | 400 |
| | | 852061100 | | | DEF/OTH | 1 | | 225 |
| | | 852061100 | | | DEF/OTH | 1 | 3 | 132 |
| | | 852061100 | | | DEF/OTH | 1 | 5 | 276 |
| SPRINT NEXTEL STANCORP | COM | 852061100 | 1820 | 138600 SH | DEF/OTH | 1 | 3 | |
| | COM | 852891100 | 202 | 4012 SH | DEFINED | 1 | | 100 |
| STANCORP | COM | 852891100 | 23 | 450 SH | DEFINED | 1 | 3 | 872 |
| | | 852891100 | | | DEF/OTH | 1 | 3 | |
| STANLEY WORKS | COM | 852891100 | 398 | 8206 SH | DEF/OTH | 1 | 5 | 225 |
| | | 854616109 | | | DEFINED | 1 | | 660 |
| STANLEY WORKS | COM | 854616109 | 797 | 16442 SH | DEFINED | 1 | 3 | 126 |
| | | 854616109 | | | DEF/OTH | 1 | | 140 |
| STANLEY WKS | COM | 854616109 | 727 | 15000 SH | DEF/OTH | 1 | 3 | 239 |
| | | 854616109 | | | DEF/OTH | 1 | 3 | |
| STAPLES INC | COM | 855030102 | 42029 | 1821816 SH | DEFINED | 1 | | 962 |
| | | 855030102 | | | DEFINED | 1 | 3 | 442 |
| | | 855030102 | | | DEFINED | 1 | 5 | 655 |
| | | 855030102 | | | DEFINED | 1 | 6 | 136 |
| STAPLES INC | COM | 855030102 | 6460 | 280013 SH | DEF/OTH | 1 | | 227 |
| | | 855030102 | | | DEF/OTH | 1 | 3 | 214 |
| STARBUCKS CORP | COM | 855030102 | 22392 | 1093902 SH | DEF/OTH | 1 | 6 | |
| | | 855244109 | | | DEFINED | 1 | | 746 |
| | | 855244109 | | | DEFINED | 1 | 3 | 102 |
| | | 855244109 | | | DEFINED | 1 | 5 | 945 |
| STARBUCKS CORP | COM | 855244109 | 3869 | 189028 SH | DEFINED | 1 | 6 | 773 |
| | | 855244109 | | | DEF/OTH | 1 | | 155 |
| | | 855244109 | | | DEF/OTH | 1 | 3 | 115 |
| | | 855244109 | | | DEF/OTH | 1 | 5 | 175 |
| STARBUCKS CORP | COM | 855244109 | 3367 | 164500 SH | DEF/OTH | 1 | 6 | |
| | | 855244109 | | | DEF/OTH | 1 | 3 | |
| STARBUCKS CORP | COM | 855244109 | 8 | 400 SH | DEF/OTH | 1 | 3 | 400 |
| STARWOOD HOTELS | COM | 85590A401 | 175 | 3974 SH | DEFINED | 1 | | 211 |
| | | 85590A401 | | | DEFINED | 1 | 3 | 156 |
| STARWOOD HOTELS | COM | 85590A401 | 35 | 788 SH | DEF/OTH | 1 | 3 | 500 |
| | | 85590A401 | | | DEF/OTH | 1 | 5 | 288 |
| STATE STREET | COM | 857477103 | 735 | 9048 SH | DEFINED | 1 | | 626 |
| | | 857477103 | | | DEFINED | 1 | 3 | 240 |
| STATE STREET | COM | 857477103 | 4772 | 58771 SH | DEFINED | 1 | 5 | 383 |
| | | 857477103 | | | DEF/OTH | 1 | | 330 |

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|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 857477103 | | | | DEF/OTH | 1 | 3 | 230 |
| | | 857477103 | | | | DEF/OTH | 1 | 5 | 338 |
| STERICYCLE INC | COM | 858912108 | 728 | 12249 | SH | DEFINED | 1 | | 234 |
| | | 858912108 | | | | DEFINED | 1 | 3 | 115 |
| STERICYCLE INC | COM | 858912108 | 161 | 2706 | SH | DEF/OTH | 1 | | 149 |
| | | 858912108 | | | | DEF/OTH | 1 | 3 | 121 |
| STEWART | COM | 860370105 | 239 | 26890 | SH | DEFINED | 1 | | 250 |
| | | 860370105 | | | | DEFINED | 1 | 3 | |
| STIFEL FINL CORP | | 860630102 | 238 | 4525 | SH | DEF/OTH | 1 | 3 | |
| STRAYER | COM | 863236105 | 387 | 2270 | SH | DEF/OTH | 1 | | 205 |
| | | 863236105 | | | | DEF/OTH | 1 | 5 | 20 |
| STREETTRACKS | COM | 863307104 | 5648 | 68491 | SH | DEFINED | 1 | | 396 |
| | | 863307104 | | | | DEFINED | 1 | 3 | 272 |
| | | 863307104 | | | | DEFINED | 1 | 5 | 974 |
| STREETTRACKS | COM | 863307104 | 966 | 11720 | SH | DEF/OTH | 1 | 3 | 950 |
| | | 863307104 | | | | DEF/OTH | 1 | 5 | 221 |
| STRYKER CORP | COM | 863667101 | 59570 | 797243 | SH | DEFINED | 1 | | 461 |
| | | 863667101 | | | | DEFINED | 1 | 3 | 155 |
| | | 863667101 | | | | DEFINED | 1 | 5 | 359 |
| | | 863667101 | | | | DEFINED | 1 | 6 | 513 |
| STRYKER CORP | COM | 863667101 | 12683 | 169744 | SH | DEF/OTH | 1 | | 144 |
| | | 863667101 | | | | DEF/OTH | 1 | 3 | 871 |
| | | 863667101 | | | | DEF/OTH | 1 | 5 | 135 |
| | | 863667101 | | | | DEF/OTH | 1 | 6 | |
| STRYKER CORP | COM | 863667101 | 4573 | 61200 | SH | DEF/OTH | 1 | 3 | |
| STRYKER CORP | COM | 863667101 | 248 | 3325 | SH | DEF/OTH | 1 | 3 | 332 |
| SUEZ | FOR | 864686100 | 623 | 9143 | SH | DEFINED | 1 | | 234 |
| | | 864686100 | | | | DEFINED | 1 | 3 | 592 |
| | | 864686100 | | | | DEFINED | 1 | 5 | 434 |
| SUEZ | FOR | 864686100 | 240 | 3523 | SH | DEF/OTH | 1 | 3 | 135 |
| | | 864686100 | | | | DEF/OTH | 1 | 5 | 195 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 1722 | 30784 | SH | DEFINED | 1 | | 147 |
| | | 866796105 | | | | DEFINED | 1 | 3 | 160 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 650 | 11622 | SH | DEF/OTH | 1 | | 106 |
| | | 866796105 | | | | DEF/OTH | 1 | 3 | 100 |
| SUN MICROSYSTEMS | COM | 866810203 | 94 | 5193 | SH | DEFINED | 1 | | 793 |
| | | 866810203 | | | | DEFINED | 1 | 3 | 750 |
| SUN MICROSYSTEMS | COM | 866810203 | 272 | 15000 | SH | DEF/OTH | 1 | | 150 |
| SUN HEALTHCARE | COM | 866933401 | 692 | 40274 | SH | DEFINED | 1 | | 677 |
| | | 866933401 | | | | DEFINED | 1 | 5 | 295 |
| SUN HEALTHCARE | COM | 866933401 | 135 | 7871 | SH | DEF/OTH | 1 | 5 | 118 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| SUNCOR ENERGY | FOR | 867229106 | 916 | 8427 SH | DEFINED | 1 | 209 |
| | | 867229106 | | | DEFINED | 1 3 | 438 |
| SUNCOR ENERGY | FOR | 867229106 | 712 | 6545 SH | DEFINED | 1 5 | 170 |
| | | 867229106 | | | DEF/OTH | 1 | 580 |
| | | 867229106 | | | DEF/OTH | 1 3 | 85 |
| | | 867229106 | | | DEF/OTH | 1 5 | 660 |
| SUNOCO INC | COM | 86764P109 | 5000 | 69018 SH | DEFINED | 1 | 475 |
| | | 86764P109 | | | DEFINED | 1 3 | 211 |
| SUNOCO INC | COM | 86764P109 | 1757 | 24258 SH | DEF/OTH | 1 | 178 |
| | | 86764P109 | | | DEF/OTH | 1 3 | 316 |
| SUNRISE SENIOR | COM | 86768K106 | 455 | 14837 SH | DEFINED | 1 | 246 |
| | | 86768K106 | | | DEFINED | 1 3 | 500 |
| SUNRISE SENIOR | COM | 86768K106 | 967 | 31533 SH | DEFINED | 1 5 | 105 |
| | | 86768K106 | | | DEF/OTH | 1 | 287 |
| SUNTRUST BKS INC | COM | 867914103 | 14353 | 229690 SH | DEF/OTH | 1 5 | 428 |
| | | 867914103 | | | DEFINED | 1 | 147 |
| SUNTRUST BKS INC | COM | 867914103 | 4722 | 75572 SH | DEFINED | 1 3 | 792 |
| | | 867914103 | | | DEF/OTH | 1 | 434 |
| SUNTRUST BKS INC | COM | 867914103 | 3552 | 56840 SH | DEF/OTH | 1 3 | 296 |
| | | 867914103 | | | DEF/OTH | 1 3 | |
| SUNTECH POWER | FOR | 86800C104 | 222 | 2698 SH | DEFINED | 1 | 55 |
| | | 86800C104 | | | DEFINED | 1 3 | 201 |
| SUNTECH POWER | FOR | 86800C104 | 447 | 5435 SH | DEF/OTH | 1 | 540 |
| | | 86800C104 | | | DEF/OTH | 1 3 | 35 |
| SUPERVALU INC | COM | 868536103 | 276 | 7350 SH | DEFINED | 1 | 361 |
| | | 868536103 | | | DEFINED | 1 3 | 624 |
| SUPERVALU INC | COM | 868536103 | 521 | 13873 SH | DEFINED | 1 5 | 46 |
| | | 868536103 | | | DEF/OTH | 1 | 131 |
| | | 868536103 | | | DEF/OTH | 1 3 | 206 |
| | | 868536103 | | | DEF/OTH | 1 5 | 503 |
| SYNGENTA AG | FOR | 87160A100 | 62 | 1233 SH | DEFINED | 1 3 | 117 |
| SYNGENTA AG | FOR | 87160A100 | 375 | 7408 SH | DEF/OTH | 1 | 630 |
| SYNOVUS FINL CORP | COM | 87160A100 | 14019 | 582205 SH | DEF/OTH | 1 3 | 143 |
| | | 87160A100 | | | DEF/OTH | 1 5 | 965 |
| | | 87161C105 | | | DEFINED | 1 | 445 |
| | | 87161C105 | | | DEFINED | 1 3 | 201 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1871 | 77680 SH | DEF/OTH | 1 | 418 |
| | | 87161C105 | | | DEF/OTH | 1 3 | 358 |
| SYSCO CORP | COM | 871829107 | 43989 | 1409452 SH | DEFINED | 1 | 966 |
| | | 871829107 | | | DEFINED | 1 3 | 147 |

