

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

REGIONS FINANCIAL CORP
Form 13F-HR
July 27, 2007

UNITED STATES

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

Report for the Calendar Year or Quarter Ended: 06/30/2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 08/12/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,912
 Form 13F Information Table Value Total: \$ 9,408,403

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ PR | PUT/ CALL | INVTMT DISCRT | OTHER MANAGER | VOTI SO |
|-------------------|-------|-----------|---------------------|----------------|-----------|--------------|------------------|------------------|------------|
| ABB LTD | FOR | 000375204 | 26 | 1090 | SH | | DEFINE | 1 | 600 |
| | | 000375204 | | | | | DEFINE | 1 5 | 490 |
| ABB LTD | FOR | 000375204 | 229 | 9621 | SH | | DEF/OTH | 1 | 295 |
| | | 000375204 | | | | | DEF/OTH | 1 5 | 617 |
| ADC | COM | 000886309 | 507 | 26913 | SH | | DEFINE | 1 | 107 |
| | | 000886309 | | | | | DEFINE | 1 5 | 253 |
| ADC | COM | 000886309 | 155 | 8211 | SH | | DEF/OTH | 1 5 | 821 |
| A D C | | 000886AB7 | 326 | 335000 | SH | | DEF/OTH | 1 3 | |
| ABN AMRO HLDG N V | | 000937102 | 619 | 13496 | SH | | DEFINE | 1 3 | 107 |
| AFLAC INC | COM | 001055102 | 7927 | 151909 | SH | | DEFINE | 1 | 433 |
| | | 001055102 | | | | | DEFINE | 1 6 | 284 |
| AFLAC INC | COM | 001055102 | 10360 | 201560 | SH | | DEFINE | 1 3 | 200 |
| AFLAC INC | COM | 001055102 | 1331 | 25512 | SH | | DEF/OTH | 1 | 156 |
| | | 001055102 | | | | | DEF/OTH | 1 5 | 562 |
| | | 001055102 | | | | | DEF/OTH | 1 6 | |
| AFLAC INC | COM | 001055102 | 1667 | 32438 | SH | | DEF/OTH | 1 3 | 294 |
| AGL RESOURCES INC | COM | 001204106 | 158 | 3866 | SH | | DEFINE | 1 | 336 |
| AGL RES INC | COM | 001204106 | 175 | 4333 | SH | | DEFINE | 1 3 | 333 |
| AGL RESOURCES INC | COM | 001204106 | 414 | 10135 | SH | | DEF/OTH | 1 | 101 |
| AGL RES INC | COM | 001204106 | 472 | 11672 | SH | | DEF/OTH | 1 3 | 830 |
| AES CORP | COM | 00130H105 | 49 | 2190 | SH | | DEFINE | 1 | 219 |
| AES CORP | COM | 00130H105 | 964 | 44073 | SH | | DEFINE | 1 3 | 297 |
| AES CORP | COM | 00130H105 | 279 | 12414 | SH | | DEF/OTH | 1 | 718 |
| | | 00130H105 | | | | | DEF/OTH | 1 5 | 522 |
| AES CORP | COM | 00130H105 | 123 | 5634 | SH | | DEF/OTH | 1 3 | 460 |
| AMR CORP | COM | 001765106 | 26 | 913 | SH | | DEFINE | 1 | 913 |
| AMR CORP | COM | 001765106 | 193 | 6768 | SH | | DEF/OTH | 1 | |
| | | 001765106 | | | | | DEF/OTH | 1 5 | 240 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| AT&T INC | COM | 00206R102 | 74789 | 1839367 SH | DEFINE | 1 | 154 |
| | | 00206R102 | | | DEFINE | 1 5 | 937 |
