

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

REGIONS FINANCIAL CORP  
Form 13F-HR  
May 07, 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: 03/31/2008

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

Institutional Investment Manager Filing this Report:

Name: REGIONS BANK  
Address: 1900 Fifth Avenue North  
BIRMINGHAM, AL 35203

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs  
Title: Executive Vice President  
Phone: 205-264-7712  
Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 05/12/2008

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 2,214  
 Form 13F Information Table Value Total: \$ 8,332,493

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER     | TITLE OF | CUSI      | VALUE (X \$1000) | SHARES/ PRN | SH/ PR | PUT/ CALL | INVTMT DISCRT | OTHER MANAG | VOT SO |
|--------------------|----------|-----------|------------------|-------------|--------|-----------|---------------|-------------|--------|
| ABB LTD            | FOR      | 000375204 | 67               | 2480        | SH     |           | DEFINED       | 1           | 706    |
|                    |          | 000375204 |                  |             |        |           | DEFINED       | 1 3         | 128    |
| ABB LTD            | FOR      | 000375204 | 281              | 10421       | SH     |           | DEF/OTH       | 1           | 825    |
| ADC                | COM      | 000886309 | 491              | 40657       | SH     |           | DEFINED       | 1           | 118    |
|                    |          | 000886309 |                  |             |        |           | DEFINED       | 1 3         | 174    |
| ADC                | COM      | 000886309 | 96               | 7934        | SH     |           | DEF/OTH       | 1           | 100    |
| ABM INDUSTRIES     | COM      | 000957100 | 295              | 13139       | SH     |           | DEFINED       | 1           | 651    |
|                    |          | 000957100 |                  |             |        |           | DEFINED       | 1 3         | 447    |
| ABM INDUSTRIES     | COM      | 000957100 | 83               | 3706        | SH     |           | DEF/OTH       | 1 3         | 109    |
| AFLAC INC          | COM      | 001055102 | 22735            | 350031      | SH     |           | DEFINED       | 1           | 818    |
|                    |          | 001055102 |                  |             |        |           | DEFINED       | 1 3         | 210    |
| AFLAC INC          | COM      | 001055102 | 3007             | 46299       | SH     |           | DEF/OTH       | 1           | 130    |
|                    |          | 001055102 |                  |             |        |           | DEF/OTH       | 1 3         | 243    |
| AGCO CORP          | COM      | 001084102 | 206              | 3445        | SH     |           | DEFINED       | 1           | 14     |
|                    |          | 001084102 |                  |             |        |           | DEFINED       | 1 3         | 398    |
| AGCO CORP          | COM      | 001084102 | 8                | 137         | SH     |           | DEF/OTH       | 1 3         | 61     |
| AGL RESOURCES INC  | COM      | 001204106 | 398              | 11601       | SH     |           | DEFINED       | 1           | 534    |
|                    |          | 001204106 |                  |             |        |           | DEFINED       | 1 3         | 576    |
| AGL RESOURCES INC  | COM      | 001204106 | 735              | 21407       | SH     |           | DEF/OTH       | 1           | 953    |
|                    |          | 001204106 |                  |             |        |           | DEF/OTH       | 1 3         | 112    |
| AES CORP           | COM      | 00130H105 | 109              | 6518        | SH     |           | DEFINED       | 1           | 208    |
|                    |          | 00130H105 |                  |             |        |           | DEFINED       | 1 3         | 443    |
| AES CORP           | COM      | 00130H105 | 129              | 7721        | SH     |           | DEF/OTH       | 1           | 363    |
|                    |          | 00130H105 |                  |             |        |           | DEF/OTH       | 1 3         | 108    |
| AT&T INC           | COM      | 00206R102 | 112089           | 2926607     | SH     |           | DEFINED       | 1           | 166    |
|                    |          | 00206R102 |                  |             |        |           | DEFINED       | 1 3         | 974    |
| AT&T INC           | COM      | 00206R102 | 32487            | 848233      | SH     |           | DEF/OTH       | 1           | 518    |
|                    |          | 00206R102 |                  |             |        |           | DEF/OTH       | 1 3         | 231    |
| AT&T INC           |          | 00206R102 | 2470             | 64482       | SH     |           | DEF/OTH       | 1 3         | 470    |
| AT&T INC           |          | 00206R102 | 980              | 25584       | SH     |           | DEF/OTH       | 1 3         | 255    |
| ATP OIL & GAS CORP | COM      | 00208J108 | 16360            | 500000      | SH     |           | DEFINED       | 1           | 500    |

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|                                |     |           |       |            |         |     |     |
|--------------------------------|-----|-----------|-------|------------|---------|-----|-----|
| ABAXIS, INC.                   | COM | 002567105 | 170   | 7353 SH    | DEFINED | 1   | 406 |
|                                |     | 002567105 |       |            | DEFINED | 1 3 | 219 |
| ABAXIS, INC.                   | COM | 002567105 | 55    | 2375 SH    | DEF/OTH | 1 3 | 93  |
| ABBOTT LABS                    | COM | 002824100 | 75063 | 1361055 SH | DEFINED | 1   | 682 |
|                                |     | 002824100 |       |            | DEFINED | 1 3 | 512 |
| ABBOTT LABS                    | COM | 002824100 | 14687 | 266314 SH  | DEF/OTH | 1   | 161 |
|                                |     | 002824100 |       |            | DEF/OTH | 1 3 | 823 |
| ABBOTT LABS                    |     | 002824100 | 183   | 3325 SH    | DEF/OTH | 1 3 | 332 |
| ABBOTT LABS                    |     | 002824100 | 3575  | 64815 SH   | DEF/OTH | 1 3 | 215 |
| ABERCROMBIE &                  | COM | 002896207 | 365   | 4994 SH    | DEFINED | 1 3 | 485 |
| ABERCROMBIE &<br>ACI WORLDWIDE | COM | 002896207 | 22    | 300 SH     | DEF/OTH | 1 3 | 300 |
|                                |     | 004498101 | 303   | 15200 SH   | DEF/OTH | 1 3 |     |
| ACTIVISION INC                 | COM | 004930202 | 40    | 1468 SH    | DEFINED | 1   | 87  |
|                                |     | 004930202 |       |            | DEFINED | 1 3 | 451 |
| ACTIVISION INC                 | COM | 004930202 | 226   | 8287 SH    | DEF/OTH | 1 3 | 257 |
| ACTUANT CORP                   |     | 00508X203 | 219   | 7244 SH    | DEF/OTH | 1 3 |     |
| ACUITY BRANDS INC              | COM | 00508Y102 | 3843  | 89465 SH   | DEFINED | 1   | 891 |
|                                |     | 00508Y102 |       |            | DEFINED | 1 3 | 310 |
| ACUITY BRANDS INC              | COM | 00508Y102 | 8     | 175 SH     | DEF/OTH | 1   | 175 |
| ADOBE SYSTEMS INC              | COM | 00724F101 | 4695  | 131932 SH  | DEFINED | 1   | 145 |
|                                |     | 00724F101 |       |            | DEFINED | 1 3 | 326 |
| ADOBE SYSTEMS INC              | COM | 00724F101 | 708   | 19895 SH   | DEF/OTH | 1   | 122 |
|                                |     | 00724F101 |       |            | DEF/OTH | 1 3 | 196 |
| ADOBE SYS INC                  |     | 00724F101 | 243   | 6825 SH    | DEF/OTH | 1 3 |     |
| ADVANCE AUTO                   | COM | 00751Y106 | 74    | 2175 SH    | DEFINED | 1   | 210 |
|                                |     | 00751Y106 |       |            | DEFINED | 1 3 | 75  |
| ADVANCE AUTO                   | COM | 00751Y106 | 226   | 6623 SH    | DEF/OTH | 1   | 480 |
|                                |     | 00751Y106 |       |            | DEF/OTH | 1 3 | 182 |
| ADVISORY BRD CO                |     | 00762W107 | 345   | 6280 SH    | DEF/OTH | 1 3 |     |
| AEROPOSTALE INC                | COM | 007865108 | 756   | 27890 SH   | DEFINED | 1   | 591 |
|                                |     | 007865108 |       |            | DEFINED | 1 3 | 146 |
| AEGON N V                      | FOR | 007924103 | 379   | 25913 SH   | DEFINED | 1   | 519 |
|                                |     | 007924103 |       |            | DEFINED | 1 3 | 149 |
| AEGON N V                      | FOR | 007924103 | 384   | 26217 SH   | DEF/OTH | 1   | 722 |
|                                |     | 007924103 |       |            | DEF/OTH | 1 3 | 951 |
| ADVANTA CORP                   | COM | 007942204 | 127   | 18000 SH   | DEFINED | 1 3 | 180 |
| AETNA INC                      | COM | 00817Y108 | 27346 | 649705 SH  | DEFINED | 1   | 333 |
|                                |     | 00817Y108 |       |            | DEFINED | 1 3 | 246 |
| AETNA INC                      | COM | 00817Y108 | 4415  | 104902 SH  | DEF/OTH | 1   | 850 |
|                                |     | 00817Y108 |       |            | DEF/OTH | 1 3 | 121 |

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|                   |     |           |       |        |    |         |     |     |
|-------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| AFFILIATED        | COM | 008190100 | 1267  | 25280  | SH | DEFINED | 1   | 236 |
|                   |     | 008190100 |       |        |    | DEFINED | 1 3 | 232 |
| AFFILIATED        | COM | 008190100 | 92    | 1828   | SH | DEF/OTH | 1 3 | 425 |
| AFFILIATED        | COM | 008252108 | 273   | 3006   | SH | DEFINED | 1   | 9   |
|                   |     | 008252108 |       |        |    | DEFINED | 1 3 | 115 |
| AFFILIATED        | COM | 008252108 | 22    | 237    | SH | DEF/OTH | 1 3 | 32  |
| AFFILIATED        |     | 008252108 | 289   | 3185   | SH | DEF/OTH | 1 3 |     |
| AFFIRMATIVE       | COM | 008272106 | 131   | 16470  | SH | DEFINED | 1 3 | 164 |
| AGILENT           | COM | 00846U101 | 1212  | 40643  | SH | DEFINED | 1   | 213 |
|                   |     | 00846U101 |       |        |    | DEFINED | 1 3 | 226 |
| AGILENT           | COM | 00846U101 | 140   | 4699   | SH | DEF/OTH | 1   | 175 |
|                   |     | 00846U101 |       |        |    | DEF/OTH | 1 3 | 885 |
| AGILENT           |     | 00846U101 | 201   | 6750   | SH | DEF/OTH | 1 3 | 675 |
| AGRIUM INC        | FOR | 008916108 | 660   | 10630  | SH | DEFINED | 1 3 | 106 |
| AIR PRODS &       | COM | 009158106 | 47787 | 519429 | SH | DEFINED | 1   | 294 |
|                   |     | 009158106 |       |        |    | DEFINED | 1 3 | 154 |
| AIR PRODS &       | COM | 009158106 | 7172  | 77960  | SH | DEF/OTH | 1   | 615 |
|                   |     | 009158106 |       |        |    | DEF/OTH | 1 3 | 899 |
| AIRGAS INC        |     | 009363102 | 262   | 5765   | SH | DEF/OTH | 1 3 |     |
| AIRTRAN HLDGS INC | COM | 00949P108 | 110   | 16600  | SH | DEFINED | 1   | 166 |
| AKAMAI            | COM | 00971T101 | 437   | 15509  | SH | DEFINED | 1   | 359 |
|                   |     | 00971T101 |       |        |    | DEFINED | 1 3 | 115 |
| AKAMAI            | COM | 00971T101 | 134   | 4761   | SH | DEF/OTH | 1   | 744 |
|                   |     | 00971T101 |       |        |    | DEF/OTH | 1 3 | 343 |
| ALBEMARLE CORP    | COM | 012653101 | 402   | 11000  | SH | DEFINED | 1   | 246 |
|                   |     | 012653101 |       |        |    | DEFINED | 1 3 | 444 |
| ALBEMARLE CORP    | COM | 012653101 | 36    | 994    | SH | DEF/OTH | 1   | 500 |
|                   |     | 012653101 |       |        |    | DEF/OTH | 1 3 |     |
| ALCOA INC         | COM | 013817101 | 6208  | 172161 | SH | DEFINED | 1   | 579 |
|                   |     | 013817101 |       |        |    | DEFINED | 1 3 | 463 |
| ALCOA INC         | COM | 013817101 | 2601  | 72132  | SH | DEF/OTH | 1   | 573 |
|                   |     | 013817101 |       |        |    | DEF/OTH | 1 3 | 134 |
| ALCOA INC         |     | 013817101 | 5     | 135    | SH | DEF/OTH | 1 3 | 135 |
| ALCOA INC         |     | 013817101 | 642   | 17800  | SH | DEF/OTH | 1 3 |     |
| ALCATEL-LUCENT    | FOR | 013904305 | 76    | 13257  | SH | DEFINED | 1   | 140 |
|                   |     | 013904305 |       |        |    | DEFINED | 1 3 | 934 |
| ALCATEL-LUCENT    | FOR | 013904305 | 8     | 1384   | SH | DEF/OTH | 1   | 877 |
|                   |     | 013904305 |       |        |    | DEF/OTH | 1 3 | 507 |
| ALFA CORP         | COM | 015385107 | 3775  | 171759 | SH | DEFINED | 1   | 136 |
|                   |     | 015385107 |       |        |    | DEFINED | 1 3 | 354 |
| ALFA CORP         | COM | 015385107 | 538   | 24495  | SH | DEF/OTH | 1   | 233 |

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|                  |     |           |       |        |     |         |   |   |     |
|------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
|                  |     | 015385107 |       |        |     | DEF/OTH | 1 | 3 | 621 |
| ALLEGHENY        | COM | 017361106 | 259   | 5126   | SH  | DEFINED | 1 |   | 175 |
|                  |     | 017361106 |       |        |     | DEFINED | 1 | 3 | 163 |
| ALLEGHENY        | COM | 017361106 | 48    | 954    | SH  | DEF/OTH | 1 |   | 400 |
|                  |     | 017361106 |       |        |     | DEF/OTH | 1 | 3 | 304 |
| ALLEGIANT TRAVEL |     | 01748X102 | 273   | 10349  | SH  | DEF/OTH | 1 | 3 |     |
| ALLERGAN INC     | COM | 018490102 | 40886 | 725061 | SH  | DEFINED | 1 |   | 408 |
|                  |     | 018490102 |       |        |     | DEFINED | 1 | 3 | 220 |
| ALLERGAN INC     | COM | 018490102 | 6388  | 113290 | SH  | DEF/OTH | 1 |   | 832 |
|                  |     | 018490102 |       |        |     | DEF/OTH | 1 | 3 | 122 |
| ALLERGAN INC     |     | 018490102 | 7331  | 130000 | SH  | DEF/OTH | 1 | 3 |     |
| ALLERGAN INC     |     | 018490102 | 253   | 4495   | SH  | DEF/OTH | 1 | 3 | 449 |
| ALLIANCE IMAGING |     | 018606202 | 111   | 12899  | SH  | DEF/OTH | 1 | 3 |     |
| ALLIANT CORP     | COM | 018802108 | 148   | 4231   | SH  | DEFINED | 1 |   | 532 |
|                  |     | 018802108 |       |        |     | DEFINED | 1 | 3 | 369 |
| ALLIANT CORP     | COM | 018802108 | 103   | 2930   | SH  | DEF/OTH | 1 |   | 114 |
|                  |     | 018802108 |       |        |     | DEF/OTH | 1 | 3 | 138 |
| ALLIANT          | COM | 018804104 | 99    | 955    | SH  | DEFINED | 1 |   | 240 |
|                  |     | 018804104 |       |        |     | DEFINED | 1 | 3 | 505 |
| ALLIANT          | COM | 018804104 | 117   | 1133   | SH  | DEF/OTH | 1 | 3 | 90  |
| ALLIANT          |     | 018804AN4 | 384   | 310000 | SH  | DEF/OTH | 1 | 3 |     |
| ALLIANZ SE       | FOR | 018805101 | 175   | 8923   | SH  | DEFINED | 1 |   | 629 |
|                  |     | 018805101 |       |        |     | DEFINED | 1 | 3 | 165 |
| ALLIANZ SE       | FOR | 018805101 | 81    | 4142   | SH  | DEF/OTH | 1 | 3 | 323 |
| ALLIANCEBERNSTEI | MUT | 01881E101 | 177   | 21535  | SH  | DEFINED | 1 |   | 535 |
|                  |     | 01881E101 |       |        |     | DEFINED | 1 | 3 | 210 |
| ALLIANCEBERNSTEI | MUT | 01881E101 | 39    | 4719   | SH  | DEF/OTH | 1 | 3 | 471 |
| ALLIANCEBERNSTEI | PAR | 01881G106 | 729   | 11509  | PRN | DEFINED | 1 |   | 645 |
|                  |     | 01881G106 |       |        |     | DEFINED | 1 | 3 | 179 |
| ALLIANCEBERNSTEI | PAR | 01881G106 | 249   | 3933   | PRN | DEF/OTH | 1 |   | 722 |
|                  |     | 01881G106 |       |        |     | DEF/OTH | 1 | 3 | 257 |
| ALLIED CAP CORP  | COM | 01903Q108 | 567   | 30784  | SH  | DEFINED | 1 |   | 887 |
|                  |     | 01903Q108 |       |        |     | DEFINED | 1 | 3 | 189 |
| ALLIED CAP CORP  | COM | 01903Q108 | 81    | 4401   | SH  | DEF/OTH | 1 |   |     |
|                  |     | 01903Q108 |       |        |     | DEF/OTH | 1 | 3 | 281 |
| ALLSTATE CORP    | COM | 020002101 | 1896  | 39461  | SH  | DEFINED | 1 |   | 137 |
|                  |     | 020002101 |       |        |     | DEFINED | 1 | 3 | 174 |
| ALLSTATE CORP    | COM | 020002101 | 1228  | 25550  | SH  | DEF/OTH | 1 |   | 892 |
|                  |     | 020002101 |       |        |     | DEF/OTH | 1 | 3 | 133 |
| ALLSTATE CORP    |     | 020002101 | 2225  | 46300  | SH  | DEF/OTH | 1 | 3 |     |
| ALLSTATE CORP    |     | 020002101 | 48    | 1000   | SH  | DEF/OTH | 1 | 3 | 100 |

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|                  |     |           |       |            |         |     |     |
|------------------|-----|-----------|-------|------------|---------|-----|-----|
| ALTERA CORP      | COM | 021441100 | 116   | 6301 SH    | DEFINED | 1   | 627 |
|                  |     | 021441100 |       |            | DEFINED | 1 3 | 31  |
| ALTERA CORP      | COM | 021441100 | 617   | 33466 SH   | DEF/OTH | 1   | 146 |
| ALTRIA GROUP INC | COM | 02209S103 | 6615  | 297976 SH  | DEFINED | 1   | 363 |
|                  |     | 02209S103 |       |            | DEFINED | 1 3 | 241 |
| ALTRIA GROUP INC | COM | 02209S103 | 4486  | 202060 SH  | DEF/OTH | 1   | 101 |
|                  |     | 02209S103 |       |            | DEF/OTH | 1 3 | 952 |
| ALTRIA GROUP INC |     | 02209S103 | 953   | 42936 SH   | DEF/OTH | 1 3 | 120 |
| ALTRIA GROUP INC |     | 02209S103 | 45    | 2020 SH    | DEF/OTH | 1 3 | 202 |
| AMAZON.COM INC   | COM | 023135106 | 209   | 2936 SH    | DEFINED | 1   | 264 |
|                  |     | 023135106 |       |            | DEFINED | 1 3 | 952 |
| AMAZON.COM INC   | COM | 023135106 | 14    | 201 SH     | DEF/OTH | 1 3 | 12  |
| AMAZON COM INC   |     | 023135106 | 11    | 150 SH     | DEF/OTH | 1 3 | 150 |
| AMAZON COM INC   |     | 023135106 | 4905  | 68800 SH   | DEF/OTH | 1 3 |     |
| AMBASSADORS      | COM | 023177108 | 24    | 1280 SH    | DEFINED | 1 3 | 70  |
| AMBASSADORS      | COM | 023177108 | 358   | 18950 SH   | DEF/OTH | 1   | 171 |
| AMEDISYS INC     | COM | 023436108 | 866   | 22017 SH   | DEFINED | 1   | 615 |
| AMEREN CORP      | COM | 023608102 | 1381  | 31353 SH   | DEFINED | 1   | 106 |
|                  |     | 023608102 |       |            | DEFINED | 1 3 | 178 |
| AMEREN CORP      | COM | 023608102 | 975   | 22133 SH   | DEF/OTH | 1   | 680 |
|                  |     | 023608102 |       |            | DEF/OTH | 1 3 | 989 |
| AMERICA MOVIL S. | FOR | 02364W105 | 1037  | 16283 SH   | DEFINED | 1   | 266 |
|                  |     | 02364W105 |       |            | DEFINED | 1 3 | 689 |
| AMERICA MOVIL S. | FOR | 02364W105 | 276   | 4333 SH    | DEF/OTH | 1 3 | 293 |
| AMERICAN CAPITAL | COM | 024937104 | 275   | 8039 SH    | DEFINED | 1   | 167 |
|                  |     | 024937104 |       |            | DEFINED | 1 3 | 300 |
| AMERICAN CAPITAL | COM | 024937104 | 110   | 3213 SH    | DEF/OTH | 1   | 502 |
|                  |     | 024937104 |       |            | DEF/OTH | 1 3 | 223 |
| AMERICAN         | COM | 025537101 | 1227  | 29468 SH   | DEFINED | 1   | 151 |
|                  |     | 025537101 |       |            | DEFINED | 1 3 | 126 |
| AMERICAN         | COM | 025537101 | 910   | 21870 SH   | DEF/OTH | 1   | 161 |
|                  |     | 025537101 |       |            | DEF/OTH | 1 3 | 288 |
| AMERICAN         | COM | 025816109 | 44064 | 1007877 SH | DEFINED | 1   | 538 |
|                  |     | 025816109 |       |            | DEFINED | 1 3 | 369 |
| AMERICAN         | COM | 025816109 | 9211  | 210678 SH  | DEF/OTH | 1   | 991 |
|                  |     | 025816109 |       |            | DEF/OTH | 1 3 | 714 |
| AMERICAN         |     | 025816109 | 187   | 4275 SH    | DEF/OTH | 1 3 | 427 |
| AMERICAN         |     | 025816109 | 1045  | 23910 SH   | DEF/OTH | 1 3 |     |
| AMERICAN INTL    | COM | 026874107 | 21175 | 489589 SH  | DEFINED | 1   | 184 |
|                  |     | 026874107 |       |            | DEFINED | 1 3 | 165 |
| AMERICAN INTL    | COM | 026874107 | 5982  | 138313 SH  | DEF/OTH | 1   | 687 |

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|                   |     |           |       |        |    |         |   |   |     |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                   |     | 026874107 |       |        |    | DEF/OTH | 1 | 3 | 440 |
| AMERICAN INTL     |     | 026874107 | 1133  | 26200  | SH | DEF/OTH | 1 | 3 |     |
| AMERICAN INTL     |     | 026874107 | 19    | 430    | SH | DEF/OTH | 1 | 3 | 430 |
| AMERICAN          | COM | 029263100 | 196   | 13198  | SH | DEFINED | 1 |   | 667 |
|                   |     | 029263100 |       |        |    | DEFINED | 1 | 3 | 445 |
| AMERICAN          | COM | 029263100 | 58    | 3891   | SH | DEF/OTH | 1 | 3 | 144 |
| AMERIPRISE        | COM | 03076C106 | 3623  | 69873  | SH | DEFINED | 1 |   | 365 |
|                   |     | 03076C106 |       |        |    | DEFINED | 1 | 3 | 280 |
| AMERIPRISE        | COM | 03076C106 | 1246  | 24028  | SH | DEF/OTH | 1 |   | 157 |
|                   |     | 03076C106 |       |        |    | DEF/OTH | 1 | 3 | 149 |
| AMGEN INC         | COM | 031162100 | 3268  | 78212  | SH | DEFINED | 1 |   | 446 |
|                   |     | 031162100 |       |        |    | DEFINED | 1 | 3 | 272 |
| AMGEN INC         | COM | 031162100 | 1332  | 31890  | SH | DEF/OTH | 1 |   | 251 |
|                   |     | 031162100 |       |        |    | DEF/OTH | 1 | 3 | 493 |
| AMPHENOL CORP     | COM | 032095101 | 684   | 18367  | SH | DEFINED | 1 |   | 140 |
|                   |     | 032095101 |       |        |    | DEFINED | 1 | 3 | 334 |
| AMPHENOL CORP     | COM | 032095101 | 89    | 2397   | SH | DEF/OTH | 1 |   | 113 |
|                   |     | 032095101 |       |        |    | DEF/OTH | 1 | 3 | 128 |
| ANADARKO          | COM | 032511107 | 4951  | 78548  | SH | DEFINED | 1 |   | 519 |
|                   |     | 032511107 |       |        |    | DEFINED | 1 | 3 | 251 |
| ANADARKO          | COM | 032511107 | 3062  | 48576  | SH | DEF/OTH | 1 |   | 322 |
|                   |     | 032511107 |       |        |    | DEF/OTH | 1 | 3 | 124 |
| ANADIGICS INC     |     | 032515108 | 118   | 17919  | SH | DEF/OTH | 1 | 3 |     |
| THE ANDERSONS INC | COM | 034164103 | 601   | 13470  | SH | DEFINED | 1 |   | 382 |
| ANHEUSER BUSCH    | COM | 035229103 | 17174 | 361939 | SH | DEFINED | 1 |   | 256 |
|                   |     | 035229103 |       |        |    | DEFINED | 1 | 3 | 919 |
| ANHEUSER BUSCH    | COM | 035229103 | 5235  | 110335 | SH | DEF/OTH | 1 |   | 615 |
|                   |     | 035229103 |       |        |    | DEF/OTH | 1 | 3 | 408 |
| ANHEUSER BUSCH    |     | 035229103 | 2558  | 53900  | SH | DEF/OTH | 1 | 3 |     |
| ANIXTER           | COM | 035290105 | 806   | 12582  | SH | DEFINED | 1 |   | 306 |
|                   |     | 035290105 |       |        |    | DEFINED | 1 | 3 | 182 |
| ANIXTER           | COM | 035290105 | 128   | 2004   | SH | DEF/OTH | 1 | 3 | 59  |
| ANIXTER INTL INC  |     | 035290105 | 207   | 3225   | SH | DEF/OTH | 1 | 3 |     |
| ANNALY CAPITAL    | COM | 035710409 | 121   | 7908   | SH | DEFINED | 1 |   | 608 |
|                   |     | 035710409 |       |        |    | DEFINED | 1 | 3 | 738 |
| ANNALY CAPITAL    | COM | 035710409 | 395   | 25788  | SH | DEF/OTH | 1 |   | 848 |
| ANNALY CAP MGMT   |     | 035710409 | 877   | 57240  | SH | DEF/OTH | 1 | 3 |     |
| ANSOFT CORP       |     | 036384105 | 429   | 14064  | SH | DEF/OTH | 1 | 3 |     |
| ANSYS INC         | COM | 03662Q105 | 722   | 20927  | SH | DEFINED | 1 |   | 614 |
|                   |     | 03662Q105 |       |        |    | DEFINED | 1 | 3 | 650 |
| ANSYS INC         | COM | 03662Q105 | 211   | 6101   | SH | DEF/OTH | 1 | 3 | 215 |

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|                   |     |           |       |           |         |   |   |     |
|-------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| ANSYS INC         |     | 03662Q105 | 269   | 7789 SH   | DEF/OTH | 1 | 3 |     |
| AON CORP          | COM | 037389103 | 1089  | 27091 SH  | DEFINED | 1 |   | 233 |
|                   |     | 037389103 |       |           | DEFINED | 1 | 3 | 949 |
| AON CORP          | COM | 037389103 | 444   | 11042 SH  | DEF/OTH | 1 |   | 450 |
|                   |     | 037389103 |       |           | DEF/OTH | 1 | 3 | 279 |
| AON CORP          |     | 037389103 | 454   | 11305 SH  | DEF/OTH | 1 | 3 |     |
| APACHE CORP       | COM | 037411105 | 13003 | 107626 SH | DEFINED | 1 |   | 628 |
|                   |     | 037411105 |       |           | DEFINED | 1 | 3 | 990 |
| APACHE CORP       | COM | 037411105 | 1673  | 13848 SH  | DEF/OTH | 1 |   | 389 |
|                   |     | 037411105 |       |           | DEF/OTH | 1 | 3 | 948 |
| APACHE CORP       |     | 037411105 | 960   | 7948 SH   | DEF/OTH | 1 | 3 | 794 |
| APOLLO INVT CORP  |     | 03761U106 | 1310  | 82755 SH  | DEF/OTH | 1 | 3 |     |
| APPLE INC         | COM | 037833100 | 7804  | 54382 SH  | DEFINED | 1 |   | 113 |
|                   |     | 037833100 |       |           | DEFINED | 1 | 3 | 222 |
| APPLE INC         | COM | 037833100 | 2351  | 16385 SH  | DEF/OTH | 1 |   | 926 |
|                   |     | 037833100 |       |           | DEF/OTH | 1 | 3 | 260 |
| APPLE INC         |     | 037833100 | 8513  | 59325 SH  | DEF/OTH | 1 | 3 |     |
| APPLE INC         |     | 037833100 | 5     | 38 SH     | DEF/OTH | 1 | 3 | 38  |
| APPLERA CORP      | COM | 038020103 | 402   | 12232 SH  | DEFINED | 1 |   | 23  |
|                   |     | 038020103 |       |           | DEFINED | 1 | 3 | 631 |
| APPLERA CORP      |     | 038020202 | 261   | 17750 SH  | DEF/OTH | 1 | 3 |     |
| APPLIED INDL      | COM | 03820C105 | 18    | 599 SH    | DEFINED | 1 | 3 | 456 |
| APPLIED INDL      | COM | 03820C105 | 205   | 6862 SH   | DEF/OTH | 1 |   | 686 |
| APPLIED           | COM | 038222105 | 9834  | 504073 SH | DEFINED | 1 |   | 770 |
|                   |     | 038222105 |       |           | DEFINED | 1 | 3 | 218 |
| APPLIED           | COM | 038222105 | 1389  | 71209 SH  | DEF/OTH | 1 |   | 352 |
|                   |     | 038222105 |       |           | DEF/OTH | 1 | 3 | 353 |
| APPLIED MATLS INC |     | 038222105 | 654   | 33500 SH  | DEF/OTH | 1 | 3 |     |
| APPLIED MATLS INC |     | 038222105 | 360   | 18450 SH  | DEF/OTH | 1 | 3 | 184 |
| APTARGROUP INC    | COM | 038336103 | 1191  | 30602 SH  | DEFINED | 1 |   | 381 |
|                   |     | 038336103 |       |           | DEFINED | 1 | 3 | 332 |
| APTARGROUP INC    | COM | 038336103 | 213   | 5479 SH   | DEF/OTH | 1 | 3 | 67  |
| APTARGROUP INC    |     | 038336103 | 445   | 11425 SH  | DEF/OTH | 1 | 3 |     |
| ARCH COAL INC     | COM | 039380100 | 175   | 4018 SH   | DEFINED | 1 |   | 182 |
|                   |     | 039380100 |       |           | DEFINED | 1 | 3 | 141 |
| ARCH COAL INC     | COM | 039380100 | 547   | 12571 SH  | DEF/OTH | 1 |   | 729 |
|                   |     | 039380100 |       |           | DEF/OTH | 1 | 3 | 460 |
| ARCELORMITTAL-NY  | COM | 03938L104 | 733   | 8956 SH   | DEFINED | 1 |   | 373 |
|                   |     | 03938L104 |       |           | DEFINED | 1 | 3 | 587 |
| ARCELORMITTAL-NY  | COM | 03938L104 | 42    | 514 SH    | DEF/OTH | 1 | 3 | 157 |
| ARCHER DANIELS    | COM | 039483102 | 11300 | 274545 SH | DEFINED | 1 |   | 352 |



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|                   |     |           |       |        |    |         |   |   |     |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                   |     | 039483102 |       |        |    | DEFINED | 1 | 3 | 232 |
| ARCHER DANIELS    | COM | 039483102 | 728   | 17690  | SH | DEF/OTH | 1 |   | 605 |
|                   |     | 039483102 |       |        |    | DEF/OTH | 1 | 3 | 962 |
| ARCSIGHT INC      |     | 039666102 | 75    | 10880  | SH | DEF/OTH | 1 | 3 |     |
| ARIBA INC         |     | 04033V203 | 219   | 22695  | SH | DEF/OTH | 1 | 3 |     |
| ARRIS GROUP INC   |     | 04269Q100 | 196   | 33700  | SH | DEF/OTH | 1 | 3 |     |
| ARRAY BIOPHARMA   |     | 04269X105 | 97    | 13767  | SH | DEF/OTH | 1 | 3 |     |
| ARVINMERITOR INC  |     | 043353101 | 520   | 41600  | SH | DEF/OTH | 1 | 3 |     |
| ASSOCIATED BANC   | COM | 045487105 | 221   | 8300   | SH | DEFINED | 1 | 3 | 830 |
| ASSOCIATED BANC   | COM | 045487105 | 84    | 3150   | SH | DEF/OTH | 1 | 3 | 315 |
| ASTORIA FINL CORP |     | 046265104 | 451   | 16600  | SH | DEF/OTH | 1 | 3 |     |
| ASTRAZENECA PLC   | FOR | 046353108 | 405   | 10652  | SH | DEFINED | 1 |   | 657 |
|                   |     | 046353108 |       |        |    | DEFINED | 1 | 3 | 747 |
| ASTRAZENECA PLC   | FOR | 046353108 | 106   | 2789   | SH | DEF/OTH | 1 |   | 119 |
|                   |     | 046353108 |       |        |    | DEF/OTH | 1 | 3 | 121 |
| ASYST             | COM | 04648X107 | 170   | 48705  | SH | DEFINED | 1 | 3 | 487 |
| ATHEROS           |     | 04743P108 | 218   | 10442  | SH | DEF/OTH | 1 | 3 |     |
| ATLANTIC TELE-    | COM | 049079205 | 522   | 15420  | SH | DEFINED | 1 |   | 383 |
|                   |     | 049079205 |       |        |    | DEFINED | 1 | 3 | 200 |
| ATMOS ENERGY      | COM | 049560105 | 313   | 12267  | SH | DEFINED | 1 |   | 477 |
|                   |     | 049560105 |       |        |    | DEFINED | 1 | 3 | 749 |
| ATMOS ENERGY      | COM | 049560105 | 20    | 779    | SH | DEF/OTH | 1 |   | 150 |
|                   |     | 049560105 |       |        |    | DEF/OTH | 1 | 3 | 629 |
| ATWOOD OCEANICS   |     | 050095108 | 283   | 3090   | SH | DEF/OTH | 1 | 3 |     |
| AUBURN NATL       | COM | 050473107 | 230   | 10477  | SH | DEF/OTH | 1 | 3 | 104 |
| AUTO DESK INC     | COM | 052769106 | 233   | 7397   | SH | DEFINED | 1 |   | 243 |
|                   |     | 052769106 |       |        |    | DEFINED | 1 | 3 | 271 |
| AUTO DESK INC     | COM | 052769106 | 8     | 256    | SH | DEF/OTH | 1 | 3 |     |
| AUTOLIV INC       | COM | 052800109 | 195   | 3883   | SH | DEFINED | 1 |   | 78  |
|                   |     | 052800109 |       |        |    | DEFINED | 1 | 3 | 179 |
| AUTOLIV INC       | COM | 052800109 | 33    | 657    | SH | DEF/OTH | 1 |   | 204 |
|                   |     | 052800109 |       |        |    | DEF/OTH | 1 | 3 | 42  |
| AUTOMATIC DATA    | COM | 053015103 | 15873 | 374449 | SH | DEFINED | 1 |   | 287 |
|                   |     | 053015103 |       |        |    | DEFINED | 1 | 3 | 520 |
| AUTOMATIC DATA    | COM | 053015103 | 4630  | 109219 | SH | DEF/OTH | 1 |   | 865 |
|                   |     | 053015103 |       |        |    | DEF/OTH | 1 | 3 | 171 |
| AUTOZONE INC      | COM | 053332102 | 243   | 2135   | SH | DEFINED | 1 |   | 381 |
|                   |     | 053332102 |       |        |    | DEFINED | 1 | 3 | 136 |
| AUTOZONE INC      | COM | 053332102 | 23    | 200    | SH | DEF/OTH | 1 | 3 | 200 |
| AVALONBAY         | COM | 053484101 | 231   | 2397   | SH | DEFINED | 1 |   | 335 |
|                   |     | 053484101 |       |        |    | DEFINED | 1 | 3 | 125 |

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|                  |     |           |       |           |         |     |     |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AVALONBAY        | COM | 053484101 | 62    | 642 SH    | DEF/OTH | 1 3 | 374 |
| AVANEX CORP      | COM | 05348W109 | 0     | 500 SH    | DEFINED | 1   | 500 |
| AVANEX CORP      | COM | 05348W109 | 8     | 10800 SH  | DEF/OTH | 1 3 | 108 |
| AVERY DENNISON   | COM | 053611109 | 457   | 9279 SH   | DEFINED | 1   | 425 |
|                  |     | 053611109 |       |           | DEFINED | 1 3 | 444 |
| AVERY DENNISON   | COM | 053611109 | 142   | 2881 SH   | DEF/OTH | 1   | 241 |
|                  |     | 053611109 |       |           | DEF/OTH | 1 3 | 464 |
| AVNET INC        |     | 053807AL7 | 506   | 450000 SH | DEF/OTH | 1 3 |     |
| AVOCENT CORP     | COM | 053893103 | 380   | 22481 SH  | DEFINED | 1   | 650 |
| AVON PRODS INC   | COM | 054303102 | 401   | 10130 SH  | DEFINED | 1   | 281 |
|                  |     | 054303102 |       |           | DEFINED | 1 3 | 431 |
| AVON PRODS INC   | COM | 054303102 | 830   | 20993 SH  | DEF/OTH | 1   | 160 |
|                  |     | 054303102 |       |           | DEF/OTH | 1 3 | 332 |
| BB&T CORP        | COM | 054937107 | 11318 | 353021 SH | DEFINED | 1   | 264 |
|                  |     | 054937107 |       |           | DEFINED | 1 3 | 506 |
| BB&T CORP        | COM | 054937107 | 3053  | 95236 SH  | DEF/OTH | 1   | 671 |
|                  |     | 054937107 |       |           | DEF/OTH | 1 3 | 219 |
| 1BB&T CORP       |     | 054937107 | 1168  | 36435 SH  | DEF/OTH | 1 3 |     |
| BHP BILLITON PLC | FOR | 05545E209 | 309   | 5253 SH   | DEFINED | 1   | 108 |
|                  |     | 05545E209 |       |           | DEFINED | 1 3 | 405 |
| BHP BILLITON PLC | FOR | 05545E209 | 27    | 459 SH    | DEF/OTH | 1 3 | 154 |
| BJ SVCS CO       | COM | 055482103 | 648   | 22745 SH  | DEFINED | 1   | 229 |
|                  |     | 055482103 |       |           | DEFINED | 1 3 | 193 |
| BJ SVCS CO       | COM | 055482103 | 151   | 5283 SH   | DEF/OTH | 1   | 950 |
|                  |     | 055482103 |       |           | DEF/OTH | 1 3 | 235 |
| BP PLC           | FOR | 055622104 | 22027 | 363189 SH | DEFINED | 1   | 176 |
|                  |     | 055622104 |       |           | DEFINED | 1 3 | 174 |
| BP PLC           | FOR | 055622104 | 22361 | 368689 SH | DEF/OTH | 1   | 136 |
|                  |     | 055622104 |       |           | DEF/OTH | 1 3 | 113 |
| BP PRUDHOE BAY   | COM | 055630107 | 173   | 1850 SH   | DEFINED | 1 3 | 115 |
| BP PRUDHOE BAY   | COM | 055630107 | 187   | 2000 SH   | DEF/OTH | 1   | 180 |
|                  |     | 055630107 |       |           | DEF/OTH | 1 3 | 200 |
| BT GROUP PLC     | FOR | 05577E101 | 298   | 6919 SH   | DEF/OTH | 1   | 290 |
|                  |     | 05577E101 |       |           | DEF/OTH | 1 3 | 369 |
| BMC SOFTWARE     | COM | 055921100 | 621   | 19102 SH  | DEFINED | 1   | 204 |
|                  |     | 055921100 |       |           | DEFINED | 1 3 | 590 |
| BMC SOFTWARE     | COM | 055921100 | 109   | 3339 SH   | DEF/OTH | 1   | 238 |
|                  |     | 055921100 |       |           | DEF/OTH | 1 3 |     |
| BMC SOFTWARE     |     | 055921100 | 267   | 8200 SH   | DEF/OTH | 1 3 | 820 |
| BAKER HUGHES INC | COM | 057224107 | 3016  | 44031 SH  | DEFINED | 1   | 590 |
|                  |     | 057224107 |       |           | DEFINED | 1 3 | 154 |

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|                                       |            |                        |             |                      |                    |            |            |
|---------------------------------------|------------|------------------------|-------------|----------------------|--------------------|------------|------------|
| BAKER HUGHES INC                      | COM        | 057224107<br>057224107 | 433         | 6325 SH              | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 212<br>126 |
| BANCO BILBAO                          | FOR        | 05946K101<br>05946K101 | 5179        | 235515 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 122<br>473 |
| BANCO BILBAO                          | FOR        | 05946K101<br>05946K101 | 641         | 29135 SH             | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 372<br>209 |
| BANCO SANTANDER                       | FOR        | 05964H105<br>05964H105 | 650         | 32620 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 207<br>297 |
| BANCO SANTANDER<br>BANCORPSOUTH       | FOR<br>COM | 05964H105<br>059692103 | 153<br>2376 | 7659 SH<br>102599 SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 580<br>666 |
| BANCORPSOUTH                          | COM        | 059692103<br>059692103 | 179         | 7750 SH              | DEFINED<br>DEF/OTH | 1 3<br>1   | 357        |
| BANCTRUST                             | COM        | 059692103<br>05978R107 | 390         | 36284 SH             | DEF/OTH<br>DEFINED | 1 3<br>1   | 700<br>803 |
| BANCTRUST                             | COM        | 05978R107<br>05978R107 | 166         | 15437 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 970<br>105 |
| BANK OF AMERICA                       | COM        | 05978R107<br>060505104 | 81415       | 2147579 SH           | DEF/OTH<br>DEFINED | 1 3<br>1   | 493<br>982 |
| BANK OF AMERICA                       | COM        | 060505104<br>060505104 | 33146       | 874332 SH            | DEFINED<br>DEF/OTH | 1 3<br>1   | 957<br>267 |
| BANK OF AMERICA                       |            | 060505104<br>060505104 | 6605        | 174229 SH            | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 545<br>280 |
| BANK OF AMERICA<br>BANK HAWAII CORP   |            | 060505104<br>062540109 | 743<br>406  | 19587 SH<br>8200 SH  | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 195        |
| BANK OF NEW                           | COM        | 064058100<br>064058100 | 37984       | 910241 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 454<br>345 |
| BANK OF NEW                           | COM        | 064058100              | 4958        | 118802 SH            | DEF/OTH            | 1          | 882        |
| BARD CR INC                           | COM        | 064058100<br>067383109 | 5836        | 60541 SH             | DEF/OTH<br>DEFINED | 1 3<br>1   | 175<br>138 |
| BARD CR INC                           | COM        | 067383109<br>067383109 | 906         | 9400 SH              | DEFINED<br>DEF/OTH | 1 3<br>1   | 174<br>457 |
| IPATH                                 | MUT        | 067383109<br>06738C778 | 596         | 9700 SH              | DEF/OTH<br>DEFINED | 1 3<br>1 3 | 165<br>970 |
| IPATH<br>BARCLAYS PLC                 | MUT<br>FOR | 06738C778<br>06738E204 | 5<br>505    | 88 SH<br>13939 SH    | DEF/OTH<br>DEFINED | 1 3<br>1   |            |
| BARCLAYS PLC                          | FOR        | 06738E204<br>06738E204 | 1059        | 29265 SH             | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 119        |
| BARNES GROUP INC<br>BARRICK GOLD CORP |            | 067806109<br>067901108 | 461<br>2997 | 20100 SH<br>68970 SH | DEF/OTH<br>DEFINED | 1 3<br>1   |            |
| BARRICK GOLD CORP                     | FOR        | 067901108<br>067901108 | 1163        | 26767 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 456<br>171 |

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|                  |     |           |       |        |    |         |   |   |     |
|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                  |     | 067901108 |       |        |    | DEF/OTH | 1 | 3 | 950 |
| BARR             | COM | 068306109 | 3389  | 70146  | SH | DEFINED | 1 |   | 864 |
|                  |     | 068306109 |       |        |    | DEFINED | 1 | 3 | 167 |
| BARR             | COM | 068306109 | 206   | 4264   | SH | DEF/OTH | 1 |   | 400 |
|                  |     | 068306109 |       |        |    | DEF/OTH | 1 | 3 |     |
| BAXTER           | COM | 071813109 | 7045  | 121839 | SH | DEFINED | 1 |   | 355 |
|                  |     | 071813109 |       |        |    | DEFINED | 1 | 3 | 706 |
| BAXTER           | COM | 071813109 | 3534  | 61121  | SH | DEF/OTH | 1 |   | 398 |
|                  |     | 071813109 |       |        |    | DEF/OTH | 1 | 3 | 128 |
| BAXTER INTL INC  |     | 071813109 | 1729  | 29900  | SH | DEF/OTH | 1 | 3 |     |
|                  |     | 072730302 |       |        |    | DEFINED | 1 | 3 | 439 |
|                  |     | 072730302 |       |        |    | DEF/OTH | 1 | 3 | 470 |
| BECKMAN COULTER  |     | 075811AD1 | 254   | 232000 | SH | DEF/OTH | 1 | 3 |     |
| BECTON DICKINSON | COM | 075887109 | 3144  | 36626  | SH | DEFINED | 1 |   | 484 |
|                  |     | 075887109 |       |        |    | DEFINED | 1 | 3 | 242 |
| BECTON DICKINSON | COM | 075887109 | 499   | 5812   | SH | DEF/OTH | 1 |   | 256 |
|                  |     | 075887109 |       |        |    | DEF/OTH | 1 | 3 | 201 |
| BED BATH &       | COM | 075896100 | 3483  | 118051 | SH | DEFINED | 1 |   | 145 |
|                  |     | 075896100 |       |        |    | DEFINED | 1 | 3 | 274 |
| BED BATH &       | COM | 075896100 | 623   | 21115  | SH | DEF/OTH | 1 |   | 137 |
|                  |     | 075896100 |       |        |    | DEF/OTH | 1 | 3 | 505 |
| BENCHMARK        | COM | 08160H101 | 270   | 15065  | SH | DEFINED | 1 | 3 | 139 |
|                  |     | 08160H101 |       |        |    | DEF/OTH | 1 | 3 |     |
| BENCHMARK        | COM | 08160H101 | 23    | 1285   | SH | DEF/OTH | 1 | 3 |     |
| BERKSHIRE        | COM | 084670108 | 10138 | 76     | SH | DEFINED | 1 |   | 10  |
|                  |     | 084670108 |       |        |    | DEFINED | 1 | 3 | 26  |
| BERKSHIRE        | COM | 084670108 | 3068  | 23     | SH | DEF/OTH | 1 | 3 | 3   |
|                  |     | 084670207 |       |        |    | DEFINED | 1 |   | 260 |
| BERKSHIRE        | COM | 084670207 | 6155  | 1376   | SH | DEFINED | 1 | 3 | 852 |
|                  |     | 084670207 |       |        |    | DEFINED | 1 |   | 562 |
| BERKSHIRE        | COM | 084670207 | 4978  | 1113   | SH | DEF/OTH | 1 |   | 562 |
|                  |     | 084670207 |       |        |    | DEF/OTH | 1 | 3 | 357 |
| BERKSHIRE        |     | 084670207 | 3279  | 733    | SH | DEF/OTH | 1 | 3 |     |
|                  |     | 085789105 |       |        |    | DEFINED | 1 |   | 577 |
| BERRY PETE CO    | COM | 085789105 | 242   | 5202   | SH | DEFINED | 1 | 3 | 141 |
|                  |     | 085789105 |       |        |    | DEFINED | 1 |   | 577 |
| BERRY PETE CO    | COM | 085789105 | 27    | 573    | SH | DEF/OTH | 1 | 3 | 240 |
| BEST BUY INC     | COM | 086516101 | 4045  | 97573  | SH | DEFINED | 1 |   | 820 |
|                  |     | 086516101 |       |        |    | DEFINED | 1 | 3 | 497 |
| BEST BUY INC     | COM | 086516101 | 378   | 9129   | SH | DEF/OTH | 1 |   | 230 |
|                  |     | 086516101 |       |        |    | DEF/OTH | 1 | 3 | 320 |
| BEST BUY INC     |     | 086516101 | 474   | 11436  | SH | DEF/OTH | 1 | 3 | 114 |
|                  |     | 088606108 |       |        |    | DEFINED | 1 |   | 355 |
| BHP BILLITON LTD | FOR | 088606108 | 873   | 13261  | SH | DEFINED | 1 | 3 | 723 |
|                  |     | 088606108 |       |        |    | DEFINED | 1 |   | 355 |