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| | | | | | | | | | |
|---------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
| | | 871829107 | | | | DEFINED | 1 | 5 | 118 |
| | | 871829107 | | | | DEFINED | 1 | 6 | 958 |
| SYSKO CORP | COM | 871829107 | 6923 | 221824 | SH | DEF/OTH | 1 | | 150 |
| | | 871829107 | | | | DEF/OTH | 1 | 3 | 415 |
| | | 871829107 | | | | DEF/OTH | 1 | 5 | 818 |
| | | 871829107 | | | | DEF/OTH | 1 | 6 | |
| TCF FINL CORP | | 872275102 | 588 | 32780 | SH | DEF/OTH | 1 | 3 | |
| TD AMERITRADE | COM | 87236Y108 | 5 | 241 | SH | DEFINED | 1 | | 116 |
| | | 87236Y108 | | | | DEFINED | 1 | 5 | 125 |
| TD AMERITRADE | COM | 87236Y108 | 210 | 10449 | SH | DEF/OTH | 1 | 3 | |
| | | 87236Y108 | | | | DEF/OTH | 1 | 5 | 352 |
| TECO ENERGY INC | COM | 872375100 | 142 | 8242 | SH | DEFINED | 1 | | 384 |
| | | 872375100 | | | | DEFINED | 1 | 3 | 160 |
| TECO ENERGY INC | COM | 872375100 | 301 | 17500 | SH | DEF/OTH | 1 | | 160 |
| | | 872375100 | | | | DEF/OTH | 1 | 3 | 150 |
| TEPPCO PARTNERS | PAR | 872384102 | 636 | 16589 | PRN | DEFINED | 1 | 3 | 165 |
| TEPPCO PARTNERS | PAR | 872384102 | 229 | 5967 | PRN | DEF/OTH | 1 | | 867 |
| | | 872384102 | | | | DEF/OTH | 1 | 3 | 455 |
| TJX COS INC NEW | COM | 872540109 | 6191 | 215490 | SH | DEFINED | 1 | | 315 |
| | | 872540109 | | | | DEFINED | 1 | 3 | 694 |
| | | 872540109 | | | | DEFINED | 1 | 5 | 185 |
| | | 872540109 | | | | DEFINED | 1 | 6 | 427 |
| TJX COS INC NEW | COM | 872540109 | 339 | 11816 | SH | DEF/OTH | 1 | 3 | 68 |
| | | 872540109 | | | | DEF/OTH | 1 | 5 | 888 |
| | | 872540109 | | | | DEF/OTH | 1 | 6 | |
| | | 87260W101 | | | | DEFINED | 1 | 3 | 844 |
| | | 87260W101 | | | | DEFINED | 1 | 5 | |
| | | 87260W101 | | | | DEF/OTH | 1 | 5 | 184 |
| TAIWAN | FOR | 874039100 | 227 | 22752 | SH | DEFINED | 1 | | 381 |
| | | 874039100 | | | | DEFINED | 1 | 3 | 860 |
| TAIWAN | FOR | 874039100 | 113 | 11383 | SH | DEF/OTH | 1 | 3 | 460 |
| TAL INTL GROUP INC | | 874083108 | 320 | 14050 | SH | DEF/OTH | 1 | 3 | |
| TALISMAN ENERGY INC | FOR | 87425E103 | 77 | 4177 | SH | DEFINED | 1 | | 135 |
| | | 87425E103 | | | | DEFINED | 1 | 3 | 70 |
| | | 87425E103 | | | | DEFINED | 1 | 5 | 335 |
| TALISMAN ENERGY INC | FOR | 87425E103 | 118 | 6360 | SH | DEF/OTH | 1 | | 180 |
| | | 87425E103 | | | | DEF/OTH | 1 | 5 | 432 |
| TARGET CORP | COM | 87612E106 | 20382 | 407632 | SH | DEFINED | 1 | | 107 |
| | | 87612E106 | | | | DEFINED | 1 | 3 | 245 |
| | | 87612E106 | | | | DEFINED | 1 | 6 | 131 |
| TARGET CORP | COM | 87612E106 | 4334 | 86689 | SH | DEF/OTH | 1 | | 444 |

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|--------------------|-----|-----------|------|-------|----|---------|---|---|-----|
| | | 87612E106 | | | | DEF/OTH | 1 | 3 | 328 |
| | | 87612E106 | | | | DEF/OTH | 1 | 6 | |
| TASEKO MINES LTD | FOR | 876511106 | 52 | 10000 | SH | DEFINED | 1 | 3 | 100 |
| TASEKO MINES LTD | FOR | 876511106 | 36 | 7000 | SH | DEF/OTH | 1 | 3 | 700 |
| TECHNE CORP | COM | 878377100 | 241 | 3645 | SH | DEFINED | 1 | | 163 |
| | | 878377100 | | | | DEFINED | 1 | 3 | 166 |
| TECHNE CORP | COM | 878377100 | 86 | 1306 | SH | DEFINED | 1 | 5 | 40 |
| | | 878377100 | | | | DEF/OTH | 1 | 3 | 45 |
| TELECOM ITALIA SPA | FOR | 878377100 | | | | DEF/OTH | 1 | 5 | 126 |
| | | 87927Y102 | 326 | 10573 | SH | DEFINED | 1 | 3 | 943 |
| TELEDYNE | COM | 879360105 | 889 | 16670 | SH | DEFINED | 1 | | 294 |
| | | 879360105 | | | | DEFINED | 1 | 3 | 284 |
| TELEDYNE | COM | 879360105 | 242 | 4530 | SH | DEFINED | 1 | 5 | 120 |
| | | 879360105 | | | | DEF/OTH | 1 | | 135 |
| TELEFONICA SA | FOR | 879360105 | | | | DEF/OTH | 1 | 5 | 475 |
| | | 879382208 | 647 | 6632 | SH | DEFINED | 1 | | 246 |
| TELEFONICA SA | FOR | 879382208 | 1989 | 20384 | SH | DEFINED | 1 | 3 | 623 |
| | | 879382208 | | | | DEF/OTH | 1 | | 186 |
| TELEFONOS DE | FOR | 879382208 | | | | DEF/OTH | 1 | 3 | 121 |
| | | 879382208 | | | | DEF/OTH | 1 | 5 | 535 |
| TELEFONOS DE | FOR | 879403780 | 194 | 5262 | SH | DEFINED | 1 | | 136 |
| | | 879403780 | | | | DEFINED | 1 | 3 | 339 |
| TELEFONOS DE | FOR | 879403780 | 127 | 3442 | SH | DEF/OTH | 1 | 3 | 344 |
| TELEPHONE & DATA | COM | 879433860 | 98 | 1703 | SH | DEFINED | 1 | | 202 |
| | | 879433860 | | | | DEFINED | 1 | 3 | 216 |
| | | 879433860 | | | | DEFINED | 1 | 5 | 718 |
| TELEPHONE & DATA | COM | 879433860 | 122 | 2121 | SH | DEF/OTH | 1 | 5 | 212 |
| | | 87944W105 | | | | DEFINED | 1 | 3 | 95 |
| TELETECH | | 87944W105 | | | | DEFINED | 1 | 5 | |
| | | 879939106 | 287 | 13470 | SH | DEF/OTH | 1 | 3 | |
| TEMPLETON GLOBAL | MUT | 880198106 | 111 | 13179 | SH | DEFINED | 1 | | 756 |
| | | 880198106 | | | | DEFINED | 1 | 3 | 124 |
| TEMPLETON GLOBAL | MUT | 880198106 | 16 | 1857 | SH | DEF/OTH | 1 | 3 | |
| TEMPUR-PEDIC | COM | 88023U101 | 321 | 12370 | SH | DEFINED | 1 | | 572 |
| TEMPUR-PEDIC | COM | 88023U101 | 109 | 4203 | SH | DEFINED | 1 | 3 | 556 |
| | | 88023U101 | | | | DEF/OTH | 1 | 3 | 103 |
| TENARIS SA-ADR | FOR | 88023U101 | | | | DEF/OTH | 1 | 5 | 317 |
| | | 88031M109 | 124 | 2761 | SH | DEFINED | 1 | 3 | 376 |
| TENARIS SA-ADR | FOR | 88031M109 | 166 | 3705 | SH | DEFINED | 1 | 5 | 685 |
| | | 88031M109 | | | | DEF/OTH | 1 | 3 | 795 |
| | | 88031M109 | | | | DEF/OTH | 1 | 5 | 174 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TENET HEALTHCARE | COM | 88033G100 | 110 | 21570 SH | DEFINED | 1 | |
| | | 88033G100 | | | DEFINED | 1 3 | 315 |
| TENET HEALTHCARE | COM | 88033G100 | 48 | 9521 SH | DEF/OTH | 1 | 200 |
| | | 88033G100 | | | DEF/OTH | 1 3 | 518 |
| TENNECO | COM | 880349105 | 630 | 24166 SH | DEFINED | 1 | 400 |
| | | 880349105 | | | DEFINED | 1 5 | 177 |
| TENNECO | COM | 880349105 | 125 | 4806 SH | DEF/OTH | 1 5 | 818 |
| TEREX CORP NEW | COM | 880779103 | 898 | 13689 SH | DEFINED | 1 3 | 817 |
| | | 880779103 | | | DEFINED | 1 5 | 192 |
| TEREX CORP NEW | COM | 880779103 | 227 | 3465 SH | DEF/OTH | 1 | 229 |
| | | 880779103 | | | DEF/OTH | 1 3 | 716 |
| | | 880779103 | | | DEF/OTH | 1 5 | 90 |
| TESORO | COM | 881609101 | 29 | 600 SH | DEFINED | 1 | 500 |
| TESORO | COM | 881609101 | 250 | 5240 SH | DEF/OTH | 1 | 450 |
| | | 881609101 | | | DEF/OTH | 1 3 | |
| TEVA | FOR | 881624209 | 15421 | 331778 SH | DEFINED | 1 | 446 |
| | | 881624209 | | | DEFINED | 1 3 | 110 |
| | | 881624209 | | | DEFINED | 1 5 | 258 |
| | | 881624209 | | | DEFINED | 1 6 | 679 |
| TEVA | FOR | 881624209 | 1076 | 23142 SH | DEF/OTH | 1 | 120 |
| | | 881624209 | | | DEF/OTH | 1 3 | 262 |
| | | 881624209 | | | DEF/OTH | 1 5 | 205 |
| | | 881624209 | | | DEF/OTH | 1 6 | |
| TEVA | FOR | 881624209 | 1662 | 35750 SH | DEF/OTH | 1 3 | |
| TEVA | FOR | 881624209 | 31 | 675 SH | DEF/OTH | 1 3 | 675 |
| TEVA | | 88164RAA5 | 457 | 365000 SH | DEF/OTH | 1 3 | |
| 1TEVA | | 88165FAA0 | 361 | 325000 SH | DEF/OTH | 1 3 | |
| TEXAS INSTRS INC | COM | 882508104 | 16981 | 508424 SH | DEFINED | 1 | 841 |
| | | 882508104 | | | DEFINED | 1 3 | 154 |
| | | 882508104 | | | DEFINED | 1 6 | 722 |
| TEXAS INSTRS INC | COM | 882508104 | 3957 | 118462 SH | DEF/OTH | 1 | 628 |
| | | 882508104 | | | DEF/OTH | 1 3 | 433 |
| | | 882508104 | | | DEF/OTH | 1 5 | 456 |
| | | 882508104 | | | DEF/OTH | 1 6 | |
| TEXAS PACIFIC LAND | COM | 882610108 | 248 | 5544 SH | DEFINED | 1 3 | 510 |
| | | 882610108 | | | DEFINED | 1 5 | 115 |
| TEXAS PACIFIC LAND | COM | 882610108 | 10 | 215 SH | DEF/OTH | 1 3 | 110 |
| | | 882610108 | | | DEF/OTH | 1 5 | 105 |
| TEXAS ROADHOUSE | | 882681109 | 176 | 15905 SH | DEF/OTH | 1 3 | |
| TEXTRON INC | COM | 883203101 | 720 | 10103 SH | DEFINED | 1 | 420 |
| | | 883203101 | | | DEFINED | 1 3 | 396 |