| | | 00206R102 | | | DEFINE | 1 6 | 695 |
| AT&T INC COM | COM | 00206R102 | 32485 | 782766 SH | DEFINE | 1 3 | 728 |
| AT&T INC | COM | 00206R102 | 23682 | 582443 SH | DEF/OTH | 1 | 520 |
| | | 00206R102 | | | DEF/OTH | 1 5 | 569 |
| AT&T INC COM | COM | 00206R102 | 10901 | 262664 SH | DEF/OTH | 1 3 | 210 |
| AT&T INC | COM | 00206R102 | 969 | 23347 SH | DEF/OTH | 1 3 | 233 |
| AT&T INC | COM | 00206R102 | 3665 | 88316 SH | DEF/OTH | 1 3 | 310 |
| ATP OIL & GAS CORP | COM | 00208J108 | 24500 | 500000 SH | DEFINE | 1 | |
| ABBOTT LABS | COM | 002824100 | 40820 | 755921 SH | DEFINE | 1 | 549 |
| | | 002824100 | | | DEFINE | 1 5 | 550 |
| | | 002824100 | | | DEFINE | 1 6 | 487 |
| ABBOTT | COM | 002824100 | 21358 | 398839 SH | DEFINE | 1 3 | 379 |
| ABBOTT LABS | COM | 002824100 | 8748 | 161996 SH | DEF/OTH | 1 | 143 |
| | | 002824100 | | | DEF/OTH | 1 5 | 452 |
| | | 002824100 | | | DEF/OTH | 1 6 | |
| ABBOTT | COM | 002824100 | 4428 | 82681 SH | DEF/OTH | 1 3 | 639 |
| ABBOTT LABS | COM | 002824100 | 50 | 934 SH | DEF/OTH | 1 3 | 934 |
| ABBOTT LABS | COM | 002824100 | 2457 | 45891 SH | DEF/OTH | 1 3 | 665 |
| ABERCROMBIE & | | 002896207 | 483 | 6625 SH | DEFINE | 1 3 | 647 |
| ABERCROMBIE & | | 002896207 | 28 | 390 SH | DEF/OTH | 1 3 | 390 |
| ABERDEEN ASIA | MUT | 003009107 | 75 | 11696 SH | DEFINE | 1 | 890 |
| ABERDEEN ASIA | MUT | 003009107 | 13 | 2000 SH | DEF/OTH | 1 | 200 |
| ABRAXIS BIOSCIENCE | | 00383E106 | 756 | 34000 SH | DEF/OTH | 1 3 | |
| ACCURAY INC | | 004397105 | 238 | 10725 SH | DEF/OTH | 1 3 | |
| ACCURIDE CORP | COM | 004398103 | 209 | 13390 SH | DEFINE | 1 | 133 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5708 | 91423 SH | DEFINE | 1 | 891 |
| | | 00508Y102 | | | DEFINE | 1 6 | |
| ACUITY BRANDS INC | COM | 00508Y102 | 13 | 215 SH | DEF/OTH | 1 | 215 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 5008 | 122098 SH | DEFINE | 1 | 160 |
| | | 00724F101 | | | DEFINE | 1 6 | 272 |
| ADOBE SYS INC | COM | 00724F101 | 765 | 19048 SH | DEFINE | 1 3 | 983 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 849 | 20706 SH | DEF/OTH | 1 | 122 |
| | | 00724F101 | | | DEF/OTH | 1 5 | 220 |
| | | 00724F101 | | | DEF/OTH | 1 6 | |
| ADOBE SYS INC | COM | 00724F101 | 34 | 846 SH | DEF/OTH | 1 3 | 196 |
| ADVANTAGE | | 00762L101 | 183 | 13000 SH | DEFINE | 1 3 | 130 |
| ADVANTAGE | | 00762L101 | 14 | 1000 SH | DEF/OTH | 1 3 | 100 |
| ADVISORY BRD CO | | 00762W107 | 315 | 5670 SH | DEF/OTH | 1 3 | |
| AEGON N V | FOR | 007924103 | 140 | 7029 SH | DEFINE | 1 | 501 |

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|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 007924103 | | | | DEFINE | 1 | 5 | |