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|                   |     |                        |       |           |                    |          |            |
|-------------------|-----|------------------------|-------|-----------|--------------------|----------|------------|
| BHP BILLITON LTD  | FOR | 088606108<br>088606108 | 1516  | 23020 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 159<br>520 |
| BIOCRYST          | COM | 09058V103              | 3     | 750 SH    | DEFINED            | 1 3      | 750        |
| BIOCRYST          | COM | 09058V103              | 303   | 65663 SH  | DEF/OTH            | 1        |            |
|                   |     | 09058V103              |       |           | DEF/OTH            | 1 3      | 300        |
| BIOMARIN          |     | 09061G101              | 663   | 18743 SH  | DEF/OTH            | 1 3      |            |
| BIOGEN IDEC INC   | COM | 09062X103<br>09062X103 | 125   | 2031 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 458<br>157 |
| BIOGEN IDEC INC   | COM | 09062X103              | 150   | 2432 SH   | DEF/OTH            | 1 3      | 243        |
| BIOGEN IDEC INC   |     | 09062X103              | 251   | 4075 SH   | DEF/OTH            | 1 3      |            |
| BLACK HILLS CORP  | COM | 092113109              | 735   | 20554 SH  | DEFINED            | 1        | 611        |
| BLACK HILLS CORP  | COM | 092113109              | 150   | 4187 SH   | DEF/OTH            | 1        | 675        |
| BLACKBAUD INC     | COM | 09227Q100<br>09227Q100 | 299   | 12326 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 606<br>437 |
| BLACKBAUD INC     | COM | 09227Q100              | 85    | 3504 SH   | DEF/OTH            | 1 3      | 132        |
| BLACKROCK FUNDS   | MUT | 092479104              | 326   | 24618 SH  | DEFINED            | 1        | 337        |
|                   |     | 092479104              |       |           | DEFINED            | 1 3      | 212        |
| BLACKROCK         | MUT | 09249H104              | 223   | 15000 SH  | DEFINED            | 1 3      | 150        |
| BLACKROCK FUNDS   | MUT | 09249X109              | 391   | 26600 SH  | DEFINED            | 1 3      | 266        |
| BLACKROCK FUNDS   | MUT | 09250E107              | 20    | 10000 SH  | DEFINED            | 1        | 100        |
| BLACKROCK         | MUT | 09254E103              | 158   | 12740 SH  | DEFINED            | 1        | 127        |
| BLACKROCK         | MUT | 09254E103              | 7     | 539 SH    | DEF/OTH            | 1        |            |
| BLOCK H & R INC   | COM | 093671105              | 208   | 10018 SH  | DEFINED            | 1 3      | 662        |
| BLOCK H & R INC   | COM | 093671105              | 61    | 2935 SH   | DEF/OTH            | 1 3      | 123        |
| BLUELINX HOLDINGS | COM | 09624H109              | 152   | 29870 SH  | DEFINED            | 1 3      | 298        |
| BOEING CO         | COM | 097023105              | 10769 | 144800 SH | DEFINED            | 1        | 482        |
|                   |     | 097023105              |       |           | DEFINED            | 1 3      | 473        |
| BOEING CO         | COM | 097023105              | 5103  | 68619 SH  | DEF/OTH            | 1        | 283        |
|                   |     | 097023105              |       |           | DEF/OTH            | 1 3      | 693        |
| BOSTON            | COM | 101121101              | 199   | 2166 SH   | DEFINED            | 1        | 366        |
|                   |     | 101121101              |       |           | DEFINED            | 1 3      | 160        |
| BOSTON            | COM | 101121101              | 37    | 406 SH    | DEF/OTH            | 1 3      | 100        |
| BOSTON SCIENTIFIC | COM | 101137107              | 113   | 8781 SH   | DEFINED            | 1        | 150        |
|                   |     | 101137107              |       |           | DEFINED            | 1 3      | 477        |
| BOSTON SCIENTIFIC | COM | 101137107              | 49    | 3801 SH   | DEF/OTH            | 1        | 377        |
|                   |     | 101137107              |       |           | DEF/OTH            | 1 3      | 30         |
| BRADY WH CO       | COM | 104674106              | 490   | 14658 SH  | DEFINED            | 1        | 416        |
|                   |     | 104674106              |       |           | DEFINED            | 1 3      | 34         |
| BRADY WH CO       | COM | 104674106              | 109   | 3256 SH   | DEF/OTH            | 1 3      | 846        |
| BRIGHT HORIZON    | COM | 109195107<br>109195107 | 552   | 12817 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 356<br>539 |

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|                   |     |           |       |         |     |         |   |     |
|-------------------|-----|-----------|-------|---------|-----|---------|---|-----|
| BRIGHTPOINT INC   | COM | 109473405 | 541   | 64693   | SH  | DEFINED | 1 | 182 |
| BRINKER INTL INC  | COM | 109641100 | 270   | 14561   | SH  | DEFINED | 1 | 747 |
|                   |     | 109641100 |       |         |     | DEFINED | 1 | 3   |
| BRINKER INTL INC  | COM | 109641100 | 37    | 2015    | SH  | DEF/OTH | 1 | 3   |
|                   |     | 109641100 |       |         |     | DEFINED | 1 | 3   |
| BRISTOL MYERS     | COM | 110122108 | 22544 | 1058415 | SH  | DEFINED | 1 | 623 |
|                   |     | 110122108 |       |         |     | DEFINED | 1 | 3   |
|                   |     | 110122108 |       |         |     | DEFINED | 1 | 3   |
| BRISTOL MYERS     | COM | 110122108 | 9560  | 448819  | SH  | DEF/OTH | 1 | 231 |
|                   |     | 110122108 |       |         |     | DEF/OTH | 1 | 3   |
|                   |     | 110122108 |       |         |     | DEF/OTH | 1 | 3   |
| BRISTOL MYERS     |     | 110122108 | 34    | 1600    | SH  | DEF/OTH | 1 | 3   |
| BRISTOL MYERS     |     | 110122108 | 3575  | 167860  | SH  | DEF/OTH | 1 | 3   |
| BRITISH AMERN TOB | FOR | 110448107 | 361   | 4762    | SH  | DEFINED | 1 | 111 |
|                   |     | 110448107 |       |         |     | DEFINED | 1 | 3   |
| BRITISH AMERN TOB | FOR | 110448107 | 124   | 1635    | SH  | DEF/OTH | 1 | 3   |
| BROADCOM CORP     |     | 111320107 | 3012  | 156300  | SH  | DEF/OTH | 1 | 3   |
| BROADRIDGE FIN    | COM | 11133T103 | 214   | 12175   | SH  | DEFINED | 1 | 628 |
|                   |     | 11133T103 |       |         |     | DEFINED | 1 | 3   |
|                   |     | 11133T103 |       |         |     | DEFINED | 1 | 3   |
| BROADRIDGE FIN    | COM | 11133T103 | 175   | 9949    | SH  | DEF/OTH | 1 | 571 |
|                   |     | 11133T103 |       |         |     | DEF/OTH | 1 | 3   |
| BROOKDALE SR      |     | 112463104 | 1113  | 46585   | SH  | DEF/OTH | 1 | 3   |
| BROOKFIELD ASSET  | FOR | 112585104 | 200   | 7442    | SH  | DEFINED | 1 |     |
|                   |     | 112585104 |       |         |     | DEFINED | 1 | 3   |
| BROOKFIELD ASSET  | FOR | 112585104 | 34    | 1270    | SH  | DEF/OTH | 1 | 3   |
|                   |     | 112585104 |       |         |     | DEF/OTH | 1 | 3   |
| BROOKLINE         |     | 11373M107 | 543   | 47300   | SH  | DEF/OTH | 1 | 3   |
| BROWN & BROWN     | COM | 115236101 | 13    | 760     | SH  | DEFINED | 1 | 360 |
|                   |     | 115236101 |       |         |     | DEFINED | 1 | 3   |
| BROWN & BROWN     | COM | 115236101 | 302   | 17350   | SH  | DEF/OTH | 1 | 158 |
| BROWN FORMAN      | COM | 115637209 | 450   | 6790    | SH  | DEFINED | 1 | 25  |
|                   |     | 115637209 |       |         |     | DEFINED | 1 | 3   |
| BROWN FORMAN      | COM | 115637209 | 2358  | 35607   | SH  | DEF/OTH | 1 | 3   |
| BUCKEYE           | PAR | 118230101 | 471   | 10215   | PRN | DEFINED | 1 | 381 |
|                   |     | 118230101 |       |         |     | DEFINED | 1 | 3   |
| BUCKEYE           | PAR | 118230101 | 52    | 1125    | PRN | DEF/OTH | 1 | 175 |
|                   |     | 118230101 |       |         |     | DEF/OTH | 1 | 3   |
| BUCYRUS           | COM | 118759109 | 1209  | 11894   | SH  | DEFINED | 1 | 134 |
|                   |     | 118759109 |       |         |     | DEFINED | 1 | 3   |
| BUCYRUS           | COM | 118759109 | 116   | 1146    | SH  | DEF/OTH | 1 | 3   |
| BUCYRUS INTL INC  |     | 118759109 | 208   | 2050    | SH  | DEF/OTH | 1 | 3   |
| BUILDERS          | COM | 12008R107 | 156   | 21500   | SH  | DEFINED | 1 | 3   |
| BURLINGTON        | COM | 12189T104 | 3041  | 32978   | SH  | DEFINED | 1 | 558 |
|                   |     | 12189T104 |       |         |     | DEFINED | 1 | 3   |
| BURLINGTON        | COM | 12189T104 | 6313  | 68458   | SH  | DEF/OTH | 1 | 107 |

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|                |     |           |       |         |    |         |   |   |     |
|----------------|-----|-----------|-------|---------|----|---------|---|---|-----|
|                |     | 12189T104 |       |         |    | DEF/OTH | 1 | 3 | 596 |
| BURLINGTON     |     | 12189T104 | 1420  | 15400   | SH | DEF/OTH | 1 | 3 |     |
| BURLINGTON     |     | 12189T104 | 875   | 9485    | SH | DEF/OTH | 1 | 3 | 948 |
| CBL & ASSOC    | COM | 124830100 | 323   | 13745   | SH | DEFINED | 1 |   | 135 |
| CBL & ASSOC    | COM | 124830100 | 137   | 5803    | SH | DEF/OTH | 1 |   | 235 |
| CBS CORP       | COM | 124857202 | 12171 | 551205  | SH | DEFINED | 1 |   | 357 |
|                |     | 124857202 |       |         |    | DEFINED | 1 | 3 | 783 |
| CBS CORP       | COM | 124857202 | 1878  | 85040   | SH | DEF/OTH | 1 |   | 745 |
|                |     | 124857202 |       |         |    | DEF/OTH | 1 | 3 | 598 |
| CBRL GROUP INC | COM | 12489V106 | 273   | 7620    | SH | DEFINED | 1 |   | 108 |
|                |     | 12489V106 |       |         |    | DEFINED | 1 | 3 | 612 |
| CBRL GROUP INC | COM | 12489V106 | 11    | 300     | SH | DEF/OTH | 1 | 3 | 300 |
|                |     | 125509109 |       |         |    | DEFINED | 1 |   | 491 |
| CIGNA CORP     | COM | 125509109 | 1962  | 48349   | SH | DEFINED | 1 |   | 354 |
|                |     | 125509109 |       |         |    | DEFINED | 1 | 3 |     |
| CIGNA CORP     | COM | 125509109 | 351   | 8644    | SH | DEF/OTH | 1 |   | 163 |
|                |     | 125509109 |       |         |    | DEF/OTH | 1 | 3 | 285 |
| CIT GROUP INC  | COM | 125581108 | 128   | 10805   | SH | DEFINED | 1 |   | 982 |
|                |     | 125581108 |       |         |    | DEFINED | 1 | 3 | 130 |
| CIT GROUP INC  | COM | 125581108 | 41    | 3445    | SH | DEF/OTH | 1 |   | 337 |
|                |     | 125581108 |       |         |    | DEF/OTH | 1 | 3 | 75  |
| CLECO CORP NEW | COM | 12561W105 | 231   | 10435   | SH | DEFINED | 1 |   | 103 |
|                |     | 12561W105 |       |         |    | DEFINED | 1 | 3 | 86  |
| CLECO CORP NEW | COM | 12561W105 | 18    | 800     | SH | DEF/OTH | 1 |   | 800 |
| CLECO CORP NEW |     | 12561W105 | 368   | 16600   | SH | DEF/OTH | 1 | 3 |     |
| CME GROUP INC  | COM | 12572Q105 | 344   | 733     | SH | DEFINED | 1 |   | 26  |
|                |     | 12572Q105 |       |         |    | DEFINED | 1 | 3 | 375 |
| CME GROUP INC  | COM | 12572Q105 | 360   | 768     | SH | DEF/OTH | 1 | 3 | 226 |
| CME GROUP INC  |     | 12572Q105 | 3401  | 7250    | SH | DEF/OTH | 1 | 3 |     |
| CSK AUTO CORP  | COM | 125965103 | 224   | 24018   | SH | DEFINED | 1 |   | 18  |
| CSX CORP       | COM | 126408103 | 3097  | 55243   | SH | DEFINED | 1 |   | 299 |
|                |     | 126408103 |       |         |    | DEFINED | 1 | 3 | 196 |
| CSX CORP       | COM | 126408103 | 714   | 12730   | SH | DEF/OTH | 1 |   | 102 |
|                |     | 126408103 |       |         |    | DEF/OTH | 1 | 3 | 200 |
| CVB FINL CORP  |     | 126600105 | 305   | 29300   | SH | DEF/OTH | 1 | 3 |     |
| CVS/CAREMARK   | COM | 126650100 | 46077 | 1137408 | SH | DEFINED | 1 |   | 577 |
|                |     | 126650100 |       |         |    | DEFINED | 1 | 3 | 464 |
| CVS/CAREMARK   | COM | 126650100 | 9949  | 245600  | SH | DEF/OTH | 1 |   | 167 |
|                |     | 126650100 |       |         |    | DEF/OTH | 1 | 3 | 544 |
| CVS CAREMARK   |     | 126650100 | 4258  | 105110  | SH | DEF/OTH | 1 | 3 | 240 |
| CVS CAREMARK   |     | 126650100 | 241   | 5938    | SH | DEF/OTH | 1 | 3 | 593 |
| CABOT CORP     | COM | 127055101 | 11    | 407     | SH | DEFINED | 1 |   | 407 |

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|                   |     |                        |      |          |                    |          |            |
|-------------------|-----|------------------------|------|----------|--------------------|----------|------------|
| CABOT CORP        | COM | 127055101<br>127055101 | 466  | 16635 SH | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 166        |
| CACI INTL INC     |     | 127190304              | 270  | 5925 SH  | DEF/OTH            | 1 3      |            |
| CADBURY           | FOR | 127209302              | 231  | 5219 SH  | DEFINED            | 1        | 322        |
|                   |     | 127209302              |      |          | DEFINED            | 1 3      | 289        |
| CADBURY           | FOR | 127209302              | 291  | 6587 SH  | DEF/OTH            | 1        | 450        |
|                   |     | 127209302              |      |          | DEF/OTH            | 1 3      | 460        |
| CADENCE DESIGN    |     | 127387108              | 191  | 17860 SH | DEF/OTH            | 1 3      |            |
| CALAMOS ASSET     | COM | 12811R104<br>12811R104 | 491  | 30186 SH | DEFINED<br>DEFINED | 1<br>1 3 | 644<br>720 |
| CALLAWAY GOLF     |     | 131193104              | 500  | 34065 SH | DEF/OTH            | 1 3      |            |
| CAMECO CORP       | FOR | 13321L108              | 107  | 3242 SH  | DEFINED            | 1        | 129        |
|                   |     | 13321L108              |      |          | DEFINED            | 1 3      | 121        |
| CAMECO CORP       | FOR | 13321L108              | 333  | 10120 SH | DEF/OTH            | 1        | 840        |
|                   |     | 13321L108              |      |          | DEF/OTH            | 1 3      | 172        |
| CAMERON INTL CORP | COM | 13342B105              | 1001 | 24051 SH | DEFINED            | 1        | 660        |
|                   |     | 13342B105              |      |          | DEFINED            | 1 3      | 119        |
| CAMERON INTL CORP | COM | 13342B105              | 238  | 5712 SH  | DEF/OTH            | 1 3      | 399        |
| CAMERON           |     | 13342B105              | 1986 | 47700 SH | DEF/OTH            | 1 3      |            |
| CAMPBELL SOUP     | COM | 134429109              | 274  | 8071 SH  | DEFINED            | 1 3      | 807        |
| CAMPBELL SOUP     | COM | 134429109              | 283  | 8350 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 580<br>255 |
| CANADIAN          | FOR | 136375102<br>136375102 | 295  | 6111 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 115<br>399 |
| CANADIAN          | FOR | 136375102              | 1073 | 22196 SH | DEF/OTH            | 1        | 212        |
| CANADIAN NAT RES  | FOR | 136385101              | 268  | 3927 SH  | DEFINED            | 1        | 148        |
|                   |     | 136385101              |      |          | DEFINED            | 1 3      | 124        |
| CANADIAN NAT RES  | FOR | 136385101              | 816  | 11955 SH | DEF/OTH            | 1 3      | 635        |
| CANADIAN PACIFIC  | FOR | 13645T100<br>13645T100 | 160  | 2494 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 138<br>495 |
| CANADIAN PACIFIC  | FOR | 13645T100<br>13645T100 | 507  | 7880 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 290<br>140 |
| CANON INC         | FOR | 138006309<br>138006309 | 821  | 17696 SH | DEFINED<br>DEFINED | 1<br>1 3 | 243<br>110 |
| CANON INC         | FOR | 138006309<br>138006309 | 153  | 3291 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 100<br>256 |
| CAPITAL ONE FINL  | COM | 14040H105              | 3588 | 72892 SH | DEFINED            | 1        | 162        |
|                   |     | 14040H105              |      |          | DEFINED            | 1 3      | 184        |
| CAPITAL ONE FINL  | COM | 14040H105              | 18   | 374 SH   | DEF/OTH            | 1 3      | 99         |
| CAPITAL ONE FINL  |     | 14040H105              | 812  | 16500 SH | DEF/OTH            | 1 3      |            |
| CAPITAL TRUST INC |     | 14052H506              | 611  | 22685 SH | DEF/OTH            | 1 3      |            |



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|                 |     |           |       |           |         |     |     |
|-----------------|-----|-----------|-------|-----------|---------|-----|-----|
| CARBO CERAMICS  | COM | 140781105 | 229   | 5718 SH   | DEFINED | 1   | 280 |
|                 |     | 140781105 |       |           | DEFINED | 1 3 | 205 |
| CARBO CERAMICS  | COM | 140781105 | 65    | 1618 SH   | DEF/OTH | 1 3 | 61  |
| CARDINAL HEALTH | COM | 14149Y108 | 747   | 14228 SH  | DEFINED | 1   | 199 |
|                 |     | 14149Y108 |       |           | DEFINED | 1 3 | 951 |
| CARDINAL HEALTH | COM | 14149Y108 | 399   | 7594 SH   | DEF/OTH | 1   | 608 |
|                 |     | 14149Y108 |       |           | DEF/OTH | 1 3 | 369 |
| CARMAX INC      | COM | 143130102 | 39    | 2000 SH   | DEFINED | 1   | 200 |
| CARMAX INC      | COM | 143130102 | 653   | 33627 SH  | DEF/OTH | 1   | 289 |
|                 |     | 143130102 |       |           | DEF/OTH | 1 3 | 272 |
| CARNIVAL CORP   | COM | 143658300 | 14907 | 368268 SH | DEFINED | 1   | 241 |
|                 |     | 143658300 |       |           | DEFINED | 1 3 | 465 |
| CARNIVAL CORP   | COM | 143658300 | 2372  | 58596 SH  | DEF/OTH | 1   | 510 |
|                 |     | 143658300 |       |           | DEF/OTH | 1 3 | 345 |
| CARNIVAL CORP   |     | 143658300 | 2451  | 60555 SH  | DEF/OTH | 1 3 |     |
| CARNIVAL CORP   |     | 143658AN2 | 455   | 415000 SH | DEF/OTH | 1 3 |     |
| CARPENTER       | COM | 144285103 | 626   | 11181 SH  | DEFINED | 1   | 129 |
|                 |     | 144285103 |       |           | DEFINED | 1 3 | 150 |
| CASELLA WASTE   |     | 147448104 | 193   | 17700 SH  | DEF/OTH | 1 3 |     |
| CATERPILLAR INC | COM | 149123101 | 18913 | 241579 SH | DEFINED | 1   | 136 |
|                 |     | 149123101 |       |           | DEFINED | 1 3 | 103 |
| CATERPILLAR INC | COM | 149123101 | 5512  | 70411 SH  | DEF/OTH | 1   | 455 |
|                 |     | 149123101 |       |           | DEF/OTH | 1 3 | 159 |
| CATERPILLAR INC |     | 149123101 | 726   | 9274 SH   | DEF/OTH | 1 3 | 927 |
| CATERPILLAR INC |     | 149123101 | 37    | 475 SH    | DEF/OTH | 1 3 |     |
| CEDAR FAIR L P  | PAR | 150185106 | 171   | 7350 PRN  | DEFINED | 1 3 | 735 |
| CEDAR FAIR L P  | PAR | 150185106 | 174   | 7500 PRN  | DEF/OTH | 1   | 300 |
| CELANESE CORP   | COM | 150870103 | 452   | 11565 SH  | DEFINED | 1   | 62  |
|                 |     | 150870103 |       |           | DEFINED | 1 3 | 311 |
| CELANESE CORP   | COM | 150870103 | 30    | 763 SH    | DEF/OTH | 1 3 |     |
| CELGENE CORP    | COM | 151020104 | 855   | 13949 SH  | DEFINED | 1   | 301 |
|                 |     | 151020104 |       |           | DEFINED | 1 3 | 134 |
| CELGENE CORP    | COM | 151020104 | 239   | 3899 SH   | DEF/OTH | 1   | 200 |
|                 |     | 151020104 |       |           | DEF/OTH | 1 3 | 120 |
| CEMEX S.A.B. DE | FOR | 151290889 | 244   | 9327 SH   | DEFINED | 1   |     |
|                 |     | 151290889 |       |           | DEFINED | 1 3 | 637 |
| CEMEX S.A.B. DE | FOR | 151290889 | 5     | 204 SH    | DEF/OTH | 1 3 | 204 |
| CENTERPOINT     | COM | 15189T107 | 344   | 24134 SH  | DEFINED | 1   | 481 |
|                 |     | 15189T107 |       |           | DEFINED | 1 3 | 638 |
| CENTERPOINT     | COM | 15189T107 | 171   | 12006 SH  | DEF/OTH | 1   | 243 |
|                 |     | 15189T107 |       |           | DEF/OTH | 1 3 | 579 |

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|                    |     |           |        |            |         |     |     |
|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| CENTRAL FD CDA LTD | MUT | 153501101 | 43     | 3400 SH    | DEFINED | 1   | 340 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 340    | 27000 SH   | DEF/OTH | 1   |     |
|                    |     | 153501101 |        |            | DEF/OTH | 1 3 | 160 |
| CENTURYTEL INC     | COM | 156700106 | 496    | 14936 SH   | DEFINED | 1   |     |
|                    |     | 156700106 |        |            | DEFINED | 1 3 | 143 |
| CENTURYTEL INC     | COM | 156700106 | 60     | 1811 SH    | DEF/OTH | 1 3 | 158 |
| CERNER CORP        |     | 156782104 | 1014   | 27200 SH   | DEF/OTH | 1 3 |     |
| CHATTEM INC        |     | 162456107 | 224    | 3373 SH    | DEF/OTH | 1 3 |     |
| CHECKPOINT SYS INC |     | 162825103 | 473    | 17600 SH   | DEF/OTH | 1 3 |     |
| CHEESECAKE         |     | 163072101 | 329    | 15100 SH   | DEF/OTH | 1 3 |     |
| CHEMED CORP        |     | 16359R103 | 327    | 7760 SH    | DEF/OTH | 1 3 |     |
| CHESAPEAKE         | COM | 165167107 | 673    | 14589 SH   | DEFINED | 1   | 742 |
|                    |     | 165167107 |        |            | DEFINED | 1 3 | 416 |
| CHESAPEAKE         | COM | 165167107 | 430    | 9324 SH    | DEF/OTH | 1   | 850 |
|                    |     | 165167107 |        |            | DEF/OTH | 1 3 | 150 |
| CHEVRON CORP       | COM | 166764100 | 106204 | 1244194 SH | DEFINED | 1   | 696 |
|                    |     | 166764100 |        |            | DEFINED | 1 3 | 386 |
| CHEVRON CORP       | COM | 166764100 | 36228  | 424415 SH  | DEF/OTH | 1   | 246 |
|                    |     | 166764100 |        |            | DEF/OTH | 1 3 | 114 |
|                    |     | 166764100 |        |            | DEF/OTH | 1 3 | 114 |
| CHEVRON CORP NEW   |     | 166764100 | 5722   | 67035 SH   | DEF/OTH | 1 3 |     |
| CHEVRON CORP NEW   |     | 166764100 | 133    | 1562 SH    | DEF/OTH | 1 3 | 156 |
| CHINA LIFE         | FOR | 16939P106 | 296    | 5685 SH    | DEFINED | 1 3 | 534 |
| CHINA MOBILE LTD   | FOR | 16941M109 | 230    | 3071 SH    | DEFINED | 1   | 766 |
|                    |     | 16941M109 |        |            | DEFINED | 1 3 | 112 |
| CHINA MOBILE LTD   | FOR | 16941M109 | 34     | 457 SH     | DEF/OTH | 1 3 | 30  |
| CHIPOTLE MEXICAN   | COM | 169656105 | 228    | 2009 SH    | DEFINED | 1 3 | 729 |
| CHIPOTLE MEXICAN   | COM | 169656105 | 72     | 637 SH     | DEF/OTH | 1 3 | 574 |
| CHUBB CORP         | COM | 171232101 | 7963   | 160931 SH  | DEFINED | 1   | 408 |
|                    |     | 171232101 |        |            | DEFINED | 1 3 | 845 |
| CHUBB CORP         | COM | 171232101 | 1715   | 34667 SH   | DEF/OTH | 1   | 282 |
|                    |     | 171232101 |        |            | DEF/OTH | 1 3 | 500 |
| CHURCH & DWIGHT    | COM | 171340102 | 246    | 4542 SH    | DEFINED | 1   | 120 |
|                    |     | 171340102 |        |            | DEFINED | 1 3 | 698 |
| CHURCH & DWIGHT    | COM | 171340102 | 156    | 2869 SH    | DEF/OTH | 1   | 265 |
| CINCINNATI         | COM | 172062101 | 78     | 2056 SH    | DEFINED | 1   | 108 |
|                    |     | 172062101 |        |            | DEFINED | 1 3 | 87  |
| CINCINNATI         | COM | 172062101 | 6766   | 177856 SH  | DEF/OTH | 1   | 177 |
| CINEMARK           | COM | 17243V102 | 134    | 10500 SH   | DEFINED | 1 3 | 105 |
| CIRCUIT CITY       | COM | 172737108 | 135    | 34000 SH   | DEFINED | 1   | 400 |
| CIRCUIT CITY       | COM | 172737108 | 8      | 2000 SH    | DEF/OTH | 1 3 | 160 |

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|                     |     |           |       |         |    |         |   |       |
|---------------------|-----|-----------|-------|---------|----|---------|---|-------|
| CISCO SYSTEMS       | COM | 17275R102 | 55218 | 2292157 | SH | DEFINED | 1 | 108   |
|                     |     | 17275R102 |       |         |    | DEFINED | 1 | 3 857 |
| CISCO SYSTEMS       | COM | 17275R102 | 10953 | 454651  | SH | DEF/OTH | 1 | 271   |
|                     |     | 17275R102 |       |         |    | DEF/OTH | 1 | 3 126 |
| CISCO SYS INC       |     | 17275R102 | 1850  | 76800   | SH | DEF/OTH | 1 | 3     |
| CISCO SYS INC       |     | 17275R102 | 397   | 16461   | SH | DEF/OTH | 1 | 3 164 |
| CINTAS CORP         | COM | 172908105 | 164   | 5762    | SH | DEFINED | 1 | 134   |
|                     |     | 172908105 |       |         |    | DEFINED | 1 | 3 580 |
| CINTAS CORP         | COM | 172908105 | 762   | 26692   | SH | DEF/OTH | 1 | 245   |
| CITIGROUP INC       | COM | 172967101 | 10970 | 512140  | SH | DEFINED | 1 | 132   |
|                     |     | 172967101 |       |         |    | DEFINED | 1 | 3 262 |
| CITIGROUP INC       | COM | 172967101 | 4339  | 202573  | SH | DEF/OTH | 1 | 638   |
|                     |     | 172967101 |       |         |    | DEF/OTH | 1 | 3 112 |
| CITIGROUP INC       |     | 172967101 | 329   | 15350   | SH | DEF/OTH | 1 | 3 153 |
| CITIGROUP INC       |     | 172967101 | 3288  | 153494  | SH | DEF/OTH | 1 | 3 410 |
| CITIZENS            | COM | 17453B101 | 879   | 83840   | SH | DEFINED | 1 | 270   |
|                     |     | 17453B101 |       |         |    | DEFINED | 1 | 3 544 |
| CITIZENS            | COM | 17453B101 | 287   | 27374   | SH | DEF/OTH | 1 | 104   |
|                     |     | 17453B101 |       |         |    | DEF/OTH | 1 | 3 157 |
| CITIZENS            |     | 17453B101 | 1220  | 116330  | SH | DEF/OTH | 1 | 3     |
| CITIZENS HOLDING CO | COM | 174715102 | 380   | 19000   | SH | DEF/OTH | 1 | 190   |
| CITRIX SYSTEM INC   | COM | 177376100 | 4593  | 156611  | SH | DEFINED | 1 | 147   |
|                     |     | 177376100 |       |         |    | DEFINED | 1 | 3 154 |
| CITRIX SYSTEM INC   | COM | 177376100 | 586   | 19995   | SH | DEF/OTH | 1 | 642   |
|                     |     | 177376100 |       |         |    | DEF/OTH | 1 | 3 893 |
| CITY BANK           | COM | 17770A109 | 595   | 26697   | SH | DEFINED | 1 | 749   |
| CLEAN HARBORS INC   |     | 184496107 | 393   | 6050    | SH | DEF/OTH | 1 | 3     |
| CLEARWIRE CORP      |     | 185385309 | 315   | 21300   | SH | DEF/OTH | 1 | 3     |
| CLEVELAND CLIFFS    | COM | 185896107 | 230   | 1917    | SH | DEFINED | 1 | 400   |
|                     |     | 185896107 |       |         |    | DEFINED | 1 | 3 140 |
| CLEVELAND CLIFFS    | COM | 185896107 | 902   | 7530    | SH | DEF/OTH | 1 | 753   |
| CLOROX CO           | COM | 189054109 | 1482  | 26174   | SH | DEFINED | 1 | 952   |
|                     |     | 189054109 |       |         |    | DEFINED | 1 | 3 132 |
| CLOROX CO           | COM | 189054109 | 871   | 15377   | SH | DEF/OTH | 1 | 195   |
|                     |     | 189054109 |       |         |    | DEF/OTH | 1 | 3 705 |
| COACH INC           | COM | 189754104 | 2827  | 93756   | SH | DEFINED | 1 | 960   |
|                     |     | 189754104 |       |         |    | DEFINED | 1 | 3 287 |
| COACH INC           | COM | 189754104 | 278   | 9204    | SH | DEF/OTH | 1 | 166   |
|                     |     | 189754104 |       |         |    | DEF/OTH | 1 | 3 175 |
| COCA COLA CO        | COM | 191216100 | 77949 | 1280577 | SH | DEFINED | 1 | 696   |
|                     |     | 191216100 |       |         |    | DEFINED | 1 | 3 506 |
| COCA COLA CO        | COM | 191216100 | 46370 | 761779  | SH | DEF/OTH | 1 | 440   |

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|                |     |           |       |           |         |   |   |     |
|----------------|-----|-----------|-------|-----------|---------|---|---|-----|
|                |     | 191216100 |       |           | DEF/OTH | 1 | 3 | 288 |
| COCA COLA CO   |     | 191216100 | 5777  | 94910 SH  | DEF/OTH | 1 | 3 |     |
| COCA COLA CO   |     | 191216100 | 120   | 1975 SH   | DEF/OTH | 1 | 3 | 197 |
| COCA COLA      | COM | 191219104 | 272   | 11244 SH  | DEFINED | 1 |   | 908 |
|                |     | 191219104 |       |           | DEFINED | 1 | 3 | 205 |
| COCA COLA      | COM | 191219104 | 2543  | 105063 SH | DEF/OTH | 1 | 3 | 105 |
| COEUR D'ALENE  | COM | 192108108 | 63    | 15679 SH  | DEF/OTH | 1 |   | 300 |
|                |     | 192108108 |       |           | DEF/OTH | 1 | 3 | 120 |
| COEUR D ALENE  |     | 192108108 | 62    | 15240 SH  | DEF/OTH | 1 | 3 |     |
| COHEN & STEERS | COM | 19247A100 | 319   | 12036 SH  | DEFINED | 1 |   | 609 |
|                |     | 19247A100 |       |           | DEFINED | 1 | 3 | 397 |
| COHEN & STEERS | COM | 19247A100 | 89    | 3354 SH   | DEF/OTH | 1 | 3 | 127 |
| COLGATE-       | COM | 194162103 | 12177 | 156299 SH | DEFINED | 1 |   | 137 |
|                |     | 194162103 |       |           | DEFINED | 1 | 3 | 134 |
| COLGATE-       | COM | 194162103 | 19387 | 248843 SH | DEF/OTH | 1 |   | 682 |
|                |     | 194162103 |       |           | DEF/OTH | 1 | 3 | 170 |
| COLGATE        |     | 194162103 | 1733  | 22240 SH  | DEF/OTH | 1 | 3 |     |
| COLGATE        |     | 194162103 | 72    | 919 SH    | DEF/OTH | 1 | 3 | 919 |
| COLONIAL       | COM | 195493309 | 902   | 93634 SH  | DEFINED | 1 |   | 763 |
|                |     | 195493309 |       |           | DEFINED | 1 | 3 | 150 |
| COLONIAL       | COM | 195493309 | 81    | 8405 SH   | DEF/OTH | 1 |   | 100 |
|                |     | 195493309 |       |           | DEF/OTH | 1 | 3 | 465 |
| COLONIAL PPTYS | COM | 195872106 | 229   | 9537 SH   | DEFINED | 1 |   | 324 |
|                |     | 195872106 |       |           | DEFINED | 1 | 3 | 339 |
| COLONIAL PPTYS | COM | 195872106 | 1214  | 50458 SH  | DEF/OTH | 1 |   | 317 |
|                |     | 195872106 |       |           | DEF/OTH | 1 | 3 | 380 |
| COLONY         | COM | 19623P101 | 147   | 11250 SH  | DEFINED | 1 | 3 | 112 |
| COMCAST CORP   | COM | 20030N101 | 1177  | 60864 SH  | DEFINED | 1 |   | 149 |
|                |     | 20030N101 |       |           | DEFINED | 1 | 3 | 358 |
| COMCAST CORP   | COM | 20030N101 | 497   | 25719 SH  | DEF/OTH | 1 |   | 139 |
|                |     | 20030N101 |       |           | DEF/OTH | 1 | 3 | 103 |
| COMCAST CORP   | COM | 20030N200 | 1464  | 77173 SH  | DEFINED | 1 |   | 243 |
|                |     | 20030N200 |       |           | DEFINED | 1 | 3 | 382 |
| COMCAST CORP   | COM | 20030N200 | 669   | 35289 SH  | DEF/OTH | 1 |   | 222 |
|                |     | 20030N200 |       |           | DEF/OTH | 1 | 3 | 609 |
| COMERICA INC   | COM | 200340107 | 7363  | 209891 SH | DEFINED | 1 |   | 155 |
|                |     | 200340107 |       |           | DEFINED | 1 | 3 | 320 |
| COMERICA INC   | COM | 200340107 | 1849  | 52700 SH  | DEF/OTH | 1 |   | 408 |
|                |     | 200340107 |       |           | DEF/OTH | 1 | 3 | 727 |
| 1COMERICA INC  |     | 200340107 | 842   | 24005 SH  | DEF/OTH | 1 | 3 |     |
| COMMERCE       | COM | 200525103 | 275   | 6541 SH   | DEF/OTH | 1 | 3 |     |

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|                  |     |           |       |           |         |   |   |     |
|------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| COMMERCIAL VEH   |     | 202608105 | 168   | 17000 SH  | DEF/OTH | 1 | 3 |     |
| COMMSCOPE INC    | COM | 203372107 | 1137  | 32658 SH  | DEFINED | 1 |   | 609 |
|                  |     | 203372107 |       |           | DEFINED | 1 | 3 | 403 |
| COMMSCOPE INC    | COM | 203372107 | 150   | 4296 SH   | DEF/OTH | 1 | 3 |     |
| COMMUNITY        | COM | 203668108 | 200   | 5945 SH   | DEFINED | 1 |   | 680 |
|                  |     | 203668108 |       |           | DEFINED | 1 | 3 | 397 |
| COMMUNITY        | COM | 203668108 | 65    | 1937 SH   | DEF/OTH | 1 | 3 | 250 |
| CIA VALE DO RIO  | FOR | 204412209 | 459   | 13238 SH  | DEFINED | 1 |   | 142 |
|                  |     | 204412209 |       |           | DEFINED | 1 | 3 | 534 |
| CIA VALE DO RIO  | FOR | 204412209 | 1475  | 42584 SH  | DEF/OTH | 1 |   | 350 |
|                  |     | 204412209 |       |           | DEF/OTH | 1 | 3 | 310 |
| COMPASS          |     | 20451N101 | 372   | 6300 SH   | DEF/OTH | 1 | 3 |     |
| COMPUCREDIT CORP | COM | 20478N100 | 124   | 14030 SH  | DEFINED | 1 | 3 | 140 |
| COMPUTER         | COM | 205363104 | 296   | 7261 SH   | DEFINED | 1 |   | 355 |
|                  |     | 205363104 |       |           | DEFINED | 1 | 3 | 290 |
| COMPUTER         | COM | 205363104 | 23    | 555 SH    | DEF/OTH | 1 | 3 | 555 |
| COMSTOCK RES INC |     | 205768203 | 247   | 6140 SH   | DEF/OTH | 1 | 3 |     |
| COMTECH          | COM | 205826209 | 481   | 12344 SH  | DEFINED | 1 |   | 349 |
| CONAGRA FOODS    | COM | 205887102 | 17010 | 710234 SH | DEFINED | 1 |   | 453 |
|                  |     | 205887102 |       |           | DEFINED | 1 | 3 | 110 |
| CONAGRA FOODS    | COM | 205887102 | 4318  | 180303 SH | DEF/OTH | 1 |   | 152 |
|                  |     | 205887102 |       |           | DEF/OTH | 1 | 3 | 176 |
| CONOCOPHILLIPS   | COM | 20825C104 | 35285 | 462993 SH | DEFINED | 1 |   | 787 |
|                  |     | 20825C104 |       |           | DEFINED | 1 | 3 | 331 |
| CONOCOPHILLIPS   | COM | 20825C104 | 8092  | 106178 SH | DEF/OTH | 1 |   | 316 |
|                  |     | 20825C104 |       |           | DEF/OTH | 1 | 3 | 597 |
| CONOCOPHILLIPS   |     | 20825C104 | 503   | 6596 SH   | DEF/OTH | 1 | 3 | 659 |
| CONOCOPHILLIPS   |     | 20825C104 | 3250  | 42645 SH  | DEF/OTH | 1 | 3 | 140 |
| CONSOLIDATED     | COM | 209115104 | 12119 | 305273 SH | DEFINED | 1 |   | 240 |
|                  |     | 209115104 |       |           | DEFINED | 1 | 3 | 334 |
| CONSOLIDATED     | COM | 209115104 | 3285  | 82756 SH  | DEF/OTH | 1 |   | 583 |
|                  |     | 209115104 |       |           | DEF/OTH | 1 | 3 | 123 |
| CONSTELLATION    | COM | 210371100 | 8164  | 92488 SH  | DEFINED | 1 |   | 838 |
|                  |     | 210371100 |       |           | DEFINED | 1 | 3 | 602 |
| CONSTELLATION    | COM | 210371100 | 2585  | 29289 SH  | DEF/OTH | 1 |   | 269 |
|                  |     | 210371100 |       |           | DEF/OTH | 1 | 3 | 611 |
| CONVERGYS CORP   | COM | 212485106 | 228   | 15141 SH  | DEFINED | 1 |   | 129 |
|                  |     | 212485106 |       |           | DEFINED | 1 | 3 | 183 |
| COOPER COS INC   |     | 216648402 | 362   | 10500 SH  | DEF/OTH | 1 | 3 |     |
| CORN PRODS INTL  | COM | 219023108 | 183   | 4924 SH   | DEFINED | 1 |   | 876 |
|                  |     | 219023108 |       |           | DEFINED | 1 | 3 | 404 |

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|                 |     |           |       |           |         |     |     |
|-----------------|-----|-----------|-------|-----------|---------|-----|-----|
| CORN PRODS INTL | COM | 219023108 | 58    | 1550 SH   | DEF/OTH | 1 3 | 135 |
| CORNING INC     | COM | 219350105 | 1007  | 41881 SH  | DEFINED | 1   | 225 |
|                 |     | 219350105 |       |           | DEFINED | 1 3 | 346 |
| CORNING INC     | COM | 219350105 | 1646  | 68450 SH  | DEF/OTH | 1   | 623 |
|                 |     | 219350105 |       |           | DEF/OTH | 1 3 | 250 |
| CORRECTIONS     | COM | 22025Y407 | 167   | 6072 SH   | DEFINED | 1 3 | 607 |
| CORRECTIONS     | COM | 22025Y407 | 1269  | 46096 SH  | DEF/OTH | 1 3 | 459 |
| COSTCO WHSL     | COM | 22160K105 | 13447 | 206967 SH | DEFINED | 1   | 819 |
|                 |     | 22160K105 |       |           | DEFINED | 1 3 | 163 |
| COSTCO WHSL     | COM | 22160K105 | 1767  | 27194 SH  | DEF/OTH | 1   | 194 |
|                 |     | 22160K105 |       |           | DEF/OTH | 1 3 | 201 |
| COSTCO WHSL     |     | 22160K105 | 209   | 3210 SH   | DEF/OTH | 1 3 | 321 |
| COSTCO WHSL     |     | 22160K105 | 3021  | 46500 SH  | DEF/OTH | 1 3 |     |
| COVANCE INC     | COM | 222816100 | 447   | 5388 SH   | DEFINED | 1   | 768 |
|                 |     | 222816100 |       |           | DEFINED | 1 3 | 462 |
| COVANCE INC     | COM | 222816100 | 111   | 1342 SH   | DEF/OTH | 1   | 400 |
|                 |     | 222816100 |       |           | DEF/OTH | 1 3 | 942 |
| COVANTA HOLDING | COM | 22282E102 | 875   | 31830 SH  | DEF/OTH | 1   | 315 |
|                 |     | 22282E102 |       |           | DEF/OTH | 1 3 | 330 |
| COVENTRY HEALTH | COM | 222862104 | 201   | 4973 SH   | DEFINED | 1   | 664 |
|                 |     | 222862104 |       |           | DEFINED | 1 3 | 358 |
| COVENTRY HEALTH | COM | 222862104 | 26    | 645 SH    | DEF/OTH | 1 3 |     |
| CRANE CO        | COM | 224399105 | 746   | 18478 SH  | DEFINED | 1   | 529 |
|                 |     | 224399105 |       |           | DEFINED | 1 3 | 730 |
| CREDIT SUISSE   | FOR | 225401108 | 336   | 6608 SH   | DEFINED | 1   | 217 |
|                 |     | 225401108 |       |           | DEFINED | 1 3 | 169 |
| CREDIT SUISSE   | FOR | 225401108 | 36    | 699 SH    | DEF/OTH | 1 3 | 87  |
| CROCS INC       | COM | 227046109 | 396   | 22639 SH  | DEFINED | 1   | 632 |
| CROSS TIMBERS   | COM | 22757R109 | 209   | 4253 SH   | DEFINED | 1 3 | 425 |
| CROSS TIMBERS   | COM | 22757R109 | 104   | 2125 SH   | DEF/OTH | 1   |     |
|                 |     | 22757R109 |       |           | DEF/OTH | 1 3 |     |
| CROSSTEX ENERGY | PAR | 22765U102 | 235   | 7650 PRN  | DEFINED | 1   | 650 |
| CTRUIP.COM      | COM | 22943F100 | 604   | 11400 SH  | DEF/OTH | 1   | 114 |
| CUMMINS INC     | COM | 231021106 | 247   | 5280 SH   | DEFINED | 1   | 280 |
|                 |     | 231021106 |       |           | DEFINED | 1 3 | 100 |
| CUMMINS INC     | COM | 231021106 | 49    | 1044 SH   | DEF/OTH | 1   | 100 |
| CURTISS WRIGHT  |     | 231561101 | 209   | 5050 SH   | DEF/OTH | 1 3 |     |
| CYBERONICS INC  |     | 23251P102 | 354   | 24400 SH  | DEF/OTH | 1 3 |     |
| CYTEC INDS INC  | COM | 232820100 | 737   | 13687 SH  | DEFINED | 1   | 397 |
|                 |     | 232820100 |       |           | DEFINED | 1 3 | 162 |
| CYTEC INDS INC  | COM | 232820100 | 176   | 3264 SH   | DEF/OTH | 1   | 814 |