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|--------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 883203101 | | | | DEFINED | 1 | 5 | 670 |
| TEXTRON INC | COM | 883203101 | 3031 | 42509 SH | | DEF/OTH | 1 | | 393 |
| | | 883203101 | | | | DEF/OTH | 1 | 3 | 400 |
| | | 883203101 | | | | DEF/OTH | 1 | 5 | 275 |
| THERMO ELECTRON | COM | 883556102 | 3081 | 53423 SH | | DEFINED | 1 | | 127 |
| | | 883556102 | | | | DEFINED | 1 | 3 | 150 |
| | | 883556102 | | | | DEFINED | 1 | 5 | 346 |
| | | 883556102 | | | | DEFINED | 1 | 6 | |
| THERMO ELECTRON | COM | 883556102 | 229 | 3974 SH | | DEF/OTH | 1 | | 145 |
| | | 883556102 | | | | DEF/OTH | 1 | 3 | 962 |
| | | 883556102 | | | | DEF/OTH | 1 | 5 | 156 |
| THOMSON (EX-TMM) - | FOR | 885118109 | 147 | 10460 SH | | DEFINED | 1 | 3 | 861 |
| THOR INDS INC | COM | 885160101 | 225 | 5931 SH | | DEFINED | 1 | 3 | 210 |
| THOR INDS INC | COM | 885160101 | 226 | 5940 SH | | DEF/OTH | 1 | | 490 |
| | | 885160101 | | | | DEF/OTH | 1 | 3 | |
| | | 885160101 | | | | DEF/OTH | 1 | 5 | 255 |
| THOR INDS INC | COM | 885160101 | 258 | 6800 SH | | DEF/OTH | 1 | 3 | |
| 3M CO | COM | 88579Y101 | 67080 | 795541 SH | | DEFINED | 1 | | 505 |
| | | 88579Y101 | | | | DEFINED | 1 | 3 | 184 |
| | | 88579Y101 | | | | DEFINED | 1 | 5 | 816 |
| | | 88579Y101 | | | | DEFINED | 1 | 6 | 275 |
| 3M CO | COM | 88579Y101 | 18625 | 220880 SH | | DEF/OTH | 1 | | 152 |
| | | 88579Y101 | | | | DEF/OTH | 1 | 3 | 488 |
| | | 88579Y101 | | | | DEF/OTH | 1 | 5 | 139 |
| | | 88579Y101 | | | | DEF/OTH | 1 | 6 | |
| 3M CO | COM | 88579Y101 | 2251 | 26700 SH | | DEF/OTH | 1 | 3 | 80 |
| 3M CO | COM | 88579Y101 | 355 | 4205 SH | | DEF/OTH | 1 | 3 | 420 |
| TIDELANDS | COM | 886374107 | 178 | 16600 SH | | DEFINED | 1 | | 166 |
| TIDEWATER INC | COM | 886423102 | 419 | 7632 SH | | DEFINED | 1 | | 128 |
| | | 886423102 | | | | DEFINED | 1 | 3 | 242 |
| TIDEWATER INC | COM | 886423102 | 11 | 192 SH | | DEF/OTH | 1 | 3 | |
| TIFFANY & CO | COM | 886547108 | 3652 | 79337 SH | | DEFINED | 1 | | 701 |
| | | 886547108 | | | | DEFINED | 1 | 3 | 732 |
| | | 886547108 | | | | DEFINED | 1 | 6 | |
| TIFFANY & CO | COM | 886547108 | 829 | 18005 SH | | DEF/OTH | 1 | | 118 |
| | | 886547108 | | | | DEF/OTH | 1 | 3 | 351 |
| TIME WARNER INC | COM | 887317105 | 1170 | 70838 SH | | DEFINED | 1 | | 217 |
| | | 887317105 | | | | DEFINED | 1 | 3 | 294 |
| | | 887317105 | | | | DEFINED | 1 | 5 | 594 |
| TIME WARNER INC | COM | 887317105 | 214 | 12952 SH | | DEF/OTH | 1 | | 193 |
| | | 887317105 | | | | DEF/OTH | 1 | 3 | 198 |

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|-----------------|-----|--|-----------|-------|------------|---------|---|---|-----|
| | | | 887317105 | | | DEF/OTH | 1 | 5 | 147 |
| TIME WARNER INC | COM | | 887317105 | 3 | 200 SH | DEF/OTH | 1 | 3 | 200 |
| TIME WARNER INC | COM | | 887317105 | 1587 | 96100 SH | DEF/OTH | 1 | 3 | |
| TIME WARNER | COM | | 88732J108 | 233 | 8456 SH | DEFINED | 1 | | 133 |
| | | | 88732J108 | | | DEFINED | 1 | 3 | 366 |
| | | | 88732J108 | | | DEFINED | 1 | 5 | 139 |
| TIME WARNER | COM | | 88732J108 | 91 | 3282 SH | DEF/OTH | 1 | 5 | 328 |
| TORCHMARK CORP | COM | | 891027104 | 32284 | 533354 SH | DEFINED | 1 | | 384 |
| | | | 891027104 | | | DEFINED | 1 | 3 | 679 |
| | | | 891027104 | | | DEFINED | 1 | 5 | 328 |
| TORCHMARK CORP | COM | | 891027104 | 98021 | 1619386 SH | DEFINED | 1 | 6 | |
| | | | 891027104 | | | DEF/OTH | 1 | | 124 |
| | | | 891027104 | | | DEF/OTH | 1 | 3 | 994 |
| | | | 891027104 | | | DEF/OTH | 1 | 5 | 260 |
| TORO CO | COM | | 891092108 | 6 | 109 SH | DEFINED | 1 | 3 | 109 |
| TORO CO | COM | | 891092108 | 218 | 4000 SH | DEF/OTH | 1 | | 400 |
| TOTAL S A | FOR | | 89151E109 | 596 | 7214 SH | DEFINED | 1 | | 130 |
| | | | 89151E109 | | | DEFINED | 1 | 3 | 378 |
| TOTAL S A | FOR | | 89151E109 | 430 | 5202 SH | DEFINED | 1 | 5 | |
| | | | 89151E109 | | | DEF/OTH | 1 | 3 | 248 |
| TOYOTA MOTOR | FOR | | 892331307 | 907 | 8543 SH | DEF/OTH | 1 | 5 | 128 |
| | | | 892331307 | | | DEFINED | 1 | | 787 |
| | | | 892331307 | | | DEFINED | 1 | 3 | 619 |
| | | | 892331307 | | | DEFINED | 1 | 5 | 380 |
| TOYOTA MOTOR | FOR | | 892331307 | 470 | 4430 SH | DEF/OTH | 1 | | 140 |
| | | | 892331307 | | | DEF/OTH | 1 | 3 | 117 |
| TRACTOR SUPPLY | COM | | 892356106 | 19 | 520 SH | DEF/OTH | 1 | 5 | 174 |
| | | | 892356106 | | | DEFINED | 1 | | 470 |
| TRACTOR SUPPLY | COM | | 892356106 | 864 | 24034 SH | DEFINED | 1 | 3 | 50 |
| | | | 892356106 | | | DEF/OTH | 1 | | 228 |
| TRAVELERS | COM | | 89417E109 | 39335 | 731142 SH | DEF/OTH | 1 | 3 | 123 |
| | | | 89417E109 | | | DEFINED | 1 | | 489 |
| | | | 89417E109 | | | DEFINED | 1 | 3 | 720 |
| | | | 89417E109 | | | DEFINED | 1 | 5 | 308 |
| TRAVELERS | COM | | 89417E109 | 7587 | 141019 SH | DEFINED | 1 | 6 | 598 |
| | | | 89417E109 | | | DEF/OTH | 1 | | 116 |
| | | | 89417E109 | | | DEF/OTH | 1 | 3 | 149 |
| | | | 89417E109 | | | DEF/OTH | 1 | 5 | 101 |
| TRAVELERS | COM | | 89417E109 | 479 | 8910 SH | DEF/OTH | 1 | 3 | |
| TRIAD GTY INC | COM | | 895925105 | 293 | 29927 SH | DEFINED | 1 | | 299 |
| TRIAD GTY INC | COM | | 895925105 | 167 | 17031 SH | DEF/OTH | 1 | 3 | 170 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TRIMBLE | COM | 896239100 | 235 | 7781 SH | DEFINED | 1 | 300 |
| | | 896239100 | | | DEFINED | 1 3 | 238 |
| | | 896239100 | | | DEFINED | 1 5 | 53 |
| TRIMBLE | COM | 896239100 | 60 | 1982 SH | DEF/OTH | 1 3 | 164 |
| | | 896239100 | | | DEF/OTH | 1 5 | 30 |
| TRUSTMARK CORP | COM | 898402102 | 3056 | 120518 SH | DEFINED | 1 | 115 |
| | | 898402102 | | | DEFINED | 1 3 | 452 |
| TRUSTMARK CORP | COM | 898402102 | 132 | 5198 SH | DEF/OTH | 1 | 459 |
| TUPPERWARE | COM | 899896104 | 795 | 24054 SH | DEFINED | 1 | 163 |
| | | 899896104 | | | DEFINED | 1 3 | 161 |
| | | 899896104 | | | DEFINED | 1 5 | 155 |
| TUPPERWARE | COM | 899896104 | 221 | 6677 SH | DEF/OTH | 1 | 250 |
| | | 899896104 | | | DEF/OTH | 1 5 | 716 |
| TURKCELL ILETISIM | COM | 900111204 | 100 | 3631 SH | DEFINED | 1 3 | 108 |
| TURKCELL ILETISIM | COM | 900111204 | 160 | 5810 SH | DEF/OTH | 1 3 | 238 |
| TWEEN BRANDS INC | | 901166108 | 625 | 23600 SH | DEF/OTH | 1 3 | |
| UCBH HOLDINGS INC | COM | 90262T308 | 239 | 16850 SH | DEFINED | 1 | 801 |
| | | 90262T308 | | | DEFINED | 1 3 | 738 |
| UCBH HOLDINGS INC | COM | 90262T308 | 61 | 4290 SH | DEF/OTH | 1 3 | 224 |
| | | 90262T308 | | | DEF/OTH | 1 5 | 406 |
| UDR INC | COM | 902653104 | 196 | 9876 SH | DEFINED | 1 | 142 |
| | | 902653104 | | | DEFINED | 1 3 | 451 |
| | | 902653104 | | | DEFINED | 1 5 | 154 |
| UDR INC | COM | 902653104 | 84 | 4242 SH | DEF/OTH | 1 3 | |
| | | 902653104 | | | DEF/OTH | 1 5 | 371 |
| UST INC | COM | 902911106 | 2665 | 48640 SH | DEFINED | 1 | 142 |
| | | 902911106 | | | DEFINED | 1 3 | 422 |
| UST INC | COM | 902911106 | 1176 | 21460 SH | DEF/OTH | 1 | 133 |
| | | 902911106 | | | DEF/OTH | 1 3 | 370 |
| UST INC | COM | 902911106 | 1241 | 22640 SH | DEF/OTH | 1 3 | |
| US BANCORP DEL | COM | 902973304 | 23009 | 724909 SH | DEFINED | 1 | 416 |
| | | 902973304 | | | DEFINED | 1 3 | 136 |
| | | 902973304 | | | DEFINED | 1 5 | 111 |
| | | 902973304 | | | DEFINED | 1 6 | 390 |
| US BANCORP DEL | COM | 902973304 | 4951 | 155995 SH | DEF/OTH | 1 | 770 |
| | | 902973304 | | | DEF/OTH | 1 3 | 645 |
| | | 902973304 | | | DEF/OTH | 1 5 | 373 |
| US BANCORP DEL | COM | 902973304 | 1646 | 51855 SH | DEF/OTH | 1 3 | 275 |
| URS CORP NEW | | 903236107 | 399 | 7336 SH | DEF/OTH | 1 3 | |
| US BIOENERGY | COM | 90342V109 | 281 | 23980 SH | DEFINED | 1 6 | 239 |
| ULTRA PETE CORP | COM | 903914109 | 333 | 4664 SH | DEFINED | 1 | 314 |