| AEGON N V ADR | FOR | 007924103 | 360 | 18308 | SH | DEFINE | 1 | 3 | 965 |
| AEGON N V | FOR | 007924103 | 230 | 11533 | SH | DEF/OTH | 1 | | 718 |
| | | 007924103 | | | | DEF/OTH | 1 | 5 | 292 |
| AEGON N V ADR | FOR | 007924103 | 491 | 25003 | SH | DEF/OTH | 1 | 3 | 134 |
| ADVANTA CORP | | 007942204 | 260 | 8340 | SH | DEF/OTH | 1 | 3 | |
| AES TR III | | 00808N202 | 212 | 4225 | SH | DEF/OTH | 1 | 3 | |
| AETNA INC | COM | 00817Y108 | 376 | 7362 | SH | DEFINE | 1 | | 301 |
| AETNA INC | COM | 00817Y108 | 1701 | 34432 | SH | DEFINE | 1 | 6 | 324 |
| | | 00817Y108 | | | | DEFINE | 1 | 3 | 249 |
| AETNA INC | COM | 00817Y108 | 433 | 8480 | SH | DEF/OTH | 1 | | 848 |
| AETNA INC | COM | 00817Y108 | 14 | 278 | SH | DEF/OTH | 1 | 3 | |
| AFFILIATED | | 008190100 | 913 | 16105 | SH | DEFINE | 1 | 3 | 153 |
| AFFILIATED | | 008190100 | 44 | 775 | SH | DEF/OTH | 1 | 3 | 775 |
| AFFILIATED | | 008252108 | 460 | 3569 | SH | DEFINE | 1 | 3 | 838 |
| AFFILIATED | | 008252108 | 23 | 177 | SH | DEF/OTH | 1 | 3 | |
| AFFILIATED | | 008252108 | 468 | 3636 | SH | DEF/OTH | 1 | 3 | |
| AFFIRMATIVE | COM | 008272106 | 205 | 13090 | SH | DEFINE | 1 | | 130 |
| AGERE SYS INC | | 00845VAA8 | 417 | 410000 | SH | DEF/OTH | 1 | 3 | |
| AGILENT | | 00846U101 | 1150 | 29914 | SH | DEFINE | 1 | 3 | 119 |
| AGILENT | | 00846U101 | 178 | 4640 | SH | DEF/OTH | 1 | 3 | 135 |
| AGILENT | | 00846U101 | 294 | 7650 | SH | DEF/OTH | 1 | 3 | 765 |
| AGRIUM INC COM | | 008916108 | 602 | 13755 | SH | DEFINE | 1 | 3 | 103 |
| AGRIUM INC COM | | 008916108 | 42 | 965 | SH | DEF/OTH | 1 | 3 | |
| AIR PRODS & CHEMS | COM | 009158106 | 30509 | 376421 | SH | DEFINE | 1 | | 299 |
| | | 009158106 | | | | DEFINE | 1 | 5 | 248 |
| | | 009158106 | | | | DEFINE | 1 | 6 | 275 |
| AIR PRODUCTS & | COM | 009158106 | 2993 | 37246 | SH | DEFINE | 1 | 3 | 361 |
| AIR PRODS & CHEMS | COM | 009158106 | 6196 | 76449 | SH | DEF/OTH | 1 | | 711 |
| AIR PRODUCTS & | COM | 009158106 | 249 | 3094 | SH | DEF/OTH | 1 | 5 | 136 |
| | | 009158106 | | | | DEF/OTH | 1 | 3 | 300 |
| AIRGAS INC | | 009363102 | 362 | 7560 | SH | DEF/OTH | 1 | 3 | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 285 | 25900 | SH | DEFINE | 1 | | 259 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 160 | SH | DEF/OTH | 1 | 5 | 160 |
| AKZO NOBEL N. V. ADR | | 010199305 | 754 | 8790 | SH | DEFINE | 1 | 3 | 669 |
| AKZO NOBEL N. V. ADR | | 010199305 | 3 | 40 | SH | DEF/OTH | 1 | 3 | |
| ALABAMA NATIONAL | COM | 010317105 | 793 | 12694 | SH | DEFINE | 1 | | 126 |
| ALABAMA NATIONAL | COM | 010317105 | 19 | 306 | SH | DEF/OTH | 1 | | 194 |
| | | 010317105 | | | | DEF/OTH | 1 | 5 | 112 |