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|                 |     |           |       |        |    |         |   |   |     |
|-----------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                 |     | 232820100 |       |        |    | DEF/OTH | 1 | 3 | 84  |
| CYTRX CORP      | COM | 232828301 | 12    | 10680  | SH | DEFINED | 1 | 3 | 106 |
| DNP SELECT      | MUT | 23325P104 | 2970  | 272745 | SH | DEFINED | 1 |   | 423 |
|                 |     | 23325P104 |       |        |    | DEFINED | 1 | 3 | 227 |
| DNP SELECT      | MUT | 23325P104 | 728   | 66827  | SH | DEF/OTH | 1 |   | 108 |
|                 |     | 23325P104 |       |        |    | DEF/OTH | 1 | 3 | 559 |
| DPL INC         | COM | 233293109 | 197   | 7693   | SH | DEFINED | 1 |   | 611 |
|                 |     | 233293109 |       |        |    | DEFINED | 1 | 3 | 157 |
| DPL INC         | COM | 233293109 | 43    | 1687   | SH | DEF/OTH | 1 | 3 | 168 |
| D R HORTON INC  | COM | 23331A109 | 492   | 31211  | SH | DEFINED | 1 |   | 767 |
|                 |     | 23331A109 |       |        |    | DEFINED | 1 | 3 | 235 |
| D R HORTON INC  | COM | 23331A109 | 68    | 4336   | SH | DEF/OTH | 1 | 3 | 335 |
| DTE ENERGY CO   | COM | 233331107 | 292   | 7520   | SH | DEFINED | 1 |   | 300 |
|                 |     | 233331107 |       |        |    | DEFINED | 1 | 3 | 702 |
| DTE ENERGY CO   | COM | 233331107 | 26    | 676    | SH | DEF/OTH | 1 |   | 526 |
|                 |     | 233331107 |       |        |    | DEF/OTH | 1 | 3 | 100 |
| DAKTRONICS INC  |     | 234264109 | 222   | 12380  | SH | DEF/OTH | 1 | 3 |     |
| DANAHER CORP    | COM | 235851102 | 1657  | 21789  | SH | DEFINED | 1 |   | 141 |
|                 |     | 235851102 |       |        |    | DEFINED | 1 | 3 | 112 |
| DANAHER CORP    | COM | 235851102 | 262   | 3449   | SH | DEF/OTH | 1 |   | 900 |
|                 |     | 235851102 |       |        |    | DEF/OTH | 1 | 3 | 280 |
| DANAHER CORP    |     | 235851102 | 775   | 10195  | SH | DEF/OTH | 1 | 3 | 101 |
| DANAHER CORP    |     | 235851AF9 | 536   | 475000 | SH | DEF/OTH | 1 | 3 |     |
| DARDEN          | COM | 237194105 | 387   | 11903  | SH | DEFINED | 1 |   | 417 |
|                 |     | 237194105 |       |        |    | DEFINED | 1 | 3 | 772 |
| DARDEN          | COM | 237194105 | 80    | 2468   | SH | DEF/OTH | 1 |   | 135 |
|                 |     | 237194105 |       |        |    | DEF/OTH | 1 | 3 | 111 |
| DARDEN          |     | 237194105 | 681   | 20920  | SH | DEF/OTH | 1 | 3 |     |
| DARLING         | COM | 237266101 | 542   | 41845  | SH | DEFINED | 1 |   | 113 |
|                 |     | 237266101 |       |        |    | DEFINED | 1 | 3 | 867 |
| DARWIN PROF     | COM | 237502109 | 176   | 7823   | SH | DEFINED | 1 | 3 | 717 |
| DARWIN PROF     | COM | 237502109 | 28    | 1242   | SH | DEF/OTH | 1 | 3 |     |
| DEAN FOODS CO   | COM | 242370104 | 200   | 9951   | SH | DEFINED | 1 |   | 19  |
|                 |     | 242370104 |       |        |    | DEFINED | 1 | 3 | 424 |
| DEAN FOODS CO   | COM | 242370104 | 10    | 500    | SH | DEF/OTH | 1 | 3 |     |
| DEERE & CO      | COM | 244199105 | 28363 | 352598 | SH | DEFINED | 1 |   | 163 |
|                 |     | 244199105 |       |        |    | DEFINED | 1 | 3 | 127 |
| DEERE & CO      | COM | 244199105 | 5105  | 63465  | SH | DEF/OTH | 1 |   | 413 |
|                 |     | 244199105 |       |        |    | DEF/OTH | 1 | 3 | 179 |
| DEERE & CO      |     | 244199105 | 401   | 4980   | SH | DEF/OTH | 1 | 3 | 498 |
| DEL MONTE FOODS | COM | 24522P103 | 116   | 12150  | SH | DEFINED | 1 | 3 | 119 |

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|                     |     |           |       |            |         |     |     |
|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| DEL MONTE FOODS     | COM | 24522P103 | 69    | 7276 SH    | DEF/OTH | 1   |     |
|                     |     | 24522P103 |       |            | DEF/OTH | 1 3 | 433 |
| DELL INC            | COM | 24702R101 | 30542 | 1533221 SH | DEFINED | 1   | 833 |
|                     |     | 24702R101 |       |            | DEFINED | 1 3 | 451 |
| DELL INC            | COM | 24702R101 | 5149  | 258501 SH  | DEF/OTH | 1   | 187 |
|                     |     | 24702R101 |       |            | DEF/OTH | 1 3 | 308 |
| DENTSPLY INTL INC   | COM | 249030107 | 520   | 13474 SH   | DEFINED | 1   | 463 |
|                     |     | 249030107 |       |            | DEFINED | 1 3 | 369 |
| DENTSPLY INTL INC   | COM | 249030107 | 273   | 7075 SH    | DEF/OTH | 1   |     |
| DEUTSCHE            | FOR | 249030107 |       |            | DEF/OTH | 1 3 |     |
|                     |     | 251566105 | 598   | 36072 SH   | DEFINED | 1   | 336 |
| DEUTSCHE            | FOR | 251566105 | 75    | 4521 SH    | DEFINED | 1 3 | 249 |
|                     |     | 251566105 |       |            | DEF/OTH | 1 3 | 362 |
| DEVELOPERS          |     | 251591103 | 531   | 12685 SH   | DEF/OTH | 1 3 | 70  |
| DEVON ENERGY        | COM | 25179M103 | 44725 | 428684 SH  | DEFINED | 1   | 180 |
| DEVON ENERGY        | COM | 25179M103 | 8073  | 77377 SH   | DEFINED | 1 3 | 205 |
|                     |     | 25179M103 |       |            | DEF/OTH | 1   | 492 |
| DEVON ENERGY        |     | 25179M103 | 312   | 2991 SH    | DEF/OTH | 1 3 | 168 |
|                     |     | 25179M103 |       |            | DEF/OTH | 1 3 | 299 |
| DEVON ENERGY        |     | 25179M103 | 3140  | 30100 SH   | DEF/OTH | 1 3 |     |
| DIAGEO PLC-         | FOR | 25243Q205 | 1945  | 23921 SH   | DEFINED | 1   | 320 |
| DIAGEO PLC-         | FOR | 25243Q205 | 314   | 3858 SH    | DEFINED | 1 3 | 155 |
|                     |     | 25243Q205 |       |            | DEF/OTH | 1   | 111 |
| DIAMOND             | COM | 25271C102 | 759   | 6520 SH    | DEF/OTH | 1 3 | 129 |
|                     |     | 25271C102 |       |            | DEFINED | 1   | 402 |
| DIAMOND             | COM | 25271C102 | 185   | 1593 SH    | DEF/OTH | 1 3 | 250 |
|                     |     | 25271C102 |       |            | DEF/OTH | 1   |     |
| DIAMONDROCK         | COM | 252784301 | 421   | 33243 SH   | DEF/OTH | 1 3 |     |
|                     |     | 252784301 |       |            | DEFINED | 1   | 932 |
| DIAMONDS TR         | COM | 252787106 | 387   | 3158 SH    | DEFINED | 1   | 164 |
|                     |     | 252787106 |       |            | DEFINED | 1 3 | 151 |
| DIAMONDS TR         | COM | 252787106 | 662   | 5405 SH    | DEF/OTH | 1   | 420 |
|                     |     | 252787106 |       |            | DEF/OTH | 1 3 | 120 |
| DIGITAL RLTY TR INC |     | 253868103 | 287   | 8077 SH    | DEF/OTH | 1 3 |     |
| DIGITAL RIV INC     | COM | 25388B104 | 537   | 17327 SH   | DEFINED | 1   | 477 |
| DIODES INC          | COM | 254543101 | 594   | 27067 SH   | DEFINED | 1   | 696 |
|                     |     | 254543101 |       |            | DEFINED | 1 3 | 550 |
| DIRECT TV GROUP     | COM | 25459L106 | 76    | 3051 SH    | DEFINED | 1   | 569 |
|                     |     | 25459L106 |       |            | DEFINED | 1 3 | 118 |
| DIRECT TV GROUP     | COM | 25459L106 | 737   | 29742 SH   | DEF/OTH | 1   | 121 |
|                     |     | 25459L106 |       |            | DEF/OTH | 1 3 | 284 |



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|                  |     |           |       |            |         |     |     |
|------------------|-----|-----------|-------|------------|---------|-----|-----|
| DISNEY WALT CO   | COM | 254687106 | 48946 | 1559785 SH | DEFINED | 1   | 840 |
|                  |     | 254687106 |       |            | DEFINED | 1 3 | 467 |
| DISNEY WALT CO   | COM | 254687106 | 10114 | 322315 SH  | DEF/OTH | 1   | 213 |
|                  |     | 254687106 |       |            | DEF/OTH | 1 3 | 707 |
| DISNEY WALT CO   |     | 254687106 | 951   | 30300 SH   | DEF/OTH | 1 3 |     |
| DISNEY WALT CO   |     | 254687106 | 212   | 6765 SH    | DEF/OTH | 1 3 | 676 |
| DISNEY WALT CO   |     | 254687AU0 | 401   | 376000 SH  | DEF/OTH | 1 3 |     |
| DISCOVER         | COM | 254709108 | 336   | 20526 SH   | DEFINED | 1   | 613 |
|                  |     | 254709108 |       |            | DEFINED | 1 3 | 131 |
| DISCOVER         | COM | 254709108 | 229   | 13959 SH   | DEF/OTH | 1   | 466 |
|                  |     | 254709108 |       |            | DEF/OTH | 1 3 | 804 |
| DOLLAR TREE INC  |     | 256746108 | 280   | 10140 SH   | DEF/OTH | 1 3 |     |
| DOMINION RES INC | COM | 25746U109 | 32200 | 788432 SH  | DEFINED | 1   | 473 |
|                  |     | 25746U109 |       |            | DEFINED | 1 3 | 150 |
| DOMINION RES INC | COM | 25746U109 | 7091  | 173617 SH  | DEF/OTH | 1   | 138 |
|                  |     | 25746U109 |       |            | DEF/OTH | 1 3 | 237 |
| DOMINION RES INC |     | 25746U109 | 36    | 870 SH     | DEF/OTH | 1 3 | 870 |
| DOMINION RES INC |     | 25746U109 | 890   | 21800 SH   | DEF/OTH | 1 3 |     |
| DONNELLEY R R &  | COM | 257867101 | 43120 | 1422642 SH | DEFINED | 1   | 903 |
|                  |     | 257867101 |       |            | DEFINED | 1 3 | 372 |
| DONNELLEY R R &  | COM | 257867101 | 7683  | 253490 SH  | DEF/OTH | 1   | 215 |
|                  |     | 257867101 |       |            | DEF/OTH | 1 3 | 227 |
| DONNELLEY R R &  |     | 257867101 | 239   | 7875 SH    | DEF/OTH | 1 3 | 300 |
| DONNELLEY R R &  |     | 257867101 | 137   | 4520 SH    | DEF/OTH | 1 3 | 452 |
| DOVER CORP       | COM | 260003108 | 5869  | 140484 SH  | DEFINED | 1   | 279 |
|                  |     | 260003108 |       |            | DEFINED | 1 3 | 297 |
| DOVER CORP       | COM | 260003108 | 1571  | 37610 SH   | DEF/OTH | 1   | 266 |
|                  |     | 260003108 |       |            | DEF/OTH | 1 3 | 301 |
| DOVER CORP       |     | 260003108 | 698   | 16700 SH   | DEF/OTH | 1 3 |     |
| DOW CHEMICAL CO  | COM | 260543103 | 4672  | 126782 SH  | DEFINED | 1   | 835 |
|                  |     | 260543103 |       |            | DEFINED | 1 3 | 396 |
| DOW CHEMICAL CO  | COM | 260543103 | 3848  | 104428 SH  | DEF/OTH | 1   | 795 |
|                  |     | 260543103 |       |            | DEF/OTH | 1 3 | 141 |
| DOW CHEM CO      |     | 260543103 | 1018  | 27635 SH   | DEF/OTH | 1 3 |     |
| DRESS BARN INC   |     | 261570105 | 349   | 27000 SH   | DEF/OTH | 1 3 |     |
| DRIL-QUIP INC    |     | 262037104 | 334   | 7196 SH    | DEF/OTH | 1 3 |     |
| DU PONT E I DE   | COM | 263534109 | 26423 | 565074 SH  | DEFINED | 1   | 327 |
|                  |     | 263534109 |       |            | DEFINED | 1 3 | 186 |
| DU PONT E I DE   | COM | 263534109 | 10255 | 219310 SH  | DEF/OTH | 1   | 133 |
|                  |     | 263534109 |       |            | DEF/OTH | 1 3 | 655 |
| DU PONT E I DE   |     | 263534109 | 84    | 1807 SH    | DEF/OTH | 1 3 | 180 |

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|                   |     |           |       |            |         |     |     |
|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| DU PONT E I DE    |     | 263534109 | 1488  | 31830 SH   | DEF/OTH | 1 3 | 130 |
| DUKE REALTY       |     | 264411505 | 988   | 43305 SH   | DEF/OTH | 1 3 |     |
| DUKE ENERGY       | COM | 26441C105 | 12795 | 716789 SH  | DEFINED | 1   | 413 |
|                   |     | 26441C105 |       |            | DEFINED | 1 3 | 259 |
| DUKE ENERGY       | COM | 26441C105 | 4231  | 237034 SH  | DEF/OTH | 1   | 124 |
|                   |     | 26441C105 |       |            | DEF/OTH | 1 3 | 711 |
| DUKE ENERGY       |     | 26441C105 | 212   | 11850 SH   | DEF/OTH | 1 3 | 118 |
| DUKE ENERGY       |     | 26441C105 | 1356  | 75954 SH   | DEF/OTH | 1 3 |     |
| DUN & BRADSTREET  | COM | 26483E100 | 649   | 7971 SH    | DEFINED | 1   | 561 |
|                   |     | 26483E100 |       |            | DEFINED | 1 3 | 226 |
| DUN & BRADSTREET  | COM | 26483E100 | 122   | 1500 SH    | DEF/OTH | 1   | 120 |
|                   |     | 26483E100 |       |            | DEF/OTH | 1 3 | 50  |
| DUPONT FABROS     |     | 26613Q106 | 211   | 12800 SH   | DEF/OTH | 1 3 |     |
| DURECT CORP       | COM | 266605104 | 264   | 50281 SH   | DEF/OTH | 1 3 |     |
| E M C CORP MASS   | COM | 268648102 | 38768 | 2703466 SH | DEFINED | 1   | 148 |
|                   |     | 268648102 |       |            | DEFINED | 1 3 | 659 |
| E M C CORP MASS   | COM | 268648102 | 6279  | 437864 SH  | DEF/OTH | 1   | 337 |
|                   |     | 268648102 |       |            | DEF/OTH | 1 3 | 361 |
| E M C CORP MASS   |     | 268648102 | 3698  | 257900 SH  | DEF/OTH | 1 3 |     |
| E M C CORP MASS   |     | 268648102 | 5     | 323 SH     | DEF/OTH | 1 3 | 323 |
| E M C CORP MASS   |     | 268648AK8 | 482   | 410000 SH  | DEF/OTH | 1 3 |     |
| ENSCO INTL INC    | COM | 26874Q100 | 295   | 4715 SH    | DEFINED | 1   | 640 |
|                   |     | 26874Q100 |       |            | DEFINED | 1 3 | 157 |
| ENSCO INTL INC    | COM | 26874Q100 | 44    | 700 SH     | DEF/OTH | 1 3 | 700 |
| ENSCO INTL INC    |     | 26874Q100 | 1033  | 16500 SH   | DEF/OTH | 1 3 |     |
| ENI S P A -       | FOR | 26874R108 | 493   | 7237 SH    | DEFINED | 1   | 166 |
|                   |     | 26874R108 |       |            | DEFINED | 1 3 | 246 |
| ENI S P A -       | FOR | 26874R108 | 72    | 1051 SH    | DEF/OTH | 1 3 | 844 |
| EOG RES INC       | COM | 26875P101 | 553   | 4609 SH    | DEFINED | 1   | 29  |
|                   |     | 26875P101 |       |            | DEFINED | 1 3 | 148 |
| EOG RES INC       | COM | 26875P101 | 1012  | 8435 SH    | DEF/OTH | 1   | 670 |
|                   |     | 26875P101 |       |            | DEF/OTH | 1 3 | 705 |
|                   |     | 268780103 |       |            | DEFINED | 1 3 | 124 |
| E TRADE FINANCIAL | COM | 269246104 | 43    | 11130 SH   | DEFINED | 1 3 | 111 |
| E TRADE FINANCIAL | COM | 269246104 | 5     | 1200 SH    | DEF/OTH | 1   |     |
|                   |     | 269246104 |       |            | DEF/OTH | 1 3 | 100 |
| EASTGROUP PPTY    | COM | 277276101 | 246   | 5290 SH    | DEFINED | 1   | 109 |
|                   |     | 277276101 |       |            | DEFINED | 1 3 | 420 |
| EASTGROUP PPTY    | COM | 277276101 | 88    | 1900 SH    | DEF/OTH | 1   | 130 |
| EASTMAN           | COM | 277432100 | 581   | 9306 SH    | DEFINED | 1   | 533 |
|                   |     | 277432100 |       |            | DEFINED | 1 3 | 386 |

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|                  |     |           |       |            |         |     |     |
|------------------|-----|-----------|-------|------------|---------|-----|-----|
| EASTMAN          | COM | 277432100 | 249   | 3995 SH    | DEF/OTH | 1   | 249 |
|                  |     | 277432100 |       |            | DEF/OTH | 1 3 | 121 |
| EATON CORP       | COM | 278058102 | 1223  | 15352 SH   | DEFINED | 1   | 662 |
|                  |     | 278058102 |       |            | DEFINED | 1 3 | 537 |
| EATON CORP       | COM | 278058102 | 577   | 7239 SH    | DEF/OTH | 1   | 459 |
|                  |     | 278058102 |       |            | DEF/OTH | 1 3 | 474 |
| EATON VANCE SR   | MUT | 27828Q105 | 654   | 47400 SH   | DEFINED | 1   | 182 |
| EATON VANCE TAX- | MUT | 27828Y108 | 159   | 10000 SH   | DEFINED | 1   | 100 |
| EATON VANCE TAX- | MUT | 27828Y108 | 8     | 500 SH     | DEF/OTH | 1   | 500 |
| EBAY INC         | COM | 278642103 | 3474  | 116406 SH  | DEFINED | 1   | 160 |
|                  |     | 278642103 |       |            | DEFINED | 1 3 | 305 |
| EBAY INC         | COM | 278642103 | 320   | 10722 SH   | DEF/OTH | 1   | 534 |
|                  |     | 278642103 |       |            | DEF/OTH | 1 3 | 445 |
| ECOLAB INC       | COM | 278865100 | 2992  | 68900 SH   | DEFINED | 1   | 807 |
|                  |     | 278865100 |       |            | DEFINED | 1 3 | 164 |
| ECOLAB INC       | COM | 278865100 | 280   | 6450 SH    | DEF/OTH | 1   | 110 |
|                  |     | 278865100 |       |            | DEF/OTH | 1 3 | 200 |
| EDISON INTL      | COM | 281020107 | 399   | 8140 SH    | DEFINED | 1   | 184 |
|                  |     | 281020107 |       |            | DEFINED | 1 3 | 300 |
| EDISON INTL      | COM | 281020107 | 144   | 2936 SH    | DEF/OTH | 1   | 126 |
|                  |     | 281020107 |       |            | DEF/OTH | 1 3 | 126 |
| EDWARDS          |     | 28176E108 | 459   | 10300 SH   | DEF/OTH | 1 3 |     |
| EL PASO CORP     | COM | 28336L109 | 862   | 51795 SH   | DEFINED | 1   | 119 |
|                  |     | 28336L109 |       |            | DEFINED | 1 3 | 300 |
| EL PASO CORP     | COM | 28336L109 | 1014  | 60960 SH   | DEF/OTH | 1   | 389 |
|                  |     | 28336L109 |       |            | DEF/OTH | 1 3 | 394 |
| EL PASO ELEC CO  |     | 283677854 | 301   | 14082 SH   | DEF/OTH | 1 3 |     |
| EL PASO PIPELINE |     | 283702108 | 318   | 14025 SH   | DEF/OTH | 1 3 |     |
| ELECTRONIC ARTS  | COM | 285512109 | 3839  | 76901 SH   | DEFINED | 1   | 103 |
|                  |     | 285512109 |       |            | DEFINED | 1 3 | 171 |
| ELECTRONIC ARTS  | COM | 285512109 | 373   | 7462 SH    | DEF/OTH | 1   | 605 |
|                  |     | 285512109 |       |            | DEF/OTH | 1 3 | 200 |
| ELECTRONIC ARTS  |     | 285512109 | 10    | 210 SH     | DEF/OTH | 1 3 | 210 |
| ELECTRONIC ARTS  |     | 285512109 | 2511  | 50300 SH   | DEF/OTH | 1 3 |     |
| ELECTRONIC DATA  | COM | 285661104 | 295   | 17695 SH   | DEFINED | 1   | 746 |
|                  |     | 285661104 |       |            | DEFINED | 1 3 | 132 |
| ELECTRONIC DATA  | COM | 285661104 | 103   | 6202 SH    | DEF/OTH | 1   | 402 |
|                  |     | 285661104 |       |            | DEF/OTH | 1 3 | 180 |
| ELIZABETH ARDEN  | COM | 28660G106 | 339   | 17000 SH   | DEFINED | 1 3 | 170 |
| EMERGENCY        | COM | 29100P102 | 461   | 18681 SH   | DEFINED | 1   | 530 |
| EMERSON          | COM | 291011104 | 67712 | 1315809 SH | DEFINED | 1   | 845 |

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|                 |     |           |       |        |     |         |   |   |     |
|-----------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
| EMERSON         | COM | 291011104 |       |        |     | DEFINED | 1 | 3 | 393 |
|                 |     | 291011104 | 16876 | 327936 | SH  | DEF/OTH | 1 |   | 230 |
| EMERSON ELEC CO |     | 291011104 |       |        |     | DEF/OTH | 1 | 3 | 609 |
|                 |     | 291011104 | 5784  | 112400 | SH  | DEF/OTH | 1 | 3 |     |
| EMERSON ELEC CO |     | 291011104 | 105   | 2035   | SH  | DEF/OTH | 1 | 3 | 203 |
| ENCANA CORP     | FOR | 292505104 | 1640  | 21648  | SH  | DEFINED | 1 |   | 507 |
| ENCANA CORP     | FOR | 292505104 |       |        |     | DEFINED | 1 | 3 | 130 |
|                 |     | 292505104 | 2234  | 29487  | SH  | DEF/OTH | 1 |   | 159 |
| ENBRIDGE ENERGY | PAR | 292505104 |       |        |     | DEF/OTH | 1 | 3 | 527 |
|                 |     | 29250R106 | 284   | 5968   | PRN | DEFINED | 1 |   | 400 |
| ENBRIDGE ENERGY | PAR | 29250R106 |       |        |     | DEFINED | 1 | 3 | 476 |
|                 |     | 29250R106 | 80    | 1675   | PRN | DEF/OTH | 1 |   | 250 |
|                 |     | 29250R106 |       |        |     | DEF/OTH | 1 | 3 | 115 |
|                 |     | 29258N107 |       |        |     | DEFINED | 1 | 3 | 350 |
| ENERGY          |     | 292659109 | 354   | 11825  | SH  | DEF/OTH | 1 | 3 |     |
| ENERGEN CORP    | COM | 29265N108 | 883   | 14180  | SH  | DEFINED | 1 |   | 924 |
|                 |     | 29265N108 |       |        |     | DEFINED | 1 | 3 | 414 |
| ENERGEN CORP    | COM | 29265N108 | 1909  | 30647  | SH  | DEF/OTH | 1 |   | 179 |
|                 |     | 29265N108 |       |        |     | DEF/OTH | 1 | 3 | 937 |
| ENERGEN CORP    |     | 29265N108 | 202   | 3244   | SH  | DEF/OTH | 1 | 3 |     |
| ENERGIZER       | COM | 29266R108 | 130   | 1438   | SH  | DEFINED | 1 |   | 12  |
| ENERGIZER       | COM | 29266R108 |       |        |     | DEFINED | 1 | 3 | 115 |
|                 |     | 29266R108 | 290   | 3200   | SH  | DEF/OTH | 1 |   | 400 |
| ENERGY TRANSFER |     | 29266R108 |       |        |     | DEF/OTH | 1 | 3 | 260 |
|                 |     | 29273R109 | 550   | 12035  | SH  | DEF/OTH | 1 | 3 | 720 |
| ENERPLUS        | FOR | 29274D604 | 186   | 4295   | SH  | DEFINED | 1 |   | 300 |
|                 |     | 29274D604 |       |        |     | DEFINED | 1 | 3 | 399 |
| ENERPLUS        | FOR | 29274D604 | 429   | 9880   | SH  | DEF/OTH | 1 | 3 | 978 |
| ENERGYSOUTH INC | COM | 292970100 | 5243  | 100453 | SH  | DEFINED | 1 |   | 191 |
| ENERGYSOUTH INC | COM | 292970100 |       |        |     | DEFINED | 1 | 3 | 455 |
|                 |     | 292970100 | 909   | 17419  | SH  | DEF/OTH | 1 |   | 616 |
| ENTERCOM        |     | 292970100 |       |        |     | DEF/OTH | 1 | 3 | 450 |
|                 |     | 293639100 | 735   | 73983  | SH  | DEF/OTH | 1 | 3 |     |
| ENERGY CORP NEW | COM | 29364G103 | 1657  | 15191  | SH  | DEFINED | 1 |   | 566 |
|                 |     | 29364G103 |       |        |     | DEFINED | 1 | 3 | 922 |
| ENERGY CORP NEW | COM | 29364G103 | 810   | 7427   | SH  | DEF/OTH | 1 |   | 331 |
|                 |     | 29364G103 |       |        |     | DEF/OTH | 1 | 3 | 301 |
| ENERGY CORP NEW |     | 29364G103 | 2160  | 19800  | SH  | DEF/OTH | 1 | 3 |     |
| ENTERPRISE      | PAR | 293792107 | 513   | 17284  | PRN | DEFINED | 1 |   | 150 |
| ENTERPRISE      | PAR | 293792107 |       |        |     | DEFINED | 1 | 3 | 129 |
|                 |     | 293792107 | 422   | 14205  | PRN | DEF/OTH | 1 |   | 143 |

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|                   |     |           |       |        |    |         |   |   |     |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                   |     | 293792107 |       |        |    | DEF/OTH | 1 | 3 | 617 |
| ENTERPRISE        | PAR | 293792107 | 440   | 14805  | SH | DEF/OTH | 1 | 3 | 108 |
| ENTERTAINMENT     | COM | 29380T105 | 1312  | 26596  | SH | DEFINED | 1 |   | 419 |
|                   |     | 29380T105 |       |        |    | DEFINED | 1 | 3 | 192 |
| ENTERTAINMENT     | COM | 29380T105 | 297   | 6026   | SH | DEF/OTH | 1 | 3 | 374 |
| EQUIFAX INC       | COM | 294429105 | 588   | 17044  | SH | DEFINED | 1 |   | 161 |
|                   |     | 294429105 |       |        |    | DEFINED | 1 | 3 | 660 |
| EQUIFAX INC       | COM | 294429105 | 203   | 5880   | SH | DEF/OTH | 1 |   | 278 |
|                   |     | 294429105 |       |        |    | DEF/OTH | 1 | 3 | 310 |
| EQUINIX INC       |     | 29444U502 | 549   | 8251   | SH | DEF/OTH | 1 | 3 |     |
| EQUITABLE         | COM | 294549100 | 440   | 7468   | SH | DEFINED | 1 |   | 700 |
|                   |     | 294549100 |       |        |    | DEFINED | 1 | 3 | 520 |
| EQUITABLE         | COM | 294549100 | 399   | 6775   | SH | DEF/OTH | 1 |   | 360 |
|                   |     | 294549100 |       |        |    | DEF/OTH | 1 | 3 |     |
| EQUITY INV FUND   | MUT | 294700703 | 67    | 604    | SH | DEFINED | 1 |   |     |
|                   |     | 294700703 |       |        |    | DEFINED | 1 | 3 | 539 |
| EQUITY INV FUND   | MUT | 294700703 | 199   | 1800   | SH | DEF/OTH | 1 |   | 170 |
|                   |     | 294700703 |       |        |    | DEF/OTH | 1 | 3 | 100 |
| EQUITY            | COM | 29476L107 | 127   | 3068   | SH | DEFINED | 1 |   | 235 |
|                   |     | 29476L107 |       |        |    | DEFINED | 1 | 3 | 318 |
| EQUITY            | COM | 29476L107 | 102   | 2455   | SH | DEF/OTH | 1 |   | 206 |
|                   |     | 29476L107 |       |        |    | DEF/OTH | 1 | 3 | 100 |
| ERICSSON (LM) TEL | FOR | 294821608 | 357   | 18148  | SH | DEFINED | 1 |   | 420 |
|                   |     | 294821608 |       |        |    | DEFINED | 1 | 3 | 732 |
| ERICSSON (LM) TEL | FOR | 294821608 | 46    | 2324   | SH | DEF/OTH | 1 | 3 | 179 |
| ETHAN ALLEN       |     | 297602104 | 514   | 18075  | SH | DEF/OTH | 1 | 3 |     |
| EVERGREEN SOLAR   |     | 30033R108 | 150   | 16165  | SH | DEF/OTH | 1 | 3 |     |
| EXELON CORP       | COM | 30161N101 | 63925 | 786569 | SH | DEFINED | 1 |   | 454 |
|                   |     | 30161N101 |       |        |    | DEFINED | 1 | 3 | 233 |
| EXELON CORP       | COM | 30161N101 | 10517 | 129403 | SH | DEF/OTH | 1 |   | 996 |
|                   |     | 30161N101 |       |        |    | DEF/OTH | 1 | 3 | 180 |
| EXELON CORP       |     | 30161N101 | 279   | 3428   | SH | DEF/OTH | 1 | 3 | 342 |
| 1EXLSERVICE       |     | 302081104 | 251   | 10950  | SH | DEF/OTH | 1 | 3 |     |
| EXPEDITORS INTL   | COM | 302130109 | 169   | 3744   | SH | DEFINED | 1 |   | 150 |
|                   |     | 302130109 |       |        |    | DEFINED | 1 | 3 | 980 |
| EXPEDITORS INTL   | COM | 302130109 | 225   | 4979   | SH | DEF/OTH | 1 | 3 | 132 |
| EXPEDITORS INTL   |     | 302130109 | 2070  | 45825  | SH | DEF/OTH | 1 | 3 |     |
| EXPRESS SCRIPTS   | COM | 302182100 | 1281  | 19923  | SH | DEFINED | 1 |   | 100 |
|                   |     | 302182100 |       |        |    | DEFINED | 1 | 3 | 955 |
| EXPRESS SCRIPTS   | COM | 302182100 | 205   | 3185   | SH | DEF/OTH | 1 |   | 121 |
|                   |     | 302182100 |       |        |    | DEF/OTH | 1 | 3 | 100 |

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|                    |     |           |        |            |         |     |     |
|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| EXXON MOBIL CORP   | COM | 30231G102 | 223471 | 2642130 SH | DEFINED | 1   | 113 |
|                    |     | 30231G102 |        |            | DEFINED | 1 3 | 128 |
| EXXON MOBIL CORP   | COM | 30231G102 | 104515 | 1235694 SH | DEF/OTH | 1   | 743 |
|                    |     | 30231G102 |        |            | DEF/OTH | 1 3 | 383 |
| EXXON MOBIL CORP   |     | 30231G102 |        |            | DEF/OTH | 1 3 | 383 |
| EXXON MOBIL CORP   |     | 30231G102 | 1264   | 14939 SH   | DEF/OTH | 1 3 | 149 |
| EXXON MOBIL CORP   |     | 30231G102 | 2917   | 34490 SH   | DEF/OTH | 1 3 | 129 |
| FLIR SYSTEMS INC   | COM | 302445101 | 420    | 13960 SH   | DEF/OTH | 1   | 138 |
| FMC CORP NEW       | COM | 302491303 | 667    | 12013 SH   | DEFINED | 1   | 376 |
|                    |     | 302491303 |        |            | DEFINED | 1 3 | 800 |
| FMC CORP NEW       | COM | 302491303 | 348    | 6277 SH    | DEF/OTH | 1   | 390 |
|                    |     | 302491303 |        |            | DEF/OTH | 1 3 | 400 |
| FMC                | COM | 30249U101 | 616    | 10827 SH   | DEFINED | 1   | 237 |
|                    |     | 30249U101 |        |            | DEFINED | 1 3 | 312 |
| FMC                | COM | 30249U101 | 144    | 2538 SH    | DEF/OTH | 1 3 | 152 |
| FMC                |     | 30249U101 | 2020   | 35500 SH   | DEF/OTH | 1 3 |     |
| FNB CORP           | COM | 302520101 | 207    | 13263 SH   | DEFINED | 1   | 132 |
| FNB CORP           | COM | 302520101 | 23     | 1443 SH    | DEF/OTH | 1   | 443 |
|                    |     | 302520101 |        |            | DEF/OTH | 1 3 | 100 |
| FNB CORP PA        |     | 302520101 | 856    | 54830 SH   | DEF/OTH | 1 3 |     |
|                    |     | 302544101 |        |            | DEFINED | 1 3 | 114 |
| FPL GROUP INC      | COM | 302571104 | 8353   | 133144 SH  | DEFINED | 1   | 713 |
|                    |     | 302571104 |        |            | DEFINED | 1 3 | 579 |
| FPL GROUP INC      | COM | 302571104 | 3604   | 57440 SH   | DEF/OTH | 1   | 393 |
|                    |     | 302571104 |        |            | DEF/OTH | 1 3 | 160 |
| FTI CONSULTING INC |     | 302941109 | 295    | 4150 SH    | DEF/OTH | 1 3 |     |
| FACTSET RESH       | COM | 303075105 | 674    | 12503 SH   | DEFINED | 1   | 386 |
|                    |     | 303075105 |        |            | DEFINED | 1 3 | 335 |
| FACTSET RESH       | COM | 303075105 | 128    | 2370 SH    | DEF/OTH | 1 3 | 83  |
| FASTENAL CO        | COM | 311900104 | 98     | 2140 SH    | DEFINED | 1   | 209 |
|                    |     | 311900104 |        |            | DEFINED | 1 3 | 50  |
| FASTENAL CO        | COM | 311900104 | 2264   | 49289 SH   | DEF/OTH | 1   | 480 |
|                    |     | 311900104 |        |            | DEF/OTH | 1 3 | 128 |
| FEDERAL HOME       | COM | 313400301 | 2654   | 104821 SH  | DEFINED | 1   | 179 |
|                    |     | 313400301 |        |            | DEFINED | 1 3 | 306 |
| FEDERAL HOME       | COM | 313400301 | 82     | 3220 SH    | DEF/OTH | 1   | 555 |
|                    |     | 313400301 |        |            | DEF/OTH | 1 3 | 166 |
| FEDERAL HOME LN    |     | 313400301 | 3      | 101 SH     | DEF/OTH | 1 3 | 101 |
| FEDERAL HOME LN    |     | 313400301 | 230    | 9100 SH    | DEF/OTH | 1 3 |     |
| FEDERAL NATIONAL   | COM | 313586109 | 455    | 17294 SH   | DEFINED | 1   | 771 |
|                    |     | 313586109 |        |            | DEFINED | 1 3 | 553 |

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|                   |     |           |       |           |         |     |     |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| FEDERAL NATIONAL  | COM | 313586109 | 751   | 28540 SH  | DEF/OTH | 1   | 156 |
|                   |     | 313586109 |       |           | DEF/OTH | 1 3 | 107 |
| FEDEX CORP        | COM | 31428X106 | 20995 | 226555 SH | DEFINED | 1   | 746 |
|                   |     | 31428X106 |       |           | DEFINED | 1 3 | 186 |
| FEDEX CORP        | COM | 31428X106 | 1541  | 16633 SH  | DEF/OTH | 1   | 227 |
|                   |     | 31428X106 |       |           | DEF/OTH | 1 3 | 979 |
| FIDELITY NATIONAL | COM | 31620M106 | 248   | 6510 SH   | DEFINED | 1   | 180 |
|                   |     | 31620M106 |       |           | DEFINED | 1 3 | 154 |
| FIDELITY NATIONAL | COM | 31620M106 | 78    | 2043 SH   | DEF/OTH | 1   | 893 |
|                   |     | 31620M106 |       |           | DEF/OTH | 1 3 | 800 |
| FIFTH THIRD       | COM | 316773100 | 353   | 16855 SH  | DEFINED | 1   | 904 |
|                   |     | 316773100 |       |           | DEFINED | 1 3 | 628 |
| FIFTH THIRD       | COM | 316773100 | 99    | 4755 SH   | DEF/OTH | 1   | 230 |
|                   |     | 316773100 |       |           | DEF/OTH | 1 3 | 168 |
| FINANCIAL FEDERAL | COM | 317492106 | 285   | 13078 SH  | DEFINED | 1   | 541 |
|                   |     | 317492106 |       |           | DEFINED | 1 3 | 431 |
| FINANCIAL FEDERAL | COM | 317492106 | 275   | 12599 SH  | DEF/OTH | 1   | 860 |
|                   |     | 317492106 |       |           | DEF/OTH | 1 3 | 111 |
| FIRST BUSEY CORP  | COM | 319383105 | 648   | 30683 SH  | DEFINED | 1 3 | 306 |
| FIRST FINANCIAL   | COM | 320218100 | 2469  | 80218 SH  | DEFINED | 1 3 | 802 |
| FIRST HORIZON     | COM | 320517105 | 939   | 67019 SH  | DEFINED | 1   | 510 |
|                   |     | 320517105 |       |           | DEFINED | 1 3 | 157 |
| FIRST HORIZON     | COM | 320517105 | 902   | 64365 SH  | DEF/OTH | 1   | 429 |
|                   |     | 320517105 |       |           | DEF/OTH | 1 3 | 144 |
| 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 | 414   | 1792 SH   | DEFINED | 1   | 619 |
|                   |     | 336433107 |       |           | DEFINED | 1 3 | 286 |
| FIRST SOLAR INC.  | COM | 336433107 | 38    | 164 SH    | DEF/OTH | 1 3 | 22  |
| FISERV INC        | COM | 337738108 | 232   | 4815 SH   | DEFINED | 1 3 | 246 |
| FISERV INC        | COM | 337738108 | 11    | 235 SH    | DEF/OTH | 1 3 |     |
| FIRSTENERGY       | COM | 337932107 | 935   | 13631 SH  | DEFINED | 1   | 196 |
|                   |     | 337932107 |       |           | DEFINED | 1 3 | 105 |
| FIRSTENERGY       | COM | 337932107 | 192   | 2799 SH   | DEF/OTH | 1   | 196 |
|                   |     | 337932107 |       |           | DEF/OTH | 1 3 | 200 |
| FISHER SCIENTIFIC |     | 338032AX3 | 621   | 400000 SH | DEF/OTH | 1 3 |     |
| FLUOR CORP        | COM | 343412102 | 236   | 1671 SH   | DEFINED | 1   | 239 |
|                   |     | 343412102 |       |           | DEFINED | 1 3 | 133 |
| FLUOR CORP        | COM | 343412102 | 1201  | 8510 SH   | DEF/OTH | 1   | 840 |
|                   |     | 343412102 |       |           | DEF/OTH | 1 3 | 110 |
| FLUOR CORP NEW    |     | 343412102 | 2880  | 20400 SH  | DEF/OTH | 1 3 |     |

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|                  |     |           |      |          |         |     |     |
|------------------|-----|-----------|------|----------|---------|-----|-----|
| FLOWERS FOODS    | COM | 343498101 | 283  | 11418 SH | DEFINED | 1   | 928 |
|                  |     | 343498101 |      |          | DEFINED | 1 3 | 520 |
| FLOWERS FOODS    | COM | 343498101 | 24   | 958 SH   | DEF/OTH | 1   | 364 |
|                  |     | 343498101 |      |          | DEF/OTH | 1 3 |     |
| FOCUS MEDIA      | FOR | 34415V109 | 18   | 515 SH   | DEFINED | 1   | 37  |
|                  |     | 34415V109 |      |          | DEFINED | 1 3 | 414 |
| FOCUS MEDIA      | FOR | 34415V109 | 538  | 15292 SH | DEF/OTH | 1   | 149 |
| FORD MOTOR       | COM | 345370860 | 93   | 16178 SH | DEFINED | 1   | 479 |
|                  |     | 345370860 |      |          | DEFINED | 1 3 | 353 |
| FORD MOTOR       | COM | 345370860 | 145  | 25421 SH | DEF/OTH | 1   | 389 |
|                  |     | 345370860 |      |          | DEF/OTH | 1 3 | 632 |
| FORD MOTOR CO    | CON | 345395206 | 156  | 5310 SH  | DEFINED | 1   | 650 |
|                  |     | 345395206 |      |          | DEFINED | 1 3 | 315 |
| FORD MOTOR CO    | CON | 345395206 | 65   | 2210 SH  | DEF/OTH | 1   |     |
|                  |     | 345395206 |      |          | DEF/OTH | 1 3 | 181 |
| FORDING CANADIAN | FOR | 345425102 | 214  | 4100 SH  | DEFINED | 1 3 | 160 |
| FORDING CANADIAN | FOR | 345425102 | 374  | 7157 SH  | DEF/OTH | 1   | 105 |
|                  |     | 345425102 |      |          | DEF/OTH | 1 3 | 500 |
| FOREST LABS      | COM | 345838106 | 253  | 6311 SH  | DEFINED | 1   | 698 |
|                  |     | 345838106 |      |          | DEFINED | 1 3 | 561 |
| FOREST LABS      | COM | 345838106 | 1316 | 32900 SH | DEF/OTH | 1   | 300 |
|                  |     | 345838106 |      |          | DEF/OTH | 1 3 | 600 |
| FORTUNE BRANDS   | COM | 349631101 | 1621 | 23317 SH | DEFINED | 1   | 994 |
|                  |     | 349631101 |      |          | DEFINED | 1 3 | 133 |
| FORTUNE BRANDS   | COM | 349631101 | 1108 | 15946 SH | DEF/OTH | 1   | 912 |
|                  |     | 349631101 |      |          | DEF/OTH | 1 3 | 682 |
| FORWARD AIR      | COM | 349853101 | 459  | 12961 SH | DEFINED | 1   | 579 |
|                  |     | 349853101 |      |          | DEFINED | 1 3 | 441 |
| FORWARD AIR      | COM | 349853101 | 121  | 3422 SH  | DEF/OTH | 1 3 | 128 |
| FOSSIL INC       | COM | 349882100 | 665  | 21766 SH | DEFINED | 1   | 436 |
|                  |     | 349882100 |      |          | DEFINED | 1 3 | 161 |
| FOSSIL INC       | COM | 349882100 | 115  | 3769 SH  | DEF/OTH | 1 3 |     |
| FOUNDATION COAL  | COM | 35039W100 | 181  | 3603 SH  | DEFINED | 1   | 350 |
|                  |     | 35039W100 |      |          | DEFINED | 1 3 | 103 |
| FOUNDATION COAL  | COM | 35039W100 | 101  | 2000 SH  | DEF/OTH | 1   | 100 |
| FOUNDRY          | COM | 35063R100 | 446  | 38519 SH | DEFINED | 1   | 108 |
| FRANCE TELECOM   | FOR | 35177Q105 | 537  | 15984 SH | DEFINED | 1 3 | 139 |
| FRANKLIN         | COM | 354613101 | 2651 | 27330 SH | DEFINED | 1   | 700 |
|                  |     | 354613101 |      |          | DEFINED | 1 3 | 262 |
| FRANKLIN         | COM | 354613101 | 527  | 5437 SH  | DEF/OTH | 1 3 | 530 |
| FRANKLIN STREET  | COM | 35471R106 | 158  | 11054 SH | DEFINED | 1   | 602 |



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|                   |     |           |       |           |         |     |     |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| FRANKLIN STREET   | COM | 35471R106 | 165   | 11500 SH  | DEF/OTH | 1   | 200 |
| FREEPORT-         | COM | 35671D857 | 5392  | 56042 SH  | DEFINED | 1   | 359 |
|                   |     | 35671D857 |       |           | DEFINED | 1 3 | 501 |
| FREEPORT-         | COM | 35671D857 | 2160  | 22451 SH  | DEF/OTH | 1   | 137 |
|                   |     | 35671D857 |       |           | DEF/OTH | 1 3 | 529 |
| FRESENIUS MED     | FOR | 358029106 | 294   | 5843 SH   | DEFINED | 1   | 102 |
|                   |     | 358029106 |       |           | DEFINED | 1 3 | 450 |
| G & K SVCS INC    |     | 361268105 | 531   | 14900 SH  | DEF/OTH | 1 3 |     |
| GABELLI EQUITY TR | MUT | 362397101 | 83    | 9819 SH   | DEFINED | 1   | 298 |
|                   |     | 362397101 |       |           | DEFINED | 1 3 | 625 |
| GABELLI EQUITY TR | MUT | 362397101 | 65    | 7691 SH   | DEF/OTH | 1   | 485 |
|                   |     | 362397101 |       |           | DEF/OTH | 1 3 | 283 |
| GABELLI DIVIDEND  | MUT | 36242H104 | 71    | 4000 SH   | DEFINED | 1   | 200 |
|                   |     | 36242H104 |       |           | DEFINED | 1 3 | 200 |
| GABELLI DIVIDEND  | MUT | 36242H104 | 125   | 7000 SH   | DEF/OTH | 1 3 | 700 |
| GALLAGHER         | COM | 363576109 | 9319  | 394519 SH | DEFINED | 1   | 308 |
|                   |     | 363576109 |       |           | DEFINED | 1 3 | 475 |
| GALLAGHER         | COM | 363576109 | 2213  | 93712 SH  | DEF/OTH | 1   | 785 |
|                   |     | 363576109 |       |           | DEF/OTH | 1 3 | 101 |
| GALLAGHER         |     | 363576109 | 942   | 39875 SH  | DEF/OTH | 1 3 |     |
| GAMESTOP CORP     | COM | 36467W109 | 114   | 2201 SH   | DEFINED | 1   | 140 |
|                   |     | 36467W109 |       |           | DEFINED | 1 3 | 377 |
| GAMESTOP CORP     | COM | 36467W109 | 97    | 1869 SH   | DEF/OTH | 1 3 | 134 |
| GANNETT INC       | COM | 364730101 | 1503  | 51734 SH  | DEFINED | 1   | 395 |
|                   |     | 364730101 |       |           | DEFINED | 1 3 | 115 |
| GANNETT INC       | COM | 364730101 | 708   | 24359 SH  | DEF/OTH | 1   | 145 |
|                   |     | 364730101 |       |           | DEF/OTH | 1 3 | 984 |
| GANNETT INC       |     | 364730101 | 558   | 19200 SH  | DEF/OTH | 1 3 |     |
| GAP INC DEL       | COM | 364760108 | 3044  | 154675 SH | DEFINED | 1   | 290 |
|                   |     | 364760108 |       |           | DEFINED | 1 3 | 527 |
| GAP INC DEL       | COM | 364760108 | 35    | 1785 SH   | DEF/OTH | 1 3 |     |
| GAP INC DEL       |     | 364760108 | 2976  | 151200 SH | DEF/OTH | 1 3 |     |
| GARDNER DENVER    | COM | 365558105 | 1081  | 29137 SH  | DEFINED | 1   | 816 |
|                   |     | 365558105 |       |           | DEFINED | 1 3 | 92  |
| GENENTECH INC     | COM | 368710406 | 47548 | 585714 SH | DEFINED | 1   | 282 |
|                   |     | 368710406 |       |           | DEFINED | 1 3 | 198 |
| GENENTECH INC     | COM | 368710406 | 6420  | 79078 SH  | DEF/OTH | 1   | 534 |
|                   |     | 368710406 |       |           | DEF/OTH | 1 3 | 110 |
| GENENTECH INC     |     | 368710406 | 4481  | 55200 SH  | DEF/OTH | 1 3 |     |
| GENENTECH INC     |     | 368710406 | 226   | 2780 SH   | DEF/OTH | 1 3 | 278 |
| GENERAL CABLE     | COM | 369300108 | 284   | 4800 SH   | DEFINED | 1 3 | 175 |