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|-------------------|-----|--|-----------|-------|--|-----------|---------|---|---|-----|
| | | | 903914109 | | | | DEFINED | 1 | 3 | 178 |
| | | | 903914109 | | | | DEFINED | 1 | 5 | 679 |
| ULTRA PETE CORP | COM | | 903914109 | 122 | | 1708 SH | DEF/OTH | 1 | 3 | 40 |
| | | | 903914109 | | | | DEF/OTH | 1 | 5 | 144 |
| UNILEVER PLC | FOR | | 904767704 | 385 | | 10288 SH | DEFINED | 1 | | 450 |
| | | | 904767704 | | | | DEFINED | 1 | 3 | 717 |
| UNILEVER PLC | FOR | | 904767704 | 343 | | 9168 SH | DEF/OTH | 1 | 3 | 668 |
| | | | 904784709 | | | | DEFINED | 1 | | 264 |
| UNILEVER N V | FOR | | 904784709 | 1038 | | 28462 SH | DEFINED | 1 | | 264 |
| | | | 904784709 | | | | DEFINED | 1 | 3 | 197 |
| | | | 904784709 | | | | DEFINED | 1 | 5 | 137 |
| UNILEVER N V | FOR | | 904784709 | 364 | | 9994 SH | DEF/OTH | 1 | | 800 |
| | | | 904784709 | | | | DEF/OTH | 1 | 3 | 182 |
| | | | 904784709 | | | | DEF/OTH | 1 | 5 | 734 |
| UNION PAC CORP | COM | | 907818108 | 5753 | | 45795 SH | DEFINED | 1 | | 972 |
| | | | 907818108 | | | | DEFINED | 1 | 3 | 352 |
| UNION PAC CORP | COM | | 907818108 | 1914 | | 15237 SH | DEF/OTH | 1 | | 562 |
| | | | 907818108 | | | | DEF/OTH | 1 | 3 | 745 |
| | | | 907818108 | | | | DEF/OTH | 1 | 5 | 45 |
| UNIT CORP | | | 909218109 | 236 | | 5100 SH | DEF/OTH | 1 | 3 | |
| UNITED AMERICA | COM | | 90933T109 | 589 | | 29579 SH | DEFINED | 1 | | 481 |
| | | | 90933T109 | | | | DEFINED | 1 | 5 | 217 |
| UNITED AMERICA | COM | | 90933T109 | 120 | | 6029 SH | DEF/OTH | 1 | 5 | 121 |
| | | | 911163103 | | | | DEF/OTH | 1 | 3 | |
| UNITED NAT FOODS | | | 911163103 | 328 | | 10330 SH | DEF/OTH | 1 | 3 | |
| UNITED PARCEL | COM | | 911312106 | 2606 | | 36843 SH | DEFINED | 1 | | 320 |
| | | | 911312106 | | | | DEFINED | 1 | 3 | 433 |
| UNITED PARCEL | COM | | 911312106 | 988 | | 13966 SH | DEF/OTH | 1 | | 118 |
| | | | 911312106 | | | | DEF/OTH | 1 | 3 | 109 |
| | | | 911312106 | | | | DEF/OTH | 1 | 5 | 499 |
| UNITED SECURITY | COM | | 911459105 | 2250 | | 131676 SH | DEFINED | 1 | | 190 |
| | | | 911459105 | | | | DEFINED | 1 | 3 | 112 |
| UNITED SECURITY | COM | | 911459105 | 30 | | 1736 SH | DEF/OTH | 1 | 3 | 173 |
| UNITED STATES OIL | MUT | | 91232N108 | 371 | | 4900 SH | DEFINED | 1 | 3 | 490 |
| | | | 91232N108 | | | | DEF/OTH | 1 | 3 | 400 |
| UNITED STATES OIL | MUT | | 91232N108 | 303 | | 4000 SH | DEF/OTH | 1 | 3 | 400 |
| UNITED STATES STL | COM | | 912909108 | 160 | | 1326 SH | DEFINED | 1 | | 157 |
| | | | 912909108 | | | | DEFINED | 1 | 3 | 116 |
| UNITED STATES STL | COM | | 912909108 | 143 | | 1180 SH | DEF/OTH | 1 | | 404 |
| | | | 912909108 | | | | DEF/OTH | 1 | 3 | 550 |
| UNITED | COM | | 913017109 | 66421 | | 867789 SH | DEFINED | 1 | | 393 |
| | | | 913017109 | | | | DEFINED | 1 | 3 | 243 |
| | | | 913017109 | | | | DEFINED | 1 | 5 | 855 |
| | | | 913017109 | | | | DEFINED | 1 | 6 | 697 |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|---|-----|
| UNITED | COM | 913017109 | 14683 | 191833 | SH | DEF/OTH | 1 | 142 |
| | | 913017109 | | | | DEF/OTH | 1 | 3 |
| | | 913017109 | | | | DEF/OTH | 1 | 5 |
| UNITED | COM | 913017109 | 220 | 2868 | SH | DEF/OTH | 1 | 6 |
| | | 913017109 | | | | DEF/OTH | 1 | 3 |
| UNITED HEALTH | COM | 91324P102 | 16419 | 282107 | SH | DEFINED | 1 | 971 |
| | | 91324P102 | | | | DEFINED | 1 | 3 |
| | | 91324P102 | | | | DEFINED | 1 | 5 |
| | | 91324P102 | | | | DEFINED | 1 | 6 |
| UNITED HEALTH | COM | 91324P102 | 3281 | 56382 | SH | DEF/OTH | 1 | 286 |
| | | 91324P102 | | | | DEF/OTH | 1 | 3 |
| | | 91324P102 | | | | DEF/OTH | 1 | 5 |
| UNITEDHEALTH | COM | 91324P102 | 977 | 16785 | SH | DEF/OTH | 1 | 6 |
| | | 91324P102 | | | | DEF/OTH | 1 | 3 |
| UNUM GROUP | COM | 91529Y106 | 616 | 25880 | SH | DEFINED | 1 | 863 |
| | | 91529Y106 | | | | DEFINED | 1 | 3 |
| UNUM GROUP | COM | 91529Y106 | 1800 | 75654 | SH | DEF/OTH | 1 | 443 |
| | | 91529Y106 | | | | DEF/OTH | 1 | 3 |
| VCA ANTECH INC | COM | 91529Y106 | | | | DEF/OTH | 1 | 5 |
| | | 918194101 | 998 | 22556 | SH | DEFINED | 1 | 693 |
| | | 918194101 | | | | DEFINED | 1 | 3 |
| | | 918194101 | | | | DEFINED | 1 | 5 |
| VCA ANTECH INC | COM | 918194101 | 364 | 8235 | SH | DEF/OTH | 1 | 3 |
| | | 918194101 | | | | DEF/OTH | 1 | 5 |
| VF CORP | COM | 918204108 | 7615 | 110904 | SH | DEFINED | 1 | 161 |
| | | 918204108 | | | | DEFINED | 1 | 3 |
| VF CORP | COM | 918204108 | 3692 | 53765 | SH | DEF/OTH | 1 | 126 |
| | | 918204108 | | | | DEF/OTH | 1 | 3 |
| VALERO ENERGY | COM | 918204108 | | | | DEF/OTH | 1 | 5 |
| | | 91913Y100 | 9089 | 129787 | SH | DEFINED | 1 | 405 |
| | | 91913Y100 | | | | DEFINED | 1 | 3 |
| | | 91913Y100 | | | | DEFINED | 1 | 5 |
| VALERO ENERGY | COM | 91913Y100 | 2090 | 29838 | SH | DEF/OTH | 1 | 146 |
| | | 91913Y100 | | | | DEF/OTH | 1 | 3 |
| VAN KAMPEN MUN TR | MUT | 91913Y100 | | | | DEF/OTH | 1 | 5 |
| | | 920919107 | 372 | 24779 | SH | DEFINED | 1 | 237 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 15 | 1000 | SH | DEFINED | 1 | 3 |
| | | 920919107 | | | | DEF/OTH | 1 | 104 |
| VAN KAMPEN BD FD | MUT | 920955101 | 211 | 12626 | SH | DEFINED | 1 | 126 |
| VAN KAMPEN BD FD | MUT | 920955101 | 8 | 500 | SH | DEF/OTH | 1 | 500 |
| VAN KAMPEN SENIOR | MUT | 920961109 | 81 | 11707 | SH | DEFINED | 1 | 117 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| VANGUARD INTL | MUT | 922042775 | 334 | 5700 SH | DEFINED | 1 3 | 570 |
| VANGUARD INTL | MUT | 922042858 | 128 | 1225 SH | DEFINED | 1 3 | 122 |
| VANGUARD INTL | MUT | 922042858 | 469 | 4500 SH | DEF/OTH | 1 3 | 450 |
| VARIAN INC | COM | 922206107 | 307 | 4696 SH | DEFINED | 1 3 | 204 |
| | | 922206107 | | | DEFINED | 1 5 | 148 |
| VARIAN INC | COM | 922206107 | 39 | 592 SH | DEF/OTH | 1 | 400 |
| | | 922206107 | | | DEF/OTH | 1 3 | |
| VARIAN MED SYS INC | COM | 92220P105 | 109 | 2092 SH | DEFINED | 1 | 42 |
| | | 92220P105 | | | DEFINED | 1 3 | 156 |
| VARIAN MED SYS INC | COM | 92220P105 | 324 | 6219 SH | DEFINED | 1 5 | 449 |
| | | 92220P105 | | | DEF/OTH | 1 | 160 |
| | | 92220P105 | | | DEF/OTH | 1 3 | 144 |
| VARIAN MED SYS INC | COM | 92220P105 | 2139 | 41000 SH | DEF/OTH | 1 5 | 668 |
| | | 92220P105 | | | DEF/OTH | 1 3 | |
| VECTREN CORP | COM | 92240G101 | 1036 | 35695 SH | DEFINED | 1 | 130 |
| | | 92240G101 | | | DEFINED | 1 3 | 845 |
| VECTREN CORP | COM | 92240G101 | 289 | 9976 SH | DEFINED | 1 5 | 250 |
| | | 92240G101 | | | DEF/OTH | 1 | 149 |
| | | 92240G101 | | | DEF/OTH | 1 3 | 186 |
| | | 92240G101 | | | DEF/OTH | 1 5 | 989 |
| VEECO INSTRS INC | | 922417100 | 327 | 19600 SH | DEF/OTH | 1 3 | |
| VANGUARD | MUT | 922908751 | 2164 | 31790 SH | DEF/OTH | 1 3 | 317 |
| VANGUARD | MUT | 922908769 | 1539 | 10600 SH | DEFINED | 1 3 | 106 |
| VANGUARD | MUT | 922908769 | 29 | 200 SH | DEF/OTH | 1 | 200 |
| VERIZON | COM | 92343V104 | 73846 | 1690234 SH | DEFINED | 1 | 110 |
| | | 92343V104 | | | DEFINED | 1 3 | 285 |
| | | 92343V104 | | | DEFINED | 1 5 | 563 |
| | | 92343V104 | | | DEFINED | 1 6 | 893 |
| VERIZON | COM | 92343V104 | 21985 | 503193 SH | DEF/OTH | 1 | 342 |
| | | 92343V104 | | | DEF/OTH | 1 3 | 981 |
| VERIZON | COM | 92343V104 | 3944 | 90263 SH | DEF/OTH | 1 5 | 697 |
| | | 92343V104 | | | DEF/OTH | 1 3 | |
| VERIZON | COM | 92343V104 | 582 | 13323 SH | DEF/OTH | 1 3 | 133 |
| VIACOM INC | COM | 92553P201 | 603 | 13729 SH | DEFINED | 1 | 237 |
| VIACOM INC | COM | 92553P201 | 309 | 7034 SH | DEFINED | 1 3 | 103 |
| | | 92553P201 | | | DEF/OTH | 1 | 345 |
| VITRAN CORP INC | | 92553P201 | 202 | 14200 SH | DEF/OTH | 1 3 | 812 |
| | | 92850E107 | | | DEF/OTH | 1 3 | |
| VMWARE INC | COM | 928563402 | 252 | 2966 SH | DEFINED | 1 | 11 |
| | | 928563402 | | | DEFINED | 1 3 | 287 |
| VMWARE INC | COM | 928563402 | 143 | 1677 SH | DEF/OTH | 1 3 | 100 |