| ALBEMARLE CORP | | 012653101 | 278 | 7207 | SH | DEFINE | 1 | 3 | 406 |
| ALBEMARLE CORP | | 012653101 | 9 | 235 | SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALCAN INC ADR | | 013716105 | 347 | 4274 SH | DEFINE | 1 3 | 427 |
| ALCAN INC ADR | | 013716105 | 73 | 900 SH | DEF/OTH | 1 3 | 900 |
| ALCOA INC | COM | 013817101 | 5985 | 143673 SH | DEFINE | 1 | 510 |
| | | 013817101 | | | DEFINE | 1 6 | 300 |
| ALCOA INC | COM | 013817101 | 775 | 19110 SH | DEFINE | 1 3 | 157 |
| ALCOA INC | COM | 013817101 | 2743 | 65845 SH | DEF/OTH | 1 | 458 |
| ALCOA INC | COM | 013817101 | 595 | 14677 SH | DEF/OTH | 1 3 | 113 |
| ALCOA INC | COM | 013817101 | 1227 | 30285 SH | DEF/OTH | 1 3 | 108 |
| ALCOA INC | COM | 013817101 | 5 | 135 SH | DEF/OTH | 1 3 | 135 |
| ALCATEL-LUCENT | | 013904305 | 465 | 33184 SH | DEFINE | 1 3 | 724 |
| ALCATEL-LUCENT | | 013904305 | 11 | 815 SH | DEF/OTH | 1 3 | 399 |
| ALFA CORP | COM | 015385107 | 697 | 43779 SH | DEFINE | 1 | 437 |
| ALFA CORP | COM | 015385107 | 665 | 42694 SH | DEFINE | 1 3 | 421 |
| ALFA CORP | COM | 015385107 | 423 | 26542 SH | DEF/OTH | 1 | 260 |
| ALFA CORP | COM | 015385107 | 10 | 621 SH | DEF/OTH | 1 3 | 621 |
| ALLEGHENY | | 01741R102 | 198 | 1891 SH | DEFINE | 1 3 | 119 |
| ALLEGHENY | | 01741R102 | 31 | 294 SH | DEF/OTH | 1 3 | 94 |
| ALLERGAN INC | COM | 018490102 | 33387 | 580034 SH | DEFINE | 1 | 410 |
| | | 018490102 | | | DEFINE | 1 5 | 101 |
| | | 018490102 | | | DEFINE | 1 6 | 515 |
| ALLERGAN INC | COM | 018490102 | 6242 | 108294 SH | DEFINE | 1 3 | 101 |
| ALLERGAN INC | COM | 018490102 | 5615 | 97558 SH | DEF/OTH | 1 | 773 |
| | | 018490102 | | | DEF/OTH | 1 5 | 175 |
| | | 018490102 | | | DEF/OTH | 1 6 | |
| ALLERGAN INC | COM | 018490102 | 386 | 6696 SH | DEF/OTH | 1 3 | 497 |
| ALLERGAN INC | COM | 018490102 | 54 | 940 SH | DEF/OTH | 1 3 | 940 |
| ALLERGAN INC | COM | 018490102 | 5871 | 101850 SH | DEF/OTH | 1 3 | |
| ALLIANCE DATA | | 018581108 | 460 | 5950 SH | DEF/OTH | 1 3 | |
| ALLIANT CORP | | 018802108 | 211 | 5433 SH | DEFINE | 1 3 | 543 |
| ALLIANT CORP | | 018802108 | 154 | 3955 SH | DEF/OTH | 1 3 | 185 |
| ALLINANZ SE | | 018805101 | 94 | 4046 SH | DEFINE | 1 3 | 203 |
| ALLINANZ SE | | 018805101 | 158 | 6790 SH | DEF/OTH | 1 3 | 331 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 306 | 3400 SH | DEFINE | 1 | 250 |
| | | 01881G106 | | | DEFINE | 1 5 | 300 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 360 | 4135 SH | DEFINE | 1 3 | 135 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 103 | 1144 SH | DEF/OTH | 1 | 800 |
| | | 01881G106 | | | DEF/OTH | 1 5 | 344 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 17 | 195 SH | DEF/OTH | 1 3 | |