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|                    |     |           |        |            |         |     |     |
|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| GENERAL CABLE      | COM | 369300108 | 72     | 1224 SH    | DEF/OTH | 1   | 100 |
|                    |     | 369300108 |        |            | DEF/OTH | 1 3 |     |
| GENERAL CABLE      |     | 369300108 | 301    | 5104 SH    | DEF/OTH | 1 3 |     |
| GENERAL            | COM | 369550108 | 29946  | 359199 SH  | DEFINED | 1   | 229 |
|                    |     | 369550108 |        |            | DEFINED | 1 3 | 114 |
| GENERAL            | COM | 369550108 | 6223   | 74647 SH   | DEF/OTH | 1   | 599 |
|                    |     | 369550108 |        |            | DEF/OTH | 1 3 | 750 |
| GENERAL ELECTRIC   | COM | 369604103 | 159135 | 4299767 SH | DEFINED | 1   | 205 |
|                    |     | 369604103 |        |            | DEFINED | 1 3 | 173 |
| GENERAL ELECTRIC   | COM | 369604103 | 62704  | 1694231 SH | DEF/OTH | 1   | 921 |
|                    |     | 369604103 |        |            | DEF/OTH | 1 3 | 645 |
|                    |     | 369604103 |        |            | DEF/OTH | 1 3 | 645 |
| GENERAL ELECTRIC   |     | 369604103 | 10454  | 282470 SH  | DEF/OTH | 1 3 | 175 |
| GENERAL ELECTRIC   |     | 369604103 | 912    | 24632 SH   | DEF/OTH | 1 3 | 246 |
|                    |     | 369622493 |        |            | DEFINED | 1 3 | 105 |
| GENERAL GROWTH     | COM | 370021107 | 246    | 6452 SH    | DEFINED | 1   |     |
|                    |     | 370021107 |        |            | DEFINED | 1 3 | 590 |
| GENERAL GROWTH     | COM | 370021107 | 89     | 2320 SH    | DEF/OTH | 1 3 | 182 |
|                    |     | 370021107 |        |            | DEF/OTH | 1 3 | 182 |
| GENERAL MILLS INC  | COM | 370334104 | 22252  | 371612 SH  | DEFINED | 1   | 230 |
|                    |     | 370334104 |        |            | DEFINED | 1 3 | 116 |
| GENERAL MILLS INC  | COM | 370334104 | 7199   | 120217 SH  | DEF/OTH | 1   | 777 |
|                    |     | 370334104 |        |            | DEF/OTH | 1 3 | 268 |
| GENERAL MOTORS     | COM | 370442105 | 420    | 22058 SH   | DEFINED | 1   | 779 |
|                    |     | 370442105 |        |            | DEFINED | 1 3 | 110 |
| GENERAL MOTORS     | COM | 370442105 | 200    | 10499 SH   | DEF/OTH | 1   | 258 |
|                    |     | 370442105 |        |            | DEF/OTH | 1 3 | 791 |
| GENERAL MTRS       |     | 370442717 | 297    | 18000 SH   | DEF/OTH | 1 3 |     |
| GENESEEE & WYO INC |     | 371559105 | 351    | 10190 SH   | DEF/OTH | 1 3 |     |
| GENUINE PARTS CO   | COM | 372460105 | 21692  | 539339 SH  | DEFINED | 1   | 460 |
|                    |     | 372460105 |        |            | DEFINED | 1 3 | 421 |
| GENUINE PARTS CO   | COM | 372460105 | 4806   | 119480 SH  | DEF/OTH | 1   | 974 |
|                    |     | 372460105 |        |            | DEF/OTH | 1 3 | 134 |
| GENWORTH FINL      |     | 37247D106 | 2163   | 95553 SH   | DEF/OTH | 1 3 |     |
|                    |     | 37247D106 |        |            | DEF/OTH | 1 3 |     |
| GENZYME CORP       | COM | 372917104 | 905    | 12145 SH   | DEFINED | 1   | 692 |
|                    |     | 372917104 |        |            | DEFINED | 1 3 | 677 |
| GENZYME CORP       | COM | 372917104 | 427    | 5722 SH    | DEF/OTH | 1   | 114 |
|                    |     | 372917104 |        |            | DEF/OTH | 1 3 | 299 |
| GENZYME CORP       |     | 372917104 | 4964   | 66600 SH   | DEF/OTH | 1 3 |     |
| GIBRALTAR          | COM | 374689107 | 143    | 12225 SH   | DEFINED | 1 3 | 122 |
|                    |     | 374689107 |        |            | DEFINED | 1 3 | 122 |
| GILEAD SCIENCES    | COM | 375558103 | 11146  | 216299 SH  | DEFINED | 1   | 126 |
|                    |     | 375558103 |        |            | DEFINED | 1 3 | 118 |

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|                  |     |           |       |           |         |     |     |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| GILEAD SCIENCES  | COM | 375558103 | 950   | 18435 SH  | DEF/OTH | 1   | 400 |
|                  |     | 375558103 |       |           | DEF/OTH | 1 3 | 731 |
| GILEAD SCIENCES  |     | 375558103 | 26    | 510 SH    | DEF/OTH | 1 3 | 510 |
| GILEAD SCIENCES  |     | 375558103 | 2798  | 54300 SH  | DEF/OTH | 1 3 |     |
| GILEAD SCIENCES  |     | 375558AH6 | 456   | 310000 SH | DEF/OTH | 1 3 |     |
| GLAXOSMITHKLINE  | FOR | 37733W105 | 1436  | 33837 SH  | DEFINED | 1   | 140 |
|                  |     | 37733W105 |       |           | DEFINED | 1 3 | 159 |
| GLAXOSMITHKLINE  | FOR | 37733W105 | 917   | 21618 SH  | DEF/OTH | 1   | 781 |
|                  |     | 37733W105 |       |           | DEF/OTH | 1 3 | 118 |
| GLOBALSTAR INC   |     | 378973408 | 75    | 10250 SH  | DEF/OTH | 1 3 |     |
| GLOBAL PMTS INC  |     | 37940X102 | 426   | 10300 SH  | DEF/OTH | 1 3 |     |
| GOLDCORP INC     | FOR | 380956409 | 19    | 500 SH    | DEFINED | 1 3 | 500 |
| GOLDCORP INC     | FOR | 380956409 | 1465  | 37802 SH  | DEF/OTH | 1   | 323 |
|                  |     | 380956409 |       |           | DEF/OTH | 1 3 | 500 |
| GOLDMAN SACHS    | COM | 38141G104 | 12412 | 75047 SH  | DEFINED | 1   | 174 |
|                  |     | 38141G104 |       |           | DEFINED | 1 3 | 469 |
| GOLDMAN SACHS    | COM | 38141G104 | 1831  | 11070 SH  | DEF/OTH | 1   | 682 |
|                  |     | 38141G104 |       |           | DEF/OTH | 1 3 | 357 |
| GOODRICH         | COM | 382388106 | 243   | 4220 SH   | DEFINED | 1   | 107 |
|                  |     | 382388106 |       |           | DEFINED | 1 3 | 234 |
| GOODRICH         | COM | 382388106 | 137   | 2379 SH   | DEF/OTH | 1   |     |
|                  |     | 382388106 |       |           | DEF/OTH | 1 3 |     |
| GOODYEAR TIRE &  | COM | 382550101 | 90    | 3474 SH   | DEFINED | 1   | 668 |
|                  |     | 382550101 |       |           | DEFINED | 1 3 | 280 |
| GOODYEAR TIRE &  | COM | 382550101 | 139   | 5386 SH   | DEF/OTH | 1   | 280 |
| GOOGLE INC       | COM | 38259P508 | 5245  | 11907 SH  | DEFINED | 1   | 148 |
|                  |     | 38259P508 |       |           | DEFINED | 1 3 | 382 |
| GOOGLE INC       | COM | 38259P508 | 752   | 1708 SH   | DEF/OTH | 1   | 93  |
|                  |     | 38259P508 |       |           | DEF/OTH | 1 3 | 564 |
| GOOGLE INC       |     | 38259P508 | 10633 | 24140 SH  | DEF/OTH | 1 3 |     |
| GORMAN RUPP CO   | COM | 383082104 | 254   | 7731 SH   | DEF/OTH | 1   | 773 |
| GRAINGER W W INC | COM | 384802104 | 142   | 1854 SH   | DEFINED | 1   | 170 |
|                  |     | 384802104 |       |           | DEFINED | 1 3 | 107 |
| GRAINGER W W INC | COM | 384802104 | 382   | 5000 SH   | DEF/OTH | 1 3 | 500 |
| GRANT PRIDECO    | COM | 38821G101 | 242   | 4924 SH   | DEFINED | 1   | 135 |
|                  |     | 38821G101 |       |           | DEFINED | 1 3 | 295 |
| GRANT PRIDECO    | COM | 38821G101 | 48    | 983 SH    | DEF/OTH | 1 3 | 983 |
| GREAT PLAINS     | COM | 391164100 | 191   | 7759 SH   | DEFINED | 1   | 598 |
|                  |     | 391164100 |       |           | DEFINED | 1 3 | 436 |
| GREAT PLAINS     | COM | 391164100 | 344   | 13964 SH  | DEF/OTH | 1   | 215 |
|                  |     | 391164100 |       |           | DEF/OTH | 1 3 | 920 |

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|                  |     |           |      |           |         |     |     |
|------------------|-----|-----------|------|-----------|---------|-----|-----|
| GREENE COUNTY    | COM | 394361208 | 295  | 16688 SH  | DEFINED | 1   | 188 |
|                  |     | 394361208 |      |           | DEFINED | 1 3 | 165 |
| GRIEF INC        | COM | 397624107 | 20   | 292 SH    | DEFINED | 1 3 | 222 |
| GRIEF INC        | COM | 397624107 | 231  | 3400 SH   | DEF/OTH | 1   | 140 |
|                  |     | 397624107 |      |           | DEF/OTH | 1 3 | 200 |
| GREIF INC        |     | 397624107 | 903  | 13290 SH  | DEF/OTH | 1 3 |     |
|                  |     | 399449107 |      |           | DEFINED | 1 3 | 182 |
| GUESS? INC       | COM | 401617105 | 319  | 7880 SH   | DEFINED | 1   | 664 |
|                  |     | 401617105 |      |           | DEFINED | 1 3 | 215 |
| GUESS? INC       | COM | 401617105 | 13   | 330 SH    | DEF/OTH | 1 3 | 28  |
| GULFMARK         | COM | 402629109 | 530  | 9677 SH   | DEFINED | 1   | 268 |
|                  |     | 402629109 |      |           | DEFINED | 1 3 | 150 |
| GYMBOREE CORP    |     | 403777105 | 282  | 7080 SH   | DEF/OTH | 1 3 |     |
| HCP INC          | COM | 40414L109 | 334  | 9875 SH   | DEFINED | 1   | 146 |
|                  |     | 40414L109 |      |           | DEFINED | 1 3 | 364 |
| HCP INC          | COM | 40414L109 | 231  | 6829 SH   | DEF/OTH | 1   | 424 |
|                  |     | 40414L109 |      |           | DEF/OTH | 1 3 | 120 |
| HCP INC          |     | 40414L109 | 1669 | 49378 SH  | DEF/OTH | 1 3 |     |
| HFF INC          | COM | 40418F108 | 110  | 22000 SH  | DEFINED | 1 3 | 220 |
| HSBC HLDGS PLC   | FOR | 404280406 | 1332 | 16179 SH  | DEFINED | 1   | 345 |
|                  |     | 404280406 |      |           | DEFINED | 1 3 | 881 |
| HSBC HLDGS PLC   | FOR | 404280406 | 4555 | 55352 SH  | DEF/OTH | 1   | 180 |
|                  |     | 404280406 |      |           | DEF/OTH | 1 3 | 114 |
| HSBC HLDGS PLC   | PRE | 404280604 | 348  | 16000 SH  | DEF/OTH | 1   | 160 |
| HAEMONETICS CORP | COM | 405024100 | 381  | 6390 SH   | DEFINED | 1   | 318 |
|                  |     | 405024100 |      |           | DEFINED | 1 3 | 222 |
| HAEMONETICS CORP | COM | 405024100 | 117  | 1958 SH   | DEF/OTH | 1 3 | 216 |
| HALLIBURTON CO   | COM | 406216101 | 9139 | 232363 SH | DEFINED | 1   | 646 |
|                  |     | 406216101 |      |           | DEFINED | 1 3 | 727 |
| HALLIBURTON CO   | COM | 406216101 | 2795 | 71069 SH  | DEF/OTH | 1   | 554 |
|                  |     | 406216101 |      |           | DEF/OTH | 1 3 | 149 |
| HALLIBURTON CO   |     | 406216101 | 2847 | 72400 SH  | DEF/OTH | 1 3 |     |
| HALLIBURTON CO   |     | 406216101 | 10   | 256 SH    | DEF/OTH | 1 3 | 256 |
| HANCOCK HLDG CO  | COM | 410120109 | 144  | 3416 SH   | DEFINED | 1   | 311 |
|                  |     | 410120109 |      |           | DEFINED | 1 3 | 300 |
| HANCOCK HLDG CO  | COM | 410120109 | 168  | 4000 SH   | DEF/OTH | 1   | 230 |
|                  |     | 410120109 |      |           | DEF/OTH | 1 3 | 170 |
| HANESBRANDS,     | COM | 410345102 | 761  | 26050 SH  | DEFINED | 1   | 234 |
|                  |     | 410345102 |      |           | DEFINED | 1 3 | 252 |
| HANESBRANDS,     | COM | 410345102 | 65   | 2212 SH   | DEF/OTH | 1   | 512 |
|                  |     | 410345102 |      |           | DEF/OTH | 1 3 | 170 |

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|                  |     |           |      |          |         |     |     |
|------------------|-----|-----------|------|----------|---------|-----|-----|
| HARLEY DAVIDSON  | COM | 412822108 | 3347 | 89260 SH | DEFINED | 1   | 190 |
|                  |     | 412822108 |      |          | DEFINED | 1 3 | 199 |
| HARLEY DAVIDSON  | COM | 412822108 | 393  | 10487 SH | DEF/OTH | 1   | 312 |
|                  |     | 412822108 |      |          | DEF/OTH | 1 3 | 860 |
| HARRIS CORP      | COM | 413875105 | 901  | 18557 SH | DEFINED | 1   | 332 |
|                  |     | 413875105 |      |          | DEFINED | 1 3 | 564 |
| HARRIS CORP      | COM | 413875105 | 480  | 9899 SH  | DEF/OTH | 1   | 825 |
|                  |     | 413875105 |      |          | DEF/OTH | 1 3 | 106 |
| HARTFORD FINL    | COM | 416515104 | 5763 | 76065 SH | DEFINED | 1   | 232 |
|                  |     | 416515104 |      |          | DEFINED | 1 3 | 214 |
| HARTFORD FINL    | COM | 416515104 | 372  | 4903 SH  | DEF/OTH | 1   | 316 |
|                  |     | 416515104 |      |          | DEF/OTH | 1 3 | 365 |
| HARTFORD FINL    |     | 416515104 | 1008 | 13300 SH | DEF/OTH | 1 3 |     |
| HEALTH MGMT      | COM | 421933102 | 138  | 26077 SH | DEFINED | 1   | 801 |
|                  |     | 421933102 |      |          | DEFINED | 1 3 | 152 |
| HEALTH MGMT      | COM | 421933102 | 40   | 7530 SH  | DEF/OTH | 1   | 441 |
|                  |     | 421933102 |      |          | DEF/OTH | 1 3 |     |
| HEALTH CARE REIT | COM | 42217K106 | 290  | 6421 SH  | DEFINED | 1   | 462 |
|                  |     | 42217K106 |      |          | DEFINED | 1 3 | 240 |
| HEALTH CARE REIT | COM | 42217K106 | 170  | 3757 SH  | DEF/OTH | 1   | 171 |
|                  |     | 42217K106 |      |          | DEF/OTH | 1 3 | 42  |
| HEALTH NET INC   | COM | 42222G108 | 213  | 6930 SH  | DEFINED | 1   | 901 |
|                  |     | 42222G108 |      |          | DEFINED | 1 3 | 515 |
| HEALTH NET INC   | COM | 42222G108 | 27   | 868 SH   | DEF/OTH | 1 3 |     |
| HEALTHWAYS INC   |     | 422245100 | 216  | 6100 SH  | DEF/OTH | 1 3 |     |
| HEICO CORP       | COM | 422806208 | 221  | 5633 SH  | DEFINED | 1   | 278 |
|                  |     | 422806208 |      |          | DEFINED | 1 3 | 193 |
| HEICO CORP       | COM | 422806208 | 63   | 1602 SH  | DEF/OTH | 1 3 | 59  |
| HEINZ H J CO     | COM | 423074103 | 2235 | 47587 SH | DEFINED | 1   | 427 |
|                  |     | 423074103 |      |          | DEFINED | 1 3 | 402 |
| HEINZ H J CO     | COM | 423074103 | 2472 | 52636 SH | DEF/OTH | 1   | 211 |
|                  |     | 423074103 |      |          | DEF/OTH | 1 3 | 209 |
| HELMERICH &      | COM | 423452101 | 399  | 8514 SH  | DEFINED | 1   | 25  |
|                  |     | 423452101 |      |          | DEFINED | 1 3 | 628 |
| HELMERICH &      | COM | 423452101 | 13   | 270 SH   | DEF/OTH | 1 3 |     |
| HENRY JACK &     | COM | 426281101 | 739  | 29964 SH | DEFINED | 1   | 228 |
|                  |     | 426281101 |      |          | DEFINED | 1 3 | 373 |
| HENRY JACK &     | COM | 426281101 | 77   | 3137 SH  | DEF/OTH | 1 3 | 117 |
| HERCULES INC     | COM | 427056106 | 597  | 32624 SH | DEFINED | 1   | 950 |
| HERCULES INC     | COM | 427056106 | 104  | 5671 SH  | DEF/OTH | 1 3 |     |
| HERCULES         | COM | 427093109 | 199  | 7925 SH  | DEFINED | 1   | 550 |

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|                    |     |           |       |           |  |         |   |   |     |
|--------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
|                    |     | 427093109 |       |           |  | DEFINED | 1 | 3 | 557 |
| HERCULES           | COM | 427093109 | 54    | 2153 SH   |  | DEF/OTH | 1 | 3 |     |
| HERSHA             | COM | 427825104 | 631   | 69916 SH  |  | DEFINED | 1 |   | 195 |
| THE HERSHEY        | COM | 427866108 | 900   | 23902 SH  |  | DEFINED | 1 |   | 700 |
|                    |     | 427866108 |       |           |  | DEFINED | 1 | 3 | 194 |
| THE HERSHEY        | COM | 427866108 | 771   | 20474 SH  |  | DEF/OTH | 1 |   | 114 |
|                    |     | 427866108 |       |           |  | DEF/OTH | 1 | 3 | 502 |
| HESS               | COM | 42809H107 | 454   | 5150 SH   |  | DEFINED | 1 |   | 140 |
|                    |     | 42809H107 |       |           |  | DEFINED | 1 | 3 | 136 |
| HESS               | COM | 42809H107 | 1611  | 18267 SH  |  | DEF/OTH | 1 |   | 180 |
|                    |     | 42809H107 |       |           |  | DEF/OTH | 1 | 3 | 63  |
| HEWLETT-PACKARD    | COM | 428236103 | 35472 | 776864 SH |  | DEFINED | 1 |   | 404 |
|                    |     | 428236103 |       |           |  | DEFINED | 1 | 3 | 207 |
| HEWLETT-PACKARD    | COM | 428236103 | 8950  | 196022 SH |  | DEF/OTH | 1 |   | 110 |
|                    |     | 428236103 |       |           |  | DEF/OTH | 1 | 3 | 598 |
| HEWLETT PACKARD    |     | 428236103 | 5365  | 117500 SH |  | DEF/OTH | 1 | 3 |     |
| HEWLETT PACKARD    |     | 428236103 | 58    | 1270 SH   |  | DEF/OTH | 1 | 3 | 127 |
| HOLOGIC INC        | COM | 436440101 | 76    | 1371 SH   |  | DEFINED | 1 |   | 38  |
|                    |     | 436440101 |       |           |  | DEFINED | 1 | 3 | 985 |
| HOLOGIC INC        | COM | 436440101 | 162   | 2912 SH   |  | DEF/OTH | 1 | 3 | 267 |
|                    |     | 436440101 |       |           |  | DEF/OTH | 1 | 3 |     |
| HOLOGIC INC        |     | 436440101 | 348   | 6264 SH   |  | DEF/OTH | 1 | 3 |     |
| HOLOGIC INC        |     | 436440AA9 | 240   | 250000 SH |  | DEF/OTH | 1 | 3 |     |
| HOME DEPOT INC     | COM | 437076102 | 25616 | 915825 SH |  | DEFINED | 1 |   | 437 |
|                    |     | 437076102 |       |           |  | DEFINED | 1 | 3 | 239 |
| HOME DEPOT INC     | COM | 437076102 | 7129  | 254878 SH |  | DEF/OTH | 1 |   | 130 |
|                    |     | 437076102 |       |           |  | DEF/OTH | 1 | 3 | 883 |
| HOME DEPOT INC     |     | 437076102 | 44    | 1565 SH   |  | DEF/OTH | 1 | 3 |     |
| HOME DEPOT INC     |     | 437076102 | 193   | 6905 SH   |  | DEF/OTH | 1 | 3 | 690 |
| HOME PROPERTIES    |     | 437306103 | 402   | 8387 SH   |  | DEF/OTH | 1 | 3 |     |
| HONDA MOTOR CO     | FOR | 438128308 | 643   | 22325 SH  |  | DEFINED | 1 |   | 472 |
|                    |     | 438128308 |       |           |  | DEFINED | 1 | 3 | 159 |
| HONDA MOTOR CO     | FOR | 438128308 | 30    | 1029 SH   |  | DEF/OTH | 1 |   | 225 |
|                    |     | 438128308 |       |           |  | DEF/OTH | 1 | 3 | 102 |
| HONEYWELL          | COM | 438516106 | 7718  | 136789 SH |  | DEFINED | 1 |   | 370 |
|                    |     | 438516106 |       |           |  | DEFINED | 1 | 3 | 621 |
| HONEYWELL          | COM | 438516106 | 3698  | 65536 SH  |  | DEF/OTH | 1 |   | 377 |
|                    |     | 438516106 |       |           |  | DEF/OTH | 1 | 3 | 151 |
| HONEYWELL INTL INC |     | 438516106 | 21    | 375 SH    |  | DEF/OTH | 1 | 3 | 375 |
| HONEYWELL INTL INC |     | 438516106 | 3763  | 66700 SH  |  | DEF/OTH | 1 | 3 |     |
| HORNBECK           | COM | 440543106 | 451   | 9878 SH   |  | DEFINED | 1 |   | 278 |
| HORNBECK           |     | 440543106 | 373   | 8177 SH   |  | DEF/OTH | 1 | 3 |     |

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|                                |     |           |      |           |         |     |     |
|--------------------------------|-----|-----------|------|-----------|---------|-----|-----|
| HOSPITALITY                    | COM | 44106M102 | 146  | 4279 SH   | DEFINED | 1   | 314 |
|                                |     | 44106M102 |      |           | DEFINED | 1 3 | 113 |
| HOSPITALITY                    | COM | 44106M102 | 81   | 2381 SH   | DEF/OTH | 1   | 212 |
|                                |     | 44106M102 |      |           | DEF/OTH | 1 3 | 100 |
| HOST HOTELS &                  | COM | 44107P104 | 486  | 30521 SH  | DEFINED | 1   | 670 |
|                                |     | 44107P104 |      |           | DEFINED | 1 3 | 223 |
| HOST HOTELS &<br>HUB GROUP INC | COM | 44107P104 | 73   | 4573 SH   | DEF/OTH | 1 3 | 310 |
|                                |     | 443320106 | 218  | 6615 SH   | DEF/OTH | 1 3 |     |
| HUBBELL INC                    | COM | 443510201 | 1476 | 33785 SH  | DEFINED | 1   | 334 |
|                                |     | 443510201 |      |           | DEFINED | 1 3 | 336 |
| HUBBELL INC                    | COM | 443510201 | 429  | 9810 SH   | DEF/OTH | 1   | 921 |
| HUMANA INC                     | COM | 444859102 | 422  | 9417 SH   | DEFINED | 1   | 207 |
|                                |     | 444859102 |      |           | DEFINED | 1 3 | 901 |
| HUMANA INC                     | COM | 444859102 | 22   | 499 SH    | DEF/OTH | 1   | 499 |
| HURON                          | COM | 447462102 | 293  | 7043 SH   | DEFINED | 1   | 186 |
|                                |     | 447462102 |      |           | DEFINED | 1 3 | 40  |
| ICU MEDICAL INC                | COM | 44930G107 | 438  | 15229 SH  | DEFINED | 1   | 402 |
|                                |     | 44930G107 |      |           | DEFINED | 1 3 | 55  |
| ING PRIME RATE TR              | MUT | 44977W106 | 58   | 10674 SH  | DEFINED | 1   | 485 |
|                                |     | 44977W106 |      |           | DEFINED | 1 3 | 582 |
| IMS HEALTH INC                 | COM | 449934108 | 117  | 5571 SH   | DEFINED | 1 3 | 550 |
| IMS HEALTH INC                 | COM | 449934108 | 97   | 4603 SH   | DEF/OTH | 1   | 380 |
|                                |     | 449934108 |      |           | DEF/OTH | 1 3 | 200 |
| ISTAR FINL INC                 |     | 45031U101 | 546  | 38885 SH  | DEF/OTH | 1 3 |     |
| IXIA                           |     | 45071R109 | 93   | 12043 SH  | DEF/OTH | 1 3 |     |
| ITT CORPORATION                | COM | 450911102 | 1217 | 23490 SH  | DEFINED | 1   | 213 |
|                                |     | 450911102 |      |           | DEFINED | 1 3 | 146 |
| ITT CORPORATION                | COM | 450911102 | 823  | 15888 SH  | DEF/OTH | 1   | 142 |
|                                |     | 450911102 |      |           | DEF/OTH | 1 3 | 113 |
| IDEX CORP                      | COM | 45167R104 | 224  | 7299 SH   | DEFINED | 1   | 7   |
|                                |     | 45167R104 |      |           | DEFINED | 1 3 | 188 |
| IDEX CORP                      | COM | 45167R104 | 18   | 602 SH    | DEF/OTH | 1 3 |     |
| IDEXX LABS INC                 |     | 45168D104 | 317  | 6445 SH   | DEF/OTH | 1 3 |     |
| IHS INC                        |     | 451734107 | 303  | 4715 SH   | DEF/OTH | 1 3 |     |
| ILLINOIS TOOL                  | COM | 452308109 | 7546 | 156462 SH | DEFINED | 1   | 521 |
|                                |     | 452308109 |      |           | DEFINED | 1 3 | 341 |
| ILLINOIS TOOL                  | COM | 452308109 | 3114 | 64566 SH  | DEF/OTH | 1   | 561 |
|                                |     | 452308109 |      |           | DEF/OTH | 1 3 | 355 |
| ILLINOIS TOOL WKS              |     | 452308109 | 2098 | 43500 SH  | DEF/OTH | 1 3 |     |
| ILLUMINA INC                   |     | 452327109 | 823  | 10848 SH  | DEF/OTH | 1 3 |     |
| IMMERSION                      | COM | 452521107 | 110  | 15465 SH  | DEFINED | 1 3 | 154 |

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|                   |     |           |       |            |         |     |     |
|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| IMMUCOR INC       | COM | 452526106 | 327   | 15326 SH   | DEFINED | 1 3 | 151 |
| IMMUCOR INC       |     | 452526106 | 274   | 12826 SH   | DEF/OTH | 1 3 |     |
| IMPAC MTG HLDGS   | COM | 45254P102 | 32    | 25200 SH   | DEFINED | 1   | 252 |
| IMPAC MTG HLDGS   | COM | 45254P102 | 1     | 1000 SH    | DEF/OTH | 1   | 100 |
| IMPERIAL OIL LTD  | FOR | 453038408 | 593   | 11347 SH   | DEFINED | 1   | 919 |
|                   |     | 453038408 |       |            | DEFINED | 1 3 | 155 |
| IMPERIAL OIL LTD  | FOR | 453038408 | 862   | 16500 SH   | DEF/OTH | 1   | 165 |
| IMPERIAL TOBACCO  | FOR | 453142101 | 841   | 9133 SH    | DEFINED | 1   | 79  |
|                   |     | 453142101 |       |            | DEFINED | 1 3 | 653 |
| IMPERIAL TOBACCO  | FOR | 453142101 | 72    | 779 SH     | DEF/OTH | 1 3 | 318 |
| INERGY L P        |     | 456615103 | 218   | 7800 SH    | DEF/OTH | 1 3 | 285 |
| INFOSYS           | FOR | 456788108 | 2532  | 70779 SH   | DEFINED | 1   | 794 |
|                   |     | 456788108 |       |            | DEFINED | 1 3 | 166 |
| INFOSYS           | FOR | 456788108 | 209   | 5834 SH    | DEF/OTH | 1   | 235 |
|                   |     | 456788108 |       |            | DEF/OTH | 1 3 |     |
| INSIGHT           | COM | 45765U103 | 544   | 31110 SH   | DEFINED | 1   | 865 |
| INSIGHT           |     | 45765U103 | 577   | 32950 SH   | DEF/OTH | 1 3 |     |
| INNERWORKINGS INC |     | 45773Y105 | 176   | 12560 SH   | DEF/OTH | 1 3 |     |
| INSURED MUN       | MUT | 45809F104 | 206   | 16620 SH   | DEFINED | 1   |     |
|                   |     | 45809F104 |       |            | DEFINED | 1 3 | 163 |
| 1INTEGRATED       |     | 458118106 | 139   | 15525 SH   | DEF/OTH | 1 3 |     |
| INTEL CORP        | COM | 458140100 | 72050 | 3401769 SH | DEFINED | 1   | 178 |
|                   |     | 458140100 |       |            | DEFINED | 1 3 | 105 |
| INTEL CORP        | COM | 458140100 | 15016 | 708992 SH  | DEF/OTH | 1   | 428 |
|                   |     | 458140100 |       |            | DEF/OTH | 1 3 | 203 |
| INTEL CORP        |     | 458140100 | 2414  | 113990 SH  | DEF/OTH | 1 3 |     |
| INTEL CORP        |     | 458140100 | 228   | 10760 SH   | DEF/OTH | 1 3 | 107 |
| INTEL CORP        |     | 458140AD2 | 703   | 716000 SH  | DEF/OTH | 1 3 |     |
| INTEGRYS ENERGY   | COM | 45822P105 | 460   | 9854 SH    | DEFINED | 1   | 219 |
|                   |     | 45822P105 |       |            | DEFINED | 1 3 | 500 |
| INTEGRYS ENERGY   | COM | 45822P105 | 368   | 7887 SH    | DEF/OTH | 1   | 363 |
|                   |     | 45822P105 |       |            | DEF/OTH | 1 3 | 195 |
| INTERACTIVE DATA  | COM | 45840J107 | 311   | 10920 SH   | DEF/OTH | 1   | 998 |
| INTERCONTINENTAL  | COM | 45865V100 | 412   | 3154 SH    | DEFINED | 1   | 163 |
|                   |     | 45865V100 |       |            | DEFINED | 1 3 | 582 |
| INTERCONTINENTAL  | COM | 45865V100 | 157   | 1204 SH    | DEF/OTH | 1 3 | 805 |
| INTERCONTINENTAL  |     | 45865V100 | 3569  | 27350 SH   | DEF/OTH | 1 3 |     |
| INTERDIGITAL INC  | COM | 45867G101 | 432   | 21804 SH   | DEFINED | 1   | 642 |
| INTERLINE BRANDS  |     | 458743101 | 516   | 27800 SH   | DEF/OTH | 1 3 |     |
| INTERNATIONAL     | COM | 459200101 | 46264 | 401808 SH  | DEFINED | 1   | 115 |
|                   |     | 459200101 |       |            | DEFINED | 1 3 | 171 |



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|                     |     |           |       |           |         |     |     |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| INTERNATIONAL       | COM | 459200101 | 15726 | 136580 SH | DEF/OTH | 1   | 703 |
|                     |     | 459200101 |       |           | DEF/OTH | 1 3 | 442 |
| INTERNATIONAL       |     | 459200101 | 582   | 5055 SH   | DEF/OTH | 1 3 | 505 |
| INTERNATIONAL       | COM | 459902102 | 426   | 10603 SH  | DEFINED | 1   | 499 |
|                     |     | 459902102 |       |           | DEFINED | 1 3 | 993 |
| INTERNATIONAL       | COM | 459902102 | 241   | 6000 SH   | DEF/OTH | 1   | 100 |
|                     |     | 459902102 |       |           | DEF/OTH | 1 3 | 590 |
| INTERNATIONAL       | COM | 460146103 | 3105  | 114143 SH | DEFINED | 1   | 342 |
|                     |     | 460146103 |       |           | DEFINED | 1 3 | 799 |
| INTERNATIONAL       | COM | 460146103 | 1335  | 49090 SH  | DEF/OTH | 1   | 197 |
|                     |     | 460146103 |       |           | DEF/OTH | 1 3 | 288 |
| INTERNET HOLDERS    | MUT | 46059W102 | 242   | 4400 SH   | DEFINED | 1 3 | 440 |
| INTERNET HOLDERS    | MUT | 46059W102 | 17    | 300 SH    | DEF/OTH | 1 3 | 300 |
| INTERWOVEN INC      |     | 46114T508 | 157   | 14690 SH  | DEF/OTH | 1 3 |     |
| INTUIT INC          | COM | 461202103 | 215   | 7957 SH   | DEFINED | 1   | 148 |
|                     |     | 461202103 |       |           | DEFINED | 1 3 | 247 |
| INTUIT INC          | COM | 461202103 | 80    | 2969 SH   | DEF/OTH | 1   | 260 |
| INTUITIVE SURGICAL  | COM | 46120E602 | 811   | 2499 SH   | DEFINED | 1   | 38  |
|                     |     | 46120E602 |       |           | DEFINED | 1 3 | 785 |
| INTUITIVE SURGICAL  | COM | 46120E602 | 421   | 1298 SH   | DEF/OTH | 1   |     |
|                     |     | 46120E602 |       |           | DEF/OTH | 1 3 | 518 |
| INTUITIVE SURGICAL  |     | 46120E602 | 4233  | 13050 SH  | DEF/OTH | 1 3 |     |
| INVENTIV HEALTH INC |     | 46122E105 | 284   | 9855 SH   | DEF/OTH | 1 3 |     |
| INVESTORS           |     | 46146P102 | 677   | 44100 SH  | DEF/OTH | 1 3 |     |
| IRELAND BK          | FOR | 46267Q103 | 273   | 4517 SH   | DEFINED | 1   | 16  |
|                     |     | 46267Q103 |       |           | DEFINED | 1 3 | 418 |
| IRON MOUNTAIN INC   | COM | 462846106 | 140   | 5288 SH   | DEFINED | 1 3 | 183 |
| IRON MOUNTAIN INC   | COM | 462846106 | 150   | 5661 SH   | DEF/OTH | 1 3 | 387 |
| IRON MTN INC        |     | 462846106 | 1110  | 42000 SH  | DEF/OTH | 1 3 |     |
| ISHARES COMEX       | MUT | 464285105 | 129   | 1420 SH   | DEFINED | 1 3 | 142 |
| ISHARES COMEX       | MUT | 464285105 | 78    | 860 SH    | DEF/OTH | 1 3 | 860 |
| ISHARES             | MUT | 464286103 | 76    | 2961 SH   | DEFINED | 1   | 290 |
| ISHARES             | MUT | 464286103 | 420   | 16300 SH  | DEF/OTH | 1   | 163 |
| ISHARES             | MUT | 464286400 | 347   | 4500 SH   | DEF/OTH | 1   | 450 |
| ISHARES             | MUT | 464286608 | 326   | 3000 SH   | DEFINED | 1 3 | 300 |
| ISHARES             | MUT | 464286608 | 27    | 250 SH    | DEF/OTH | 1 3 | 250 |
| ISHARES             | MUT | 464286665 | 781   | 5758 SH   | DEFINED | 1   | 119 |
|                     |     | 464286665 |       |           | DEFINED | 1 3 | 456 |
| ISHARES             | MUT | 464286665 | 390   | 2880 SH   | DEF/OTH | 1   |     |
|                     |     | 464286665 |       |           | DEF/OTH | 1 3 | 217 |
| ISHARES             | MUT | 464286707 | 601   | 17200 SH  | DEF/OTH | 1   | 172 |

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|         |     |                        |       |        |    |                    |            |            |
|---------|-----|------------------------|-------|--------|----|--------------------|------------|------------|
| ISHARES | MUT | 464286806              | 276   | 8768   | SH | DEFINED            | 1 3        | 696        |
| ISHARES | MUT | 464286848              | 1569  | 126823 | SH | DEFINED            | 1          | 307        |
| ISHARES | MUT | 464286848<br>464286848 | 227   | 18383  | SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 900<br>610 |
| ISHARES | MUT | 464286848<br>464287101 | 3475  | 56641  | SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 747<br>173 |
| ISHARES | MUT | 464287101<br>464287101 | 772   | 12580  | SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 549<br>156 |
| ISHARES | MUT | 464287101<br>464287168 | 1608  | 27785  | SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 502<br>403 |
| ISHARES | MUT | 464287168<br>464287168 | 721   | 12454  | SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 236<br>114 |
| ISHARES | MUT | 464287168<br>464287176 | 344   | 3129   | SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 113<br>321 |
| ISHARES | MUT | 464287176<br>464287176 | 83    | 758    | SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 280<br>758 |
| ISHARES | MUT | 464287200<br>464287200 | 17175 | 129886 | SH | DEFINED<br>DEFINED | 1<br>1 3   | 281<br>953 |
| ISHARES | MUT | 464287200<br>464287200 | 3106  | 23490  | SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 335<br>195 |
| ISHARES | MUT | 464287226<br>464287226 | 9530  | 92817  | SH | DEFINED<br>DEFINED | 1<br>1 3   | 107<br>810 |
| ISHARES | MUT | 464287226<br>464287226 | 1274  | 12410  | SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 748<br>295 |
| ISHARES | MUT | 464287234<br>464287234 | 8028  | 59738  | SH | DEFINED<br>DEFINED | 1<br>1 3   | 345<br>231 |
| ISHARES | MUT | 464287234<br>464287234 | 1190  | 8858   | SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 581<br>229 |
| ISHARES | MUT | 464287242<br>464287242 | 328   | 3114   | SH | DEFINED<br>DEFINED | 1<br>1 3   | 232<br>793 |
| ISHARES | MUT | 464287242              | 255   | 2420   | SH | DEF/OTH            | 1          | 242        |
| ISHARES | MUT | 464287309              | 3389  | 54055  | SH | DEFINED            | 1          | 166        |
| ISHARES | MUT | 464287309<br>464287309 | 858   | 13690  | SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 374<br>944 |
| ISHARES | MUT | 464287309<br>464287325 | 429   | 8173   | SH | DEF/OTH<br>DEFINED | 1 3<br>1 3 | 374<br>817 |
| ISHARES | MUT | 464287325              | 61    | 1168   | SH | DEF/OTH            | 1 3        | 116        |
| ISHARES | MUT | 464287408              | 3111  | 44937  | SH | DEFINED            | 1          | 127        |
| ISHARES | MUT | 464287408<br>464287408 | 791   | 11428  | SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 321<br>675 |
|         |     | 464287408              |       |        |    | DEF/OTH            | 1 3        | 467        |

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|         |     |           |       |            |         |   |     |
|---------|-----|-----------|-------|------------|---------|---|-----|
| ISHARES | MUT | 464287432 | 1471  | 15336 SH   | DEFINED | 1 | 130 |
|         |     | 464287432 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287440 | 188   | 2050 SH    | DEFINED | 1 | 190 |
|         |     | 464287440 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287440 | 147   | 1600 SH    | DEF/OTH | 1 | 160 |
| ISHARES | MUT | 464287457 | 199   | 2361 SH    | DEFINED | 1 | 190 |
|         |     | 464287457 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287457 | 416   | 4935 SH    | DEF/OTH | 1 | 480 |
|         |     | 464287457 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287465 | 91970 | 1279135 SH | DEFINED | 1 | 663 |
|         |     | 464287465 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287465 | 8620  | 119883 SH  | DEF/OTH | 1 | 730 |
|         |     | 464287465 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287473 | 489   | 3803 SH    | DEFINED | 1 | 312 |
|         |     | 464287473 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287473 | 99    | 772 SH     | DEF/OTH | 1 | 772 |
|         |     | 464287473 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287499 | 2683  | 28677 SH   | DEFINED | 1 | 217 |
|         |     | 464287499 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287499 | 1149  | 12282 SH   | DEF/OTH | 1 | 683 |
|         |     | 464287499 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287507 | 19878 | 255693 SH  | DEFINED | 1 | 771 |
|         |     | 464287507 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287507 | 1518  | 19527 SH   | DEF/OTH | 1 | 656 |
|         |     | 464287507 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287564 | 755   | 9386 SH    | DEFINED | 1 | 231 |
|         |     | 464287564 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287564 | 96    | 1192 SH    | DEF/OTH | 1 | 250 |
|         |     | 464287564 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287572 | 536   | 7353 SH    | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287598 | 1056  | 14372 SH   | DEFINED | 1 | 367 |
|         |     | 464287598 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287598 | 642   | 8734 SH    | DEF/OTH | 1 | 873 |
|         |     | 464287598 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287606 | 1869  | 22934 SH   | DEFINED | 1 | 176 |
|         |     | 464287606 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287606 | 414   | 5081 SH    | DEF/OTH | 1 | 396 |
|         |     | 464287606 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287614 | 43653 | 801861 SH  | DEFINED | 1 | 697 |
|         |     | 464287614 |       |            | DEFINED | 1 | 3   |
| ISHARES | MUT | 464287614 | 9672  | 177671 SH  | DEF/OTH | 1 | 152 |
|         |     | 464287614 |       |            | DEF/OTH | 1 | 3   |
| ISHARES | MUT | 464287622 | 2427  | 33723 SH   | DEFINED | 1 | 340 |

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|                   |     |           |           |         |    |         |   |   |     |
|-------------------|-----|-----------|-----------|---------|----|---------|---|---|-----|
|                   |     |           | 464287622 |         |    | DEFINED | 1 | 3 | 333 |
| ISHARES           | MUT | 464287630 | 317       | 4828    | SH | DEFINED | 1 |   | 356 |
|                   |     | 464287630 |           |         |    | DEFINED | 1 | 3 | 126 |
| ISHARES           | MUT | 464287630 | 199       | 3030    | SH | DEF/OTH | 1 |   | 303 |
| ISHARES           | MUT | 464287655 | 25750     | 377062  | SH | DEFINED | 1 |   | 542 |
|                   |     | 464287655 |           |         |    | DEFINED | 1 | 3 | 318 |
| ISHARES           | MUT | 464287655 | 2548      | 37318   | SH | DEF/OTH | 1 |   | 207 |
|                   |     | 464287655 |           |         |    | DEF/OTH | 1 | 3 | 261 |
| ISHARES           | MUT | 464287697 | 177       | 1930    | SH | DEFINED | 1 | 3 | 113 |
| ISHARES           | MUT | 464287697 | 157       | 1703    | SH | DEF/OTH | 1 | 3 | 170 |
| ISHARES           | MUT | 464287705 | 911       | 12474   | SH | DEFINED | 1 |   | 806 |
|                   |     | 464287705 |           |         |    | DEFINED | 1 | 3 | 431 |
| ISHARES           | MUT | 464287705 | 488       | 6681    | SH | DEF/OTH | 1 |   | 461 |
|                   |     | 464287705 |           |         |    | DEF/OTH | 1 | 3 | 176 |
| ISHARES           | MUT | 464287713 | 761       | 32562   | SH | DEFINED | 1 |   | 47  |
|                   |     | 464287713 |           |         |    | DEFINED | 1 | 3 | 320 |
| ISHARES           | MUT | 464287713 | 58        | 2490    | SH | DEF/OTH | 1 | 3 | 249 |
| ISHARES           | MUT | 464287804 | 15551     | 259481  | SH | DEFINED | 1 |   | 717 |
|                   |     | 464287804 |           |         |    | DEFINED | 1 | 3 | 138 |
| ISHARES           | MUT | 464287804 | 1247      | 20800   | SH | DEF/OTH | 1 |   | 505 |
|                   |     | 464287804 |           |         |    | DEF/OTH | 1 | 3 | 136 |
| ISHARES           | MUT | 464287879 | 660       | 10087   | SH | DEFINED | 1 |   | 466 |
|                   |     | 464287879 |           |         |    | DEFINED | 1 | 3 | 542 |
| ISHARES           | MUT | 464287879 | 395       | 6040    | SH | DEF/OTH | 1 |   | 295 |
|                   |     | 464287879 |           |         |    | DEFINED | 1 | 3 | 308 |
| ISHARES           | MUT | 464287887 | 1910      | 15449   | SH | DEFINED | 1 |   | 802 |
|                   |     | 464287887 |           |         |    | DEFINED | 1 | 3 | 742 |
| ISHARES           | MUT | 464287887 | 588       | 4755    | SH | DEF/OTH | 1 |   | 451 |
|                   |     | 464287887 |           |         |    | DEF/OTH | 1 | 3 | 240 |
| ISHARES           | MUT | 464288414 | 400       | 4000    | SH | DEFINED | 1 | 3 | 400 |
|                   |     | 46428Q109 |           |         |    | DEF/OTH | 1 | 3 | 164 |
| ITRON INC         |     | 465741106 | 461       | 5106    | SH | DEF/OTH | 1 | 3 |     |
| IVANHOE MINES LTD | FOR | 46579N103 | 69        | 6719    | SH | DEFINED | 1 |   | 115 |
|                   |     | 46579N103 |           |         |    | DEFINED | 1 | 3 | 894 |
| J & J SNACK FOODS | COM | 466032109 | 393       | 14324   | SH | DEFINED | 1 |   | 399 |
| J P MORGAN CHASE  | COM | 46625H100 | 67404     | 1569341 | SH | DEFINED | 1 |   | 102 |
|                   |     | 46625H100 |           |         |    | DEFINED | 1 | 3 | 386 |
| J P MORGAN CHASE  | COM | 46625H100 | 17990     | 418854  | SH | DEF/OTH | 1 |   | 266 |
|                   |     | 46625H100 |           |         |    | DEF/OTH | 1 | 3 | 117 |
| JP MORGAN CHASE   |     | 46625H100 | 3845      | 89520   | SH | DEF/OTH | 1 | 3 |     |
| JP MORGAN CHASE   |     | 46625H100 | 567       | 13204   | SH | DEF/OTH | 1 | 3 | 132 |