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|---------------------|-----|-----------|-----------|---------|----|---------|---|---|-----|
| | | | 928563402 | | | DEF/OTH | 1 | 5 | 677 |
| VODAFONE GROUP | FOR | 92857W209 | 2449 | 65615 | SH | DEFINED | 1 | | 223 |
| | | 92857W209 | | | | DEFINED | 1 | 3 | 364 |
| VODAFONE GROUP | FOR | 92857W209 | 1813 | 48568 | SH | DEFINED | 1 | 5 | |
| | | 92857W209 | | | | DEF/OTH | 1 | | 128 |
| | | 92857W209 | | | | DEF/OTH | 1 | 3 | 228 |
| | | 92857W209 | | | | DEF/OTH | 1 | 5 | 202 |
| VULCAN MATERIALS | COM | 929160109 | 194400 | 2457963 | SH | DEFINED | 1 | | 222 |
| | | 929160109 | | | | DEFINED | 1 | 3 | 154 |
| | | 929160109 | | | | DEFINED | 1 | 5 | 144 |
| | | 929160109 | | | | DEFINED | 1 | 6 | 190 |
| VULCAN MATERIALS | COM | 929160109 | 186094 | 2352939 | SH | DEF/OTH | 1 | | 161 |
| | | 929160109 | | | | DEF/OTH | 1 | 3 | 442 |
| | | 929160109 | | | | DEF/OTH | 1 | 5 | 107 |
| VULCAN MATLS CO | COM | 929160109 | 231 | 2920 | SH | DEF/OTH | 1 | 3 | 292 |
| WGL HLDGS INC | COM | 92924F106 | 1177 | 35920 | SH | DEFINED | 1 | | 333 |
| | | 92924F106 | | | | DEFINED | 1 | 3 | 257 |
| WGL HLDGS INC | COM | 92924F106 | 79 | 2420 | SH | DEF/OTH | 1 | | 220 |
| | | 92924F106 | | | | DEF/OTH | 1 | 5 | |
| W H ENERGY SVCS INC | COM | 92925E108 | 474 | 8440 | SH | DEFINED | 1 | | 194 |
| | | 92925E108 | | | | DEFINED | 1 | 5 | 616 |
| W H ENERGY SVCS INC | COM | 92925E108 | 94 | 1666 | SH | DEF/OTH | 1 | 5 | 254 |
| | | 92925E108 | | | | DEF/OTH | 1 | 5 | |
| WMS INDS INC | COM | 929297109 | 849 | 23163 | SH | DEFINED | 1 | | 384 |
| | | 929297109 | | | | DEFINED | 1 | 5 | 170 |
| WMS INDS INC | COM | 929297109 | 147 | 4010 | SH | DEF/OTH | 1 | 5 | 716 |
| WMS INDS INC | COM | 929297109 | 276 | 7546 | SH | DEF/OTH | 1 | 3 | |
| WACHOVIA CORP | COM | 929903102 | 56271 | 1479656 | SH | DEFINED | 1 | | 762 |
| | | 929903102 | | | | DEFINED | 1 | 3 | 436 |
| | | 929903102 | | | | DEFINED | 1 | 5 | 404 |
| | | 929903102 | | | | DEFINED | 1 | 6 | 722 |
| WACHOVIA CORP | COM | 929903102 | 17938 | 471691 | SH | DEF/OTH | 1 | | 285 |
| | | 929903102 | | | | DEF/OTH | 1 | 3 | 131 |
| | | 929903102 | | | | DEF/OTH | 1 | 5 | 313 |
| WACHOVIA CORP NEW | COM | 929903102 | 3344 | 87935 | SH | DEF/OTH | 1 | 3 | |
| WACHOVIA CORP NEW | COM | 929903102 | 159 | 4191 | SH | DEF/OTH | 1 | 3 | 419 |
| WADDELL & REED | COM | 930059100 | 6344 | 175775 | SH | DEFINED | 1 | | 155 |
| | | 930059100 | | | | DEFINED | 1 | 3 | 124 |
| WADDELL & REED | COM | 930059100 | 18091 | 501283 | SH | DEF/OTH | 1 | | 349 |
| | | 930059100 | | | | DEF/OTH | 1 | 3 | 197 |
| | | 930059100 | | | | DEF/OTH | 1 | 5 | 243 |
| WAL MART STORES | COM | 931142103 | 63856 | 1343494 | SH | DEFINED | 1 | | 643 |

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|--------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 931142103 | | | | DEFINED | 1 3 | 283 |
| | | 931142103 | | | | DEFINED | 1 5 | 103 |
| | | 931142103 | | | | DEFINED | 1 6 | 118 |
| WAL MART STORES | COM | 931142103 | 13521 | 284467 SH | | DEF/OTH | 1 | 164 |
| | | 931142103 | | | | DEF/OTH | 1 3 | 609 |
| | | 931142103 | | | | DEF/OTH | 1 5 | 276 |
| | | 931142103 | | | | DEF/OTH | 1 6 | |
| WAL MART STORES | COM | 931142103 | 296 | 6220 SH | | DEF/OTH | 1 3 | 622 |
| WAL MART STORES | COM | 931142103 | 2904 | 61100 SH | | DEF/OTH | 1 3 | |
| WALGREEN CO | COM | 931422109 | 37138 | 975256 SH | | DEFINED | 1 | 577 |
| | | 931422109 | | | | DEFINED | 1 3 | 143 |
| | | 931422109 | | | | DEFINED | 1 5 | 645 |
| | | 931422109 | | | | DEFINED | 1 6 | 768 |
| WALGREEN CO | COM | 931422109 | 9908 | 260182 SH | | DEF/OTH | 1 | 216 |
| | | 931422109 | | | | DEF/OTH | 1 3 | 175 |
| | | 931422109 | | | | DEF/OTH | 1 5 | 120 |
| | | 931422109 | | | | DEF/OTH | 1 6 | |
| WALGREEN CO | COM | 931422109 | 1931 | 50700 SH | | DEF/OTH | 1 3 | |
| WALGREEN CO | COM | 931422109 | 27 | 710 SH | | DEF/OTH | 1 3 | 710 |
| WARNACO GROUP INC | COM | 934390402 | 210 | 6030 SH | | DEF/OTH | 1 3 | |
| WASHINGTON | COM | 939322103 | 1685 | 123812 SH | | DEFINED | 1 | 778 |
| | | 939322103 | | | | DEFINED | 1 3 | 161 |
| | | 939322103 | | | | DEFINED | 1 6 | 400 |
| WASHINGTON | COM | 939322103 | 1105 | 81154 SH | | DEF/OTH | 1 | 539 |
| | | 939322103 | | | | DEF/OTH | 1 3 | 218 |
| WASHINGTON MUT INC | COM | 939322103 | 412 | 30300 SH | | DEF/OTH | 1 3 | |
| WASHINGTON MUT INC | COM | 939322103 | 28 | 2070 SH | | DEF/OTH | 1 3 | 207 |
| WASHINGTON POST | COM | 939640108 | 309 | 390 SH | | DEFINED | 1 | 150 |
| | | 939640108 | | | | DEFINED | 1 3 | 53 |
| | | 939640108 | | | | DEFINED | 1 5 | 9 |
| WASHINGTON POST | COM | 939640108 | 81 | 102 SH | | DEF/OTH | 1 | 37 |
| | | 939640108 | | | | DEF/OTH | 1 3 | 14 |
| | | 939640108 | | | | DEF/OTH | 1 5 | 39 |
| WASTE | COM | 94106L109 | 512 | 15658 SH | | DEFINED | 1 | 209 |
| | | 94106L109 | | | | DEFINED | 1 3 | 807 |
| WASTE | COM | 94106L109 | 301 | 9224 SH | | DEF/OTH | 1 | 376 |
| | | 94106L109 | | | | DEF/OTH | 1 3 | 355 |
| WASTE MGMT INC DEL | COM | 94106L109 | 452 | 13840 SH | | DEF/OTH | 1 3 | |
| WATERS CORP | COM | 941848103 | 682 | 8629 SH | | DEFINED | 1 | 41 |
| | | 941848103 | | | | DEFINED | 1 3 | 367 |
| | | 941848103 | | | | DEFINED | 1 5 | 228 |