| ALLIED CAP CORP | COM | 01903Q108 | 224 | 7112 SH | DEFINE | 1 | 261 |
| | | 01903Q108 | | | DEFINE | 1 6 | 450 |
| ALLIED CAP CORP | COM | 01903Q108 | 245 | 7916 SH | DEFINE | 1 3 | 469 |

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|----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALLIED CAP CORP | COM | 01903Q108 | 71 | 2258 SH | DEF/OTH | 1 | 975 |
| | | 01903Q108 | | | DEF/OTH | 1 5 | 333 |
| ALLIED CAP CORP | COM | 01903Q108 | 19 | 600 SH | DEF/OTH | 1 3 | 600 |
| ALLIED IRISH BKS P L | FOR | 019228402 | 100 | 1750 SH | DEFINE | 1 5 | |
| | | 019228402 | | | DEFINE | 1 6 | |
| ALLIED IRISH BKS P L | FOR | 019228402 | 103 | 1805 SH | DEF/OTH | 1 5 | 162 |
| ALLSTATE CORP | COM | 020002101 | 3872 | 62661 SH | DEFINE | 1 | 570 |
| ALLSTATE CORP | COM | 020002101 | 1745 | 28365 SH | DEFINE | 1 3 | 200 |
| ALLSTATE CORP | COM | 020002101 | 1247 | 20177 SH | DEF/OTH | 1 | 195 |
| | | 020002101 | | | DEF/OTH | 1 5 | 655 |
| ALLSTATE CORP | COM | 020002101 | 515 | 8376 SH | DEF/OTH | 1 3 | 767 |
| ALLSTATE CORP | COM | 020002101 | 3125 | 50800 SH | DEF/OTH | 1 3 | |
| ALLSTATE CORP | COM | 020002101 | 62 | 1000 SH | DEF/OTH | 1 3 | 100 |
| ALLTEL CORP | COM | 020039103 | 128 | 1876 SH | DEFINE | 1 | 137 |
| ALLTEL CORP | COM | 020039103 | 1559 | 23082 SH | DEFINE | 1 3 | 194 |
| ALLTEL CORP | COM | 020039103 | 334 | 4900 SH | DEF/OTH | 1 | 490 |
| ALLTEL CORP | COM | 020039103 | 1189 | 17596 SH | DEF/OTH | 1 3 | 173 |
| ALNYLAM | COM | 02043Q107 | 1748 | 115000 SH | DEFINE | 1 | 115 |
| ALTERA CORP | COM | 021441100 | 31 | 1320 SH | DEFINE | 1 | 132 |
| ALTERA CORP | COM | 021441100 | 753 | 32000 SH | DEF/OTH | 1 | |
| ALTRIA GROUP INC | COM | 02209S103 | 3641 | 50850 SH | DEFINE | 1 | 405 |
| | | 02209S103 | | | DEFINE | 1 5 | 320 |
| | | 02209S103 | | | DEFINE | 1 6 | 812 |
| ALTRIA GROUP INC | COM | 02209S103 | 18505 | 263833 SH | DEFINE | 1 3 | 247 |
| ALTRIA GROUP INC | COM | 02209S103 | 8301 | 115933 SH | DEF/OTH | 1 | 111 |
| | | 02209S103 | | | DEF/OTH | 1 5 | 348 |
| ALTRIA GROUP INC | COM | 02209S103 | 7156 | 102027 SH | DEF/OTH | 1 3 | 800 |
| ALTRIA GROUP INC | COM | 02209S103 | 35 | 505 SH | DEF/OTH | 1 3 | 505 |
| ALTRIA GROUP INC | COM | 02209S103 | 2700 | 38498 SH | DEF/OTH | 1 3 | 171 |
| AMBAC FINANCIAL | | 023139108 | 351 | 4027 SH | DEFINE | 1 3 | 143 |
| AMBAC FINANCIAL | | 023139108 | 46 | 529 SH | DEF/OTH | 1 3 | 294 |
| AMBASSADORS | COM | 023177108 | 305 | 8550 SH | DEF/OTH | 1 | 780 |
| AMEDISYS INC | COM | 023436108 | 623 | 16435 SH | DEFINE | 1 | 635 |
| | | 023436108 | | | DEFINE | 1 5 | 155 |
| AMEDISYS INC | COM | 023436108 | 194 | 5112 SH | DEF/OTH | 1 5 | 511 |
| AMEREN CORP | COM | 023608102 | 665 | 13417 SH | DEFINE | 1 | 120 |