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|                               |            |                        |             |                       |                    |            |            |
|-------------------------------|------------|------------------------|-------------|-----------------------|--------------------|------------|------------|
| JACK IN THE BOX               | COM        | 466367109              | 636         | 23662 SH              | DEFINED            | 1          | 677        |
| JACOBS ENGR                   | COM        | 469814107<br>469814107 | 550         | 7473 SH               | DEFINED<br>DEFINED | 1<br>1 3   | 118<br>226 |
| JACOBS ENGR                   | COM        | 469814107              | 343         | 4667 SH               | DEF/OTH            | 1 3        | 600        |
| JANUS CAPITAL                 | COM        | 47102X105              | 426         | 18309 SH              | DEFINED            | 1          | 115        |
| JANUS CAPITAL                 | COM        | 47102X105<br>47102X105 | 15          | 624 SH                | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 619        |
| JOHNSON &                     | COM        | 478160104              | 97928       | 1509605 SH            | DEFINED            | 1          | 773        |
| JOHNSON &                     | COM        | 478160104<br>478160104 | 31294       | 482414 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 551<br>290 |
| JOHNSON &                     |            | 478160104              |             |                       | DEF/OTH            | 1 3        | 132        |
| JOHNSON &                     |            | 478160104              |             |                       | DEF/OTH            | 1 3        | 132        |
| JOHNSON &                     |            | 478160104              | 2699        | 41610 SH              | DEF/OTH            | 1 3        | 385        |
| JOHNSON &                     |            | 478160104              | 644         | 9924 SH               | DEF/OTH            | 1 3        | 992        |
| JOHNSON CTLS INC              | COM        | 478366107<br>478366107 | 2188        | 64729 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 502<br>989 |
| JOHNSON CTLS INC              | COM        | 478366107<br>478366107 | 1485        | 43938 SH              | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 255<br>126 |
| JONES LANG<br>JOURNAL         | COM        | 48020Q107<br>481130102 | 574<br>308  | 7419 SH<br>41750 SH   | DEFINED<br>DEF/OTH | 1<br>1 3   | 244        |
| JUNIPER                       | COM        | 48122F207<br>48203R104 | 21323       | 852923 SH             | DEF/OTH<br>DEFINED | 1 3<br>1   | 100<br>556 |
| JUNIPER                       | COM        | 48203R104<br>48203R104 | 4350        | 173997 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 269<br>137 |
| JUNIPER                       |            | 48203R104<br>48203R104 | 41          | 1650 SH               | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 162<br>165 |
| JUNIPER<br>JUNIPER            |            | 48203R104<br>48203RAC8 | 1603<br>378 | 64100 SH<br>300000 SH | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 |            |
| KT CORP                       | FOR        | 48268K101<br>48268K101 | 388         | 16326 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 94<br>110  |
| KT CORP<br>K V                | FOR<br>COM | 48268K101<br>482740206 | 19<br>593   | 795 SH<br>23752 SH    | DEF/OTH<br>DEFINED | 1 3<br>1   | 104<br>651 |
| KAYDON CORP                   | COM        | 482740206<br>486587108 | 65          | 1481 SH               | DEFINED<br>DEFINED | 1 3<br>1   | 569<br>111 |
| KAYDON CORP                   | COM        | 486587108<br>486587108 | 211         | 4800 SH               | DEFINED<br>DEF/OTH | 1 3<br>1   |            |
| KAYDON CORP<br>KAYNE ANDERSON |            | 486587108<br>486606106 | 457<br>1373 | 10400 SH<br>46794 SH  | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 |            |
| KELLOGG CO                    | COM        | 487836108<br>487836108 | 2892        | 55024 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 296<br>207 |
| KELLOGG CO                    | COM        | 487836108              | 490         | 9315 SH               | DEF/OTH            | 1          | 539        |

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|                   |     |           |       |           |  |         |     |     |
|-------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
|                   |     | 487836108 |       |           |  | DEF/OTH | 1 3 | 336 |
| KENEXA CORP       | COM | 488879107 | 425   | 22978 SH  |  | DEFINED | 1   | 644 |
| KENNAMETAL INC    | COM | 489170100 | 196   | 6662 SH   |  | DEFINED | 1   | 666 |
| KENNAMETAL INC    | COM | 489170100 | 15    | 500 SH    |  | DEF/OTH | 1   | 500 |
| KEYCORP           | COM | 493267108 | 7915  | 360582 SH |  | DEFINED | 1   | 260 |
|                   |     | 493267108 |       |           |  | DEFINED | 1 3 | 637 |
| KEYCORP           | COM | 493267108 | 1917  | 87351 SH  |  | DEF/OTH | 1   | 709 |
|                   |     | 493267108 |       |           |  | DEF/OTH | 1 3 | 849 |
| KEYCORP NEW       |     | 493267108 | 616   | 28080 SH  |  | DEF/OTH | 1 3 |     |
| K FORCE INC       | COM | 493732101 | 153   | 17300 SH  |  | DEFINED | 1 3 | 173 |
| KIMBERLY CLARK    | COM | 494368103 | 16936 | 262366 SH |  | DEFINED | 1   | 166 |
|                   |     | 494368103 |       |           |  | DEFINED | 1 3 | 697 |
| KIMBERLY CLARK    | COM | 494368103 | 9389  | 145456 SH |  | DEF/OTH | 1   | 953 |
|                   |     | 494368103 |       |           |  | DEF/OTH | 1 3 | 437 |
| KIMBERLY CLARK    |     | 494368103 | 361   | 5585 SH   |  | DEF/OTH | 1 3 | 558 |
| KIMBERLY CLARK    |     | 494368103 | 2563  | 39700 SH  |  | DEF/OTH | 1 3 |     |
| KIMCO REALTY CORP | COM | 49446R109 | 161   | 4120 SH   |  | DEFINED | 1   | 106 |
|                   |     | 49446R109 |       |           |  | DEFINED | 1 3 | 345 |
| KIMCO REALTY CORP | COM | 49446R109 | 240   | 6133 SH   |  | DEF/OTH | 1   | 380 |
|                   |     | 49446R109 |       |           |  | DEF/OTH | 1 3 | 150 |
| KINDER MORGAN     | PAR | 494550106 | 1654  | 30239 PRN |  | DEFINED | 1   | 927 |
|                   |     | 494550106 |       |           |  | DEFINED | 1 3 | 163 |
| KINDER MORGAN     | PAR | 494550106 | 785   | 14347 PRN |  | DEF/OTH | 1   | 198 |
|                   |     | 494550106 |       |           |  | DEF/OTH | 1 3 | 985 |
| KINDER MORGAN     |     | 49455U100 | 213   | 4180 SH   |  | DEF/OTH | 1 3 |     |
| KING              | COM | 495582108 | 119   | 13672 SH  |  | DEFINED | 1   | 114 |
|                   |     | 495582108 |       |           |  | DEFINED | 1 3 | 142 |
| KING              | COM | 495582108 | 0     | 100 SH    |  | DEF/OTH | 1 3 | 100 |
| KIRBY CORP        |     | 497266106 | 331   | 5800 SH   |  | DEF/OTH | 1 3 |     |
| KNOLL INC         |     | 498904200 | 215   | 18600 SH  |  | DEF/OTH | 1 3 |     |
| KOHL'S CORP       | COM | 500255104 | 2720  | 63409 SH  |  | DEFINED | 1   | 127 |
|                   |     | 500255104 |       |           |  | DEFINED | 1 3 | 143 |
| KOHL'S CORP       | COM | 500255104 | 505   | 11779 SH  |  | DEF/OTH | 1   | 429 |
|                   |     | 500255104 |       |           |  | DEF/OTH | 1 3 | 458 |
| KONINKLIJKE       | FOR | 500472303 | 192   | 5006 SH   |  | DEFINED | 1 3 | 260 |
| KONINKLIJKE       | FOR | 500472303 | 319   | 8310 SH   |  | DEF/OTH | 1   | 560 |
|                   |     | 500472303 |       |           |  | DEF/OTH | 1 3 | 250 |
| KOOKMIN BANK      | FOR | 50049M109 | 161   | 2879 SH   |  | DEFINED | 1 3 | 438 |
| KOOKMIN BANK      | FOR | 50049M109 | 45    | 797 SH    |  | DEF/OTH | 1 3 | 775 |
| KOREA ELECTRIC    | FOR | 500631106 | 159   | 10586 SH  |  | DEFINED | 1 3 | 636 |
| KOREA ELECTRIC    | FOR | 500631106 | 16    | 1058 SH   |  | DEF/OTH | 1 3 | 117 |

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|                  |     |           |      |           |         |   |     |
|------------------|-----|-----------|------|-----------|---------|---|-----|
| KORN FERRY INTL  | COM | 500643200 | 498  | 29473 SH  | DEFINED | 1 | 791 |
| KORN FERRY INTL  | COM | 500643200 | 86   | 5103 SH   | DEF/OTH | 1 | 3   |
| KORN FERRY INTL  |     | 500643200 | 403  | 23850 SH  | DEF/OTH | 1 | 3   |
| KRAFT FOODS INC  | COM | 50075N104 | 3806 | 122736 SH | DEFINED | 1 | 240 |
|                  |     | 50075N104 |      |           | DEFINED | 1 | 3   |
| KRAFT FOODS INC  | COM | 50075N104 | 3569 | 115103 SH | DEF/OTH | 1 | 580 |
|                  |     | 50075N104 |      |           | DEF/OTH | 1 | 3   |
| KRAFT FOODS INC  |     | 50075N104 | 1377 | 44391 SH  | DEF/OTH | 1 | 3   |
| KRAFT FOODS INC  |     | 50075N104 | 8    | 269 SH    | DEF/OTH | 1 | 3   |
| KROGER CO        | COM | 501044101 | 731  | 28791 SH  | DEFINED | 1 | 920 |
|                  |     | 501044101 |      |           | DEFINED | 1 | 3   |
| KROGER CO        | COM | 501044101 | 62   | 2429 SH   | DEF/OTH | 1 | 136 |
|                  |     | 501044101 |      |           | DEF/OTH | 1 | 3   |
| KULICKE & SOFFA  | COM | 501242101 | 121  | 25400 SH  | DEFINED | 1 | 3   |
|                  |     | 501242101 |      |           | DEFINED | 1 | 3   |
| LHC GROUP INC    |     | 50187A107 | 186  | 11070 SH  | DEF/OTH | 1 | 3   |
| LMI AEROSPACE,   | COM | 502079106 | 387  | 19969 SH  | DEFINED | 1 | 555 |
| LSI CORPORATION  | COM | 502161102 | 89   | 17904 SH  | DEFINED | 1 | 820 |
|                  |     | 502161102 |      |           | DEFINED | 1 | 3   |
| LSI CORPORATION  | COM | 502161102 | 16   | 3281 SH   | DEF/OTH | 1 | 3   |
| L-3              | COM | 502424104 | 700  | 6399 SH   | DEFINED | 1 | 294 |
|                  |     | 502424104 |      |           | DEFINED | 1 | 3   |
| L-3              | COM | 502424104 | 206  | 1888 SH   | DEF/OTH | 1 | 130 |
|                  |     | 502424104 |      |           | DEF/OTH | 1 | 3   |
| LABORATORY CORP  | COM | 50540R409 | 8872 | 120418 SH | DEFINED | 1 | 705 |
|                  |     | 50540R409 |      |           | DEFINED | 1 | 3   |
| LABORATORY CORP  | COM | 50540R409 | 1590 | 21582 SH  | DEF/OTH | 1 | 184 |
|                  |     | 50540R409 |      |           | DEF/OTH | 1 | 3   |
| LABRANCHE & CO   | COM | 505447102 | 43   | 9865 SH   | DEFINED | 1 | 3   |
|                  |     | 505447102 |      |           | DEFINED | 1 | 3   |
| LABRANCHE & CO   | COM | 505447102 | 7    | 1617 SH   | DEF/OTH | 1 | 3   |
|                  |     | 505861401 |      |           | DEFINED | 1 | 3   |
| LAM RESEARCH     | COM | 512807108 | 1010 | 26422 SH  | DEFINED | 1 | 376 |
|                  |     | 512807108 |      |           | DEFINED | 1 | 3   |
| LAM RESEARCH     | COM | 512807108 | 171  | 4486 SH   | DEF/OTH | 1 | 3   |
| LANCE INC        |     | 514606102 | 444  | 22650 SH  | DEF/OTH | 1 | 3   |
| LANDAMERICA FINL |     | 514936103 | 355  | 9000 SH   | DEF/OTH | 1 | 3   |
| LANDSTAR SYS INC |     | 515098101 | 372  | 7135 SH   | DEF/OTH | 1 | 3   |
| LAS VEGAS SANDS  |     | 517834107 | 3038 | 41250 SH  | DEF/OTH | 1 | 3   |
| LAUDER ESTEE     | COM | 518439104 | 162  | 3535 SH   | DEFINED | 1 | 507 |
|                  |     | 518439104 |      |           | DEFINED | 1 | 3   |
| LAUDER ESTEE     | COM | 518439104 | 42   | 920 SH    | DEF/OTH | 1 | 3   |
|                  |     | 518439104 |      |           | DEF/OTH | 1 | 3   |
| LEGGETT & PLATT  | COM | 524660107 | 7071 | 463647 SH | DEFINED | 1 | 348 |

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|                  |     |           |           |        |    |         |   |   |     |
|------------------|-----|-----------|-----------|--------|----|---------|---|---|-----|
|                  |     |           | 524660107 |        |    | DEFINED | 1 | 3 | 570 |
| LEGETT & PLATT   | COM | 524660107 | 1673      | 109706 | SH | DEF/OTH | 1 |   | 956 |
|                  |     | 524660107 |           |        |    | DEF/OTH | 1 | 3 | 640 |
| LEGG MASON INC   | COM | 524901105 | 252       | 4493   | SH | DEFINED | 1 |   | 612 |
|                  |     | 524901105 |           |        |    | DEFINED | 1 | 3 | 374 |
| LEGG MASON INC   | COM | 524901105 | 27        | 484    | SH | DEF/OTH | 1 | 3 | 250 |
| LEHMAN BROS      | COM | 524908100 | 1345      | 35723  | SH | DEFINED | 1 |   | 643 |
|                  |     | 524908100 |           |        |    | DEFINED | 1 | 3 | 290 |
| LEHMAN BROS      | COM | 524908100 | 338       | 8969   | SH | DEF/OTH | 1 |   | 221 |
|                  |     | 524908100 |           |        |    | DEF/OTH | 1 | 3 | 675 |
| LEHMAN BROTHERS  | PRE | 52520W317 | 331       | 16000  | SH | DEFINED | 1 | 3 | 160 |
| LEVEL 3          | COM | 52729N100 | 2         | 1000   | SH | DEFINED | 1 |   |     |
| LEVEL 3          | COM | 52729N100 | 21        | 10135  | SH | DEF/OTH | 1 |   | 135 |
|                  |     | 52729N100 |           |        |    | DEF/OTH | 1 | 3 | 100 |
| LIBERTY ALL-STAR | MUT | 530158104 | 41        | 6417   | SH | DEFINED | 1 |   | 451 |
|                  |     | 530158104 |           |        |    | DEFINED | 1 | 3 | 700 |
| LIBERTY ALL-STAR | MUT | 530158104 | 47        | 7324   | SH | DEF/OTH | 1 |   | 552 |
|                  |     | 530158104 |           |        |    | DEF/OTH | 1 | 3 | 180 |
| LIBERTY MEDIA    |     | 530718AF2 | 243       | 245000 | SH | DEF/OTH | 1 | 3 |     |
| LIBERTY PROPERTY | COM | 531172104 | 16        | 500    | SH | DEFINED | 1 | 3 | 100 |
| LIBERTY PROPERTY | COM | 531172104 | 221       | 7100   | SH | DEF/OTH | 1 |   | 700 |
|                  |     | 531172104 |           |        |    | DEF/OTH | 1 | 3 | 100 |
| ELI LILLY & CO   | COM | 532457108 | 23199     | 449676 | SH | DEFINED | 1 |   | 283 |
|                  |     | 532457108 |           |        |    | DEFINED | 1 | 3 | 105 |
| ELI LILLY & CO   | COM | 532457108 | 7422      | 143857 | SH | DEF/OTH | 1 |   | 952 |
|                  |     | 532457108 |           |        |    | DEF/OTH | 1 | 3 | 395 |
| LILLY ELI & CO   |     | 532457108 | 983       | 19060  | SH | DEF/OTH | 1 | 3 |     |
| LILLY ELI & CO   |     | 532457108 | 34        | 655    | SH | DEF/OTH | 1 | 3 | 655 |
| LIMITED BRANDS   | COM | 532716107 | 44        | 2562   | SH | DEFINED | 1 |   | 100 |
|                  |     | 532716107 |           |        |    | DEFINED | 1 | 3 | 156 |
| LIMITED BRANDS   | COM | 532716107 | 189       | 11035  | SH | DEF/OTH | 1 |   | 953 |
|                  |     | 532716107 |           |        |    | DEF/OTH | 1 | 3 | 150 |
| LINCOLN ELEC     | COM | 533900106 | 494       | 7667   | SH | DEFINED | 1 |   | 356 |
|                  |     | 533900106 |           |        |    | DEFINED | 1 | 3 | 279 |
| LINCOLN ELEC     | COM | 533900106 | 125       | 1936   | SH | DEF/OTH | 1 | 3 | 186 |
| LINCOLN NATIONAL | COM | 534187109 | 19186     | 368960 | SH | DEFINED | 1 |   | 220 |
|                  |     | 534187109 |           |        |    | DEFINED | 1 | 3 | 829 |
| LINCOLN NATIONAL | COM | 534187109 | 7363      | 141596 | SH | DEF/OTH | 1 |   | 676 |
|                  |     | 534187109 |           |        |    | DEF/OTH | 1 | 3 | 393 |
| LINCOLN NATL     |     | 534187109 | 2428      | 46698  | SH | DEF/OTH | 1 | 3 |     |
| LINCOLN NATL     |     | 534187109 | 19        | 359    | SH | DEF/OTH | 1 | 3 | 359 |



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|                   |     |           |       |         |    |         |   |     |
|-------------------|-----|-----------|-------|---------|----|---------|---|-----|
| LINEAR            | COM | 535678106 | 5770  | 188002  | SH | DEFINED | 1 | 422 |
|                   |     | 535678106 |       |         |    | DEFINED | 1 | 374 |
| LINEAR            | COM | 535678106 | 754   | 24561   | SH | DEF/OTH | 1 | 127 |
|                   |     | 535678106 |       |         |    | DEF/OTH | 1 | 65  |
| LLOYDS TSB        | FOR | 539439109 | 147   | 4102    | SH | DEFINED | 1 | 104 |
|                   |     | 539439109 |       |         |    | DEFINED | 1 | 917 |
| LLOYDS TSB        | FOR | 539439109 | 78    | 2180    | SH | DEF/OTH | 1 | 218 |
|                   |     | 539439109 |       |         |    | DEF/OTH | 1 | 3   |
| LOCKHEED MARTIN   | COM | 539830109 | 5813  | 58540   | SH | DEFINED | 1 | 649 |
|                   |     | 539830109 |       |         |    | DEFINED | 1 | 455 |
| LOCKHEED MARTIN   | COM | 539830109 | 4202  | 42312   | SH | DEF/OTH | 1 | 189 |
|                   |     | 539830109 |       |         |    | DEF/OTH | 1 | 106 |
| LOCKHEED MARTIN   |     | 539830AP4 | 479   | 350000  | SH | DEF/OTH | 1 | 3   |
| LOEWS CORP        | COM | 540424108 | 639   | 15889   | SH | DEFINED | 1 | 60  |
|                   |     | 540424108 |       |         |    | DEFINED | 1 | 637 |
| LOEWS CORP        | COM | 540424108 | 1342  | 33378   | SH | DEF/OTH | 1 | 307 |
|                   |     | 540424108 |       |         |    | DEF/OTH | 1 | 3   |
| LOEWS CORP        |     | 540424207 | 975   | 13435   | SH | DEF/OTH | 1 | 3   |
| LONGS DRUG        |     | 543162101 | 200   | 4720    | SH | DEF/OTH | 1 | 3   |
| LOWE'S            | COM | 548661107 | 37020 | 1613780 | SH | DEFINED | 1 | 877 |
|                   |     | 548661107 |       |         |    | DEFINED | 1 | 486 |
| LOWE'S            | COM | 548661107 | 7834  | 341505  | SH | DEF/OTH | 1 | 273 |
|                   |     | 548661107 |       |         |    | DEF/OTH | 1 | 354 |
| LUFKIN INDUSTRIES | COM | 549764108 | 457   | 7160    | SH | DEFINED | 1 | 716 |
|                   |     | 549764108 |       |         |    | DEFINED | 1 | 3   |
| MBIA INC          | COM | 55262C100 | 12    | 1013    | SH | DEFINED | 1 | 101 |
| MBIA INC          | COM | 55262C100 | 643   | 52600   | SH | DEF/OTH | 1 | 526 |
| MEMC ELECTRONIC   | COM | 552715104 | 486   | 6857    | SH | DEFINED | 1 | 254 |
|                   |     | 552715104 |       |         |    | DEFINED | 1 | 428 |
| MEMC ELECTRONIC   | COM | 552715104 | 284   | 3999    | SH | DEF/OTH | 1 | 233 |
|                   |     | 552715104 |       |         |    | DEF/OTH | 1 | 106 |
| MEMC ELECTR       |     | 552715104 | 1475  | 20800   | SH | DEF/OTH | 1 | 3   |
| MFS MUNICIPAL     | MUT | 552738106 | 73    | 10270   | SH | DEFINED | 1 | 580 |
|                   |     | 552738106 |       |         |    | DEFINED | 1 | 447 |
| MFS MUNICIPAL     | MUT | 552738106 | 149   | 20800   | SH | DEF/OTH | 1 | 208 |
|                   |     | 552738106 |       |         |    | DEF/OTH | 1 | 3   |
| MGM MIRAGE        | COM | 552953101 | 116   | 1970    | SH | DEFINED | 1 | 708 |
|                   |     | 552953101 |       |         |    | DEFINED | 1 | 764 |
| MGM MIRAGE        | COM | 552953101 | 108   | 1842    | SH | DEF/OTH | 1 | 200 |
| MTS SYSTEMS CORP  | COM | 553777103 | 569   | 17643   | SH | DEFINED | 1 | 487 |
|                   |     | 553777103 |       |         |    | DEFINED | 1 | 3   |
| MWI VETERINARY    | COM | 55402X105 | 605   | 17172   | SH | DEFINED | 1 | 483 |
|                   |     | 55402X105 |       |         |    | DEFINED | 1 | 3   |
| MACK CALI RLTY    |     | 554489104 | 867   | 24285   | SH | DEF/OTH | 1 | 90  |
| MACQUARIE         |     | 55608B105 | 745   | 25560   | SH | DEF/OTH | 1 | 3   |
|                   |     | 55608B105 |       |         |    | DEF/OTH | 1 | 3   |
| MACY'S INC        | COM | 55616P104 | 256   | 11093   | SH | DEFINED | 1 | 583 |

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|                    |     |           |           |           |         |         |   |   |     |
|--------------------|-----|-----------|-----------|-----------|---------|---------|---|---|-----|
|                    |     |           | 55616P104 |           |         | DEFINED | 1 | 3 | 770 |
| MACY'S INC         | COM | 55616P104 | 215       | 9341 SH   | DEF/OTH | 1       |   |   | 934 |
|                    |     | 55616P104 |           |           | DEF/OTH | 1       | 3 |   | 167 |
| MAINSOURCE         | COM | 56062Y102 | 3030      | 195485 SH | DEF/OTH | 1       | 3 |   | 186 |
| MAKITA CORP        | FOR | 560877300 | 359       | 11451 SH  | DEFINED | 1       |   |   | 14  |
|                    |     | 560877300 |           |           | DEFINED | 1       | 3 |   | 109 |
| MANITOWOC INC      | COM | 563571108 | 448       | 10970 SH  | DEFINED | 1       |   |   |     |
|                    |     | 563571108 |           |           | DEFINED | 1       | 3 |   | 729 |
| MANULIFE FINL CORP | FOR | 56501R106 | 2686      | 70717 SH  | DEFINED | 1       |   |   | 507 |
|                    |     | 56501R106 |           |           | DEFINED | 1       | 3 |   | 189 |
| MANULIFE FINL CORP | FOR | 56501R106 | 808       | 21276 SH  | DEF/OTH | 1       |   |   | 488 |
|                    |     | 56501R106 |           |           | DEF/OTH | 1       | 3 |   | 166 |
| MARATHON OIL CORP  | COM | 565849106 | 14470     | 317319 SH | DEFINED | 1       |   |   | 137 |
|                    |     | 565849106 |           |           | DEFINED | 1       | 3 |   | 131 |
| MARATHON OIL CORP  | COM | 565849106 | 3067      | 67251 SH  | DEF/OTH | 1       |   |   | 263 |
|                    |     | 565849106 |           |           | DEF/OTH | 1       | 3 |   | 254 |
| MARINER ENERGY     | COM | 56845T305 | 918       | 33993 SH  | DEFINED | 1       |   |   | 976 |
| MARKEL CORP        | COM | 570535104 | 2         | 4 SH      | DEFINED | 1       |   |   | 4   |
| MARKEL CORP        | COM | 570535104 | 567       | 1288 SH   | DEF/OTH | 1       |   |   | 115 |
| MARKET VECTORS     | MUT | 57060U100 | 747       | 15650 SH  | DEFINED | 1       |   |   | 140 |
|                    |     | 57060U100 |           |           | DEFINED | 1       | 3 |   | 142 |
| MARKET VECTORS     | MUT | 57060U100 | 684       | 14350 SH  | DEF/OTH | 1       |   |   |     |
|                    |     | 57060U100 |           |           | DEF/OTH | 1       | 3 |   | 133 |
| MARSH &            | COM | 571748102 | 245       | 10045 SH  | DEFINED | 1       |   |   | 365 |
|                    |     | 571748102 |           |           | DEFINED | 1       | 3 |   | 449 |
| MARSH &            | COM | 571748102 | 965       | 39642 SH  | DEF/OTH | 1       |   |   | 356 |
|                    |     | 571748102 |           |           | DEF/OTH | 1       | 3 |   | 348 |
| MARRIOTT INTL INC  | COM | 571903202 | 858       | 24957 SH  | DEFINED | 1       |   |   | 25  |
|                    |     | 571903202 |           |           | DEFINED | 1       | 3 |   | 249 |
| MARRIOTT INTL INC  | COM | 571903202 | 78        | 2262 SH   | DEF/OTH | 1       | 3 |   | 220 |
| MARVEL             | COM | 57383T103 | 592       | 22103 SH  | DEFINED | 1       |   |   | 529 |
|                    |     | 57383T103 |           |           | DEFINED | 1       | 3 |   | 345 |
| MARVEL             | COM | 57383T103 | 93        | 3458 SH   | DEF/OTH | 1       | 3 |   | 110 |
| MARVEL             | COM | 57383T103 | 331       | 12340 SH  | DEF/OTH | 1       | 3 |   |     |
| MASCO CORP         | COM | 574599106 | 235       | 11841 SH  | DEFINED | 1       |   |   | 206 |
|                    |     | 574599106 |           |           | DEFINED | 1       | 3 |   | 662 |
| MASCO CORP         | COM | 574599106 | 221       | 11138 SH  | DEF/OTH | 1       |   |   | 620 |
|                    |     | 574599106 |           |           | DEF/OTH | 1       | 3 |   | 443 |
| MASTERCARD, INC.   | COM | 57636Q104 | 799       | 3581 SH   | DEFINED | 1       |   |   | 382 |
|                    |     | 57636Q104 |           |           | DEFINED | 1       | 3 |   | 180 |
| MASTERCARD, INC.   | COM | 57636Q104 | 1810      | 8116 SH   | DEF/OTH | 1       | 3 |   | 10  |

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|                  |     |           |       |            |         |     |     |
|------------------|-----|-----------|-------|------------|---------|-----|-----|
| MATSUSHITA ELEC  | FOR | 576879209 | 312   | 14387 SH   | DEFINED | 1   | 85  |
|                  |     | 576879209 |       |            | DEFINED | 1 3 | 965 |
| MATSUSHITA ELEC  | FOR | 576879209 | 21    | 950 SH     | DEF/OTH | 1 3 | 112 |
| MATTEL INC       | COM | 577081102 | 241   | 12106 SH   | DEFINED | 1   | 743 |
|                  |     | 577081102 |       |            | DEFINED | 1 3 | 606 |
| MATTEL INC       | COM | 577081102 | 137   | 6873 SH    | DEF/OTH | 1   | 496 |
|                  |     | 577081102 |       |            | DEF/OTH | 1 3 | 412 |
| MATTSON          | COM | 577223100 | 135   | 22120 SH   | DEFINED | 1 3 | 221 |
| MCCORMICK & CO   | COM | 579780206 | 1861  | 50326 SH   | DEFINED | 1   | 400 |
|                  |     | 579780206 |       |            | DEFINED | 1 3 | 462 |
| MCCORMICK & CO   | COM | 579780206 | 122   | 3301 SH    | DEF/OTH | 1   | 116 |
|                  |     | 579780206 |       |            | DEF/OTH | 1 3 | 187 |
| MCDERMOTT        | COM | 580037109 | 1057  | 19284 SH   | DEFINED | 1   | 115 |
|                  |     | 580037109 |       |            | DEFINED | 1 3 | 672 |
| MCDONALDS CORP   | COM | 580135101 | 26288 | 471365 SH  | DEFINED | 1   | 326 |
|                  |     | 580135101 |       |            | DEFINED | 1 3 | 105 |
| MCDONALDS CORP   | COM | 580135101 | 8529  | 152935 SH  | DEF/OTH | 1   | 110 |
|                  |     | 580135101 |       |            | DEF/OTH | 1 3 | 302 |
| MCDONALDS CORP   |     | 580135101 | 2961  | 53100 SH   | DEF/OTH | 1 3 |     |
| MCDONALDS CORP   |     | 580135101 | 7     | 123 SH     | DEF/OTH | 1 3 | 123 |
| MCG CAPITAL CORP | COM | 58047P107 | 322   | 35375 SH   | DEFINED | 1   | 927 |
|                  |     | 58047P107 |       |            | DEFINED | 1 3 | 200 |
| MCGRAW HILL INC  | COM | 580645109 | 4494  | 121620 SH  | DEFINED | 1   | 335 |
|                  |     | 580645109 |       |            | DEFINED | 1 3 | 430 |
| MCGRAW HILL INC  | COM | 580645109 | 1358  | 36760 SH   | DEF/OTH | 1   | 225 |
|                  |     | 580645109 |       |            | DEF/OTH | 1 3 | 322 |
| MCKESSON CORP    | COM | 58155Q103 | 235   | 4496 SH    | DEFINED | 1   | 568 |
|                  |     | 58155Q103 |       |            | DEFINED | 1 3 | 332 |
| MCKESSON CORP    | COM | 58155Q103 | 325   | 6200 SH    | DEF/OTH | 1   | 415 |
|                  |     | 58155Q103 |       |            | DEF/OTH | 1 3 | 172 |
| MEADOWBROOK      | COM | 58319P108 | 128   | 16360 SH   | DEFINED | 1 3 | 163 |
| MEADWESTVACO     | COM | 583334107 | 3861  | 141855 SH  | DEFINED | 1   | 135 |
|                  |     | 583334107 |       |            | DEFINED | 1 3 | 481 |
| MEADWESTVACO     | COM | 583334107 | 6304  | 231595 SH  | DEF/OTH | 1   | 206 |
|                  |     | 583334107 |       |            | DEF/OTH | 1 3 | 187 |
| MEDCO HEALTH     | COM | 58405U102 | 673   | 15362 SH   | DEFINED | 1   | 345 |
|                  |     | 58405U102 |       |            | DEFINED | 1 3 | 824 |
| MEDCO HEALTH     | COM | 58405U102 | 865   | 19758 SH   | DEF/OTH | 1   | 345 |
|                  |     | 58405U102 |       |            | DEF/OTH | 1 3 | 112 |
| MEDICAL          | COM | 58463J304 | 596   | 52614 SH   | DEFINED | 1   | 147 |
| MEDTRONIC INC    | COM | 585055106 | 49326 | 1019754 SH | DEFINED | 1   | 511 |

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|                 |     |           |       |            |  |         |     |     |
|-----------------|-----|-----------|-------|------------|--|---------|-----|-----|
|                 |     | 585055106 |       |            |  | DEFINED | 1 3 | 346 |
| MEDTRONIC INC   | COM | 585055106 | 11353 | 234710 SH  |  | DEF/OTH | 1   | 145 |
|                 |     | 585055106 |       |            |  | DEF/OTH | 1 3 | 654 |
| MEDTRONIC INC   |     | 585055106 | 39    | 800 SH     |  | DEF/OTH | 1 3 |     |
| MEDTRONIC INC   |     | 585055106 | 197   | 4071 SH    |  | DEF/OTH | 1 3 | 407 |
| MELCO PBL       | FOR | 585464100 | 11    | 970 SH     |  | DEFINED | 1   | 970 |
| MELCO PBL       | FOR | 585464100 | 112   | 9880 SH    |  | DEF/OTH | 1 3 | 988 |
| MERCANTILE      | COM | 58734P105 | 1379  | 76500 SH   |  | DEF/OTH | 1 3 |     |
| MERCK & CO INC  | COM | 589331107 | 6981  | 183953 SH  |  | DEFINED | 1   | 677 |
|                 |     | 589331107 |       |            |  | DEFINED | 1 3 | 933 |
| MERCK & CO INC  | COM | 589331107 | 6609  | 174141 SH  |  | DEF/OTH | 1   | 603 |
|                 |     | 589331107 |       |            |  | DEF/OTH | 1 3 | 992 |
| MERCK & CO INC  |     | 589331107 | 13    | 350 SH     |  | DEF/OTH | 1 3 | 350 |
| MERCK & CO INC  |     | 589331107 | 5861  | 154450 SH  |  | DEF/OTH | 1 3 |     |
| MERCURY         | COM | 589400100 | 338   | 7619 SH    |  | DEFINED | 1   | 4   |
|                 |     | 589400100 |       |            |  | DEFINED | 1 3 | 468 |
| MERCURY         | COM | 589400100 | 153   | 3450 SH    |  | DEF/OTH | 1   | 320 |
|                 |     | 589400100 |       |            |  | DEF/OTH | 1 3 | 250 |
| MERIDIAN        | COM | 589584101 | 186   | 5562 SH    |  | DEFINED | 1 3 | 149 |
| MERIDIAN        | COM | 589584101 | 19    | 573 SH     |  | DEF/OTH | 1 3 |     |
| MERRILL LYNCH & | COM | 590188108 | 24671 | 605571 SH  |  | DEFINED | 1   | 335 |
|                 |     | 590188108 |       |            |  | DEFINED | 1 3 | 199 |
| MERRILL LYNCH & | COM | 590188108 | 4460  | 109478 SH  |  | DEF/OTH | 1   | 866 |
|                 |     | 590188108 |       |            |  | DEF/OTH | 1 3 | 113 |
| METLIFE INC     | COM | 59156R108 | 2765  | 45889 SH   |  | DEFINED | 1   | 108 |
|                 |     | 59156R108 |       |            |  | DEFINED | 1 3 | 261 |
| METLIFE INC     | COM | 59156R108 | 509   | 8440 SH    |  | DEF/OTH | 1   | 505 |
|                 |     | 59156R108 |       |            |  | DEF/OTH | 1 3 | 169 |
| METLIFE INC     |     | 59156R108 | 1760  | 29200 SH   |  | DEF/OTH | 1 3 |     |
| MFS             | MUT | 59318T109 | 30    | 10000 SH   |  | DEFINED | 1   | 100 |
| MICROS SYS INC  | COM | 594901100 | 1246  | 37020 SH   |  | DEFINED | 1   | 916 |
|                 |     | 594901100 |       |            |  | DEFINED | 1 3 | 931 |
| MICROS SYS INC  | COM | 594901100 | 202   | 5987 SH    |  | DEF/OTH | 1 3 |     |
| MICROS SYS INC  |     | 594901100 | 472   | 14015 SH   |  | DEF/OTH | 1 3 |     |
| MICROSOFT CORP  | COM | 594918104 | 77492 | 2730509 SH |  | DEFINED | 1   | 137 |
|                 |     | 594918104 |       |            |  | DEFINED | 1 3 | 916 |
| MICROSOFT CORP  | COM | 594918104 | 18726 | 659845 SH  |  | DEF/OTH | 1   | 389 |
|                 |     | 594918104 |       |            |  | DEF/OTH | 1 3 | 175 |
| MICROSOFT CORP  |     | 594918104 | 184   | 6470 SH    |  | DEF/OTH | 1 3 |     |
| MICROSOFT CORP  |     | 594918104 | 266   | 9363 SH    |  | DEF/OTH | 1 3 | 936 |
| MICROCHIP       | COM | 595017104 | 364   | 11130 SH   |  | DEFINED | 1   | 568 |

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|                   |     |           |       |           |         |     |     |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
|                   |     | 595017104 |       |           | DEFINED | 1 3 | 155 |
| MICROCHIP         | COM | 595017104 | 89    | 2720 SH   | DEF/OTH | 1   | 650 |
|                   |     | 595017104 |       |           | DEF/OTH | 1 3 | 160 |
| 1MICROCHIP        |     | 595017104 | 1077  | 32905 SH  | DEF/OTH | 1 3 |     |
| MICROSEMI CORP    |     | 595137100 | 320   | 14025 SH  | DEF/OTH | 1 3 |     |
| S & P 400 MID-CAP | MUT | 595635103 | 913   | 6471 SH   | DEFINED | 1   | 332 |
|                   |     | 595635103 |       |           | DEFINED | 1 3 | 314 |
| S & P 400 MID-CAP | MUT | 595635103 | 585   | 4143 SH   | DEF/OTH | 1   | 274 |
|                   |     | 595635103 |       |           | DEF/OTH | 1 3 | 200 |
| MIDDLEBY CORP     | COM | 596278101 | 992   | 15904 SH  | DEFINED | 1   | 452 |
| MILLENNIUM        | COM | 599902103 | 314   | 20310 SH  | DEFINED | 1   | 136 |
|                   |     | 599902103 |       |           | DEFINED | 1 3 | 705 |
| MILLENNIUM        | COM | 599902103 | 12    | 766 SH    | DEF/OTH | 1 3 | 284 |
|                   |     | 60032R106 |       |           | DEFINED | 1 3 | 100 |
| MINE SAFETY       |     | 602720104 | 250   | 6065 SH   | DEF/OTH | 1 3 |     |
| MIRANT CORP       | COM | 60467R100 | 202   | 5544 SH   | DEFINED | 1   | 144 |
|                   |     | 60467R100 |       |           | DEFINED | 1 3 | 112 |
| MIRANT CORP       | COM | 60467R100 | 42    | 1146 SH   | DEF/OTH | 1   | 500 |
|                   |     | 60467R100 |       |           | DEF/OTH | 1 3 | 111 |
| MITSUBISHI UF J   | FOR | 606822104 | 112   | 12899 SH  | DEFINED | 1   | 179 |
|                   |     | 606822104 |       |           | DEFINED | 1 3 | 167 |
| MIZUHO FINANCIAL  | FOR | 60687Y109 | 120   | 16387 SH  | DEFINED | 1 3 | 129 |
| MOLEX INC         | COM | 608554101 | 21    | 906 SH    | DEFINED | 1 3 | 827 |
| MOLEX INC         | COM | 608554101 | 479   | 20677 SH  | DEF/OTH | 1   | 200 |
| MOLSON COORS      | COM | 60871R209 | 2155  | 40989 SH  | DEFINED | 1   | 396 |
|                   |     | 60871R209 |       |           | DEFINED | 1 3 | 753 |
| MOLSON COORS      | COM | 60871R209 | 945   | 17967 SH  | DEF/OTH | 1   | 153 |
|                   |     | 60871R209 |       |           | DEF/OTH | 1 3 | 150 |
| MONACO COACH      | COM | 60886R103 | 146   | 15450 SH  | DEFINED | 1 3 | 154 |
| MONOLITHIC PWR    |     | 609839105 | 187   | 10619 SH  | DEF/OTH | 1 3 |     |
| MONSANTO CO       | COM | 61166W101 | 10448 | 93700 SH  | DEFINED | 1   | 583 |
|                   |     | 61166W101 |       |           | DEFINED | 1 3 | 812 |
| MONSANTO CO       | COM | 61166W101 | 3679  | 32996 SH  | DEF/OTH | 1   | 766 |
|                   |     | 61166W101 |       |           | DEF/OTH | 1 3 | 239 |
| MOODYS CORP       | COM | 615369105 | 1163  | 33386 SH  | DEFINED | 1   | 163 |
|                   |     | 615369105 |       |           | DEFINED | 1 3 | 103 |
| MOODYS CORP       | COM | 615369105 | 537   | 15425 SH  | DEF/OTH | 1   | 103 |
|                   |     | 615369105 |       |           | DEF/OTH | 1 3 | 227 |
| MOODYS CORP       |     | 615369105 | 2811  | 80700 SH  | DEF/OTH | 1 3 |     |
| MOOG INC          |     | 615394202 | 381   | 9023 SH   | DEF/OTH | 1 3 |     |
| MORGAN STANLEY    | COM | 617446448 | 16383 | 358483 SH | DEFINED | 1   | 215 |

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|                    |     |           |      |           |  |         |     |     |
|--------------------|-----|-----------|------|-----------|--|---------|-----|-----|
|                    |     | 617446448 |      |           |  | DEFINED | 1 3 | 792 |
| MORGAN STANLEY     | COM | 617446448 | 4607 | 100808 SH |  | DEF/OTH | 1   | 740 |
|                    |     | 617446448 |      |           |  | DEF/OTH | 1 3 | 208 |
| MOSAIC CO          | COM | 61945A107 | 259  | 2526 SH   |  | DEFINED | 1   | 42  |
|                    |     | 61945A107 |      |           |  | DEFINED | 1 3 | 500 |
| MOSAIC CO          | COM | 61945A107 | 93   | 908 SH    |  | DEF/OTH | 1   | 450 |
|                    |     | 61945A107 |      |           |  | DEF/OTH | 1 3 |     |
| MOTOROLA INC       | COM | 620076109 | 4686 | 503829 SH |  | DEFINED | 1   | 871 |
|                    |     | 620076109 |      |           |  | DEFINED | 1 3 | 228 |
| MOTOROLA INC       | COM | 620076109 | 448  | 48216 SH  |  | DEF/OTH | 1   | 235 |
|                    |     | 620076109 |      |           |  | DEF/OTH | 1 3 | 193 |
| MURPHY OIL CORP    | COM | 626717102 | 1115 | 13577 SH  |  | DEFINED | 1   | 481 |
|                    |     | 626717102 |      |           |  | DEFINED | 1 3 | 876 |
| MURPHY OIL CORP    | COM | 626717102 | 1093 | 13301 SH  |  | DEF/OTH | 1   | 120 |
|                    |     | 626717102 |      |           |  | DEF/OTH | 1 3 | 130 |
| MURPHY OIL CORP    |     | 626717102 | 517  | 6300 SH   |  | DEF/OTH | 1 3 |     |
| MYLAN, INC.        | COM | 628530107 | 41   | 3550 SH   |  | DEFINED | 1   | 300 |
|                    |     | 628530107 |      |           |  | DEFINED | 1 3 | 450 |
| MYLAN, INC.        | COM | 628530107 | 89   | 7711 SH   |  | DEF/OTH | 1   |     |
| NRG ENERGY INC     | COM | 629377508 | 663  | 17002 SH  |  | DEFINED | 1   | 281 |
|                    |     | 629377508 |      |           |  | DEFINED | 1 3 | 271 |
| NRG ENERGY INC     | COM | 629377508 | 57   | 1457 SH   |  | DEF/OTH | 1 3 | 103 |
| NYSE EURONEXT      | COM | 629491101 | 279  | 4515 SH   |  | DEFINED | 1   | 189 |
|                    |     | 629491101 |      |           |  | DEFINED | 1 3 | 162 |
| NYSE EURONEXT      | COM | 629491101 | 48   | 783 SH    |  | DEF/OTH | 1   | 300 |
|                    |     | 629491101 |      |           |  | DEF/OTH | 1 3 | 248 |
| NABORS INDS INC    |     | 629568AL0 | 710  | 675000 SH |  | DEF/OTH | 1 3 |     |
| NARA BANCORP INC   | COM | 63080P105 | 522  | 40204 SH  |  | DEFINED | 1   | 111 |
| NASDAQ OMX         | COM | 631103108 | 459  | 11883 SH  |  | DEFINED | 1   | 100 |
|                    |     | 631103108 |      |           |  | DEFINED | 1 3 | 155 |
| NASDAQ OMX         | COM | 631103108 | 38   | 994 SH    |  | DEF/OTH | 1 3 | 467 |
| NASDAQ OMX         |     | 631103108 | 228  | 5900 SH   |  | DEF/OTH | 1 3 |     |
| NATIONAL CITY CORP | COM | 635405103 | 879  | 88326 SH  |  | DEFINED | 1   | 617 |
|                    |     | 635405103 |      |           |  | DEFINED | 1 3 | 263 |
| NATIONAL CITY CORP | COM | 635405103 | 297  | 29885 SH  |  | DEF/OTH | 1   | 212 |
|                    |     | 635405103 |      |           |  | DEF/OTH | 1 3 | 475 |
| NATIONAL OILWELL   | COM | 637071101 | 1146 | 19630 SH  |  | DEFINED | 1   | 116 |
|                    |     | 637071101 |      |           |  | DEFINED | 1 3 | 532 |
| NATIONAL OILWELL   | COM | 637071101 | 1037 | 17771 SH  |  | DEF/OTH | 1   | 106 |
|                    |     | 637071101 |      |           |  | DEF/OTH | 1 3 | 424 |
| NATIONAL OILWELL   |     | 637071101 | 5272 | 90300 SH  |  | DEF/OTH | 1 3 |     |

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|                 |     |           |       |        |    |         |   |     |
|-----------------|-----|-----------|-------|--------|----|---------|---|-----|
| NATIONAL        | COM | 637640103 | 5372  | 293222 | SH | DEFINED | 1 | 420 |
|                 |     | 637640103 |       |        |    | DEFINED | 1 | 3   |
| NATIONAL        | COM | 637640103 | 365   | 19900  | SH | DEF/OTH | 1 | 485 |
|                 |     | 637640103 |       |        |    | DEF/OTH | 1 | 3   |
| NATIONWIDE      |     | 638620104 | 266   | 7890   | SH | DEF/OTH | 1 | 3   |
|                 |     | 638620104 |       |        |    | DEF/OTH | 1 | 3   |
| NAVIGATORS      |     | 638904102 | 217   | 3991   | SH | DEF/OTH | 1 | 3   |
| NET 1 UEPS      | FOR | 64107N206 | 442   | 19584  | SH | DEFINED | 1 | 625 |
| NETGEAR INC     | COM | 64111Q104 | 425   | 21328  | SH | DEFINED | 1 | 549 |
|                 |     | 64111Q104 |       |        |    | DEFINED | 1 | 3   |
| NETLOGIC        |     | 64118B100 | 214   | 8858   | SH | DEF/OTH | 1 | 3   |
| NEW JERSEY RES  | COM | 646025106 | 845   | 27216  | SH | DEFINED | 1 | 131 |
|                 |     | 646025106 |       |        |    | DEFINED | 1 | 3   |
| NEW YORK        | COM | 649445103 | 662   | 36360  | SH | DEFINED | 1 | 312 |
|                 |     | 649445103 |       |        |    | DEFINED | 1 | 3   |
| NEW YORK        | COM | 649445103 | 293   | 16107  | SH | DEF/OTH | 1 | 126 |
|                 |     | 649445103 |       |        |    | DEF/OTH | 1 | 3   |
| NEWALLIANCE     |     | 650203102 | 307   | 25000  | SH | DEF/OTH | 1 | 3   |
|                 |     | 650203102 |       |        |    | DEF/OTH | 1 | 3   |
| NEWELL          | COM | 651229106 | 570   | 24941  | SH | DEFINED | 1 | 709 |
|                 |     | 651229106 |       |        |    | DEFINED | 1 | 3   |
| NEWELL          | COM | 651229106 | 306   | 13399  | SH | DEF/OTH | 1 | 117 |
|                 |     | 651229106 |       |        |    | DEF/OTH | 1 | 3   |
| NEWMONT MINING  | COM | 651639106 | 6333  | 139796 | SH | DEFINED | 1 | 223 |
|                 |     | 651639106 |       |        |    | DEFINED | 1 | 3   |
| NEWMONT MINING  | COM | 651639106 | 1741  | 38423  | SH | DEF/OTH | 1 | 400 |
|                 |     | 651639106 |       |        |    | DEF/OTH | 1 | 3   |
| NEWPARK RES INC | COM | 651718504 | 181   | 35500  | SH | DEFINED | 1 | 3   |
| NEWS CORP INC   | COM | 65248E104 | 178   | 9493   | SH | DEFINED | 1 | 289 |
|                 |     | 65248E104 |       |        |    | DEFINED | 1 | 3   |
| NEWS CORP INC   | COM | 65248E104 | 96    | 5116   | SH | DEF/OTH | 1 | 36  |
|                 |     | 65248E104 |       |        |    | DEF/OTH | 1 | 3   |
| NIKE INC        | COM | 654106103 | 13773 | 202542 | SH | DEFINED | 1 | 106 |
|                 |     | 654106103 |       |        |    | DEFINED | 1 | 3   |
| NIKE INC        | COM | 654106103 | 1491  | 21921  | SH | DEF/OTH | 1 | 217 |
|                 |     | 654106103 |       |        |    | DEF/OTH | 1 | 3   |
| NIKE INC        |     | 654106103 | 3244  | 47700  | SH | DEF/OTH | 1 | 3   |
| NIKE INC        |     | 654106103 | 106   | 1555   | SH | DEF/OTH | 1 | 3   |
| NIPPON TELEG &  | FOR | 654624105 | 964   | 44467  | SH | DEFINED | 1 | 404 |
|                 |     | 654624105 |       |        |    | DEFINED | 1 | 3   |
| NIPPON TELEG &  | FOR | 654624105 | 83    | 3830   | SH | DEF/OTH | 1 | 3   |
| NISOURCE INC    | COM | 65473P105 | 2984  | 173093 | SH | DEFINED | 1 | 945 |
|                 |     | 65473P105 |       |        |    | DEFINED | 1 | 3   |