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| | | | | | | | |
|------------------|-----|-----------|-------|------------|---------|-----|-----|
| WATERS CORP | COM | 941848103 | 60 | 754 SH | DEF/OTH | 1 3 | 373 |
| | | 941848103 | | | DEF/OTH | 1 5 | 89 |
| WATSON WYATT | COM | 942712100 | 807 | 17394 SH | DEFINED | 1 | 381 |
| | | 942712100 | | | DEFINED | 1 3 | 298 |
| | | 942712100 | | | DEFINED | 1 5 | 124 |
| WATSON WYATT | COM | 942712100 | 151 | 3261 SH | DEF/OTH | 1 5 | 487 |
| WATSON WYATT | COM | 942712100 | 209 | 4500 SH | DEF/OTH | 1 3 | |
| WEBSTER FINL | | 947890109 | 224 | 7000 SH | DEF/OTH | 1 3 | |
| WEINGARTEN RLTY | COM | 948741103 | 175 | 5580 SH | DEFINED | 1 | 780 |
| | | 948741103 | | | DEFINED | 1 3 | 480 |
| WEINGARTEN RLTY | COM | 948741103 | 137 | 4342 SH | DEF/OTH | 1 | 506 |
| | | 948741103 | | | DEF/OTH | 1 3 | 302 |
| | | 948741103 | | | DEF/OTH | 1 5 | 815 |
| WELLPOINT INC | COM | 94973V107 | 4730 | 53918 SH | DEFINED | 1 | 890 |
| | | 94973V107 | | | DEFINED | 1 3 | 190 |
| | | 94973V107 | | | DEFINED | 1 6 | 900 |
| WELLPOINT INC | COM | 94973V107 | 616 | 7023 SH | DEF/OTH | 1 | 574 |
| | | 94973V107 | | | DEF/OTH | 1 3 | 580 |
| | | 94973V107 | | | DEF/OTH | 1 5 | 47 |
| WELLPOINT INC | COM | 94973V107 | 1140 | 13000 SH | DEF/OTH | 1 3 | |
| WELLS FARGO & CO | COM | 949746101 | 52946 | 1753750 SH | DEFINED | 1 | 928 |
| | | 949746101 | | | DEFINED | 1 3 | 551 |
| | | 949746101 | | | DEFINED | 1 5 | 616 |
| | | 949746101 | | | DEFINED | 1 6 | 828 |
| WELLS FARGO & CO | COM | 949746101 | 10263 | 339933 SH | DEF/OTH | 1 | 213 |
| | | 949746101 | | | DEF/OTH | 1 3 | 957 |
| | | 949746101 | | | DEF/OTH | 1 5 | 699 |
| WELLS FARGO & CO | COM | 949746101 | 217 | 7190 SH | DEF/OTH | 1 3 | 719 |
| WELLS FARGO & CO | COM | 949746101 | 441 | 14600 SH | DEF/OTH | 1 3 | |
| WERNER | | 950755108 | 178 | 10426 SH | DEF/OTH | 1 3 | |
| WESCO INTL INC | | 95082P105 | 385 | 9700 SH | DEF/OTH | 1 3 | |
| WEST MARINE INC | COM | 954235107 | 140 | 15630 SH | DEFINED | 1 6 | 156 |
| WEST | COM | 955306105 | 515 | 12687 SH | DEFINED | 1 | 216 |
| | | 955306105 | | | DEFINED | 1 5 | 931 |
| WEST | COM | 955306105 | 100 | 2460 SH | DEF/OTH | 1 5 | 372 |
| WESTERN ASSET | MUT | 95766M105 | 425 | 39099 SH | DEFINED | 1 | 283 |
| | | 95766M105 | | | DEFINED | 1 3 | 352 |
| WESTERN DIGITAL | COM | 958102105 | 345 | 11411 SH | DEFINED | 1 | 117 |
| | | 958102105 | | | DEFINED | 1 3 | 473 |
| | | 958102105 | | | DEFINED | 1 5 | 326 |
| WESTERN DIGITAL | COM | 958102105 | 13 | 430 SH | DEF/OTH | 1 3 | |

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|------------------------------|-----|-----------|------|------------|---------|---|-----|
| WESTERN UNION CO | COM | 959802109 | 1452 | 59814 SH | DEFINED | 1 | 144 |
| | | 959802109 | | | DEFINED | 1 | 383 |
| | | 959802109 | | | DEFINED | 1 | 341 |
| WESTERN UNION CO | COM | 959802109 | 892 | 36752 SH | DEF/OTH | 1 | 125 |
| | | 959802109 | | | DEF/OTH | 1 | 3 |
| | | 959802109 | | | DEF/OTH | 1 | 5 |
| WESTPAC BKG | FOR | 961214301 | 489 | 4011 SH | DEFINED | 1 | 24 |
| | | 961214301 | | | DEFINED | 1 | 3 |
| | | 961214301 | | | DEFINED | 1 | 5 |
| WESTPAC BKG | FOR | 961214301 | 11 | 91 SH | DEF/OTH | 1 | 3 |
| | | 961214301 | | | DEF/OTH | 1 | 5 |
| WEYERHAEUSER CO | COM | 962166104 | 5224 | 70849 SH | DEFINED | 1 | 327 |
| | | 962166104 | | | DEFINED | 1 | 3 |
| WEYERHAEUSER CO | COM | 962166104 | 3208 | 43499 SH | DEF/OTH | 1 | 305 |
| | | 962166104 | | | DEF/OTH | 1 | 3 |
| WHEATLEY WHIRLPOOL CORP | COM | 962699997 | 5112 | 6988513 SH | DEF/OTH | 1 | 3 |
| | | 963320106 | 756 | 9264 SH | DEFINED | 1 | 284 |
| | | 963320106 | | | DEFINED | 1 | 3 |
| | | 963320106 | | | DEFINED | 1 | 5 |
| WHIRLPOOL CORP | COM | 963320106 | 241 | 2953 SH | DEF/OTH | 1 | 149 |
| | | 963320106 | | | DEF/OTH | 1 | 3 |
| WHOLE FOODS MKT | COM | 966837106 | 526 | 12894 SH | DEFINED | 1 | 384 |
| | | 966837106 | | | DEFINED | 1 | 3 |
| WHOLE FOODS MKT | COM | 966837106 | 190 | 4650 SH | DEF/OTH | 1 | 3 |
| | | 966837106 | | | DEF/OTH | 1 | 5 |
| WILEY JOHN & SONS | COM | 968223206 | 245 | 5725 SH | DEFINED | 1 | 3 |
| WILEY JOHN & SONS | COM | 968223206 | 677 | 15810 SH | DEF/OTH | 1 | 144 |
| | | 968223206 | | | DEF/OTH | 1 | 3 |
| WILLIAMS COS INC | COM | 969457100 | 422 | 11784 SH | DEF/OTH | 1 | 5 |
| | | 969457100 | | | DEFINED | 1 | 929 |
| WILLIAMS COS INC | COM | 969457100 | 334 | 9341 SH | DEFINED | 1 | 3 |
| | | 969457100 | | | DEF/OTH | 1 | 169 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2796 | 107949 SH | DEF/OTH | 1 | 3 |
| | | 969904101 | | | DEFINED | 1 | 127 |
| | | 969904101 | | | DEFINED | 1 | 3 |
| | | 969904101 | | | DEFINED | 1 | 6 |
| WILLIAMS SONOMA INC | COM | 969904101 | 197 | 7600 SH | DEF/OTH | 1 | |
| | | 969904101 | | | DEF/OTH | 1 | 6 |
| WIMM-BILL-DANN WIND RIVER | FOR | 97263M109 | 236 | 1800 SH | DEF/OTH | 1 | 180 |
| | | 973149107 | 127 | 14235 SH | DEF/OTH | 1 | 3 |
| WINDSTREAM | COM | 97381W104 | 233 | 17927 SH | DEFINED | 1 | 235 |

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|------------------|-----|--|-----------|-------|-----------|---------|---|---|-----|
| | | | 97381W104 | | | DEFINED | 1 | 3 | 128 |
| WINDSTREAM | COM | | 97381W104 | 497 | 38157 SH | DEF/OTH | 1 | | 551 |
| | | | 97381W104 | | | DEF/OTH | 1 | 3 | 102 |
| WINDSTREAM CORP | COM | | 97381W104 | 1554 | 119375 SH | DEF/OTH | 1 | 5 | 385 |
| | | | 97381W104 | | | DEF/OTH | 1 | 3 | |
| WISCONSIN ENERGY | COM | | 976657106 | 438 | 8998 SH | DEFINED | 1 | | 401 |
| | | | 976657106 | | | DEFINED | 1 | 3 | 822 |
| WISCONSIN ENERGY | COM | | 976657106 | 273 | 5599 SH | DEFINED | 1 | 5 | 373 |
| | | | 976657106 | | | DEF/OTH | 1 | 3 | 411 |
| WOODWARD | COM | | 976657106 | | | DEF/OTH | 1 | 5 | 481 |
| | | | 980745103 | 633 | 9312 SH | DEFINED | 1 | | 154 |
| | | | 980745103 | | | DEFINED | 1 | 3 | 86 |
| | | | 980745103 | | | DEFINED | 1 | 5 | 678 |
| WOODWARD | COM | | 980745103 | 121 | 1786 SH | DEF/OTH | 1 | 5 | 267 |
| WOODWARD | COM | | 980745103 | 210 | 3090 SH | DEF/OTH | 1 | 3 | |
| WRIGHTS EXPRESS | COM | | 98233Q105 | 825 | 23249 SH | DEFINED | 1 | | 387 |
| | | | 98233Q105 | | | DEFINED | 1 | 5 | 170 |
| WRIGHTS EXPRESS | COM | | 98233Q105 | 163 | 4594 SH | DEF/OTH | 1 | 5 | 762 |
| WRIGHT MED GROUP | | | 98235T107 | 370 | 12680 SH | DEF/OTH | 1 | 3 | |
| WRIGLEY WM JR CO | COM | | 982526105 | 3518 | 60091 SH | DEFINED | 1 | | 622 |
| | | | 982526105 | | | DEFINED | 1 | 3 | 503 |
| | | | 982526105 | | | DEFINED | 1 | 5 | 295 |
| WRIGLEY WM JR CO | COM | | 982526105 | 1001 | 17096 SH | DEF/OTH | 1 | | 125 |
| | | | 982526105 | | | DEF/OTH | 1 | 3 | 128 |
| WYETH | COM | | 982526105 | | | DEF/OTH | 1 | 5 | 526 |
| | | | 983024100 | 23279 | 526802 SH | DEFINED | 1 | | 256 |
| | | | 983024100 | | | DEFINED | 1 | 3 | 256 |
| | | | 983024100 | | | DEFINED | 1 | 5 | 374 |
| WYETH | COM | | 983024100 | 8140 | 184203 SH | DEFINED | 1 | 6 | |
| | | | 983024100 | | | DEF/OTH | 1 | | 111 |
| | | | 983024100 | | | DEF/OTH | 1 | 3 | 622 |
| | | | 983024100 | | | DEF/OTH | 1 | 5 | 700 |
| WYETH | COM | | 983024100 | 360 | 8140 SH | DEF/OTH | 1 | 3 | |
| WYETH | COM | | 983024100 | 12 | 275 SH | DEF/OTH | 1 | 3 | 275 |
| XTO ENERGY CORP | COM | | 98385X106 | 7467 | 145382 SH | DEFINED | 1 | | 179 |
| | | | 98385X106 | | | DEFINED | 1 | 3 | 393 |
| | | | 98385X106 | | | DEFINED | 1 | 5 | 140 |
| | | | 98385X106 | | | DEFINED | 1 | 6 | 220 |
| XTO ENERGY CORP | COM | | 98385X106 | 821 | 15987 SH | DEF/OTH | 1 | | 988 |
| | | | 98385X106 | | | DEF/OTH | 1 | 3 | 550 |
| | | | 98385X106 | | | DEF/OTH | 1 | 5 | 432 |