| | | 023608102 | | | DEFINE | 1 5 | 863 |
| | | 023608102 | | | DEFINE | 1 6 | |
| AMEREN CORP | COM | 023608102 | 758 | 15460 SH | DEFINE | 1 3 | 151 |
| AMEREN CORP | COM | 023608102 | 310 | 6249 SH | DEF/OTH | 1 | 186 |
| | | 023608102 | | | DEF/OTH | 1 5 | 182 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AMEREN CORP | COM | 023608102 | 532 | 10854 SH | DEF/OTH | 1 3 | 922 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 494 | 7471 SH | DEFINE | 1 | 135 |
| | | 02364W105 | | | DEFINE | 1 5 | 574 |
| | | 02364W105 | | | DEFINE | 1 6 | |
| AMERICA MOVIL SAB | FOR | 02364W105 | 441 | 7123 SH | DEFINE | 1 3 | 599 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 63 | 951 SH | DEF/OTH | 1 5 | 951 |
| AMERICA MOVIL SAB | FOR | 02364W105 | 37 | 600 SH | DEF/OTH | 1 3 | |
| AMERICAN CAP | | 024937104 | 323 | 7605 SH | DEFINE | 1 3 | 441 |
| AMERICAN CAP | | 024937104 | 38 | 900 SH | DEF/OTH | 1 3 | 900 |
| AMERICAN | COM | 025195207 | 337 | 12913 SH | DEFINE | 1 | 500 |
| | | 025195207 | | | DEFINE | 1 5 | 122 |
| AMERICAN | COM | 025195207 | 103 | 3948 SH | DEF/OTH | 1 5 | 394 |
| AMERICAN ELECTRIC | COM | 025537101 | 822 | 18081 SH | DEFINE | 1 | 175 |
| AMERICAN ELECTRIC | COM | 025537101 | 556 | 12337 SH | DEFINE | 1 3 | 106 |
| AMERICAN ELECTRIC | COM | 025537101 | 731 | 16084 SH | DEF/OTH | 1 | 150 |
| AMERICAN ELECTRIC | COM | 025537101 | 226 | 5020 SH | DEF/OTH | 1 3 | 446 |
| AMERICAN ELEC | COM | 025537101 | 19 | 425 SH | DEF/OTH | 1 3 | 425 |
| AMERICAN ELEC | COM | 025537101 | 763 | 16940 SH | DEF/OTH | 1 3 | |
| AMERICAN EQTY | | 025676206 | 226 | 18700 SH | DEF/OTH | 1 3 | |
| AMERICAN EXPRESS | COM | 025816109 | 37833 | 615062 SH | DEFINE | 1 | 490 |
| | | 025816109 | | | DEFINE | 1 5 | 360 |
| | | 025816109 | | | DEFINE | 1 6 | 408 |
| AMERICAN EXPRESS | COM | 025816109 | 16273 | 265984 SH | DEFINE | 1 3 | 251 |
| AMERICAN EXPRESS | COM | 025816109 | 7818 | 127095 SH | DEF/OTH | 1 | 939 |
| | | 025816109 | | | DEF/OTH | 1 5 | 796 |
| | | 025816109 | | | DEF/OTH | 1 6 | |
| AMERICAN EXPRESS | COM | 025816109 | 4719 | 77133 SH | DEF/OTH | 1 3 | 634 |
| AMERICAN EXPRESS | COM | 025816109 | 79 | 1291 SH | DEF/OTH | 1 3 | 129 |
| AMERICAN EXPRESS | COM | 025816109 | 2796 | 45700 SH | DEF/OTH | 1 3 | |
| AMERICAN FINL | | 025932104 | 205 | 6000 SH | DEF/OTH | 1 3 | |
| AMERICAN FINL | | 025932AD6 | 436 | 735000 SH | DEF/OTH | 1 3 | |
| AMERICAN HIGH | | 026547109 | 155 | 12292 SH | DEFINE | 1 3 | 122 |
| AMERICAN HIGH | | 026547109 | 18 | 1413 SH | DEF/OTH | 1 3 | 141 |
| AMERICAN INTL | COM | 026874107 | 42017 | 599557 SH | DEFINE | 1 | 410 |
| | | 026874107 | | | DEFINE | 1 5 | 109 |