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|                  |     |           |       |           |         |     |     |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NISOURCE INC     | COM | 65473P105 | 1208  | 70091 SH  | DEF/OTH | 1   | 594 |
|                  |     | 65473P105 |       |           | DEF/OTH | 1 3 | 157 |
| NISSAN MOTOR CO  | FOR | 654744408 | 321   | 19221 SH  | DEFINED | 1   | 179 |
|                  |     | 654744408 |       |           | DEFINED | 1 3 | 163 |
| NOKIA CORP       | FOR | 654902204 | 11595 | 364292 SH | DEFINED | 1   | 813 |
|                  |     | 654902204 |       |           | DEFINED | 1 3 | 122 |
| NOKIA CORP       | FOR | 654902204 | 2034  | 63910 SH  | DEF/OTH | 1   | 447 |
|                  |     | 654902204 |       |           | DEF/OTH | 1 3 | 681 |
| NOBLE ENERGY INC | COM | 655044105 | 4636  | 63677 SH  | DEFINED | 1   | 269 |
|                  |     | 655044105 |       |           | DEFINED | 1 3 | 105 |
| NOBLE ENERGY INC | COM | 655044105 | 284   | 3904 SH   | DEF/OTH | 1   | 209 |
|                  |     | 655044105 |       |           | DEF/OTH | 1 3 | 105 |
| NORDSTROM INC    | COM | 655664100 | 165   | 5061 SH   | DEFINED | 1   | 126 |
|                  |     | 655664100 |       |           | DEFINED | 1 3 | 199 |
| NORDSTROM INC    | COM | 655664100 | 682   | 20911 SH  | DEF/OTH | 1   | 166 |
|                  |     | 655664100 |       |           | DEF/OTH | 1 3 | 100 |
| NORFOLK          | COM | 655844108 | 4345  | 79984 SH  | DEFINED | 1   | 590 |
|                  |     | 655844108 |       |           | DEFINED | 1 3 | 152 |
| NORFOLK          | COM | 655844108 | 2849  | 52446 SH  | DEF/OTH | 1   | 283 |
|                  |     | 655844108 |       |           | DEF/OTH | 1 3 | 203 |
| NORTHERN TRUST   | COM | 665859104 | 628   | 9443 SH   | DEFINED | 1   | 241 |
|                  |     | 665859104 |       |           | DEFINED | 1 3 | 329 |
| NORTHERN TRUST   | COM | 665859104 | 264   | 3978 SH   | DEF/OTH | 1   | 365 |
|                  |     | 665859104 |       |           | DEF/OTH | 1 3 | 225 |
| NORTHROP         | COM | 666807102 | 3218  | 41358 SH  | DEFINED | 1   | 659 |
|                  |     | 666807102 |       |           | DEFINED | 1 3 | 303 |
| NORTHROP         | COM | 666807102 | 1705  | 21908 SH  | DEF/OTH | 1   | 120 |
|                  |     | 666807102 |       |           | DEF/OTH | 1 3 | 332 |
| NOVARTIS A G ADR | FOR | 66987V109 | 1420  | 27715 SH  | DEFINED | 1   | 438 |
|                  |     | 66987V109 |       |           | DEFINED | 1 3 | 125 |
| NOVARTIS A G ADR | FOR | 66987V109 | 527   | 10295 SH  | DEF/OTH | 1   | 391 |
|                  |     | 66987V109 |       |           | DEF/OTH | 1 3 | 415 |
| NOVO NORDISK A/S | FOR | 670100205 | 193   | 2790 SH   | DEFINED | 1   | 275 |
| NTELOS HOLDINGS  | COM | 67020Q107 | 188   | 7787 SH   | DEFINED | 1 3 | 195 |
| NTELOS HOLDINGS  | COM | 67020Q107 | 16    | 664 SH    | DEF/OTH | 1 3 |     |
| NUCOR CORP       | COM | 670346105 | 5026  | 74195 SH  | DEFINED | 1   | 191 |
|                  |     | 670346105 |       |           | DEFINED | 1 3 | 538 |
| NUCOR CORP       | COM | 670346105 | 1939  | 28627 SH  | DEF/OTH | 1   | 162 |
|                  |     | 670346105 |       |           | DEF/OTH | 1 3 | 114 |
| NUCOR CORP       |     | 670346105 | 14    | 205 SH    | DEF/OTH | 1 3 |     |
| NUCOR CORP       |     | 670346105 | 224   | 3310 SH   | DEF/OTH | 1 3 | 331 |
| NUSTAR ENERGY    | PAR | 67058H102 | 195   | 4018 PRN  | DEFINED | 1   | 107 |



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|                  |     |           |       |           |  |         |     |     |
|------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
|                  |     | 67058H102 |       |           |  | DEFINED | 1 3 | 294 |
| NUSTAR ENERGY    | PAR | 67058H102 | 11    | 225 PRN   |  | DEF/OTH | 1   | 225 |
| NUVEEN INSD      | MUT | 67062N103 | 319   | 24000 SH  |  | DEF/OTH | 1   | 400 |
| NVIDIA CORP      | COM | 67066G104 | 578   | 29220 SH  |  | DEFINED | 1   | 119 |
|                  |     | 67066G104 |       |           |  | DEFINED | 1 3 | 138 |
| NVIDIA CORP      | COM | 67066G104 | 52    | 2612 SH   |  | DEF/OTH | 1 3 | 199 |
| NUVEEN DIV       | MUT | 67070F100 | 1019  | 69730 SH  |  | DEFINED | 1 3 | 697 |
| NUVEEN DIVIDEND  | MUT | 67070X101 | 299   | 22149 SH  |  | DEFINED | 1   | 252 |
|                  |     | 67070X101 |       |           |  | DEFINED | 1 3 | 196 |
| NUVEEN DIVIDEND  | MUT | 67070X101 | 42    | 3110 SH   |  | DEF/OTH | 1   | 311 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 118   | 11567 SH  |  | DEFINED | 1   | 115 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 5     | 500 SH    |  | DEF/OTH | 1   | 500 |
| OGE ENERGY CORP  | COM | 670837103 | 136   | 4376 SH   |  | DEFINED | 1   | 328 |
|                  |     | 670837103 |       |           |  | DEFINED | 1 3 | 109 |
| OGE ENERGY CORP  | COM | 670837103 | 274   | 8790 SH   |  | DEF/OTH | 1   | 124 |
|                  |     | 670837103 |       |           |  | DEF/OTH | 1 3 | 200 |
| NUVEEN MUN       | MUT | 670928100 | 794   | 80566 SH  |  | DEFINED | 1   | 651 |
|                  |     | 670928100 |       |           |  | DEFINED | 1 3 | 154 |
| NUVEEN MUN       | MUT | 670928100 | 110   | 11156 SH  |  | DEF/OTH | 1   | 815 |
|                  |     | 670928100 |       |           |  | DEF/OTH | 1 3 |     |
| NUVEEN TEX       | MUT | 670983105 | 630   | 48301 SH  |  | DEFINED | 1 3 | 483 |
| NUVEEN TEX       | MUT | 670983105 | 65    | 5000 SH   |  | DEF/OTH | 1   | 500 |
| OSI SYSTEMS INC  |     | 671044105 | 237   | 10300 SH  |  | DEF/OTH | 1 3 |     |
| OCCIDENTAL PETE  | COM | 674599105 | 19775 | 270257 SH |  | DEFINED | 1   | 184 |
|                  |     | 674599105 |       |           |  | DEFINED | 1 3 | 484 |
| OCCIDENTAL PETE  | COM | 674599105 | 5434  | 74264 SH  |  | DEF/OTH | 1   | 602 |
|                  |     | 674599105 |       |           |  | DEF/OTH | 1 3 | 814 |
| OCCIDENTAL PETE  |     | 674599105 | 4954  | 67700 SH  |  | DEF/OTH | 1 3 |     |
| OCEANEERING INTL | COM | 675232102 | 1283  | 20370 SH  |  | DEFINED | 1   | 169 |
|                  |     | 675232102 |       |           |  | DEFINED | 1 3 | 807 |
| OCEANEERING INTL | COM | 675232102 | 221   | 3514 SH   |  | DEF/OTH | 1 3 | 170 |
| ODYSSEY MARINE   | COM | 676118102 | 78    | 14491 SH  |  | DEFINED | 1   | 200 |
|                  |     | 676118102 |       |           |  | DEFINED | 1 3 | 135 |
| ODYSSEY MARINE   | COM | 676118102 | 5     | 980 SH    |  | DEF/OTH | 1 3 | 429 |
| OFFICE DEPOT INC | COM | 676220106 | 273   | 24709 SH  |  | DEFINED | 1   | 183 |
|                  |     | 676220106 |       |           |  | DEFINED | 1 3 | 176 |
| OFFICE DEPOT INC | COM | 676220106 | 87    | 7855 SH   |  | DEF/OTH | 1   | 480 |
|                  |     | 676220106 |       |           |  | DEF/OTH | 1 3 | 195 |
| OFFICE DEPOT INC |     | 676220106 | 147   | 13300 SH  |  | DEF/OTH | 1 3 |     |
| OIL SERVICE      | MUT | 678002106 | 557   | 3150 SH   |  | DEFINED | 1   | 50  |
|                  |     | 678002106 |       |           |  | DEFINED | 1 3 | 310 |

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|                   |     |           |       |            |         |     |     |
|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| OIL SERVICE       | MUT | 678002106 | 53    | 300 SH     | DEF/OTH | 1 3 | 300 |
| OLD NATIONAL      | COM | 680033107 | 161   | 8951 SH    | DEFINED | 1   | 37  |
|                   |     | 680033107 |       |            | DEFINED | 1 3 | 744 |
| OLD NATIONAL      | COM | 680033107 | 68    | 3763 SH    | DEF/OTH | 1   | 300 |
|                   |     | 680033107 |       |            | DEF/OTH | 1 3 |     |
| OLD REP INTL CORP | COM | 680223104 | 8230  | 637466 SH  | DEFINED | 1   | 567 |
|                   |     | 680223104 |       |            | DEFINED | 1 3 | 646 |
| OLD REP INTL CORP | COM | 680223104 | 7693  | 595905 SH  | DEF/OTH | 1   | 337 |
|                   |     | 680223104 |       |            | DEF/OTH | 1 3 | 556 |
| OMNICOM GROUP INC | COM | 681919106 | 407   | 9220 SH    | DEFINED | 1   | 294 |
|                   |     | 681919106 |       |            | DEFINED | 1 3 | 156 |
| OMNICOM GROUP INC | COM | 681919106 | 120   | 2724 SH    | DEF/OTH | 1   | 736 |
|                   |     | 681919106 |       |            | DEF/OTH | 1 3 | 136 |
| OMNICOM GROUP INC |     | 681919AT3 | 463   | 440000 SH  | DEF/OTH | 1 3 |     |
| OMNICELL INC      |     | 68213N109 | 200   | 9970 SH    | DEF/OTH | 1 3 |     |
| ONEOK INC NEW     | COM | 682680103 | 159   | 3565 SH    | DEFINED | 1   | 380 |
|                   |     | 682680103 |       |            | DEFINED | 1 3 | 318 |
| ONEOK INC NEW     | COM | 682680103 | 107   | 2400 SH    | DEF/OTH | 1   | 240 |
| ONEOK PARTNERS,   | PAR | 68268N103 | 454   | 7900 PRN   | DEFINED | 1   | 140 |
|                   |     | 68268N103 |       |            | DEFINED | 1 3 | 650 |
| ONEOK PARTNERS,   | PAR | 68268N103 | 114   | 1984 PRN   | DEF/OTH | 1   | 784 |
|                   |     | 68268N103 |       |            | DEF/OTH | 1 3 | 500 |
| ONEOK PARTNERS    | PAR | 68268N103 | 254   | 4425 SH    | DEF/OTH | 1 3 | 155 |
| ONYX              |     | 683399109 | 202   | 6950 SH    | DEF/OTH | 1 3 |     |
| VIMPELCOM SP      | FOR | 68370R109 | 195   | 6531 SH    | DEFINED | 1 3 |     |
| VIMPELCOM SP      | FOR | 68370R109 | 28    | 941 SH     | DEF/OTH | 1 3 |     |
| ORACLE            | COM | 68389X105 | 45304 | 2316131 SH | DEFINED | 1   | 110 |
|                   |     | 68389X105 |       |            | DEFINED | 1 3 | 766 |
| ORACLE            | COM | 68389X105 | 6982  | 356952 SH  | DEF/OTH | 1   | 225 |
|                   |     | 68389X105 |       |            | DEF/OTH | 1 3 | 567 |
| ORACLE CORP       |     | 68389X105 | 454   | 23200 SH   | DEF/OTH | 1 3 |     |
| ORACLE CORP       |     | 68389X105 | 380   | 19425 SH   | DEF/OTH | 1 3 | 194 |
| OWENS ILL INC     | COM | 690768403 | 332   | 5892 SH    | DEFINED | 1   | 77  |
|                   |     | 690768403 |       |            | DEFINED | 1 3 | 165 |
| OWENS ILL INC     | COM | 690768403 | 27    | 480 SH     | DEF/OTH | 1 3 |     |
| PG&E CORP         | COM | 69331C108 | 228   | 6190 SH    | DEFINED | 1   | 706 |
|                   |     | 69331C108 |       |            | DEFINED | 1 3 | 498 |
| PG&E CORP         | COM | 69331C108 | 77    | 2104 SH    | DEF/OTH | 1   | 172 |
|                   |     | 69331C108 |       |            | DEF/OTH | 1 3 | 330 |
| PNC BANK CORP     | COM | 693475105 | 1639  | 24998 SH   | DEFINED | 1   | 140 |
|                   |     | 693475105 |       |            | DEFINED | 1 3 | 901 |

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|                                  |     |           |      |          |         |   |     |
|----------------------------------|-----|-----------|------|----------|---------|---|-----|
| PNC BANK CORP                    | COM | 693475105 | 971  | 14811 SH | DEF/OTH | 1 | 121 |
|                                  |     | 693475105 |      |          | DEF/OTH | 1 | 3   |
| PNC FINL SVCS                    |     | 693475105 | 1016 | 15495 SH | DEF/OTH | 1 | 3   |
| POSCO ADR                        | FOR | 693483109 | 464  | 3896 SH  | DEFINED | 1 | 77  |
|                                  |     | 693483109 |      |          | DEFINED | 1 | 3   |
| POSCO ADR                        | FOR | 693483109 | 16   | 133 SH   | DEF/OTH | 1 | 3   |
| PPG INDS INC                     | COM | 693506107 | 1198 | 19800 SH | DEFINED | 1 | 158 |
|                                  |     | 693506107 |      |          | DEFINED | 1 | 3   |
| PPG INDS INC                     | COM | 693506107 | 1079 | 17831 SH | DEF/OTH | 1 | 112 |
|                                  |     | 693506107 |      |          | DEF/OTH | 1 | 3   |
| PPL CORP                         | COM | 69351T106 | 721  | 15705 SH | DEFINED | 1 | 580 |
|                                  |     | 69351T106 |      |          | DEFINED | 1 | 813 |
| PPL CORP                         | COM | 69351T106 | 425  | 9259 SH  | DEF/OTH | 1 | 160 |
|                                  |     | 69351T106 |      |          | DEF/OTH | 1 | 3   |
| PSS WORLD MED INC                |     | 69366A100 | 379  | 22775 SH | DEF/OTH | 1 | 3   |
|                                  |     | 69366A100 |      |          | DEF/OTH | 1 | 3   |
| PACCAR INC                       | COM | 693718108 | 2753 | 61177 SH | DEFINED | 1 | 866 |
|                                  |     | 693718108 |      |          | DEFINED | 1 | 3   |
| PACCAR INC                       | COM | 693718108 | 625  | 13883 SH | DEF/OTH | 1 | 268 |
|                                  |     | 693718108 |      |          | DEF/OTH | 1 | 3   |
| PACHOLDER HIGH<br>PACKAGING CORP | MUT | 693742108 | 172  | 21987 SH | DEFINED | 1 | 219 |
|                                  |     | 695156109 | 1449 | 64910 SH | DEF/OTH | 1 | 3   |
| PACTIV CORP                      | COM | 695257105 | 298  | 11381 SH | DEFINED | 1 | 445 |
|                                  |     | 695257105 |      |          | DEFINED | 1 | 3   |
| PACTIV CORP                      | COM | 695257105 | 40   | 1515 SH  | DEF/OTH | 1 | 207 |
|                                  |     | 695257105 |      |          | DEF/OTH | 1 | 3   |
| PAETEC HOLDING<br>PALM INC       | COM | 695459107 | 106  | 15900 SH | DEFINED | 1 | 3   |
|                                  | COM | 696643105 | 130  | 26000 SH | DEFINED | 1 | 3   |
| PAN AMERICAN<br>PARAMETRIC       | FOR | 697900108 | 240  | 6250 SH  | DEF/OTH | 1 | 625 |
|                                  | COM | 699173209 | 185  | 11594 SH | DEFINED | 1 | 274 |
|                                  |     | 699173209 |      |          | DEFINED | 1 | 3   |
| PARKER HANNIFIN                  | COM | 701094104 | 869  | 12548 SH | DEFINED | 1 | 481 |
|                                  |     | 701094104 |      |          | DEFINED | 1 | 3   |
| PARKER HANNIFIN                  | COM | 701094104 | 643  | 9285 SH  | DEF/OTH | 1 | 883 |
|                                  |     | 701094104 |      |          | DEF/OTH | 1 | 3   |
| PATRIOT COAL                     | COM | 70336T104 | 107  | 2269 SH  | DEFINED | 1 | 80  |
|                                  |     | 70336T104 |      |          | DEFINED | 1 | 3   |
| PATRIOT COAL                     | COM | 70336T104 | 142  | 3019 SH  | DEF/OTH | 1 | 264 |
|                                  |     | 70336T104 |      |          | DEF/OTH | 1 | 3   |
| PATTERSON COS INC                | COM | 703395103 | 2510 | 69155 SH | DEFINED | 1 | 880 |
|                                  |     | 703395103 |      |          | DEFINED | 1 | 3   |
| PATTERSON COS INC                | COM | 703395103 | 185  | 5100 SH  | DEF/OTH | 1 |     |

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|                  |     |           |           |         |    |  |         |   |     |
|------------------|-----|-----------|-----------|---------|----|--|---------|---|-----|
|                  |     |           | 703395103 |         |    |  | DEF/OTH | 1 | 3   |
| PATTERSON UTI    | COM | 703481101 | 191       | 7282    | SH |  | DEFINED | 1 | 632 |
|                  |     | 703481101 |           |         |    |  | DEFINED | 1 | 3   |
| PATTERSON UTI    | COM | 703481101 | 40        | 1545    | SH |  | DEF/OTH | 1 | 3   |
| PAYCHEX INC      | COM | 704326107 | 15804     | 461283  | SH |  | DEFINED | 1 | 300 |
|                  |     | 704326107 |           |         |    |  | DEFINED | 1 | 3   |
| PAYCHEX INC      | COM | 704326107 | 3129      | 91317   | SH |  | DEF/OTH | 1 | 774 |
|                  |     | 704326107 |           |         |    |  | DEF/OTH | 1 | 3   |
| PAYCHEX INC      |     | 704326107 | 546       | 15935   | SH |  | DEF/OTH | 1 | 3   |
| PEABODY ENERGY   | COM | 704549104 | 2177      | 42694   | SH |  | DEFINED | 1 | 257 |
|                  |     | 704549104 |           |         |    |  | DEFINED | 1 | 3   |
| PEABODY ENERGY   | COM | 704549104 | 1902      | 37292   | SH |  | DEF/OTH | 1 | 285 |
|                  |     | 704549104 |           |         |    |  | DEF/OTH | 1 | 3   |
| PEDIATRIX MED    | COM | 705324101 | 1425      | 21142   | SH |  | DEFINED | 1 | 128 |
|                  |     | 705324101 |           |         |    |  | DEFINED | 1 | 3   |
| PEDIATRIX MED    | COM | 705324101 | 229       | 3399    | SH |  | DEF/OTH | 1 | 3   |
| PEDIATRIX MED    |     | 705324101 | 521       | 7725    | SH |  | DEF/OTH | 1 | 3   |
| PENN WEST        | FOR | 707885109 | 375       | 13414   | SH |  | DEFINED | 1 | 154 |
|                  |     | 707885109 |           |         |    |  | DEFINED | 1 | 3   |
| PENN WEST        | FOR | 707885109 | 187       | 6669    | SH |  | DEF/OTH | 1 | 515 |
|                  |     | 707885109 |           |         |    |  | DEF/OTH | 1 | 3   |
| J C PENNY CO INC | COM | 708160106 | 272       | 7218    | SH |  | DEFINED | 1 | 281 |
|                  |     | 708160106 |           |         |    |  | DEFINED | 1 | 3   |
| J C PENNY CO INC | COM | 708160106 | 118       | 3118    | SH |  | DEF/OTH | 1 | 225 |
|                  |     | 708160106 |           |         |    |  | DEF/OTH | 1 | 3   |
| PEOPLES          | COM | 71103B102 | 648       | 30000   | SH |  | DEFINED | 1 | 300 |
| PEPCO HOLDINGS   | COM | 713291102 | 38        | 1517    | SH |  | DEFINED | 1 | 676 |
|                  |     | 713291102 |           |         |    |  | DEFINED | 1 | 3   |
| PEPCO HOLDINGS   | COM | 713291102 | 214       | 8640    | SH |  | DEF/OTH | 1 | 760 |
|                  |     | 713291102 |           |         |    |  | DEF/OTH | 1 | 3   |
| PEPCO HOLDINGS   |     | 713291102 | 970       | 39230   | SH |  | DEF/OTH | 1 | 3   |
| PEPSICO INC      | COM | 713448108 | 82405     | 1141337 | SH |  | DEFINED | 1 | 510 |
|                  |     | 713448108 |           |         |    |  | DEFINED | 1 | 3   |
| PEPSICO INC      | COM | 713448108 | 20924     | 289803  | SH |  | DEF/OTH | 1 | 163 |
|                  |     | 713448108 |           |         |    |  | DEF/OTH | 1 | 3   |
| PEPSICO INC      |     | 713448108 | 397       | 5499    | SH |  | DEF/OTH | 1 | 3   |
| PEPSICO INC      |     | 713448108 | 3978      | 55100   | SH |  | DEF/OTH | 1 | 3   |
| PERKINELMER INC  | COM | 714046109 | 897       | 37001   | SH |  | DEFINED | 1 | 186 |
|                  |     | 714046109 |           |         |    |  | DEFINED | 1 | 3   |
| PERKINELMER INC  | COM | 714046109 | 32        | 1320    | SH |  | DEF/OTH | 1 | 3   |
| PEROT SYS CORP   |     | 714265105 | 169       | 11225   | SH |  | DEF/OTH | 1 | 3   |

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|                  |     |           |       |            |         |   |       |
|------------------|-----|-----------|-------|------------|---------|---|-------|
| PERRIGO CO       | COM | 714290103 | 257   | 6804 SH    | DEFINED | 1 |       |
|                  |     | 714290103 |       |            | DEFINED | 1 | 3 111 |
| PETRO-CANADA     | FOR | 71644E102 | 566   | 13030 SH   | DEFINED | 1 | 60    |
|                  |     | 71644E102 |       |            | DEFINED | 1 | 3 933 |
| PETRO-CANADA     | FOR | 71644E102 | 24    | 562 SH     | DEF/OTH | 1 | 3 67  |
| PETROCHINA CO    | FOR | 71646E100 | 273   | 2180 SH    | DEFINED | 1 |       |
|                  |     | 71646E100 |       |            | DEFINED | 1 | 3 180 |
| PETROCHINA CO    | FOR | 71646E100 | 13    | 100 SH     | DEF/OTH | 1 | 3 100 |
| PETROHAWK        | COM | 716495106 | 550   | 27269 SH   | DEFINED | 1 | 718   |
|                  |     | 716495106 |       |            | DEFINED | 1 | 3 134 |
| PETROLEUM &      | COM | 716549100 | 14    | 393 SH     | DEFINED | 1 | 375   |
|                  |     | 716549100 |       |            | DEFINED | 1 | 3 18  |
| PETROLEUM &      | COM | 716549100 | 386   | 10597 SH   | DEF/OTH | 1 | 299   |
|                  |     | 716549100 |       |            | DEF/OTH | 1 | 3 760 |
| PETROLEO         | FOR | 71654V408 | 1387  | 13580 SH   | DEFINED | 1 | 350   |
|                  |     | 71654V408 |       |            | DEFINED | 1 | 3 922 |
| PETROLEO         | FOR | 71654V408 | 178   | 1740 SH    | DEF/OTH | 1 | 3 142 |
| PETROLEUM DEV    | COM | 716578109 | 461   | 6655 SH    | DEFINED | 1 | 323   |
|                  |     | 716578109 |       |            | DEFINED | 1 | 3 240 |
| PETROLEUM DEV    | COM | 716578109 | 123   | 1782 SH    | DEF/OTH | 1 | 3 69  |
| PFIZER INC       | COM | 717081103 | 33615 | 1606065 SH | DEFINED | 1 | 750   |
|                  |     | 717081103 |       |            | DEFINED | 1 | 3 593 |
| PFIZER INC       | COM | 717081103 | 10225 | 488533 SH  | DEF/OTH | 1 | 240   |
|                  |     | 717081103 |       |            | DEF/OTH | 1 | 3 210 |
| PFIZER INC       |     | 717081103 | 350   | 16707 SH   | DEF/OTH | 1 | 3 167 |
| PFIZER INC       |     | 717081103 | 4004  | 191295 SH  | DEF/OTH | 1 | 3     |
| PHARMANET DEV    |     | 717148100 | 320   | 12667 SH   | DEF/OTH | 1 | 3     |
| PHILADELPHIA     | COM | 717528103 | 561   | 17435 SH   | DEFINED | 1 | 683   |
|                  |     | 717528103 |       |            | DEFINED | 1 | 3 622 |
| PHILADELPHIA     | COM | 717528103 | 141   | 4384 SH    | DEF/OTH | 1 | 3 135 |
| PHILLIPS VAN     | COM | 718592108 | 615   | 16214 SH   | DEFINED | 1 | 521   |
|                  |     | 718592108 |       |            | DEFINED | 1 | 3 571 |
| PHILLIPS VAN     | COM | 718592108 | 121   | 3183 SH    | DEF/OTH | 1 | 3     |
| PIEDMONT NAT GAS | COM | 720186105 | 959   | 36525 SH   | DEFINED | 1 | 287   |
|                  |     | 720186105 |       |            | DEFINED | 1 | 3 695 |
| PIEDMONT NAT GAS | COM | 720186105 | 2026  | 77135 SH   | DEF/OTH | 1 | 728   |
|                  |     | 720186105 |       |            | DEF/OTH | 1 | 3 432 |
| PIMCO            | MUT | 72200W106 | 277   | 20000 SH   | DEFINED | 1 | 3 200 |
| PIMCO            | MUT | 72200W106 | 103   | 7405 SH    | DEF/OTH | 1 | 740   |
| PIMCO HIGH       | MUT | 722014107 | 213   | 18200 SH   | DEFINED | 1 | 182   |
| PIMCO HIGH       | MUT | 722014107 | 18    | 1500 SH    | DEF/OTH | 1 | 150   |

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|                  |     |           |      |          |         |     |     |
|------------------|-----|-----------|------|----------|---------|-----|-----|
| PIMCO MUN INCOME | MUT | 72201A103 | 364  | 25640 SH | DEFINED | 1   | 160 |
|                  |     | 72201A103 |      |          | DEFINED | 1 3 | 240 |
| PINNACLE         | COM | 722903101 | 173  | 15600 SH | DEF/OTH | 1   | 156 |
| PIONEER NATURAL  | COM | 723787107 | 496  | 10104 SH | DEFINED | 1   | 31  |
|                  |     | 723787107 |      |          | DEFINED | 1 3 | 157 |
| PIONEER NATURAL  | COM | 723787107 | 292  | 5954 SH  | DEF/OTH | 1 3 | 387 |
| PITNEY BOWES INC | COM | 724479100 | 1699 | 48502 SH | DEFINED | 1   | 212 |
|                  |     | 724479100 |      |          | DEFINED | 1 3 | 272 |
| PITNEY BOWES INC | COM | 724479100 | 603  | 17210 SH | DEF/OTH | 1   | 432 |
|                  |     | 724479100 |      |          | DEF/OTH | 1 3 | 104 |
| PITNEY BOWES INC |     | 724479100 | 1277 | 36470 SH | DEF/OTH | 1 3 |     |
| PLAINS ALL AMERN | PAR | 726503105 | 403  | 8477 PRN | DEFINED | 1   | 750 |
|                  |     | 726503105 |      |          | DEFINED | 1 3 | 722 |
| PLAINS ALL AMERN | PAR | 726503105 | 307  | 6450 SH  | DEF/OTH | 1 3 | 240 |
| PLUM CREEK       | COM | 729251108 | 717  | 17605 SH | DEFINED | 1   | 394 |
|                  |     | 729251108 |      |          | DEFINED | 1 3 | 892 |
| PLUM CREEK       | COM | 729251108 | 569  | 13992 SH | DEF/OTH | 1   | 421 |
|                  |     | 729251108 |      |          | DEF/OTH | 1 3 | 304 |
| POLARIS INDS INC |     | 731068102 | 856  | 20865 SH | DEF/OTH | 1 3 |     |
| POLYCOM INC      |     | 73172K104 | 312  | 13840 SH | DEF/OTH | 1 3 |     |
| POOL             | COM | 73278L105 | 128  | 6760 SH  | DEFINED | 1   | 322 |
|                  |     | 73278L105 |      |          | DEFINED | 1 3 | 232 |
| POOL             | COM | 73278L105 | 311  | 16443 SH | DEF/OTH | 1   | 136 |
|                  |     | 73278L105 |      |          | DEF/OTH | 1 3 | 66  |
| PORTFOLIO        | COM | 73640Q105 | 300  | 7001 SH  | DEFINED | 1   | 398 |
|                  |     | 73640Q105 |      |          | DEFINED | 1 3 | 210 |
| PORTFOLIO        | COM | 73640Q105 | 93   | 2164 SH  | DEF/OTH | 1 3 | 51  |
| PORTUGAL         | FOR | 737273102 | 122  | 10527 SH | DEFINED | 1   | 176 |
|                  |     | 737273102 |      |          | DEFINED | 1 3 | 923 |
| POTASH CORP OF   | FOR | 73755L107 | 1642 | 10580 SH | DEFINED | 1   | 188 |
|                  |     | 73755L107 |      |          | DEFINED | 1 3 | 401 |
| POTASH CORP OF   | FOR | 73755L107 | 2434 | 15681 SH | DEF/OTH | 1   | 144 |
|                  |     | 73755L107 |      |          | DEF/OTH | 1 3 | 27  |
| POWER            |     | 739276103 | 265  | 9050 SH  | DEF/OTH | 1 3 |     |
| POWER-ONE INC    | COM | 739308104 | 6    | 2000 SH  | DEFINED | 1 3 |     |
| POWER-ONE INC    | COM | 739308104 | 71   | 22000 SH | DEF/OTH | 1 3 | 200 |
| POWERSHARES      | UNI | 73935A104 | 1780 | 40723 SH | DEFINED | 1   | 275 |
|                  |     | 73935A104 |      |          | DEFINED | 1 3 | 116 |
| POWERSHARES      | UNI | 73935A104 | 1314 | 30045 SH | DEF/OTH | 1   | 914 |
|                  |     | 73935A104 |      |          | DEF/OTH | 1 3 | 135 |
| POWERSHARES DB   | UNI | 73935S105 | 1649 | 46107 SH | DEFINED | 1   | 795 |

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|                |     |           |           |            |         |         |     |     |
|----------------|-----|-----------|-----------|------------|---------|---------|-----|-----|
|                |     |           | 73935S105 |            |         | DEFINED | 1 3 | 381 |
| POWERSHARES DB | UNI | 73935S105 | 35        | 972 SH     | DEF/OTH | 1 3     | 830 |     |
| PRAXAIR INC    | COM | 74005P104 | 21824     | 259102 SH  | DEFINED | 1       | 165 |     |
|                |     | 74005P104 |           |            | DEFINED | 1 3     | 457 |     |
| PRAXAIR INC    | COM | 74005P104 | 5564      | 66060 SH   | DEF/OTH | 1       | 446 |     |
|                |     | 74005P104 |           |            | DEF/OTH | 1 3     | 471 |     |
| PRECISION      | COM | 740189105 | 2872      | 28137 SH   | DEFINED | 1       | 347 |     |
|                |     | 740189105 |           |            | DEFINED | 1 3     | 675 |     |
| PRECISION      | COM | 740189105 | 169       | 1657 SH    | DEF/OTH | 1 3     |     |     |
| PREFERRED BANK | COM | 740367107 | 398       | 23831 SH   | DEFINED | 1       | 684 |     |
| PRICE T ROWE   | COM | 74144T108 | 4532      | 90642 SH   | DEFINED | 1       | 112 |     |
|                |     | 74144T108 |           |            | DEFINED | 1 3     | 227 |     |
| PRICE T ROWE   | COM | 74144T108 | 386       | 7711 SH    | DEF/OTH | 1       | 120 |     |
|                |     | 74144T108 |           |            | DEF/OTH | 1 3     | 166 |     |
| PRINCIPAL      | COM | 74251V102 | 175       | 3143 SH    | DEFINED | 1       | 767 |     |
|                |     | 74251V102 |           |            | DEFINED | 1 3     | 172 |     |
| PRINCIPAL      | COM | 74251V102 | 58        | 1033 SH    | DEF/OTH | 1       |     |     |
|                |     | 74251V102 |           |            | DEF/OTH | 1 3     | 100 |     |
| PROASSURANCE   | COM | 74267C106 | 1246      | 23143 SH   | DEFINED | 1       | 539 |     |
|                |     | 74267C106 |           |            | DEFINED | 1 3     | 125 |     |
| PROASSURANCE   | COM | 74267C106 | 51        | 953 SH     | DEF/OTH | 1       | 450 |     |
|                |     | 74267C106 |           |            | DEF/OTH | 1 3     |     |     |
| PROASSURANCE   |     | 74267C106 | 218       | 4050 SH    | DEF/OTH | 1 3     |     |     |
| PROCTER &      | COM | 742718109 | 102974    | 1469588 SH | DEFINED | 1       | 710 |     |
|                |     | 742718109 |           |            | DEFINED | 1 3     | 573 |     |
| PROCTER &      | COM | 742718109 | 35102     | 500949 SH  | DEF/OTH | 1       | 282 |     |
|                |     | 742718109 |           |            | DEF/OTH | 1 3     | 153 |     |
| PROCTER &      |     | 742718109 | 5818      | 83035 SH   | DEF/OTH | 1 3     | 195 |     |
| PROCTER &      |     | 742718109 | 204       | 2908 SH    | DEF/OTH | 1 3     | 290 |     |
| PROGRESS       | COM | 743263105 | 14957     | 358674 SH  | DEFINED | 1       | 281 |     |
|                |     | 743263105 |           |            | DEFINED | 1 3     | 439 |     |
| PROGRESS       | COM | 743263105 | 4873      | 116858 SH  | DEF/OTH | 1       | 866 |     |
|                |     | 743263105 |           |            | DEF/OTH | 1 3     | 229 |     |
| PROGRESSIVE    | COM | 743315103 | 334       | 20795 SH   | DEFINED | 1       | 100 |     |
|                |     | 743315103 |           |            | DEFINED | 1 3     | 661 |     |
| PROGRESSIVE    | COM | 743315103 | 100       | 6202 SH    | DEF/OTH | 1 3     | 213 |     |
| PROLOGIS TR    | COM | 743410102 | 74        | 1258 SH    | DEFINED | 1       | 58  |     |
|                |     | 743410102 |           |            | DEFINED | 1 3     | 100 |     |
| PROLOGIS TR    | COM | 743410102 | 530       | 9001 SH    | DEF/OTH | 1       |     |     |
|                |     | 743410102 |           |            | DEF/OTH | 1 3     | 300 |     |
| PROLOGIS       |     | 743410AR3 | 239       | 265000 SH  | DEF/OTH | 1 3     |     |     |

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|                     |     |           |       |            |         |     |      |
|---------------------|-----|-----------|-------|------------|---------|-----|------|
| PROSHARES ULTRA     | MUT | 74347R883 | 32    | 500 SH     | DEFINED | 1   | 500  |
| PROSHARES ULTRA     | MUT | 74347R883 | 580   | 9000 SH    | DEF/OTH | 1   | 9000 |
| PROTECTIVE LIFE     | COM | 743674103 | 38431 | 947499 SH  | DEFINED | 1   | 919  |
| PROTECTIVE LIFE     | COM | 743674103 | 95588 | 2356698 SH | DEFINED | 1 3 | 278  |
| PROTECTIVE LIFE     | COM | 743674103 | 458   | 11300 SH   | DEF/OTH | 1 3 | 187  |
| PRUDENTIAL          | COM | 744320102 | 40393 | 516196 SH  | DEF/OTH | 1 3 | 662  |
| PRUDENTIAL          | COM | 744320102 | 5646  | 72152 SH   | DEF/OTH | 1 3 | 261  |
| PRUDENTIAL FINL INC | FOR | 744320102 | 286   | 3660 SH    | DEFINED | 1 3 | 164  |
| PRUDENTIAL PLC      | FOR | 74435K204 | 808   | 30278 SH   | DEFINED | 1 3 | 164  |
| PRUDENTIAL PLC      | FOR | 74435K204 | 109   | 4094 SH    | DEF/OTH | 1 3 | 261  |
| PSYCHIATRIC         | COM | 74439H108 | 996   | 29354 SH   | DEF/OTH | 1 3 | 166  |
| PSYCHIATRIC         | COM | 74439H108 | 152   | 4486 SH    | DEF/OTH | 1 3 | 265  |
| PSYCHIATRIC         | COM | 74439H108 | 457   | 13460 SH   | DEF/OTH | 1 3 | 271  |
| PUBLIC SVC          | COM | 744573106 | 1359  | 33808 SH   | DEFINED | 1 3 | 266  |
| PUBLIC SVC          | COM | 744573106 | 651   | 16192 SH   | DEF/OTH | 1 3 | 85   |
| PUTNAM PREMIER      | MUT | 746853100 | 51    | 8472 SH    | DEFINED | 1 3 | 101  |
| PUTNAM PREMIER      | MUT | 746853100 | 9     | 1541 SH    | DEF/OTH | 1 3 | 208  |
| PUTNAM MUNI         | MUT | 746922103 | 91    | 8267 SH    | DEFINED | 1 3 | 589  |
| PUTNAM MUNI         | MUT | 746922103 | 110   | 10019 SH   | DEF/OTH | 1 3 | 470  |
| QUALCOMM INC        | COM | 747525103 | 45195 | 1102318 SH | DEFINED | 1 3 | 337  |
| QUALCOMM INC        | COM | 747525103 | 7153  | 174473 SH  | DEFINED | 1 3 | 509  |
| QUALCOMM INC        | COM | 747525103 | 4346  | 106000 SH  | DEF/OTH | 1 3 | 154  |
| QUALCOMM INC        | COM | 747525103 | 186   | 4545 SH    | DEF/OTH | 1 3 | 240  |
| QUANTUM CORP        | COM | 747906204 | 10    | 4543 SH    | DEFINED | 1 3 | 586  |
| QUANTUM CORP        | COM | 747906204 | 15    | 7164 SH    | DEF/OTH | 1 3 | 100  |
| QUEST               | COM | 74834L100 | 3209  | 70883 SH   | DEFINED | 1 3 | 581  |
| QUEST               | COM | 74834L100 | 345   | 7623 SH    | DEF/OTH | 1 3 | 384  |
| QUESTAR CORP        | COM | 748356102 | 174   | 3074 SH    | DEFINED | 1 3 | 104  |
| QUESTAR CORP        | COM | 748356102 | 174   | 3074 SH    | DEF/OTH | 1 3 | 400  |



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|                   |     |           |        |         |    |         |   |   |     |
|-------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
|                   |     | 748356102 |        |         |    | DEFINED | 1 | 3 | 352 |
| QUESTAR CORP      | COM | 748356102 | 1083   | 19144   | SH | DEF/OTH | 1 |   | 960 |
|                   |     | 748356102 |        |         |    | DEF/OTH | 1 | 3 | 802 |
| QUESTAR CORP      |     | 748356102 | 212    | 3750    | SH | DEF/OTH | 1 | 3 |     |
| QWEST             | COM | 749121109 | 128    | 28355   | SH | DEFINED | 1 |   | 489 |
|                   |     | 749121109 |        |         |    | DEFINED | 1 | 3 | 146 |
| QWEST             | COM | 749121109 | 2      | 535     | SH | DEF/OTH | 1 |   | 359 |
|                   |     | 749121109 |        |         |    | DEF/OTH | 1 | 3 | 176 |
| RMK HIGH INCOME   | MUT | 74963B105 | 64     | 18114   | SH | DEFINED | 1 |   | 896 |
|                   |     | 74963B105 |        |         |    | DEFINED | 1 | 3 | 915 |
| RMK HIGH INCOME   | MUT | 74963B105 | 7      | 1855    | SH | DEF/OTH | 1 |   | 185 |
|                   |     | 74963H102 |        |         |    | DEFINED | 1 |   | 332 |
| REGIONS           | MUT | 74963H102 | 233    | 73315   | SH | DEFINED | 1 |   | 332 |
|                   |     | 74963H102 |        |         |    | DEFINED | 1 | 3 | 260 |
|                   |     | 74963H102 | 0      | 78      | SH | DEF/OTH | 1 | 3 | 78  |
| REGIONS           | MUT | 74963H102 | 0      | 78      | SH | DEF/OTH | 1 | 3 | 78  |
| RMK ADVANTAGE     | MUT | 74963L103 | 77     | 22941   | SH | DEFINED | 1 |   | 901 |
|                   |     | 74963L103 |        |         |    | DEFINED | 1 | 3 | 130 |
| RMK ADVANTAGE     | MUT | 74963L103 | 6      | 1869    | SH | DEF/OTH | 1 |   | 186 |
|                   |     | 74963Q102 |        |         |    | DEFINED | 1 |   | 235 |
| RMK MULTI-SECTOR  | MUT | 74963Q102 | 226    | 67879   | SH | DEFINED | 1 |   | 235 |
|                   |     | 74963Q102 |        |         |    | DEFINED | 1 | 3 | 443 |
|                   |     | 74963Q102 | 73     | 21855   | SH | DEF/OTH | 1 |   | 107 |
| RMK MULTI-SECTOR  | MUT | 74963Q102 | 73     | 21855   | SH | DEF/OTH | 1 | 3 | 111 |
|                   |     | 751028101 |        |         |    | DEF/OTH | 1 | 3 |     |
| RALCORP HLDGS     |     | 751028101 | 518    | 8900    | SH | DEF/OTH | 1 | 3 |     |
| RANGE             | COM | 75281A109 | 293    | 4625    | SH | DEFINED | 1 |   |     |
|                   |     | 75281A109 |        |         |    | DEFINED | 1 | 3 | 111 |
| RANGE             | COM | 75281A109 | 44     | 697     | SH | DEF/OTH | 1 | 3 | 200 |
|                   |     | 75281A109 | 485    | 7650    | SH | DEF/OTH | 1 | 3 |     |
| RANGE RES CORP    |     | 75281A109 | 485    | 7650    | SH | DEF/OTH | 1 | 3 |     |
| RAYONIER INC      | COM | 754907103 | 217    | 5000    | SH | DEFINED | 1 |   | 750 |
|                   |     | 754907103 |        |         |    | DEFINED | 1 | 3 | 225 |
| RAYONIER INC      | COM | 754907103 | 317    | 7298    | SH | DEF/OTH | 1 |   | 588 |
|                   |     | 754907103 |        |         |    | DEF/OTH | 1 | 3 | 141 |
| RAYTHEON CO       | COM | 755111507 | 10113  | 156520  | SH | DEFINED | 1 |   | 557 |
|                   |     | 755111507 |        |         |    | DEFINED | 1 | 3 | 596 |
| RAYTHEON CO       | COM | 755111507 | 3192   | 49406   | SH | DEF/OTH | 1 |   | 386 |
|                   |     | 755111507 |        |         |    | DEF/OTH | 1 | 3 | 783 |
| RED HAT INC       |     | 756577AB8 | 242    | 245000  | SH | DEF/OTH | 1 | 3 |     |
|                   |     | 75734R105 |        |         |    | DEF/OTH | 1 | 3 |     |
| REDDY ICE HLDGS   |     | 75734R105 | 455    | 34900   | SH | DEF/OTH | 1 | 3 |     |
| 1REGAL BELOIT     |     | 758750103 | 549    | 15000   | SH | DEF/OTH | 1 | 3 |     |
|                   |     | 758766109 |        |         |    | DEF/OTH | 1 | 3 |     |
| REGAL ENMTT       |     | 758766109 | 1823   | 94495   | SH | DEF/OTH | 1 | 3 |     |
| REGIONS FINANCIAL | COM | 7591EP100 | 156754 | 7936887 | SH | DEFINED | 1 |   | 384 |
|                   |     | 7591EP100 |        |         |    | DEFINED | 1 | 3 | 324 |
| REGIONS FINANCIAL | COM | 7591EP100 | 110363 | 5587978 | SH | DEF/OTH | 1 |   | 288 |