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|---------------------|-----|-----------|-----------|------|--|-----------|---------|---|-----|
| | | | 98385X106 | | | | DEF/OTH | 1 | 6 |
| XCEL ENERGY INC | COM | 98389B100 | | 208 | | 9224 SH | DEFINED | 1 | 361 |
| | | 98389B100 | | | | | DEFINED | 1 | 3 |
| | | 98389B100 | | | | | DEFINED | 1 | 5 |
| XCEL ENERGY INC | COM | 98389B100 | | 534 | | 23661 SH | DEF/OTH | 1 | 187 |
| | | 98389B100 | | | | | DEF/OTH | 1 | 3 |
| | | 98389B100 | | | | | DEF/OTH | 1 | 5 |
| XCEL ENERGY INC | COM | 98389B100 | | 1060 | | 46960 SH | DEF/OTH | 1 | 3 |
| XILINX INC | COM | 983919101 | | 2752 | | 125821 SH | DEFINED | 1 | 157 |
| | | 983919101 | | | | | DEFINED | 1 | 3 |
| | | 983919101 | | | | | DEFINED | 1 | 6 |
| XILINX INC | COM | 983919101 | | 138 | | 6300 SH | DEF/OTH | 1 | 6 |
| XEROX CORP | COM | 984121103 | | 416 | | 25700 SH | DEFINED | 1 | 972 |
| | | 984121103 | | | | | DEFINED | 1 | 3 |
| | | 984121103 | | | | | DEFINED | 1 | 5 |
| XEROX CORP | COM | 984121103 | | 251 | | 15488 SH | DEF/OTH | 1 | 130 |
| | | 984121103 | | | | | DEF/OTH | 1 | 3 |
| | | 984121103 | | | | | DEF/OTH | 1 | 5 |
| YAHOO INC | COM | 984332106 | | 3653 | | 157034 SH | DEFINED | 1 | 189 |
| | | 984332106 | | | | | DEFINED | 1 | 3 |
| | | 984332106 | | | | | DEFINED | 1 | 6 |
| YAHOO INC | COM | 984332106 | | 363 | | 15592 SH | DEF/OTH | 1 | 350 |
| | | 984332106 | | | | | DEF/OTH | 1 | 3 |
| | | 984332106 | | | | | DEF/OTH | 1 | 6 |
| YAHOO INC | COM | 984332106 | | 1484 | | 63800 SH | DEF/OTH | 1 | 3 |
| YUM BRANDS INC | COM | 988498101 | | 1161 | | 30332 SH | DEFINED | 1 | 722 |
| | | 988498101 | | | | | DEFINED | 1 | 3 |
| YUM BRANDS INC | COM | 988498101 | | 635 | | 16604 SH | DEF/OTH | 1 | 155 |
| | | 988498101 | | | | | DEF/OTH | 1 | 3 |
| | | 988498101 | | | | | DEF/OTH | 1 | 5 |
| ZEBRA | COM | 989207105 | | 7 | | 198 SH | DEFINED | 1 | 198 |
| ZEBRA | COM | 989207105 | | 959 | | 27640 SH | DEF/OTH | 1 | 264 |
| | | 989207105 | | | | | DEF/OTH | 1 | 3 |
| ZEBRA | COM | 989207105 | | 234 | | 6745 SH | DEF/OTH | 1 | 3 |
| ZEP INC | COM | 98944B108 | | 620 | | 44700 SH | DEFINED | 1 | 445 |
| | | 98944B108 | | | | | DEFINED | 1 | 3 |
| ZEP INC | COM | 98944B108 | | 1 | | 107 SH | DEF/OTH | 1 | 107 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | | 1309 | | 19782 SH | DEFINED | 1 | 110 |
| | | 98956P102 | | | | | DEFINED | 1 | 3 |
| | | 98956P102 | | | | | DEFINED | 1 | 5 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | | 1044 | | 15776 SH | DEF/OTH | 1 | 658 |

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|------------------|-----|--|-----------|------|--------|----|---------|---|---|-----|
| | | | 98956P102 | | | | DEF/OTH | 1 | 3 | 641 |
| | | | 98956P102 | | | | DEF/OTH | 1 | 5 | 260 |
| ZIONS | COM | | 989701107 | 5617 | 120300 | SH | DEFINED | 1 | | 264 |
| | | | 989701107 | | | | DEFINED | 1 | 3 | 150 |
| | | | 989701107 | | | | DEFINED | 1 | 6 | 270 |
| ZIONS | COM | | 989701107 | 143 | 3062 | SH | DEF/OTH | 1 | 3 | 306 |
| DAIMLER AG | FOR | | D1668R123 | 356 | 3721 | SH | DEFINED | 1 | | 120 |
| | | | D1668R123 | | | | DEFINED | 1 | 3 | 151 |
| | | | D1668R123 | | | | DEFINED | 1 | 5 | 304 |
| DAIMLER AG | FOR | | D1668R123 | 432 | 4517 | SH | DEF/OTH | 1 | 3 | 147 |
| | | | D1668R123 | | | | DEF/OTH | 1 | 5 | 203 |
| DEUTSCHE BANK AG | FOR | | D18190898 | 588 | 4542 | SH | DEFINED | 1 | | 34 |
| | | | D18190898 | | | | DEFINED | 1 | 3 | 356 |
| DEUTSCHE BANK AG | FOR | | D18190898 | 31 | 238 | SH | DEFINED | 1 | 5 | 387 |
| | | | D18190898 | | | | DEF/OTH | 1 | 3 | |
| ACE LTD | FOR | | G0070K103 | 7377 | 119406 | SH | DEF/OTH | 1 | 5 | 181 |
| | | | G0070K103 | | | | DEFINED | 1 | | 258 |
| | | | G0070K103 | | | | DEFINED | 1 | 3 | 843 |
| | | | G0070K103 | | | | DEFINED | 1 | 6 | 257 |
| ACE LTD | FOR | | G0070K103 | 219 | 3550 | SH | DEF/OTH | 1 | | 310 |
| | | | G0070K103 | | | | DEF/OTH | 1 | 3 | |
| AIRCASTLE LTD | COM | | G0129K104 | 862 | 32731 | SH | DEFINED | 1 | | 546 |
| | | | G0129K104 | | | | DEFINED | 1 | 5 | 240 |
| AIRCASTLE LTD | COM | | G0129K104 | 171 | 6508 | SH | DEF/OTH | 1 | 5 | 111 |
| AMDOCS LTD | FOR | | G02602103 | 404 | 11708 | SH | DEFINED | 1 | | 180 |
| | | | G02602103 | | | | DEFINED | 1 | 3 | 409 |
| AMDOCS LTD | FOR | | G02602103 | 178 | 5175 | SH | DEFINED | 1 | 5 | 28 |
| | | | G02602103 | | | | DEF/OTH | 1 | | 450 |
| | | | G02602103 | | | | DEF/OTH | 1 | 3 | 70 |
| | | | G02602103 | | | | DEF/OTH | 1 | 5 | 301 |
| ARCH CAPITAL | FOR | | G0450A105 | 316 | 4487 | SH | DEFINED | 1 | 3 | 120 |
| | | | G0450A105 | | | | DEFINED | 1 | 5 | 37 |
| ARCH CAPITAL | FOR | | G0450A105 | 33 | 475 | SH | DEF/OTH | 1 | 3 | |
| | | | G0450A105 | | | | DEF/OTH | 1 | 5 | 235 |
| ASPEN INSURANCE | FOR | | G05384105 | 119 | 4130 | SH | DEFINED | 1 | 3 | 357 |
| ASPEN INSURANCE | FOR | | G05384105 | 87 | 3025 | SH | DEF/OTH | 1 | 3 | 111 |
| BUNGE LIMITED | COM | | G16962105 | 263 | 2260 | SH | DEFINED | 1 | | 750 |
| | | | G16962105 | | | | DEFINED | 1 | 3 | 124 |
| BUNGE LIMITED | COM | | G16962105 | 14 | 120 | SH | DEF/OTH | 1 | 3 | 120 |
| COOPER INDS LTD | COM | | G24182100 | 900 | 17023 | SH | DEFINED | 1 | | 176 |
| | | | G24182100 | | | | DEFINED | 1 | 3 | 977 |

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|--------------------|-----|-----------|------|-----------|--|---------|---|---|-----|
| | | G24182100 | | | | DEFINED | 1 | 5 | 380 |
| COOPER INDS LTD | COM | G24182100 | 167 | 3150 SH | | DEF/OTH | 1 | | 180 |
| | | G24182100 | | | | DEF/OTH | 1 | 3 | |
| COVIDIEN LTD | FOR | G24182100 | | | | DEF/OTH | 1 | 5 | 111 |
| | | G2552X108 | 515 | 11618 SH | | DEFINED | 1 | | 490 |
| | | G2552X108 | | | | DEFINED | 1 | 3 | 428 |
| | | G2552X108 | | | | DEFINED | 1 | 5 | 324 |
| COVIDIEN LTD | FOR | G2552X108 | 343 | 7743 SH | | DEF/OTH | 1 | | 196 |
| | | G2552X108 | | | | DEF/OTH | 1 | 3 | 127 |
| ENDURANCE | FOR | G2552X108 | | | | DEF/OTH | 1 | 5 | 236 |
| | | G30397106 | 269 | 6451 SH | | DEFINED | 1 | | 96 |
| | | G30397106 | | | | DEFINED | 1 | 3 | 432 |
| | | G30397106 | | | | DEFINED | 1 | 5 | 964 |
| ENDURANCE | FOR | G30397106 | 184 | 4409 SH | | DEF/OTH | 1 | 3 | 825 |
| | | G30397106 | | | | DEF/OTH | 1 | 5 | 224 |
| ENSTAR GROUP LTD | FOR | G3075P101 | 551 | 4500 SH | | DEFINED | 1 | 3 | 450 |
| FOSTER WHEELER | FOR | G36535139 | 204 | 1316 SH | | DEFINED | 1 | | 16 |
| | | G36535139 | | | | DEFINED | 1 | 3 | 237 |
| | | G36535139 | | | | DEFINED | 1 | 5 | 887 |
| FOSTER WHEELER | FOR | G36535139 | 706 | 4552 SH | | DEF/OTH | 1 | | 440 |
| | | G36535139 | | | | DEF/OTH | 1 | 5 | 149 |
| GARMIN LTD | FOR | G37260109 | 1145 | 11800 SH | | DEFINED | 1 | | 96 |
| | | G37260109 | | | | DEFINED | 1 | 3 | 550 |
| GARMIN LTD | FOR | G37260109 | 101 | 1045 SH | | DEFINED | 1 | 5 | 230 |
| | | G37260109 | | | | DEF/OTH | 1 | 3 | 314 |
| INGERSOLL-RAND | COM | G37260109 | | | | DEF/OTH | 1 | 5 | 425 |
| | | G4776G10 | 8269 | 177946 SH | | DEFINED | 1 | | 812 |
| | | G4776G10 | | | | DEFINED | 1 | 3 | 880 |
| | | G4776G10 | | | | DEFINED | 1 | 5 | 395 |
| | | G4776G10 | | | | DEFINED | 1 | 6 | 200 |
| INGERSOLL-RAND | COM | G4776G10 | 2452 | 52762 SH | | DEF/OTH | 1 | | 229 |
| | | G4776G10 | | | | DEF/OTH | 1 | 3 | 161 |
| INVESCO LTD | FOR | G4776G10 | | | | DEF/OTH | 1 | 5 | 112 |
| | | G491BT108 | 602 | 19178 SH | | DEFINED | 1 | | 49 |
| INVESCO LTD | FOR | G491BT108 | 16 | 520 SH | | DEFINED | 1 | 3 | 175 |
| | | G491BT108 | | | | DEF/OTH | 1 | 3 | |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 563 | 20102 SH | | DEFINED | 1 | | 335 |
| | | G6052F103 | | | | DEFINED | 1 | 5 | 147 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 109 | 3894 SH | | DEF/OTH | 1 | 5 | 583 |
| NABORS INDUSTRIES | COM | G6359F103 | 152 | 5554 SH | | DEFINED | 1 | | 117 |
| | | G6359F103 | | | | DEFINED | 1 | 3 | 100 |

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|-------------------|-----|-----------|-------|----------|--|---------|---|---|-----|
| | | G6359F103 | | | | DEFINED | 1 | 5 | 830 |
| NABORS INDUSTRIES | COM | G6359F103 | 186 | 6790 SH | | DEF/OTH | 1 | 3 | 303 |
| | | G6359F103 | | | | DEF/OTH | 1 | 5 | 376 |
| NOBLE CORPORATION | COM | G65422100 | 320 | 5665 SH | | DEFINED | 1 | | 588 |
| | | G65422100 | | | | DEFINED | 1 | 3 | 265 |
| NOBLE CORPORATION | COM | G65422100 | 311 | 5508 SH | | DEFINED | 1 | 5 | 894 |
| | | G65422100 | | | | DEF/OTH | 1 | | 190 |
| | | G65422100 | | | | DEF/OTH | 1 | 3 | 840 |
| | | G65422100 | | | | DEF/OTH | 1 | 5 | 255 |
| PLATINUM | FOR | G7127P100 | 656 | 18458 SH | | DEFINED | 1 | | 388 |
| | | G7127P100 | | | | DEFINED | 1 | 5 | 134 |
| PLATINUM | FOR | G7127P100 | 127 | 3584 SH | | DEF/OTH | 1 | 5 | 538 |
| TRANSOCEAN INC | FOR | G90073100 | 13957 | 97499 SH | | DEFINED | 1 | | 637 |
| | | G90073100 | | | | DEFINED | 1 | 3 | 884 |
| | | G90073100 | | | | DEFINED | 1 | 5 | 630 |
| TRANSOCEAN INC | FOR | G90073100 | 3185 | 22251 SH | | DEF/OTH | 1 | | 579 |
| | | G90073100 | | | | DEF/OTH | 1 | 3 | 136 |
| TYCO | COM | G90073100 | | | | DEF/OTH | 1 | 5 | 191 |
| | | G9143X208 | 407 | 10262 SH | | DEFINED | 1 | | 502 |
| | | G9143X208 | | | | DEFINED | 1 | 3 | 294 |
| | | G9143X208 | | | | DEFINED | 1 | 5 | 226 |
| TYCO | COM | G9143X208 | 277 | 6989 SH | | DEF/OTH | 1 | | 198 |
| | | G9143X208 | | | | DEF/OTH | 1 | 3 | 113 |
| TYCO ELECTRONICS | FOR | G9143X208 | 518 | 13938 SH | | DEF/OTH | 1 | 5 | 163 |
| | | G9144P105 | | | | DEFINED | 1 | | 462 |
| | | G9144P105 | | | | DEFINED | 1 | 3 | 685 |
| | | G9144P105 | | | | DEFINED | 1 | 5 | 105 |
| TYCO ELECTRONICS | FOR | G9144P105 | 448 | 12077 SH | | DEF/OTH | 1 | | 159 |
| | | G9144P105 | | | | DEF/OTH | 1 | 3 | 106 |
| | | G9144P105 | | | | DEF/OTH | 1 | 5 | 218 |
| WEATHERFORD | FOR | G95089101 | 972 | 14167 SH | | DEFINED | 1 | | 250 |
| | | G95089101 | | | | DEFINED | 1 | 3 | 777 |
| WEATHERFORD | FOR | G95089101 | 231 | 3374 SH | | DEFINED | 1 | 5 | 138 |
| | | G95089101 | | | | DEF/OTH | 1 | 5 | 337 |
| WHITE MTNS INS | COM | G9618E107 | 47 | 91 SH | | DEFINED | 1 | 3 | 35 |
| | | G9618E107 | | | | DEFINED | 1 | 5 | 15 |
| WHITE MTNS INS | COM | G9618E107 | 182 | 354 SH | | DEF/OTH | 1 | | 325 |
| | | G9618E107 | | | | DEF/OTH | 1 | 3 | 15 |
| XL CAPITAL LTD | COM | G9618E107 | | | | DEF/OTH | 1 | 5 | 14 |
| | | G98255105 | 713 | 14181 SH | | DEFINED | 1 | | 115 |
| | | G98255105 | | | | DEFINED | 1 | 3 | 173 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| XL CAPITAL LTD | COM | G98255105 | 396 | 7870 SH | DEF/OTH | 1 | 675 |
| | | G98255105 | | | DEF/OTH | 1 | 3 |
| ALCON INC | FOR | H01301102 | 516 | 3607 SH | DEFINED | 1 | 96 |
| | | H01301102 | | | DEFINED | 1 | 3 |
| | | H01301102 | | | DEFINED | 1 | 5 |
| ALCON INC | FOR | H01301102 | 51 | 356 SH | DEF/OTH | 1 | 3 |
| | | H01301102 | | | DEF/OTH | 1 | 5 |
| LOGITECH | FOR | H50430232 | 125 | 3425 SH | DEFINED | 1 | 3 |
| LOGITECH | FOR | H50430232 | 81 | 2211 SH | DEF/OTH | 1 | 3 |
| | | H50430232 | | | DEF/OTH | 1 | 5 |
| UBS AG-NEW | FOR | H89231338 | 158 | 3442 SH | DEFINED | 1 | 419 |
| | | H89231338 | | | DEFINED | 1 | 3 |
| | | H89231338 | | | DEFINED | 1 | 5 |
| UBS AG-NEW | FOR | H89231338 | 148 | 3207 SH | DEF/OTH | 1 | 300 |
| | | H89231338 | | | DEF/OTH | 1 | 3 |
| | | H89231338 | | | DEF/OTH | 1 | 5 |
| MILLICOM INTL | FOR | L6388F110 | 325 | 2753 SH | DEFINED | 1 | 75 |
| | | L6388F110 | | | DEFINED | 1 | 3 |
| | | L6388F110 | | | DEFINED | 1 | 5 |
| MILLICOM INTL | FOR | L6388F110 | 158 | 1336 SH | DEF/OTH | 1 | 5 |
| CORE | FOR | N22717107 | 289 | 2318 SH | DEFINED | 1 | 150 |
| | | N22717107 | | | DEFINED | 1 | 3 |
| | | N22717107 | | | DEFINED | 1 | 5 |
| CORE | FOR | N22717107 | 26 | 209 SH | DEF/OTH | 1 | 3 |
| | | N22717107 | | | DEF/OTH | 1 | 5 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 792 | 17932 SH | DEFINED | 1 | 317 |
| | | P8744Y102 | | | DEFINED | 1 | 3 |
| | | P8744Y102 | | | DEFINED | 1 | 5 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 182 | 4121 SH | DEF/OTH | 1 | 3 |
| | | P8744Y102 | | | DEF/OTH | 1 | 5 |
| EXCEL MARITIME | FOR | V3267N107 | 348 | 8664 SH | DEFINED | 1 | 145 |
| | | V3267N107 | | | DEFINED | 1 | 5 |
| EXCEL MARITIME | FOR | V3267N107 | 69 | 1707 SH | DEF/OTH | 1 | 5 |
| ROYAL CARIBBEAN | COM | V7780T103 | 38844 | 915257 SH | DEFINED | 1 | 545 |
| | | V7780T103 | | | DEFINED | 1 | 3 |
| | | V7780T103 | | | DEFINED | 1 | 5 |
| ROYAL CARIBBEAN | COM | V7780T103 | 6116 | 144114 SH | DEFINED | 1 | 6 |
| | | V7780T103 | | | DEF/OTH | 1 | 3 |
| | | V7780T103 | | | DEF/OTH | 1 | 5 |
| FLEXTRONICS INTL | FOR | Y2573F102 | 298 | 24703 SH | DEFINED | 1 | 3 |

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|------------------|-----|-----------|-----|---------|---------|-----|-----|
| FLEXTRONICS INTL | FOR | Y2573F102 | 42 | 3488 SH | DEF/OTH | 1 | 350 |
| | | Y2573F102 | | | DEF/OTH | 1 3 | 202 |
| GENCO SHIPPING & | COM | Y2685T107 | 404 | 7381 SH | DEFINED | 1 | 154 |
| | | Y2685T107 | | | DEFINED | 1 3 | 466 |
| | | Y2685T107 | | | DEFINED | 1 5 | 508 |
| GENCO SHIPPING & | COM | Y2685T107 | 72 | 1307 SH | DEF/OTH | 1 5 | 194 |

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 417 NORTH 20TH STREET

BIRMINGHAM, ALABAMA 35202

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 02/12/08

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

(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

[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: December 31, 2007

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

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.

Address: 417 North 20TH Street, 15th Floor

Birmingham, Alabama 35202

Form 13F File Number: 28-04225

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 02/12/08
(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
28-01129 Regions Financial Corporation
[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: December 31, 2007

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC
Address: 1901 Sixth Avenue North, Sixth Floor
Birmingham, Alabama 35203

Form 13F File Number: 801-60146

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Edward Brundick
Title: Director of Operations Reporting and Compliance
Phone: 901-524-4195

Signature, Place, and Date of Signing:

/s/ Edward Brundick Memphis, TN 02/12/2008
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

Table with 2 columns: Form 13F File Number, Name. Row 1: 801-60146, AmSouth Investment Management Company, LLC

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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: December 31, 2007

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Asset Management Inc.

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan

Title: President

Phone: 205-326-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 02/12/08

(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.)

- [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 |
|----------------------|----------------------------------------|
| 801-56314 ----- | AmSouth Asset Management Inc. ----- |

[Repeat as necessary.]