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|                    |     |  |           |       |  |            |         |   |   |     |
|--------------------|-----|--|-----------|-------|--|------------|---------|---|---|-----|
|                    |     |  | 7591EP100 |       |  |            | DEF/OTH | 1 | 3 | 190 |
| RELIANT ENERGY INC | COM |  | 75952B105 | 342   |  | 14479 SH   | DEFINED | 1 |   | 678 |
|                    |     |  | 75952B105 |       |  |            | DEFINED | 1 | 3 | 559 |
| RELIANT ENERGY INC | COM |  | 75952B105 | 233   |  | 9870 SH    | DEF/OTH | 1 |   | 434 |
|                    |     |  | 75952B105 |       |  |            | DEF/OTH | 1 | 3 | 297 |
| RENASANT CORP      | COM |  | 75970E107 | 748   |  | 33232 SH   | DEFINED | 1 |   | 328 |
|                    |     |  | 75970E107 |       |  |            | DEFINED | 1 | 3 | 423 |
| REPSOL YPF SA      | FOR |  | 76026T205 | 796   |  | 23145 SH   | DEFINED | 1 |   | 187 |
|                    |     |  | 76026T205 |       |  |            | DEFINED | 1 | 3 | 165 |
| REPSOL YPF SA      | FOR |  | 76026T205 | 25    |  | 740 SH     | DEF/OTH | 1 | 3 | 92  |
| RESEARCH IN        | FOR |  | 760975102 | 853   |  | 7603 SH    | DEFINED | 1 |   | 505 |
|                    |     |  | 760975102 |       |  |            | DEFINED | 1 | 3 | 360 |
| RESEARCH IN        | FOR |  | 760975102 | 352   |  | 3140 SH    | DEF/OTH | 1 | 3 | 215 |
|                    |     |  | 760975102 |       |  |            | DEFINED | 1 | 3 | 360 |
| RESEARCH IN        | FOR |  | 760975102 | 3524  |  | 31400 SH   | DEF/OTH | 1 | 3 |     |
| REYNOLDS           | COM |  | 761713106 | 158   |  | 2673 SH    | DEFINED | 1 |   | 22  |
|                    |     |  | 761713106 |       |  |            | DEFINED | 1 | 3 | 180 |
| REYNOLDS           | COM |  | 761713106 | 220   |  | 3727 SH    | DEF/OTH | 1 |   | 261 |
|                    |     |  | 761713106 |       |  |            | DEF/OTH | 1 | 3 | 160 |
| RIGHTNOW           |     |  | 76657R106 | 149   |  | 12495 SH   | DEF/OTH | 1 | 3 |     |
|                    |     |  | 76657R106 |       |  |            | DEF/OTH | 1 | 3 | 160 |
| RIO TINTO PLC      | FOR |  | 767204100 | 1082  |  | 2627 SH    | DEFINED | 1 |   | 128 |
|                    |     |  | 767204100 |       |  |            | DEFINED | 1 | 3 | 181 |
| RIO TINTO PLC      | FOR |  | 767204100 | 273   |  | 663 SH     | DEF/OTH | 1 | 3 | 156 |
| RITCHIE BROS       | FOR |  | 767744105 | 805   |  | 9800 SH    | DEF/OTH | 1 |   | 980 |
|                    |     |  | 767744105 |       |  |            | DEF/OTH | 1 |   | 980 |
| ROCK-TENN CO       | COM |  | 772739207 | 31411 |  | 1048075 SH | DEF/OTH | 1 |   | 104 |
| ROCKWELL           | COM |  | 773903109 | 720   |  | 12534 SH   | DEFINED | 1 |   | 492 |
|                    |     |  | 773903109 |       |  |            | DEFINED | 1 | 3 | 760 |
| ROCKWELL           | COM |  | 773903109 | 259   |  | 4516 SH    | DEF/OTH | 1 |   | 395 |
|                    |     |  | 773903109 |       |  |            | DEF/OTH | 1 | 3 | 566 |
| ROCKWELL           | COM |  | 774341101 | 631   |  | 11043 SH   | DEFINED | 1 |   | 520 |
|                    |     |  | 774341101 |       |  |            | DEFINED | 1 | 3 | 565 |
| ROCKWELL           | COM |  | 774341101 | 15    |  | 266 SH     | DEF/OTH | 1 | 3 | 266 |
|                    |     |  | 774341101 |       |  |            | DEF/OTH | 1 | 3 | 266 |
| ROCKWOOD HLDGS     |     |  | 774415103 | 308   |  | 9400 SH    | DEF/OTH | 1 | 3 |     |
| ROFIN SINAR        |     |  | 775043102 | 281   |  | 6266 SH    | DEF/OTH | 1 | 3 |     |
|                    |     |  | 775043102 |       |  |            | DEF/OTH | 1 | 3 |     |
| ROGERS             | FOR |  | 775109200 | 683   |  | 19022 SH   | DEFINED | 1 |   | 107 |
|                    |     |  | 775109200 |       |  |            | DEFINED | 1 | 3 | 982 |
|                    |     |  | 775109200 |       |  |            | DEFINED | 1 | 3 | 982 |
| ROGERS             | FOR |  | 775109200 | 261   |  | 7259 SH    | DEF/OTH | 1 |   | 500 |
|                    |     |  | 775109200 |       |  |            | DEF/OTH | 1 | 3 | 79  |
|                    |     |  | 775109200 |       |  |            | DEF/OTH | 1 | 3 | 79  |
| ROHM & HAAS CO     | COM |  | 775371107 | 122   |  | 2262 SH    | DEFINED | 1 |   | 157 |
|                    |     |  | 775371107 |       |  |            | DEFINED | 1 | 3 | 663 |
|                    |     |  | 775371107 |       |  |            | DEFINED | 1 | 3 | 663 |
| ROHM & HAAS CO     | COM |  | 775371107 | 517   |  | 9564 SH    | DEF/OTH | 1 |   | 933 |
| ROHM & HAAS CO     | COM |  | 775371107 | 1461  |  | 27016 SH   | DEF/OTH | 1 | 3 |     |

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|                    |     |           |        |         |    |         |     |     |
|--------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| ROPER INDS INC NEW | COM | 776696106 | 721    | 12132   | SH | DEFINED | 1   | 430 |
|                    |     | 776696106 |        |         |    | DEFINED | 1 3 | 399 |
| ROPER INDS INC NEW | COM | 776696106 | 186    | 3129    | SH | DEF/OTH | 1 3 | 877 |
| ROYAL BANK OF      | FOR | 780087102 | 248    | 5334    | SH | DEFINED | 1   | 310 |
|                    |     | 780087102 |        |         |    | DEFINED | 1 3 | 496 |
| ROYAL BANK OF      | FOR | 780087102 | 41     | 892     | SH | DEF/OTH | 1   | 50  |
|                    |     | 780087102 |        |         |    | DEF/OTH | 1 3 | 672 |
| ROYAL BK           | FOR | 780097721 | 126    | 18656   | SH | DEFINED | 1   | 107 |
|                    |     | 780097721 |        |         |    | DEFINED | 1 3 | 184 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 58     | 865     | SH | DEFINED | 1   | 53  |
|                    |     | 780259107 |        |         |    | DEFINED | 1 3 | 339 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 318    | 4713    | SH | DEF/OTH | 1   | 233 |
|                    |     | 780259107 |        |         |    | DEF/OTH | 1 3 | 517 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 6413   | 92962   | SH | DEFINED | 1   | 257 |
|                    |     | 780259206 |        |         |    | DEFINED | 1 3 | 403 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 6193   | 89779   | SH | DEF/OTH | 1   | 726 |
|                    |     | 780259206 |        |         |    | DEF/OTH | 1 3 | 148 |
| RUBY TUESDAY       | COM | 781182100 | 3242   | 432276  | SH | DEFINED | 1   | 148 |
|                    |     | 781182100 |        |         |    | DEFINED | 1 3 | 206 |
| RUBY TUESDAY       | COM | 781182100 | 395    | 52648   | SH | DEF/OTH | 1   | 224 |
|                    |     | 781182100 |        |         |    | DEF/OTH | 1 3 | 334 |
| RYDER SYSTEM INC   | COM | 783549108 | 63     | 1030    | SH | DEFINED | 1   | 970 |
|                    |     | 783549108 |        |         |    | DEFINED | 1 3 | 60  |
| RYDER SYSTEM INC   | COM | 783549108 | 291    | 4779    | SH | DEF/OTH | 1   | 415 |
| SBA                | COM | 78388J106 | 323    | 10812   | SH | DEFINED | 1   | 762 |
|                    |     | 78388J106 |        |         |    | DEFINED | 1 3 | 343 |
| SBA                | COM | 78388J106 | 23     | 779     | SH | DEF/OTH | 1 3 | 111 |
| SAIC INC           | COM | 78390X101 | 11154  | 600000  | SH | DEF/OTH | 1   |     |
| SLM CORP           |     | 78442P106 | 864    | 56300   | SH | DEF/OTH | 1 3 |     |
| SPDR TRUST         | MUT | 78462F103 | 239760 | 1816778 | SH | DEFINED | 1   | 467 |
|                    |     | 78462F103 |        |         |    | DEFINED | 1 3 | 176 |
| SPDR TRUST         | MUT | 78462F103 | 4782   | 36232   | SH | DEF/OTH | 1   | 302 |
|                    |     | 78462F103 |        |         |    | DEF/OTH | 1 3 | 452 |
| SPDR               | MUT | 78464A508 | 291    | 3900    | SH | DEF/OTH | 1 3 | 390 |
| SAFECO CORP        | COM | 786429100 | 228    | 5200    | SH | DEFINED | 1   | 200 |
|                    |     | 786429100 |        |         |    | DEFINED | 1 3 | 500 |
| SAFECO CORP        |     | 786429100 | 224    | 5100    | SH | DEF/OTH | 1 3 |     |
| SAFEWAY INC        | COM | 786514208 | 336    | 11448   | SH | DEFINED | 1   | 347 |
|                    |     | 786514208 |        |         |    | DEFINED | 1 3 | 875 |
| SAFEWAY INC        | COM | 786514208 | 1      | 35      | SH | DEF/OTH | 1 3 | 35  |
| ST JOE COMPANY     | COM | 790148100 | 180    | 4185    | SH | DEFINED | 1   | 600 |

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|                    |     |           |      |        |    |         |   |   |     |
|--------------------|-----|-----------|------|--------|----|---------|---|---|-----|
|                    |     | 790148100 |      |        |    | DEFINED | 1 | 3 | 158 |
| ST JOE COMPANY     | COM | 790148100 | 438  | 10200  | SH | DEF/OTH | 1 |   | 102 |
| ST JUDE MED INC    | COM | 790849103 | 7791 | 180388 | SH | DEFINED | 1 |   | 228 |
|                    |     | 790849103 |      |        |    | DEFINED | 1 | 3 | 701 |
| ST JUDE MED INC    | COM | 790849103 | 518  | 12005  | SH | DEF/OTH | 1 |   | 296 |
|                    |     | 790849103 |      |        |    | DEF/OTH | 1 | 3 | 800 |
| SALESFORCE COM     |     | 79466L302 | 3174 | 54850  | SH | DEF/OTH | 1 | 3 |     |
| SALIX              | COM | 795435106 | 138  | 22025  | SH | DEFINED | 1 | 3 | 220 |
| SANMINA CORP-SCI   | COM | 800907107 | 98   | 60408  | SH | DEFINED | 1 |   | 575 |
|                    |     | 800907107 |      |        |    | DEFINED | 1 | 3 | 286 |
| SANMINA CORP-SCI   | COM | 800907107 | 5    | 2791   | SH | DEF/OTH | 1 | 3 | 279 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1450 | 38618  | SH | DEFINED | 1 |   | 335 |
|                    |     | 80105N105 |      |        |    | DEFINED | 1 | 3 | 269 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 160  | 4258   | SH | DEF/OTH | 1 |   |     |
|                    |     | 80105N105 |      |        |    | DEF/OTH | 1 | 3 | 232 |
| SARA LEE CORP      | COM | 803111103 | 3690 | 263952 | SH | DEFINED | 1 |   | 216 |
|                    |     | 803111103 |      |        |    | DEFINED | 1 | 3 | 436 |
| SARA LEE CORP      | COM | 803111103 | 375  | 26855  | SH | DEF/OTH | 1 |   | 106 |
|                    |     | 803111103 |      |        |    | DEF/OTH | 1 | 3 | 132 |
| SARA LEE CORP      |     | 803111103 | 173  | 12350  | SH | DEF/OTH | 1 | 3 |     |
| SASOL LTD-         | FOR | 803866300 | 84   | 1744   | SH | DEFINED | 1 |   | 38  |
|                    |     | 803866300 |      |        |    | DEFINED | 1 | 3 | 610 |
| SASOL LTD-         | FOR | 803866300 | 122  | 2523   | SH | DEF/OTH | 1 | 3 | 233 |
| SATYAM             | FOR | 804098101 | 246  | 10878  | SH | DEFINED | 1 | 3 | 919 |
| SATYAM             | FOR | 804098101 | 25   | 1096   | SH | DEF/OTH | 1 | 3 |     |
| SCANA CORP NEW     | COM | 80589M102 | 287  | 7856   | SH | DEFINED | 1 |   | 161 |
|                    |     | 80589M102 |      |        |    | DEFINED | 1 | 3 | 624 |
| SCANA CORP NEW     | COM | 80589M102 | 1007 | 27518  | SH | DEF/OTH | 1 |   | 112 |
|                    |     | 80589M102 |      |        |    | DEF/OTH | 1 | 3 | 132 |
| SCANSOURCE INC     | COM | 806037107 | 535  | 14777  | SH | DEFINED | 1 |   | 713 |
|                    |     | 806037107 |      |        |    | DEFINED | 1 | 3 | 455 |
| SCANSOURCE INC     | COM | 806037107 | 142  | 3933   | SH | DEF/OTH | 1 | 3 | 155 |
| SCHEIN HENRY INC   | COM | 806407102 | 182  | 3164   | SH | DEFINED | 1 |   | 101 |
|                    |     | 806407102 |      |        |    | DEFINED | 1 | 3 | 354 |
| SCHEIN HENRY INC   | COM | 806407102 | 529  | 9209   | SH | DEF/OTH | 1 |   | 780 |
| SCHERING-PLOUGH    | COM | 806605101 | 3213 | 222960 | SH | DEFINED | 1 |   | 107 |
|                    |     | 806605101 |      |        |    | DEFINED | 1 | 3 | 107 |
| SCHERING-PLOUGH    | COM | 806605101 | 901  | 62560  | SH | DEF/OTH | 1 |   | 209 |
|                    |     | 806605101 |      |        |    | DEF/OTH | 1 | 3 | 331 |
| SCHERING PLOUGH    |     | 806605101 | 152  | 10520  | SH | DEF/OTH | 1 | 3 | 105 |
| SCHERING PLOUGH    |     | 806605101 | 2066 | 143400 | SH | DEF/OTH | 1 | 3 |     |

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|                  |     |           |       |           |         |   |   |     |
|------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| SCHERING PLOUGH  |     | 806605705 | 1059  | 6915 SH   | DEF/OTH | 1 | 3 |     |
| SCHLUMBERGER LTD | COM | 806857108 | 65441 | 752197 SH | DEFINED | 1 |   | 380 |
|                  |     | 806857108 |       |           | DEFINED | 1 | 3 | 271 |
| SCHLUMBERGER LTD | COM | 806857108 | 17499 | 201143 SH | DEF/OTH | 1 |   | 112 |
|                  |     | 806857108 |       |           | DEF/OTH | 1 | 3 | 634 |
| SCHLUMBERGER LTD |     | 806857108 | 80    | 920 SH    | DEF/OTH | 1 | 3 | 920 |
| SCHLUMBERGER LTD |     | 806857108 | 10075 | 115800 SH | DEF/OTH | 1 | 3 |     |
| CHARLES SCHWAB   | COM | 808513105 | 1138  | 60455 SH  | DEFINED | 1 |   | 275 |
|                  |     | 808513105 |       |           | DEFINED | 1 | 3 | 437 |
| CHARLES SCHWAB   | COM | 808513105 | 54    | 2863 SH   | DEF/OTH | 1 |   | 164 |
|                  |     | 808513105 |       |           | DEF/OTH | 1 | 3 |     |
| SCIELE PHARMA    | COM | 808627103 | 567   | 29060 SH  | DEFINED | 1 |   | 811 |
|                  |     | 808627103 |       |           | DEFINED | 1 | 3 | 152 |
| SCRIPPS E W CO   | COM | 811054204 | 13    | 320 SH    | DEFINED | 1 |   | 18  |
| SCRIPPS E W CO   | COM | 811054204 | 389   | 9255 SH   | DEF/OTH | 1 |   | 841 |
| SEALED AIR CORP  | COM | 81211K100 | 258   | 10208 SH  | DEFINED | 1 |   | 200 |
|                  |     | 81211K100 |       |           | DEFINED | 1 | 3 | 419 |
| SEALED AIR CORP  | COM | 81211K100 | 132   | 5215 SH   | DEF/OTH | 1 |   | 330 |
|                  |     | 81211K100 |       |           | DEF/OTH | 1 | 3 | 232 |
| SEARS HOLDINGS   | COM | 812350106 | 263   | 2575 SH   | DEFINED | 1 |   | 126 |
|                  |     | 812350106 |       |           | DEFINED | 1 | 3 | 970 |
| SEARS HOLDINGS   | COM | 812350106 | 80    | 780 SH    | DEF/OTH | 1 |   | 62  |
|                  |     | 812350106 |       |           | DEF/OTH | 1 | 3 | 296 |
| SEATTLE GENETICS |     | 812578102 | 102   | 11181 SH  | DEF/OTH | 1 | 3 |     |
| SELECT SECTOR    | MUT | 81369Y209 | 108   | 3450 SH   | DEFINED | 1 | 3 | 345 |
| SELECT SECTOR    | MUT | 81369Y209 | 129   | 4135 SH   | DEF/OTH | 1 |   | 310 |
|                  |     | 81369Y209 |       |           | DEF/OTH | 1 | 3 | 103 |
| SELECT SECTOR    | MUT | 81369Y407 | 5     | 165 SH    | DEFINED | 1 | 3 | 165 |
| SELECT SECTOR    | MUT | 81369Y407 | 200   | 6500 SH   | DEF/OTH | 1 |   | 600 |
|                  |     | 81369Y407 |       |           | DEF/OTH | 1 | 3 | 500 |
| SELECT SECTOR    | MUT | 81369Y506 | 566   | 7648 SH   | DEFINED | 1 |   | 171 |
|                  |     | 81369Y506 |       |           | DEFINED | 1 | 3 | 542 |
| SELECT SECTOR    | MUT | 81369Y506 | 133   | 1796 SH   | DEF/OTH | 1 |   | 100 |
|                  |     | 81369Y506 |       |           | DEF/OTH | 1 | 3 | 796 |
| SELECT SECTOR    | MUT | 81369Y605 | 1917  | 77087 SH  | DEFINED | 1 |   | 628 |
|                  |     | 81369Y605 |       |           | DEFINED | 1 | 3 | 124 |
| SELECT SECTOR    | MUT | 81369Y605 | 797   | 32050 SH  | DEF/OTH | 1 |   | 315 |
|                  |     | 81369Y605 |       |           | DEF/OTH | 1 | 3 | 550 |
| SELECT SECTOR    | MUT | 81369Y704 | 7     | 200 SH    | DEFINED | 1 | 3 | 200 |
| SELECT SECTOR    | MUT | 81369Y704 | 335   | 8948 SH   | DEF/OTH | 1 | 3 | 894 |
| SELECT SECTOR    | MUT | 81369Y803 | 2478  | 110630 SH | DEFINED | 1 |   | 325 |

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|                   |     |           |      |       |    |         |   |   |     |
|-------------------|-----|-----------|------|-------|----|---------|---|---|-----|
|                   |     | 81369Y803 |      |       |    | DEFINED | 1 | 3 | 107 |
| SELECT SECTOR     | MUT | 81369Y803 | 136  | 6050  | SH | DEF/OTH | 1 | 3 | 605 |
|                   |     | 816300107 | 763  | 31956 | SH | DEFINED | 1 |   | 711 |
| SELECTIVE         | COM | 816300107 |      |       |    | DEFINED | 1 | 3 | 671 |
|                   |     | 816850101 | 364  | 25394 | SH | DEFINED | 1 |   | 711 |
| SEMTECH CORP      | COM | 816850101 |      |       |    | DEFINED | 1 |   | 254 |
| SEMPRA ENERGY     | COM | 816851109 | 286  | 5366  | SH | DEFINED | 1 |   |     |
|                   |     | 816851109 |      |       |    | DEFINED | 1 | 3 | 100 |
| SEMPRA ENERGY     | COM | 816851109 | 258  | 4848  | SH | DEF/OTH | 1 |   | 180 |
|                   |     | 816851109 |      |       |    | DEF/OTH | 1 | 3 | 173 |
| SERVICE CORP INTL | COM | 817565104 | 91   | 8927  | SH | DEFINED | 1 | 3 | 218 |
|                   |     | 817565104 | 18   | 1822  | SH | DEF/OTH | 1 | 3 |     |
| SERVICE CORP INTL | COM | 817565104 |      |       |    | DEF/OTH | 1 | 3 |     |
| SHAW              | FOR | 82028K200 | 141  | 7730  | SH | DEFINED | 1 | 3 | 193 |
|                   |     | 82028K200 | 266  | 14655 | SH | DEF/OTH | 1 |   | 140 |
| SHAW              | FOR | 82028K200 |      |       |    | DEF/OTH | 1 | 3 |     |
|                   |     | 824348106 | 422  | 8273  | SH | DEFINED | 1 |   | 395 |
| SHERWIN WILLIAMS  | COM | 824348106 |      |       |    | DEFINED | 1 | 3 | 404 |
|                   |     | 824348106 | 511  | 10010 | SH | DEF/OTH | 1 |   | 877 |
| SHERWIN WILLIAMS  | COM | 824348106 |      |       |    | DEF/OTH | 1 | 3 | 100 |
| SHUFFLE MASTER    | COM | 825549108 | 90   | 16872 | SH | DEFINED | 1 |   | 874 |
|                   |     | 825549108 |      |       |    | DEFINED | 1 | 3 | 545 |
| SHUFFLE MASTER    | COM | 825549108 | 27   | 5133  | SH | DEF/OTH | 1 | 3 | 185 |
|                   |     | 82568P304 | 186  | 12510 | SH | DEF/OTH | 1 | 3 |     |
| SHUTTERFLY INC    |     | 82568P304 |      |       |    | DEF/OTH | 1 | 3 |     |
| SIEMENS AG        | FOR | 826197501 | 297  | 2730  | SH | DEFINED | 1 |   | 153 |
|                   |     | 826197501 |      |       |    | DEFINED | 1 | 3 | 590 |
| SIEMENS AG        | FOR | 826197501 | 87   | 797   | SH | DEF/OTH | 1 |   |     |
|                   |     | 826197501 |      |       |    | DEF/OTH | 1 | 3 | 357 |
| SIERRA PACIFIC    | COM | 826428104 | 138  | 10965 | SH | DEFINED | 1 |   | 70  |
|                   |     | 826428104 |      |       |    | DEFINED | 1 | 3 | 790 |
| SIERRA PACIFIC    | COM | 826428104 | 1    | 72    | SH | DEF/OTH | 1 | 3 |     |
|                   |     | 826552101 | 1577 | 26441 | SH | DEFINED | 1 |   | 34  |
| SIGMA-ALDRICH     | COM | 826552101 |      |       |    | DEFINED | 1 | 3 | 223 |
|                   |     | 826552101 |      |       |    | DEFINED | 1 | 3 |     |
| SIGMA-ALDRICH     | COM | 826552101 | 356  | 5960  | SH | DEF/OTH | 1 | 3 | 330 |
| SIGMA DESIGNS INC | COM | 826565103 | 372  | 16424 | SH | DEFINED | 1 |   | 463 |
|                   |     | 827048109 | 813  | 16386 | SH | DEFINED | 1 |   | 356 |
| SILGAN HOLDINGS   | COM | 827048109 |      |       |    | DEFINED | 1 | 3 | 115 |
|                   |     | 827048109 | 125  | 2517  | SH | DEF/OTH | 1 | 3 |     |
| SILGAN HOLDINGS   | COM | 827048109 |      |       |    | DEF/OTH | 1 | 3 |     |
| SILICON STORAGE   | COM | 827057100 | 142  | 54045 | SH | DEFINED | 1 | 3 | 540 |
|                   |     | 827084864 | 287  | 34198 | SH | DEFINED | 1 |   | 150 |
| SILICONWARE       | FOR | 827084864 |      |       |    | DEFINED | 1 | 3 | 276 |
|                   |     | 827084864 |      |       |    | DEFINED | 1 | 3 |     |
| SILICONWARE       | FOR | 827084864 | 4    | 520   | SH | DEF/OTH | 1 | 3 | 520 |
| SIMMONS 1ST NATL  | COM | 828730200 | 367  | 12352 | SH | DEFINED | 1 |   | 123 |

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|                  |     |           |       |           |         |     |     |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SIMMONS 1ST NATL | COM | 828730200 | 30    | 1000 SH   | DEF/OTH | 1 3 | 100 |
| SIMON PPTY       | COM | 828806109 | 321   | 3454 SH   | DEFINED | 1   | 488 |
|                  |     | 828806109 |       |           | DEFINED | 1 3 | 167 |
| SIMON PPTY       | COM | 828806109 | 355   | 3820 SH   | DEF/OTH | 1   | 232 |
|                  |     | 828806109 |       |           | DEF/OTH | 1 3 | 893 |
| SIRIUS SATELLITE | COM | 82966U103 | 25    | 8650 SH   | DEFINED | 1   | 365 |
|                  |     | 82966U103 |       |           | DEFINED | 1 3 | 500 |
| SIRIUS SATELLITE | COM | 82966U103 | 27    | 9450 SH   | DEF/OTH | 1 3 | 945 |
| SKILLSOFT PLC    |     | 830928107 | 402   | 38400 SH  | DEF/OTH | 1 3 |     |
| SMITH INTL INC   | COM | 832110100 | 3929  | 61166 SH  | DEFINED | 1   | 253 |
|                  |     | 832110100 |       |           | DEFINED | 1 3 | 546 |
| SMITH INTL INC   | COM | 832110100 | 1196  | 18619 SH  | DEF/OTH | 1   | 138 |
|                  |     | 832110100 |       |           | DEF/OTH | 1 3 | 169 |
| SNAP ON INC      | COM | 833034101 | 37742 | 742221 SH | DEFINED | 1   | 739 |
|                  |     | 833034101 |       |           | DEFINED | 1 3 | 215 |
| SNAP ON INC      | COM | 833034101 | 297   | 5850 SH   | DEF/OTH | 1   | 585 |
| SONIC CORP       | COM | 835451105 | 203   | 9230 SH   | DEFINED | 1 3 | 286 |
| SONIC CORP       | COM | 835451105 | 8     | 358 SH    | DEF/OTH | 1 3 | 158 |
| SONOCO PRODS CO  |     | 835495102 | 245   | 8550 SH   | DEF/OTH | 1 3 |     |
| SONY CORP        | FOR | 835699307 | 273   | 6816 SH   | DEFINED | 1   | 545 |
|                  |     | 835699307 |       |           | DEFINED | 1 3 | 384 |
| SONY CORP        | FOR | 835699307 | 853   | 21291 SH  | DEF/OTH | 1   | 208 |
| SOUTHERN CO      | COM | 842587107 | 30629 | 860129 SH | DEFINED | 1   | 543 |
|                  |     | 842587107 |       |           | DEFINED | 1 3 | 258 |
| SOUTHERN CO      | COM | 842587107 | 12876 | 361576 SH | DEF/OTH | 1   | 209 |
|                  |     | 842587107 |       |           | DEF/OTH | 1 3 | 105 |
| SOUTHERN CO      |     | 842587107 | 645   | 18105 SH  | DEF/OTH | 1 3 |     |
| SOUTHERN COPPER  | COM | 84265V105 | 536   | 5166 SH   | DEFINED | 1   | 358 |
|                  |     | 84265V105 |       |           | DEFINED | 1 3 | 129 |
| SOUTHERN COPPER  | COM | 84265V105 | 78    | 754 SH    | DEF/OTH | 1   |     |
|                  |     | 84265V105 |       |           | DEF/OTH | 1 3 | 100 |
| SOUTHSIDE        | COM | 84470P109 | 370   | 15386 SH  | DEFINED | 1 3 | 153 |
| SOUTHWEST AIRLS  | COM | 844741108 | 447   | 36072 SH  | DEFINED | 1   | 635 |
|                  |     | 844741108 |       |           | DEFINED | 1 3 | 297 |
| SOUTHWEST AIRLS  | COM | 844741108 | 78    | 6295 SH   | DEF/OTH | 1 3 | 606 |
| SOUTHWESTERN     | COM | 845467109 | 213   | 6312 SH   | DEFINED | 1   | 486 |
|                  |     | 845467109 |       |           | DEFINED | 1 3 | 738 |
| SOUTHWESTERN     | COM | 845467109 | 103   | 3046 SH   | DEF/OTH | 1 3 | 304 |
| SPECTRA ENERGY   | COM | 847560109 | 8806  | 387055 SH | DEFINED | 1   | 290 |
|                  |     | 847560109 |       |           | DEFINED | 1 3 | 906 |
| SPECTRA ENERGY   | COM | 847560109 | 2352  | 103396 SH | DEF/OTH | 1   | 640 |

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|                    |     |           |       |            |  |         |   |   |     |
|--------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
|                    |     | 847560109 |       |            |  | DEF/OTH | 1 | 3 | 199 |
| SPECTRA ENERGY     |     | 847560109 | 93    | 4070 SH    |  | DEF/OTH | 1 | 3 | 407 |
| SPECTRA ENERGY     |     | 847560109 | 1081  | 47524 SH   |  | DEF/OTH | 1 | 3 |     |
| SPECTRA ENERGY     |     | 84756N109 | 279   | 11490 SH   |  | DEF/OTH | 1 | 3 |     |
| SPRINT NEXTEL CORP | COM | 852061100 | 269   | 40142 SH   |  | DEFINED | 1 |   | 886 |
|                    |     | 852061100 |       |            |  | DEFINED | 1 | 3 | 256 |
| SPRINT NEXTEL CORP | COM | 852061100 | 236   | 35277 SH   |  | DEF/OTH | 1 |   | 192 |
|                    |     | 852061100 |       |            |  | DEF/OTH | 1 | 3 | 130 |
| STAGE STORES INC   |     | 85254C305 | 325   | 20060 SH   |  | DEF/OTH | 1 | 3 |     |
| STANLEY WORKS      | COM | 854616109 | 466   | 9781 SH    |  | DEFINED | 1 |   | 807 |
|                    |     | 854616109 |       |            |  | DEFINED | 1 | 3 | 150 |
| STANLEY WORKS      | COM | 854616109 | 831   | 17442 SH   |  | DEF/OTH | 1 |   | 140 |
|                    |     | 854616109 |       |            |  | DEF/OTH | 1 | 3 | 339 |
| STANLEY WKS        |     | 854616109 | 1414  | 29700 SH   |  | DEF/OTH | 1 | 3 |     |
| STAPLES INC        | COM | 855030102 | 10432 | 471843 SH  |  | DEFINED | 1 |   | 208 |
|                    |     | 855030102 |       |            |  | DEFINED | 1 | 3 | 163 |
| STAPLES INC        | COM | 855030102 | 1638  | 74077 SH   |  | DEF/OTH | 1 |   | 454 |
|                    |     | 855030102 |       |            |  | DEF/OTH | 1 | 3 | 120 |
| STARBUCKS CORP     | COM | 855244109 | 23648 | 1351282 SH |  | DEFINED | 1 |   | 904 |
|                    |     | 855244109 |       |            |  | DEFINED | 1 | 3 | 276 |
| STARBUCKS CORP     | COM | 855244109 | 4203  | 240146 SH  |  | DEF/OTH | 1 |   | 190 |
|                    |     | 855244109 |       |            |  | DEF/OTH | 1 | 3 | 196 |
| STARBUCKS CORP     |     | 855244109 | 7     | 400 SH     |  | DEF/OTH | 1 | 3 | 400 |
| STARBUCKS CORP     |     | 855244109 | 3745  | 214000 SH  |  | DEF/OTH | 1 | 3 |     |
| STARWOOD           | COM | 85590A401 | 160   | 3099 SH    |  | DEFINED | 1 |   | 123 |
|                    |     | 85590A401 |       |            |  | DEFINED | 1 | 3 | 156 |
| STARWOOD           | COM | 85590A401 | 191   | 3692 SH    |  | DEF/OTH | 1 | 3 | 354 |
| STATE STREET CORP  | COM | 857477103 | 902   | 11413 SH   |  | DEFINED | 1 |   | 634 |
|                    |     | 857477103 |       |            |  | DEFINED | 1 | 3 | 305 |
| STATE STREET CORP  | COM | 857477103 | 4703  | 59529 SH   |  | DEF/OTH | 1 |   | 342 |
|                    |     | 857477103 |       |            |  | DEF/OTH | 1 | 3 | 230 |
| STERICYCLE INC     | COM | 858912108 | 614   | 11927 SH   |  | DEFINED | 1 |   | 334 |
|                    |     | 858912108 |       |            |  | DEFINED | 1 | 3 | 105 |
| STERICYCLE INC     | COM | 858912108 | 139   | 2706 SH    |  | DEF/OTH | 1 |   | 149 |
|                    |     | 858912108 |       |            |  | DEF/OTH | 1 | 3 | 121 |
| STEWART            | COM | 860370105 | 211   | 32890 SH   |  | DEFINED | 1 |   | 250 |
|                    |     | 860370105 |       |            |  | DEFINED | 1 | 3 |     |
| STIFEL FINL CORP   |     | 860630102 | 311   | 6925 SH    |  | DEF/OTH | 1 | 3 |     |
| STRAYER            | COM | 863236105 | 346   | 2270 SH    |  | DEF/OTH | 1 |   | 205 |
| STRAYER ED INC     |     | 863236105 | 213   | 1394 SH    |  | DEF/OTH | 1 | 3 |     |
| STREETTRACKS       | COM | 863307104 | 3039  | 33617 SH   |  | DEFINED | 1 |   | 135 |



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|                    |     |           |       |        |    |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                    |     | 863307104 |       |        |    | DEFINED | 1 | 3 | 306 |
| STREETTRACKS       | COM | 863307104 | 1303  | 14414  | SH | DEF/OTH | 1 |   | 210 |
|                    |     | 863307104 |       |        |    | DEF/OTH | 1 | 3 | 101 |
| STRYKER CORP       | COM | 863667101 | 52377 | 805182 | SH | DEFINED | 1 |   | 455 |
|                    |     | 863667101 |       |        |    | DEFINED | 1 | 3 | 222 |
| STRYKER CORP       | COM | 863667101 | 11027 | 169515 | SH | DEF/OTH | 1 |   | 141 |
|                    |     | 863667101 |       |        |    | DEF/OTH | 1 | 3 | 112 |
| STRYKER CORP       |     | 863667101 | 258   | 3965   | SH | DEF/OTH | 1 | 3 | 396 |
|                    |     | 863667101 |       |        |    | DEF/OTH | 1 | 3 |     |
| STRYKER CORP       |     | 863667101 | 5952  | 91500  | SH | DEF/OTH | 1 | 3 |     |
|                    |     | 864686100 |       |        |    | DEFINED | 1 | 3 | 615 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 1375  | 29505  | SH | DEFINED | 1 |   | 137 |
|                    |     | 866796105 |       |        |    | DEFINED | 1 | 3 | 157 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 571   | 12246  | SH | DEF/OTH | 1 |   | 121 |
| SUN                | COM | 866810203 | 109   | 7006   | SH | DEFINED | 1 |   | 126 |
|                    |     | 866810203 |       |        |    | DEFINED | 1 | 3 | 114 |
| SUN                | COM | 866810203 | 241   | 15500  | SH | DEF/OTH | 1 |   | 150 |
|                    |     | 866810203 |       |        |    | DEF/OTH | 1 | 3 | 500 |
| SUN HEALTHCARE     | COM | 866933401 | 672   | 51118  | SH | DEFINED | 1 |   | 139 |
|                    |     | 866933401 |       |        |    | DEFINED | 1 | 3 | 136 |
| SUN HEALTHCARE     | COM | 866933401 | 135   | 10259  | SH | DEF/OTH | 1 | 3 |     |
|                    |     | 866933401 |       |        |    | DEF/OTH | 1 | 3 |     |
| SUNCOR ENERGY INC  | FOR | 867229106 | 594   | 6167   | SH | DEFINED | 1 |   |     |
|                    |     | 867229106 |       |        |    | DEFINED | 1 | 3 | 206 |
| SUNCOR ENERGY INC  | FOR | 867229106 | 631   | 6545   | SH | DEF/OTH | 1 |   | 580 |
|                    |     | 867229106 |       |        |    | DEF/OTH | 1 | 3 | 85  |
| SUNOCO LOGISTICS   |     | 86764L108 | 262   | 5360   | SH | DEF/OTH | 1 | 3 |     |
|                    |     | 86764L108 |       |        |    | DEF/OTH | 1 | 3 |     |
| SUNOCO INC         | COM | 86764P109 | 3107  | 59209  | SH | DEFINED | 1 |   | 441 |
|                    |     | 86764P109 |       |        |    | DEFINED | 1 | 3 | 147 |
| SUNOCO INC         | COM | 86764P109 | 1205  | 22958  | SH | DEF/OTH | 1 |   | 165 |
|                    |     | 86764P109 |       |        |    | DEF/OTH | 1 | 3 | 316 |
| SUNPOWER CORP      | COM | 867652109 | 188   | 2527   | SH | DEFINED | 1 | 3 | 181 |
| SUNPOWER CORP      | COM | 867652109 | 52    | 696    | SH | DEF/OTH | 1 | 3 | 19  |
| SUNRISE SENIOR     | COM | 86768K106 | 11    | 500    | SH | DEFINED | 1 | 3 | 500 |
| SUNRISE SENIOR     | COM | 86768K106 | 613   | 27500  | SH | DEF/OTH | 1 |   | 275 |
| SUNTRUST BKS INC   | COM | 867914103 | 11462 | 207872 | SH | DEFINED | 1 |   | 125 |
|                    |     | 867914103 |       |        |    | DEFINED | 1 | 3 | 797 |
| SUNTRUST BKS INC   | COM | 867914103 | 4088  | 74142  | SH | DEF/OTH | 1 |   | 457 |
|                    |     | 867914103 |       |        |    | DEF/OTH | 1 | 3 | 259 |
| SUNTRUST BKS INC   |     | 867914103 | 3151  | 57140  | SH | DEF/OTH | 1 | 3 |     |
| SUPERIOR BANCORP   | COM | 86806M106 | 225   | 45302  | SH | DEFINED | 1 |   | 453 |
| SUPERIOR ESSEX INC |     | 86815V105 | 299   | 10630  | SH | DEF/OTH | 1 | 3 |     |
| SUPERVALU INC      | COM | 868536103 | 227   | 7571   | SH | DEFINED | 1 |   | 386 |

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|                    |     |                        |       |            |                    |            |            |
|--------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| SUPERVALU INC      | COM | 868536103<br>868536103 | 414   | 13797 SH   | DEFINED<br>DEF/OTH | 1 3<br>1   | 634<br>131 |
| SYMANTEC CORP      | COM | 868536103<br>871503108 | 164   | 9885 SH    | DEF/OTH<br>DEFINED | 1 3<br>1   | 239<br>279 |
| SYMANTEC CORP      | COM | 871503108<br>871503108 | 43    | 2572 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 364<br>150 |
| SYNGENTA AG        | FOR | 87160A100              | 66    | 1126 SH    | DEFINED            | 1 3        | 101        |
| SYNGENTA AG        | FOR | 87160A100              | 392   | 6698 SH    | DEF/OTH            | 1          | 630        |
| SYNOVUS FINL CORP  | COM | 87160A100<br>87161C105 | 6539  | 591241 SH  | DEF/OTH<br>DEFINED | 1 3<br>1   | 143<br>389 |
| SYNOVUS FINL CORP  | COM | 87161C105<br>87161C105 | 859   | 77680 SH   | DEFINED<br>DEF/OTH | 1 3<br>1   | 579<br>660 |
| SYSCO CORP         | COM | 87161C105<br>871829107 | 49262 | 1697518 SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 116<br>116 |
| SYSCO CORP         | COM | 871829107<br>871829107 | 7760  | 267407 SH  | DEFINED<br>DEF/OTH | 1 3<br>1   | 301<br>184 |
| TCF FINL CORP      |     | 871829107<br>872275102 | 596   | 33280 SH   | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 465        |
| TECO ENERGY INC    | COM | 872375100<br>872375100 | 154   | 9642 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 524<br>160 |
| TECO ENERGY INC    | COM | 872375100<br>872375100 | 278   | 17400 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 158<br>160 |
| TEPPCO PARTNERS    | PAR | 872384102              | 572   | 16589 PRN  | DEFINED            | 1 3        | 165        |
| TEPPCO PARTNERS    | PAR | 872384102<br>872384102 | 206   | 5967 PRN   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 867<br>455 |
| TJX COS INC NEW    | COM | 872540109<br>872540109 | 6971  | 210783 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 314<br>473 |
| TJX COS INC NEW    | COM | 872540109<br>87260W101 | 331   | 10021 SH   | DEF/OTH<br>DEFINED | 1 3<br>1 3 | 68<br>868  |
| TAIWAN             | FOR | 874039100<br>874039100 | 241   | 23457 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 360<br>411 |
| TAIWAN             | FOR | 874039100              | 50    | 4864 SH    | DEF/OTH            | 1 3        | 460        |
| TAL INTL GROUP INC |     | 874083108              | 331   | 14050 SH   | DEF/OTH            | 1 3        |            |
| TARGET CORP        | COM | 87612E106<br>87612E106 | 20576 | 406005 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 101<br>262 |
| TARGET CORP        | COM | 87612E106<br>87612E106 | 4534  | 89466 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 470<br>345 |
| TASEKO MINES LTD   | FOR | 876511106              | 51    | 10000 SH   | DEFINED            | 1 3        | 100        |
| TASEKO MINES LTD   | FOR | 876511106              | 51    | 10000 SH   | DEF/OTH            | 1 3        | 100        |
| TECHNE CORP        | COM | 878377100<br>878377100 | 305   | 4522 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 218<br>162 |

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|                  |     |           |       |           |         |     |     |
|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TECHNE CORP      | COM | 878377100 | 104   | 1547 SH   | DEF/OTH | 1 3 | 45  |
| TELEDYNE         | COM | 879360105 | 804   | 17097 SH  | DEFINED | 1   | 478 |
|                  |     | 879360105 |       |           | DEFINED | 1 3 | 284 |
| TELEDYNE         | COM | 879360105 | 199   | 4242 SH   | DEF/OTH | 1   | 135 |
| TELEFONICA SA    | FOR | 879382208 | 520   | 6007 SH   | DEFINED | 1   | 109 |
|                  |     | 879382208 |       |           | DEFINED | 1 3 | 577 |
| TELEFONICA SA    | FOR | 879382208 | 1728  | 19979 SH  | DEF/OTH | 1   | 186 |
|                  |     | 879382208 |       |           | DEF/OTH | 1 3 | 121 |
| TELEFONOS DE     | FOR | 879403780 | 210   | 5594 SH   | DEFINED | 1   | 178 |
|                  |     | 879403780 |       |           | DEFINED | 1 3 | 330 |
| TELEFONOS DE     | FOR | 879403780 | 128   | 3400 SH   | DEF/OTH | 1 3 | 340 |
| TELETECH         |     | 879939106 | 526   | 23430 SH  | DEF/OTH | 1 3 |     |
| TEMPLETON        | MUT | 880198106 | 92    | 9579 SH   | DEFINED | 1   | 756 |
|                  |     | 880198106 |       |           | DEFINED | 1 3 | 882 |
| TEMPLETON        | MUT | 880198106 | 18    | 1857 SH   | DEF/OTH | 1 3 |     |
| TEMPUR-PEDIC     | COM | 88023U101 | 259   | 23570 SH  | DEFINED | 1   | 118 |
|                  |     | 88023U101 |       |           | DEFINED | 1 3 | 804 |
| TEMPUR-PEDIC     | COM | 88023U101 | 77    | 6967 SH   | DEF/OTH | 1 3 | 253 |
| TENET            | COM | 88033G100 | 189   | 33418 SH  | DEFINED | 1   |     |
|                  |     | 88033G100 |       |           | DEFINED | 1 3 | 804 |
| TENET            | COM | 88033G100 | 41    | 7185 SH   | DEF/OTH | 1   | 200 |
|                  |     | 88033G100 |       |           | DEF/OTH | 1 3 | 518 |
| TENNECO          | COM | 880349105 | 693   | 24819 SH  | DEFINED | 1   | 691 |
| TERADATA CORP    | COM | 88076W103 | 96    | 4362 SH   | DEFINED | 1   | 755 |
|                  |     | 88076W103 |       |           | DEFINED | 1 3 | 302 |
| TERADATA CORP    | COM | 88076W103 | 148   | 6689 SH   | DEF/OTH | 1   | 600 |
|                  |     | 88076W103 |       |           | DEF/OTH | 1 3 | 284 |
| TEREX CORP NEW   | COM | 880779103 | 903   | 14444 SH  | DEFINED | 1 3 | 793 |
| TEREX CORP NEW   | COM | 880779103 | 352   | 5633 SH   | DEF/OTH | 1   | 436 |
|                  |     | 880779103 |       |           | DEF/OTH | 1 3 | 716 |
| TESORO           | COM | 881609101 | 90    | 3000 SH   | DEFINED | 1   | 280 |
| TESORO           | COM | 881609101 | 178   | 5940 SH   | DEF/OTH | 1   | 520 |
|                  |     | 881609101 |       |           | DEF/OTH | 1 3 |     |
| TEVA             | FOR | 881624209 | 13132 | 284312 SH | DEFINED | 1   | 396 |
|                  |     | 881624209 |       |           | DEFINED | 1 3 | 711 |
| TEVA             | FOR | 881624209 | 743   | 16087 SH  | DEF/OTH | 1 3 | 211 |
| TEVA             |     | 88165FAA0 | 368   | 325000 SH | DEF/OTH | 1 3 |     |
| TEXAS INSTRS INC | COM | 882508104 | 13663 | 483290 SH | DEFINED | 1   | 809 |
|                  |     | 882508104 |       |           | DEFINED | 1 3 | 203 |
| TEXAS INSTRS INC | COM | 882508104 | 3028  | 107126 SH | DEF/OTH | 1   | 627 |
|                  |     | 882508104 |       |           | DEF/OTH | 1 3 | 334 |

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|                    |     |           |       |           |         |     |     |
|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TEXAS PACIFIC      | COM | 882610108 | 247   | 5986 SH   | DEFINED | 1 3 | 505 |
| TEXAS PACIFIC      | COM | 882610108 | 9     | 215 SH    | DEF/OTH | 1 3 | 110 |
| TEXAS ROADHOUSE    |     | 882681109 | 267   | 27215 SH  | DEF/OTH | 1 3 |     |
| TEXTRON INC        | COM | 883203101 | 508   | 9169 SH   | DEFINED | 1   | 360 |
|                    |     | 883203101 |       |           | DEFINED | 1 3 | 337 |
| TEXTRON INC        | COM | 883203101 | 2383  | 43001 SH  | DEF/OTH | 1   | 411 |
|                    |     | 883203101 |       |           | DEF/OTH | 1 3 | 400 |
| THERMO ELECTRON    | COM | 883556102 | 3149  | 55398 SH  | DEFINED | 1   | 127 |
|                    |     | 883556102 |       |           | DEFINED | 1 3 | 153 |
| THERMO ELECTRON    | COM | 883556102 | 129   | 2271 SH   | DEF/OTH | 1   | 195 |
|                    |     | 883556102 |       |           | DEFINED | 1 3 | 229 |
| THOMSON (EX-TMM) - | FOR | 885118109 | 80    | 11512 SH  | DEFINED | 1   | 192 |
|                    |     | 885118109 |       |           | DEFINED | 1 3 | 804 |
| THOR INDS INC      |     | 885160101 | 253   | 8500 SH   | DEF/OTH | 1 3 |     |
|                    |     | 885218107 |       |           | DEFINED | 1   | 450 |
| THORNBURG          | COM | 885218107 | 2     | 1950 SH   | DEFINED | 1 3 | 100 |
|                    |     | 885218107 |       |           | DEFINED | 1 3 | 100 |
| THORNBURG          | COM | 885218107 | 13    | 11010 SH  | DEF/OTH | 1   | 100 |
|                    |     | 885218107 |       |           | DEF/OTH | 1 3 | 101 |
| 3M CO              | COM | 88579Y101 | 61475 | 776687 SH | DEFINED | 1   | 499 |
|                    |     | 88579Y101 |       |           | DEFINED | 1 3 | 234 |
| 3M CO              | COM | 88579Y101 | 17652 | 223018 SH | DEF/OTH | 1   | 151 |
|                    |     | 88579Y101 |       |           | DEF/OTH | 1 3 | 545 |
| 3M CO              |     | 88579Y101 | 359   | 4540 SH   | DEF/OTH | 1 3 | 454 |
| 3M CO              |     | 88579Y101 | 3158  | 39900 SH  | DEF/OTH | 1 3 | 80  |
| TIDELANDS          | COM | 886374107 | 166   | 16600 SH  | DEFINED | 1   | 166 |
| TIDEWATER INC      | COM | 886423102 | 406   | 7364 SH   | DEFINED | 1   | 132 |
|                    |     | 886423102 |       |           | DEFINED | 1 3 | 213 |
| TIDEWATER INC      | COM | 886423102 | 30    | 550 SH    | DEF/OTH | 1   | 100 |
|                    |     | 886423102 |       |           | DEF/OTH | 1 3 | 140 |
| TIFFANY & CO       | COM | 886547108 | 1998  | 47760 SH  | DEFINED | 1   | 417 |
|                    |     | 886547108 |       |           | DEFINED | 1 3 | 479 |
| TIFFANY & CO       | COM | 886547108 | 367   | 8766 SH   | DEF/OTH | 1   | 726 |
|                    |     | 886547108 |       |           | DEF/OTH | 1 3 | 111 |
| TIME WARNER INC    | COM | 887317105 | 1010  | 72008 SH  | DEFINED | 1   | 172 |
|                    |     | 887317105 |       |           | DEFINED | 1 3 | 284 |
| TIME WARNER INC    | COM | 887317105 | 152   | 10845 SH  | DEF/OTH | 1   | 293 |
|                    |     | 887317105 |       |           | DEF/OTH | 1 3 | 950 |
| TIME WARNER INC    |     | 887317105 | 1921  | 137000 SH | DEF/OTH | 1 3 |     |
| TIME WARNER INC    |     | 887317105 | 3     | 200 SH    | DEF/OTH | 1 3 | 200 |
| TIME WARNER CABLE  | COM | 88732J108 | 219   | 8776 SH   | DEFINED | 1   | 52  |
|                    |     | 88732J108 |       |           | DEFINED | 1 3 | 366 |

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|                    |     |                        |       |            |                    |            |            |
|--------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| TORCHMARK CORP     | COM | 891027104<br>891027104 | 42408 | 705511 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 566<br>592 |
| TORCHMARK CORP     | COM | 891027104<br>891027104 | 85101 | 1415758 SH | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 107<br>723 |
| TOTAL S A          | FOR | 89151E109<br>89151E109 | 599   | 8093 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 102<br>373 |
| TOTAL S A          | FOR | 89151E109              | 204   | 2763 SH    | DEF/OTH            | 1 3        | 248        |
| TOTAL SYS SVCS INC | COM | 891906109              | 4302  | 181844 SH  | DEFINED            | 1          | 174        |
| TOTAL SYS SVCS INC | COM | 891906109<br>891906109 | 889   | 37587 SH   | DEFINED<br>DEF/OTH | 1 3<br>1   | 777<br>319 |
| TOYOTA MOTOR       | FOR | 891906109<br>892331307 | 779   | 7726 SH    | DEF/OTH<br>DEFINED | 1 3<br>1   | 563<br>711 |
| TOYOTA MOTOR       | FOR | 892331307<br>892331307 | 255   | 2523 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 568<br>140 |
| TRACTOR SUPPLY CO  | COM | 892331307<br>892356106 | 21    | 520 SH     | DEF/OTH<br>DEFINED | 1 3<br>1   | 924<br>470 |
| TRACTOR SUPPLY CO  | COM | 892356106<br>892356106 | 261   | 6606 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 50<br>530  |
| TRANSOCEAN         |     | 892356106<br>893830AU3 | 766   | 700000 SH  | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 123        |
| TRAVELERS          | COM | 89417E109<br>89417E109 | 41194 | 860897 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 495<br>240 |
| TRAVELERS          | COM | 89417E109<br>89417E109 | 7071  | 147780 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 117<br>182 |
| TRAVELERS          |     | 89417E109              | 75    | 1570 SH    | DEF/OTH            | 1 3        | 157        |
| TRAVELERS          |     | 89417E109              | 790   | 16510 SH   | DEF/OTH            | 1 3        |            |
| TRIAD GTY INC      | COM | 895925105              | 150   | 29927 SH   | DEFINED            | 1          | 299        |
| TRIAD GTY INC      | COM | 895925105              | 85    | 17031 SH   | DEF/OTH            | 1 3        | 170        |
| TRIMBLE            | COM | 896239100              | 170   | 5947 SH    | DEFINED            | 1          | 300        |
| TRIMBLE            | COM | 896239100<br>896239100 | 51    | 1777 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 182<br>164 |
| TRUSTMARK CORP     | COM | 898402102<br>898402102 | 2639  | 118428 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 113<br>452 |
| TRUSTMARK CORP     | COM | 898402102              | 116   | 5198 SH    | DEF/OTH            | 1          | 459        |
| TUPPERWARE         | COM | 899896104              | 934   | 24134 SH   | DEFINED            | 1          | 182        |
| TUPPERWARE         | COM | 899896104<br>899896104 | 244   | 6299 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 119<br>250 |
| TWEEN BRANDS INC   |     | 901166108              | 697   | 28185 SH   | DEF/OTH            | 1 3        |            |
| II VI INC          |     | 902104108              | 239   | 6290 SH    | DEF/OTH            | 1 3        |            |
| UCBH HOLDINGS      | COM | 90262T308<br>90262T308 | 158   | 20421 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 105<br>665 |

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|                   |     |           |       |           |         |     |     |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| UCBH HOLDINGS     | COM | 90262T308 | 40    | 5177 SH   | DEF/OTH | 1 3 | 224 |
| UDR INC           | COM | 902653104 | 258   | 10524 SH  | DEFINED | 1   | 146 |
|                   |     | 902653104 |       |           | DEFINED | 1 3 | 437 |
| UDR INC           | COM | 902653104 | 85    | 3462 SH   | DEF/OTH | 1 3 |     |
| UST INC           | COM | 902911106 | 2597  | 47639 SH  | DEFINED | 1   | 142 |
|                   |     | 902911106 |       |           | DEFINED | 1 3 | 405 |
| UST INC           | COM | 902911106 | 1263  | 23160 SH  | DEF/OTH | 1   | 154 |
|                   |     | 902911106 |       |           | DEF/OTH | 1 3 | 330 |
| UST INC           |     | 902911106 | 1572  | 28840 SH  | DEF/OTH | 1 3 |     |
| US BANCORP DEL    | COM | 902973304 | 24165 | 746766 SH | DEFINED | 1   | 412 |
|                   |     | 902973304 |       |           | DEFINED | 1 3 | 193 |
| US BANCORP DEL    | COM | 902973304 | 5108  | 157853 SH | DEF/OTH | 1   | 817 |
|                   |     | 902973304 |       |           | DEF/OTH | 1 3 | 617 |
| US BANCORP DEL    |     | 902973304 | 1678  | 51855 SH  | DEF/OTH | 1 3 | 275 |
| ULTRA PETE CORP   | COM | 903914109 | 357   | 4604 SH   | DEFINED | 1   | 25  |
|                   |     | 903914109 |       |           | DEFINED | 1 3 | 154 |
| ULTRA PETE CORP   | COM | 903914109 | 123   | 1583 SH   | DEF/OTH | 1 3 | 240 |
| UNILEVER PLC      | FOR | 904767704 | 428   | 12692 SH  | DEFINED | 1   | 448 |
|                   |     | 904767704 |       |           | DEFINED | 1 3 | 711 |
| UNILEVER PLC      | FOR | 904767704 | 225   | 6681 SH   | DEF/OTH | 1 3 | 668 |
| UNILEVER N V      | FOR | 904784709 | 1183  | 35071 SH  | DEFINED | 1   | 264 |
|                   |     | 904784709 |       |           | DEFINED | 1 3 | 204 |
| UNILEVER N V      | FOR | 904784709 | 399   | 11829 SH  | DEF/OTH | 1   | 800 |
|                   |     | 904784709 |       |           | DEF/OTH | 1 3 | 409 |
| UNION PAC CORP    | COM | 907818108 | 5606  | 44716 SH  | DEFINED | 1   | 915 |
|                   |     | 907818108 |       |           | DEFINED | 1 3 | 346 |
| UNION PAC CORP    | COM | 907818108 | 2448  | 19525 SH  | DEF/OTH | 1   | 713 |
|                   |     | 907818108 |       |           | DEF/OTH | 1 3 | 100 |
| UNIT CORP         |     | 909218109 | 402   | 7100 SH   | DEF/OTH | 1 3 |     |
| UNITED AMERICA    | COM | 90933T109 | 585   | 30372 SH  | DEFINED | 1   | 830 |
| UNITED PARCEL     | COM | 911312106 | 2688  | 36812 SH  | DEFINED | 1   | 320 |
|                   |     | 911312106 |       |           | DEFINED | 1 3 | 431 |
| UNITED PARCEL     | COM | 911312106 | 986   | 13500 SH  | DEF/OTH | 1   | 103 |
|                   |     | 911312106 |       |           | DEF/OTH | 1 3 | 109 |
| UNITED SECURITY   | COM | 911459105 | 2435  | 131676 SH | DEFINED | 1   | 190 |
|                   |     | 911459105 |       |           | DEFINED | 1 3 | 112 |
| UNITED SECURITY   | COM | 911459105 | 32    | 1736 SH   | DEF/OTH | 1 3 | 173 |
| UNITED STATES STL | COM | 912909108 | 180   | 1420 SH   | DEFINED | 1   | 157 |
|                   |     | 912909108 |       |           | DEFINED | 1 3 | 126 |
| UNITED STATES STL | COM | 912909108 | 150   | 1180 SH   | DEF/OTH | 1   | 404 |
|                   |     | 912909108 |       |           | DEF/OTH | 1 3 | 550 |

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|                  |     |           |       |        |    |         |   |     |
|------------------|-----|-----------|-------|--------|----|---------|---|-----|
| UNITED           | COM | 913017109 | 60783 | 883210 | SH | DEFINED | 1 | 394 |
|                  |     | 913017109 |       |        |    | DEFINED | 1 | 326 |
| UNITED           | COM | 913017109 | 14209 | 206470 | SH | DEF/OTH | 1 | 145 |
|                  |     | 913017109 |       |        |    | DEF/OTH | 1 | 317 |
| UNITED           |     | 913017109 | 239   | 3478   | SH | DEF/OTH | 1 | 347 |
| UNITED           |     | 913017109 | 220   | 3195   | SH | DEF/OTH | 1 | 3   |
| UNITED HEALTH    | COM | 91324P102 | 9460  | 275331 | SH | DEFINED | 1 | 899 |
|                  |     | 91324P102 |       |        |    | DEFINED | 1 | 716 |
| UNITED HEALTH    | COM | 91324P102 | 1876  | 54610  | SH | DEF/OTH | 1 | 272 |
|                  |     | 91324P102 |       |        |    | DEF/OTH | 1 | 145 |
| UNITEDHEALTH     |     | 91324P102 | 1116  | 32485  | SH | DEF/OTH | 1 | 3   |
| UNUM GROUP       | COM | 91529Y106 | 792   | 35968  | SH | DEFINED | 1 | 866 |
|                  |     | 91529Y106 |       |        |    | DEFINED | 1 | 3   |
| UNUM GROUP       | COM | 91529Y106 | 1680  | 76322  | SH | DEF/OTH | 1 | 104 |
|                  |     | 91529Y106 |       |        |    | DEF/OTH | 1 | 467 |
| URBAN OUTFITTERS | COM | 917047102 | 61    | 1943   | SH | DEFINED | 1 | 158 |
|                  |     | 917047102 |       |        |    | DEFINED | 1 | 438 |
| URBAN OUTFITTERS | COM | 917047102 | 542   | 17290  | SH | DEF/OTH | 1 | 168 |
|                  |     | 917047102 |       |        |    | DEF/OTH | 1 | 400 |
| VCA ANTECH INC   | COM | 918194101 | 651   | 23785  | SH | DEFINED | 1 | 592 |
|                  |     | 918194101 |       |        |    | DEFINED | 1 | 480 |
| VCA ANTECH INC   | COM | 918194101 | 217   | 7937   | SH | DEF/OTH | 1 | 425 |
| VF CORP          | COM | 918204108 | 7528  | 97124  | SH | DEFINED | 1 | 165 |
|                  |     | 918204108 |       |        |    | DEFINED | 1 | 3   |
| VF CORP          | COM | 918204108 | 3964  | 51145  | SH | DEF/OTH | 1 | 797 |
|                  |     | 918204108 |       |        |    | DEF/OTH | 1 | 134 |
| V F CORP         |     | 918204108 |       |        |    | DEF/OTH | 1 | 458 |
| V F CORP         |     | 918204108 | 31    | 400    | SH | DEF/OTH | 1 | 400 |
| V F CORP         |     | 918204108 | 181   | 2335   | SH | DEF/OTH | 1 | 3   |
| VALERO ENERGY    | COM | 91913Y100 | 4913  | 100038 | SH | DEFINED | 1 | 384 |
|                  |     | 91913Y100 |       |        |    | DEFINED | 1 | 3   |
| VALERO ENERGY    | COM | 91913Y100 | 1346  | 27403  | SH | DEF/OTH | 1 | 584 |
|                  |     | 91913Y100 |       |        |    | DEF/OTH | 1 | 129 |
| VAN KAMPEN MUN   | MUT | 920919107 | 331   | 23934  | SH | DEF/OTH | 1 | 718 |
|                  |     | 920919107 |       |        |    | DEFINED | 1 | 237 |
|                  |     | 920919107 |       |        |    | DEFINED | 1 | 3   |
| VAN KAMPEN MUN   | MUT | 920919107 | 14    | 1000   | SH | DEF/OTH | 1 | 100 |
| VAN KAMPEN BD FD | MUT | 920955101 | 215   | 12626  | SH | DEFINED | 1 | 126 |
| VAN KAMPEN BD FD | MUT | 920955101 | 9     | 500    | SH | DEF/OTH | 1 | 500 |
| VAN KAMPEN       | MUT | 920961109 | 84    | 14207  | SH | DEFINED | 1 | 142 |
| VAN KAMPEN       | MUT | 920961109 | 3     | 500    | SH | DEF/OTH | 1 | 500 |
| VANGUARD INTL    | MUT | 922042858 | 123   | 1305   | SH | DEFINED | 1 | 130 |
| VANGUARD INTL    | MUT | 922042858 | 423   | 4500   | SH | DEF/OTH | 1 | 450 |
| VARIAN INC       | COM | 922206107 | 311   | 5374   | SH | DEFINED | 1 | 12  |

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|                    |     |                        |        |            |                    |            |            |
|--------------------|-----|------------------------|--------|------------|--------------------|------------|------------|
| VARIAN INC         | COM | 922206107<br>922206107 | 34     | 592 SH     | DEFINED<br>DEF/OTH | 1 3<br>1   | 206<br>400 |
| VARIAN MED SYS INC | COM | 922206107<br>92220P105 | 285    | 6094 SH    | DEF/OTH<br>DEFINED | 1 3<br>1 3 | 222        |
| VARIAN MED SYS INC | COM | 92220P105<br>92220P105 | 275    | 5867 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 160<br>144 |
| VARIAN MED SYS INC |     | 92220P105              | 2483   | 53000 SH   | DEF/OTH            | 1 3        |            |
| VECTREN CORP       | COM | 92240G101              | 975    | 36357 SH   | DEFINED            | 1          | 148        |
| VECTREN CORP       | COM | 92240G101<br>92240G101 | 251    | 9338 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 840<br>149 |
| VEECO INSTRS INC   |     | 92240G101<br>922417100 | 326    | 19600 SH   | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 186        |
| VANGUARD           | MUT | 922908751              | 1960   | 31790 SH   | DEF/OTH            | 1 3        | 317        |
| VANGUARD           | MUT | 922908769              | 1258   | 9600 SH    | DEFINED            | 1 3        | 960        |
| VANGUARD           | MUT | 922908769<br>922908769 | 52     | 400 SH     | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 200<br>200 |
| VEOLIA             | FOR | 92334N103<br>92334N103 | 366    | 5228 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 27<br>355  |
| VEOLIA             | FOR | 92334N103              | 43     | 616 SH     | DEF/OTH            | 1 3        | 228        |
| VERIZON            | COM | 92343V104              | 66949  | 1836719 SH | DEFINED            | 1          | 110        |
| VERIZON            | COM | 92343V104<br>92343V104 | 18497  | 507463 SH  | DEFINED<br>DEF/OTH | 1 3<br>1   | 516<br>343 |
| 1VERIZON           |     | 92343V104<br>92343V104 | 561    | 15383 SH   | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 995<br>153 |
| VERIZON            |     | 92343V104              | 2629   | 72128 SH   | DEF/OTH            | 1 3        |            |
| VIACOM INC         | COM | 92553P201              | 522    | 13184 SH   | DEFINED            | 1          | 239        |
| VIACOM INC         | COM | 92553P201<br>92553P201 | 230    | 5800 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 952<br>486 |
| VITRAN CORP INC    |     | 92553P201<br>92850E107 | 203    | 14200 SH   | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 37         |
| VODAFONE GROUP     | FOR | 92857W209<br>92857W209 | 2114   | 71635 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 236<br>358 |
| VODAFONE GROUP     | FOR | 92857W209<br>92857W209 | 1310   | 44397 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 120<br>226 |
| VULCAN MATERIALS   | COM | 929160109              | 170845 | 2572973 SH | DEFINED            | 1          | 229        |
| VULCAN MATERIALS   | COM | 929160109<br>929160109 | 157324 | 2369343 SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 214<br>163 |
| VULCAN MATLS CO    |     | 929160109<br>929160109 | 237    | 3570 SH    | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 475<br>357 |
| WGL HLDGS INC      | COM | 92924F106<br>92924F106 | 1149   | 35839 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 332<br>257 |



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|                 |     |           |       |            |         |     |     |
|-----------------|-----|-----------|-------|------------|---------|-----|-----|
| WGL HLDGS INC   | COM | 92924F106 | 71    | 2200 SH    | DEF/OTH | 1   | 220 |
| W H ENERGY SVCS | COM | 92925E108 | 598   | 8679 SH    | DEFINED | 1   | 307 |
| W-H ENERGY SVCS |     | 92925E108 | 224   | 3250 SH    | DEF/OTH | 1 3 |     |
| WMS INDS INC    | COM | 929297109 | 485   | 13496 SH   | DEFINED | 1   | 376 |
| WMS INDS INC    |     | 929297109 | 473   | 13161 SH   | DEF/OTH | 1 3 |     |
| WABTEC CORP     |     | 929740108 | 234   | 6201 SH    | DEF/OTH | 1 3 |     |
| WACHOVIA CORP   | COM | 929903102 | 45379 | 1680715 SH | DEFINED | 1   | 876 |
|                 |     | 929903102 |       |            | DEFINED | 1 3 | 593 |
| WACHOVIA CORP   | COM | 929903102 | 13920 | 515553 SH  | DEF/OTH | 1   | 326 |
|                 |     | 929903102 |       |            | DEF/OTH | 1 3 | 131 |
| WACHOVIA CORP   |     | 929903102 | 149   | 5501 SH    | DEF/OTH | 1 3 | 550 |
| WACHOVIA CORP   |     | 929903102 | 2859  | 105900 SH  | DEF/OTH | 1 3 |     |
| WADDELL & REED  | COM | 930059100 | 8942  | 278293 SH  | DEFINED | 1   | 258 |
|                 |     | 930059100 |       |            | DEFINED | 1 3 | 120 |
| WADDELL & REED  | COM | 930059100 | 12478 | 388372 SH  | DEF/OTH | 1   | 253 |
|                 |     | 930059100 |       |            | DEF/OTH | 1 3 | 101 |
| WAL MART STORES | COM | 931142103 | 69049 | 1310716 SH | DEFINED | 1   | 632 |
|                 |     | 931142103 |       |            | DEFINED | 1 3 | 397 |
| WAL MART STORES | COM | 931142103 | 14126 | 268153 SH  | DEF/OTH | 1   | 152 |
|                 |     | 931142103 |       |            | DEF/OTH | 1 3 | 621 |
| WAL MART STORES |     | 931142103 | 301   | 5720 SH    | DEF/OTH | 1 3 | 572 |
| WAL MART STORES |     | 931142103 | 4725  | 89700 SH   | DEF/OTH | 1 3 |     |
| WALGREEN CO     | COM | 931422109 | 42473 | 1115073 SH | DEFINED | 1   | 615 |
|                 |     | 931422109 |       |            | DEFINED | 1 3 | 321 |
| WALGREEN CO     | COM | 931422109 | 10978 | 288212 SH  | DEF/OTH | 1   | 237 |
|                 |     | 931422109 |       |            | DEF/OTH | 1 3 | 232 |
| WALGREEN CO     |     | 931422109 | 62    | 1635 SH    | DEF/OTH | 1 3 | 163 |
| WALGREEN CO     |     | 931422109 | 2579  | 67700 SH   | DEF/OTH | 1 3 |     |
| WARNACO GROUP   |     | 934390402 | 266   | 6750 SH    | DEF/OTH | 1 3 |     |
| WARNER MUSIC    | COM | 934550104 | 46    | 9175 SH    | DEFINED | 1 3 | 269 |
| WARNER MUSIC    | COM | 934550104 | 11    | 2206 SH    | DEF/OTH | 1 3 | 968 |
| WASHINGTON      | COM | 939322103 | 545   | 52869 SH   | DEFINED | 1   | 414 |
|                 |     | 939322103 |       |            | DEFINED | 1 3 | 101 |
| WASHINGTON      | COM | 939322103 | 609   | 59168 SH   | DEF/OTH | 1   | 421 |
|                 |     | 939322103 |       |            | DEF/OTH | 1 3 | 145 |
| WASHINGTON MUT  |     | 939322103 | 20    | 1970 SH    | DEF/OTH | 1 3 | 197 |
| WASHINGTON MUT  |     | 939322103 | 312   | 30300 SH   | DEF/OTH | 1 3 |     |
| WASHINGTON POST | COM | 939640108 | 435   | 658 SH     | DEFINED | 1   | 152 |
|                 |     | 939640108 |       |            | DEFINED | 1 3 | 120 |
| WASHINGTON POST | COM | 939640108 | 51    | 77 SH      | DEF/OTH | 1 3 | 14  |
| WASTE           | COM | 941053100 | 215   | 7001 SH    | DEFINED | 1 3 | 177 |

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|                 |     |                        |       |            |                    |        |            |
|-----------------|-----|------------------------|-------|------------|--------------------|--------|------------|
| WASTE           | COM | 941053100<br>941053100 | 26    | 832 SH     | DEF/OTH<br>DEF/OTH | 1<br>1 | 75<br>3    |
| WASTE           |     | 941053100              | 516   | 16780 SH   | DEF/OTH            | 1      | 3          |
| WASTE           | COM | 94106L109              | 510   | 15196 SH   | DEFINED            | 1      | 191        |
|                 |     | 94106L109              |       |            | DEFINED            | 1      | 3          |
| WASTE           | COM | 94106L109              | 315   | 9375 SH    | DEF/OTH            | 1      | 376        |
|                 |     | 94106L109              |       |            | DEF/OTH            | 1      | 3          |
| WASTE MGMT INC  |     | 94106L109              | 464   | 13840 SH   | DEF/OTH            | 1      | 3          |
| WATERS CORP     | COM | 941848103<br>941848103 | 485   | 8704 SH    | DEFINED<br>DEFINED | 1<br>1 | 66<br>345  |
| WATERS CORP     | COM | 941848103              | 18    | 331 SH     | DEF/OTH            | 1      | 3          |
| WATSCO INC      |     | 942622200              | 247   | 5965 SH    | DEF/OTH            | 1      | 3          |
| WATSON WYATT    | COM | 942712100<br>942712100 | 1006  | 17722 SH   | DEFINED<br>DEFINED | 1<br>1 | 535<br>243 |
| WATSON WYATT    |     | 942712100              | 255   | 4500 SH    | DEF/OTH            | 1      | 3          |
| WEINGARTEN RLTY | COM | 948741103              | 197   | 5710 SH    | DEFINED            | 1      | 700        |
|                 |     | 948741103              |       |            | DEFINED            | 1      | 3          |
| WEINGARTEN RLTY | COM | 948741103              | 140   | 4074 SH    | DEF/OTH            | 1      | 506        |
|                 |     | 948741103              |       |            | DEF/OTH            | 1      | 3          |
| WELLPOINT INC   | COM | 94973V107              | 1062  | 24069 SH   | DEFINED            | 1      | 280        |
|                 |     | 94973V107              |       |            | DEFINED            | 1      | 3          |
| WELLPOINT INC   | COM | 94973V107              | 278   | 6289 SH    | DEF/OTH            | 1      | 574        |
|                 |     | 94973V107              |       |            | DEF/OTH            | 1      | 3          |
| WELLPOINT INC   |     | 94973V107              | 1134  | 25700 SH   | DEF/OTH            | 1      | 3          |
| WELLS FARGO &   | COM | 949746101<br>949746101 | 54385 | 1868883 SH | DEFINED<br>DEFINED | 1<br>1 | 982<br>692 |
| WELLS FARGO &   | COM | 949746101              | 10226 | 351391 SH  | DEF/OTH            | 1      | 216        |
|                 |     | 949746101              |       |            | DEF/OTH            | 1      | 3          |
| WELLS FARGO &   |     | 949746101              | 826   | 28400 SH   | DEF/OTH            | 1      | 3          |
| WELLS FARGO &   |     | 949746101              | 253   | 8680 SH    | DEF/OTH            | 1      | 3          |
| WERNER          |     | 950755108              | 258   | 13926 SH   | DEF/OTH            | 1      | 3          |
| WESCO INTL INC  |     | 95082P105              | 354   | 9700 SH    | DEF/OTH            | 1      | 3          |
| WESTERN ASSET   | MUT | 95766M105<br>95766M105 | 426   | 39099 SH   | DEFINED<br>DEFINED | 1<br>1 | 283<br>352 |
| WESTERN DIGITAL | COM | 958102105<br>958102105 | 381   | 14106 SH   | DEFINED<br>DEFINED | 1<br>1 | 126<br>461 |
| WESTERN DIGITAL | COM | 958102105              | 12    | 430 SH     | DEF/OTH            | 1      | 3          |
| WESTERN UNION   | COM | 959802109              | 1014  | 47691 SH   | DEFINED            | 1      | 135        |
|                 |     | 959802109              |       |            | DEFINED            | 1      | 3          |
| WESTERN UNION   | COM | 959802109              | 649   | 30493 SH   | DEF/OTH            | 1      | 119        |
|                 |     | 959802109              |       |            | DEF/OTH            | 1      | 3          |

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|                                     |            |                        |            |                     |                    |            |            |
|-------------------------------------|------------|------------------------|------------|---------------------|--------------------|------------|------------|
| WESTPAC BKG CORP                    | FOR        | 961214301<br>961214301 | 438        | 4029 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 49<br>322  |
| WEYERHAEUSER                        | COM        | 962166104<br>962166104 | 3902       | 59988 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 320<br>272 |
| WEYERHAEUSER                        | COM        | 962166104<br>962166104 | 3727       | 57309 SH            | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 450<br>962 |
| WHIRLPOOL CORP                      | COM        | 963320106<br>963320106 | 779        | 8981 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 267<br>871 |
| WHIRLPOOL CORP                      | COM        | 963320106<br>963320106 | 217        | 2497 SH             | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 147<br>101 |
| WHOLE FOODS MKT                     | COM        | 966837106<br>966837106 | 484        | 14665 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 358<br>103 |
| WHOLE FOODS MKT                     | COM        | 966837106              | 60         | 1817 SH             | DEF/OTH            | 1 3        | 129        |
| WILEY JOHN &                        | COM        | 968223206              | 248        | 6245 SH             | DEFINED            | 1          | 500        |
| WILEY JOHN &                        | COM        | 968223206<br>968223206 | 590        | 14870 SH            | DEFINED<br>DEF/OTH | 1 3<br>1   | 158<br>144 |
| WILLIAMS COS INC                    | COM        | 968223206<br>969457100 | 252        | 7643 SH             | DEF/OTH<br>DEFINED | 1 3<br>1   |            |
| WILLIAMS COS INC                    | COM        | 969457100<br>969457100 | 174        | 5291 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 169<br>504 |
| WILLIAMS PIPELINE                   |            | 969457100<br>96950K103 | 200        | 11470 SH            | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 250        |
| WILLIAMS SONOMA                     | COM        | 969904101<br>969904101 | 2614       | 107826 SH           | DEFINED<br>DEFINED | 1<br>1 3   | 127<br>248 |
| WILLIAMS SONOMA<br>WINDSTREAM       | COM<br>COM | 969904101<br>97381W104 | 120<br>229 | 4950 SH<br>19187 SH | DEF/OTH<br>DEFINED | 1 3<br>1   |            |
| WINDSTREAM                          | COM        | 97381W104<br>97381W104 | 520        | 43503 SH            | DEFINED<br>DEF/OTH | 1 3<br>1   | 111<br>692 |
| WINDSTREAM CORP                     |            | 97381W104<br>97381W104 | 1427       | 119375 SH           | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 105        |
| WISCONSIN                           | COM        | 976657106<br>976657106 | 389        | 8840 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 393<br>807 |
| WISCONSIN<br>WOLVERINE WORLD        | COM        | 976657106<br>978097103 | 242<br>313 | 5495 SH<br>10780 SH | DEF/OTH<br>DEF/OTH | 1 3<br>1 3 | 411        |
| WOODWARD                            | COM        | 980745103<br>980745103 | 509        | 19040 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 532<br>116 |
| WOODWARD<br>WORTHINGTON INDS        | COM        | 980745103<br>981811102 | 230<br>257 | 8590 SH<br>15220 SH | DEF/OTH<br>DEFINED | 1 3<br>1 3 |            |
| WORTHINGTON INDS<br>WRIGHTS EXPRESS | COM<br>COM | 981811102<br>98233Q105 | 25<br>733  | 1490 SH<br>23852 SH | DEF/OTH<br>DEFINED | 1 3<br>1   |            |
| WRIGLEY WM JR CO                    | COM        | 982526105              | 3566       | 56752 SH            | DEFINED            | 1          | 616        |

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|                  |     |           |       |        |    |         |   |   |     |
|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                  |     | 982526105 |       |        |    | DEFINED | 1 | 3 | 463 |
| WRIGLEY WM JR CO | COM | 982526105 | 2370  | 37719  | SH | DEF/OTH | 1 |   | 370 |
|                  |     | 982526105 |       |        |    | DEF/OTH | 1 | 3 | 123 |
| WYETH            | COM | 983024100 | 17667 | 423058 | SH | DEFINED | 1 |   | 236 |
|                  |     | 983024100 |       |        |    | DEFINED | 1 | 3 | 178 |
| WYETH            | COM | 983024100 | 7748  | 185541 | SH | DEF/OTH | 1 |   | 117 |
|                  |     | 983024100 |       |        |    | DEF/OTH | 1 | 3 | 583 |
| WYETH            |     | 983024100 | 11    | 275    | SH | DEF/OTH | 1 | 3 | 275 |
|                  |     | 983024100 | 908   | 21740  | SH | DEF/OTH | 1 | 3 |     |
| WYETH            |     | 983024100 | 908   | 21740  | SH | DEF/OTH | 1 | 3 |     |
| XTO ENERGY CORP  | COM | 98385X106 | 29541 | 477549 | SH | DEFINED | 1 |   | 249 |
|                  |     | 98385X106 |       |        |    | DEFINED | 1 | 3 | 164 |
| XTO ENERGY CORP  | COM | 98385X106 | 4727  | 76412  | SH | DEF/OTH | 1 |   | 598 |
|                  |     | 98385X106 |       |        |    | DEF/OTH | 1 | 3 | 527 |
| XCEL ENERGY INC  | COM | 98389B100 | 199   | 9994   | SH | DEFINED | 1 |   | 351 |
|                  |     | 98389B100 |       |        |    | DEFINED | 1 | 3 | 227 |
| XCEL ENERGY INC  | COM | 98389B100 | 804   | 40287  | SH | DEF/OTH | 1 |   | 184 |
|                  |     | 98389B100 |       |        |    | DEF/OTH | 1 | 3 | 870 |
| XCEL ENERGY INC  |     | 98389B100 | 937   | 46960  | SH | DEF/OTH | 1 | 3 |     |
|                  |     | 98389B100 |       |        |    | DEF/OTH | 1 | 3 |     |
| XILINX INC       | COM | 983919101 | 2978  | 125371 | SH | DEFINED | 1 |   | 157 |
|                  |     | 983919101 |       |        |    | DEFINED | 1 | 3 | 295 |
|                  |     | 983919101 | 204   | 8600   | SH | DEF/OTH | 1 | 3 | 300 |
| XILINX INC       | COM | 983919101 | 204   | 8600   | SH | DEF/OTH | 1 | 3 | 300 |
| XEROX CORP       | COM | 984121103 | 364   | 24306  | SH | DEFINED | 1 |   | 698 |
|                  |     | 984121103 |       |        |    | DEFINED | 1 | 3 | 932 |
| XEROX CORP       | COM | 984121103 | 233   | 15560  | SH | DEF/OTH | 1 |   | 130 |
|                  |     | 984121103 |       |        |    | DEF/OTH | 1 | 3 |     |
| YAHOO INC        | COM | 984332106 | 363   | 12545  | SH | DEFINED | 1 |   | 221 |
|                  |     | 984332106 |       |        |    | DEF/OTH | 1 | 3 |     |
| YAHOO INC        | COM | 984332106 | 72    | 2497   | SH | DEF/OTH | 1 |   | 350 |
|                  |     | 984332106 |       |        |    | DEFINED | 1 | 3 | 620 |
| YUM BRANDS INC   | COM | 988498101 | 1230  | 33061  | SH | DEF/OTH | 1 |   | 754 |
|                  |     | 988498101 |       |        |    | DEFINED | 1 | 3 | 204 |
| YUM BRANDS INC   | COM | 988498101 | 500   | 13450  | SH | DEF/OTH | 1 |   | 752 |
|                  |     | 988498101 |       |        |    | DEFINED | 1 | 3 | 220 |
| ZEBRA            | COM | 989207105 | 7     | 198    | SH | DEF/OTH | 1 |   | 198 |
|                  |     | 989207105 |       |        |    | DEFINED | 1 | 3 | 853 |
| ZEBRA            | COM | 989207105 | 921   | 27640  | SH | DEF/OTH | 1 |   | 264 |
|                  |     | 989207105 |       |        |    | DEF/OTH | 1 | 3 | 124 |
| ZEBRA            |     | 989207105 | 251   | 7535   | SH | DEF/OTH | 1 | 3 |     |
| ZEP INC          | COM | 98944B108 | 724   | 44615  | SH | DEFINED | 1 |   | 444 |
|                  |     | 98944B108 |       |        |    | DEFINED | 1 | 3 | 116 |
| ZEP INC          | COM | 98944B108 | 2     | 107    | SH | DEF/OTH | 1 |   | 107 |
|                  |     | 98944B108 |       |        |    | DEF/OTH | 1 | 3 |     |
| ZIMMER HOLDINGS  | COM | 98956P102 | 1626  | 20880  | SH | DEFINED | 1 |   | 117 |
|                  |     | 98956P102 |       |        |    | DEFINED | 1 | 3 | 813 |

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|                  |     |           |      |           |         |     |     |
|------------------|-----|-----------|------|-----------|---------|-----|-----|
| ZIMMER HOLDINGS  | COM | 98956P102 | 1272 | 16335 SH  | DEF/OTH | 1   | 656 |
|                  |     | 98956P102 |      |           | DEF/OTH | 1 3 | 676 |
| ZIONS            | COM | 989701107 | 5639 | 123800 SH | DEFINED | 1   | 266 |
|                  |     | 989701107 |      |           | DEFINED | 1 3 | 305 |
| ZIONS            | COM | 989701107 | 42   | 912 SH    | DEF/OTH | 1 3 | 912 |
| DAIMLER AG       | FOR | D1668R123 | 246  | 2881 SH   | DEFINED | 1   | 357 |
|                  |     | D1668R123 |      |           | DEFINED | 1 3 | 111 |
| DAIMLER AG       | FOR | D1668R123 | 292  | 3413 SH   | DEF/OTH | 1 3 | 120 |
| DEUTSCHE BANK    | FOR | D18190898 | 637  | 5637 SH   | DEFINED | 1   | 63  |
|                  |     | D18190898 |      |           | DEFINED | 1 3 | 374 |
| DEUTSCHE BANK    | FOR | D18190898 | 34   | 299 SH    | DEF/OTH | 1 3 | 36  |
| ACE LTD          | FOR | G0070K103 | 6282 | 114096 SH | DEFINED | 1   | 259 |
|                  |     | G0070K103 |      |           | DEFINED | 1 3 | 311 |
| ACE LTD          | FOR | G0070K103 | 201  | 3649 SH   | DEF/OTH | 1   | 310 |
|                  |     | G0070K103 |      |           | DEF/OTH | 1 3 |     |
| AMDOCS LTD       | FOR | G02602103 | 335  | 11797 SH  | DEFINED | 1   | 195 |
|                  |     | G02602103 |      |           | DEFINED | 1 3 | 347 |
| AMDOCS LTD       | FOR | G02602103 | 160  | 5644 SH   | DEF/OTH | 1   | 467 |
|                  |     | G02602103 |      |           | DEF/OTH | 1 3 | 70  |
| ARCH CAPITAL     | FOR | G0450A105 | 331  | 4825 SH   | DEFINED | 1 3 | 140 |
| ARCH CAPITAL     | FOR | G0450A105 | 25   | 365 SH    | DEF/OTH | 1 3 |     |
| BUNGE LIMITED    | COM | G16962105 | 220  | 2530 SH   | DEFINED | 1   | 680 |
|                  |     | G16962105 |      |           | DEFINED | 1 3 | 158 |
| BUNGE LIMITED    | COM | G16962105 | 10   | 120 SH    | DEF/OTH | 1 3 | 120 |
| COOPER INDS LTD  | COM | G24182100 | 618  | 15393 SH  | DEFINED | 1   | 133 |
|                  |     | G24182100 |      |           | DEFINED | 1 3 | 859 |
| COOPER INDS LTD  | COM | G24182100 | 137  | 3404 SH   | DEF/OTH | 1   | 190 |
|                  |     | G24182100 |      |           | DEF/OTH | 1 3 |     |
| COVIDIEN LTD     | FOR | G2552X108 | 411  | 9298 SH   | DEFINED | 1   | 199 |
|                  |     | G2552X108 |      |           | DEFINED | 1 3 | 335 |
| COVIDIEN LTD     | FOR | G2552X108 | 215  | 4861 SH   | DEF/OTH | 1   | 174 |
|                  |     | G2552X108 |      |           | DEF/OTH | 1 3 | 122 |
| ENDURANCE        | FOR | G30397106 | 237  | 6489 SH   | DEFINED | 1   | 39  |
|                  |     | G30397106 |      |           | DEFINED | 1 3 | 364 |
| ENDURANCE        | FOR | G30397106 | 102  | 2789 SH   | DEF/OTH | 1 3 |     |
| ENSTAR GROUP LTD | FOR | G3075P101 | 501  | 4500 SH   | DEFINED | 1 3 | 450 |
| FOSTER WHEELER   | FOR | G36535139 | 107  | 1891 SH   | DEFINED | 1 3 | 243 |
| FOSTER WHEELER   | FOR | G36535139 | 2438 | 43059 SH  | DEF/OTH | 1   | 367 |
| GARMIN LTD       | FOR | G37260109 | 541  | 10008 SH  | DEFINED | 1   |     |
|                  |     | G37260109 |      |           | DEFINED | 1 3 | 541 |
| GARMIN LTD       | FOR | G37260109 | 22   | 405 SH    | DEF/OTH | 1 3 |     |

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|                   |     |           |       |        |    |         |     |     |
|-------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| INGERSOLL-RAND    | COM | G4776G101 | 6783  | 152151 | SH | DEFINED | 1   | 737 |
|                   |     | G4776G101 |       |        |    | DEFINED | 1 3 | 731 |
| INGERSOLL-RAND    | COM | G4776G101 | 1965  | 44072  | SH | DEF/OTH | 1   | 210 |
|                   |     | G4776G101 |       |        |    | DEF/OTH | 1 3 | 149 |
| INVESCO LTD       | FOR | G491BT108 | 471   | 19334  | SH | DEFINED | 1   | 41  |
|                   |     | G491BT108 |       |        |    | DEFINED | 1 3 | 176 |
| INVESCO LTD       | FOR | G491BT108 | 15    | 626    | SH | DEF/OTH | 1 3 |     |
| MAX RE CAPITAL    | FOR | G6052F103 | 542   | 20689  | SH | DEFINED | 1   | 604 |
| NABORS            | COM | G6359F103 | 188   | 5557   | SH | DEFINED | 1   | 117 |
|                   |     | G6359F103 |       |        |    | DEFINED | 1 3 | 110 |
| NABORS            | COM | G6359F103 | 223   | 6597   | SH | DEF/OTH | 1   | 250 |
|                   |     | G6359F103 |       |        |    | DEF/OTH | 1 3 | 230 |
| NOBLE             | COM | G65422100 | 276   | 5559   | SH | DEFINED | 1   | 516 |
|                   |     | G65422100 |       |        |    | DEFINED | 1 3 | 246 |
| NOBLE             | COM | G65422100 | 377   | 7590   | SH | DEF/OTH | 1   | 190 |
|                   |     | G65422100 |       |        |    | DEF/OTH | 1 3 | 840 |
| PLATINUM          | FOR | G7127P100 | 613   | 18898  | SH | DEFINED | 1   | 555 |
| SCOTTISH RE       | COM | G73537410 | 19    | 222175 | SH | DEFINED | 1 3 | 222 |
| RAM HOLDINGS, LTD | COM | G7368R104 | 197   | 86775  | SH | DEFINED | 1 3 | 867 |
| TEXTAINER GROUP   | FOR | G8766E109 | 166   | 11000  | SH | DEFINED | 1 3 | 110 |
| TRANSOCEAN INC    | FOR | G90073100 | 14918 | 110340 | SH | DEFINED | 1   | 936 |
|                   |     | G90073100 |       |        |    | DEFINED | 1 3 | 826 |
| TRANSOCEAN INC    | FOR | G90073100 | 2876  | 21271  | SH | DEF/OTH | 1   | 647 |
|                   |     | G90073100 |       |        |    | DEF/OTH | 1 3 | 114 |
| TYCO              | COM | G9143X208 | 389   | 8830   | SH | DEFINED | 1   | 218 |
|                   |     | G9143X208 |       |        |    | DEFINED | 1 3 | 335 |
| TYCO              | COM | G9143X208 | 130   | 2962   | SH | DEF/OTH | 1   | 178 |
|                   |     | G9143X208 |       |        |    | DEF/OTH | 1 3 | 529 |
| TYCO ELECTRONICS  | FOR | G9144P105 | 476   | 13879  | SH | DEFINED | 1   | 210 |
|                   |     | G9144P105 |       |        |    | DEFINED | 1 3 | 711 |
| TYCO ELECTRONICS  | FOR | G9144P105 | 266   | 7737   | SH | DEF/OTH | 1   | 144 |
|                   |     | G9144P105 |       |        |    | DEF/OTH | 1 3 | 714 |
| WEATHERFORD       | FOR | G95089101 | 6958  | 96009  | SH | DEFINED | 1   | 110 |
|                   |     | G95089101 |       |        |    | DEFINED | 1 3 | 307 |
|                   |     | G95089101 |       |        |    | DEF/OTH | 1 3 |     |
| WHITE MTNS INS    | COM | G9618E107 | 69    | 144    | SH | DEFINED | 1   | 3   |
|                   |     | G9618E107 |       |        |    | DEFINED | 1 3 | 28  |
| WHITE MTNS INS    | COM | G9618E107 | 177   | 368    | SH | DEF/OTH | 1   | 325 |
|                   |     | G9618E107 |       |        |    | DEF/OTH | 1 3 | 29  |
| XL CAPITAL LTD    | FOR | G98255105 | 276   | 9356   | SH | DEFINED | 1   | 663 |
|                   |     | G98255105 |       |        |    | DEFINED | 1 3 | 200 |

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|                  |     |                        |       |            |                    |            |            |
|------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| XL CAPITAL LTD   | FOR | G98255105<br>G98255105 | 198   | 6711 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 621        |
| ALCON INC        | FOR | H01301102<br>H01301102 | 639   | 4494 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 41<br>170  |
| ALCON INC        | FOR | H01301102              | 24    | 171 SH     | DEF/OTH            | 1 3        | 11         |
| MILLICOM INTL    | FOR | L6388F110<br>L6388F110 | 277   | 2929 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 41<br>166  |
| CORE             | FOR | N22717107<br>N22717107 | 325   | 2728 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 150<br>169 |
| CORE             | FOR | N22717107              | 29    | 241 SH     | DEF/OTH            | 1 3        | 25         |
| STEINER LEISURE  | FOR | P8744Y102              | 786   | 23804 SH   | DEFINED            | 1          | 462        |
| STEINER LEISURE  | FOR | P8744Y102<br>P8744Y102 | 170   | 5166 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 254<br>90  |
| EXCEL MARITIME   | FOR | V3267N107              | 261   | 8880 SH    | DEFINED            | 1          | 250        |
| ROYAL CARIBBEAN  | COM | V7780T103              | 34107 | 1036696 SH | DEFINED            | 1          | 576        |
| ROYAL CARIBBEAN  | COM | V7780T103<br>V7780T103 | 5286  | 160673 SH  | DEFINED<br>DEF/OTH | 1 3<br>1   | 316<br>127 |
| FLEXTRONICS INTL | FOR | Y2573F102<br>Y2573F102 | 247   | 26267 SH   | DEF/OTH<br>DEFINED | 1 3<br>1   | 160<br>59  |
| FLEXTRONICS INTL | FOR | Y2573F102              | 23    | 2399 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 202<br>350 |
| GENCO SHIPPING & | COM | Y2685T107<br>Y2685T107 | 625   | 11070 SH   | DEF/OTH<br>DEFINED | 1 3<br>1   | 192<br>295 |
|                  |     | Y2685T107              |       |            | DEFINED            | 1 3        | 454        |

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

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Address: 1900 Fifth Avenue North
-----
BIRMINGHAM, ALABAMA 35203
-----

Form 13F File Number: 085-00829
-----

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs
-----
Title: Executive Vice President
-----
Phone: 205-264-7712
-----

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 05/12/08
-----
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

Form 13F File Number Name
085-00829 REGIONS BANK
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[Repeat as necessary.]



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Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.
Address: 1901 6th Avenue North
Birmingham, Alabama 35203

Form 13F File Number: 28-04225

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan
Title: Morgan Asset Management President
Phone: 205-264-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 05/12/08
(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).)

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

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

| Form 13F File Number | Name                         |
|----------------------|------------------------------|
| 28-04225             | Morgan Asset Management Inc. |
| -----                | -----                        |

[Repeat as necessary.]