| | | 026874107 | | | DEFINE | 1 6 | 592 |
| AMERICAN INTL | COM | 026874107 | 11234 | 160413 SH | DEFINE | 1 3 | 142 |
| AMERICAN INTL | COM | 026874107 | 9758 | 139245 SH | DEF/OTH | 1 | 109 |
| | | 026874107 | | | DEF/OTH | 1 5 | 609 |
| | | 026874107 | | | DEF/OTH | 1 6 | |
| AMERICAN INTL | COM | 026874107 | 4351 | 62135 SH | DEF/OTH | 1 3 | 552 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AMERICAN INTL | COM | 026874107 | 11 | 152 SH | DEF/OTH | 1 3 | 152 |
| AMERICAN INTL | COM | 026874107 | 2638 | 37672 SH | DEF/OTH | 1 3 | 155 |
| AMERICAN MED SYS | | 02744M108 | 194 | 10735 SH | DEF/OTH | 1 3 | |
| AMERICAN | | 029263100 | 326 | 10595 SH | DEF/OTH | 1 3 | |
| AMERISTAR CASINOS | COM | 03070Q101 | 479 | 13127 SH | DEFINE | 1 | 512 |
| | | 03070Q101 | | | DEFINE | 1 5 | 124 |
| AMERISTAR CASINOS | COM | 03070Q101 | 149 | 4085 SH | DEF/OTH | 1 5 | 408 |
| AMERIPRISE | COM | 03076C106 | 2429 | 36994 SH | DEFINE | 1 | 362 |
| | | 03076C106 | | | DEFINE | 1 5 | 601 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2488 | 39140 SH | DEFINE | 1 3 | 377 |
| AMERIPRISE | COM | 03076C106 | 602 | 9173 SH | DEF/OTH | 1 | 182 |
| | | 03076C106 | | | DEF/OTH | 1 5 | 250 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1147 | 18045 SH | DEF/OTH | 1 3 | 146 |
| AMETEK INC NEW | COM | 031100100 | 288 | 7254 SH | DEFINE | 1 3 | 187 |
| AMETEK INC NEW | | 031100100 | 16 | 394 SH | DEF/OTH | 1 3 | |
| AMGEN INC | COM | 031162100 | 11024 | 201100 SH | DEFINE | 1 | 927 |
| | | 031162100 | | | DEFINE | 1 5 | 40 |
| | | 031162100 | | | DEFINE | 1 6 | 287 |
| AMGEN INC | COM | 031162100 | 3196 | 57812 SH | DEFINE | 1 3 | 527 |
| AMGEN INC | COM | 031162100 | 2720 | 49615 SH | DEF/OTH | 1 | 332 |
| | | 031162100 | | | DEF/OTH | 1 6 | |
| AMGEN INC | COM | 031162100 | 493 | 8920 SH | DEF/OTH | 1 3 | 844 |
| AMPHENOL CORP NEW | | 032095101 | 452 | 12670 SH | DEFINE | 1 3 | 349 |
| AMPHENOL CORP NEW | | 032095101 | 52 | 1455 SH | DEF/OTH | 1 3 | 776 |
| ANADARKO | COM | 032511107 | 3016 | 57748 SH | DEFINE | 1 | 576 |
| ANADARKO PETE | COM | 032511107 | 1721 | 33099 SH | DEFINE | 1 3 | 327 |
| ANADARKO | COM | 032511107 | 2314 | 44298 SH | DEF/OTH | 1 | 389 |
| ANADARKO PETE | COM | 032511107 | 488 | 9380 SH | DEF/OTH | 1 3 | 867 |
| THE ANDERSONS INC | COM | 034164103 | 426 | 8980 SH | DEFINE | 1 | 349 |
| | | 034164103 | | | DEFINE | 1 5 | 849 |
| THE ANDERSONS INC | COM | 034164103 | 129 | 2714 SH | DEF/OTH | 1 5 | 271 |
| ANDERSONS INC | COM | 034164103 | 294 | 6490 SH | DEF/OTH | 1 3 | |
| ANGLO AMERN PLC | FOR | 03485P102 | 275 | 8760 SH | DEFINE | 1 5 | 876 |
| ANGLO AMERN PLC | FOR | 03485P102 | 91 | 2892 SH | DEF/OTH | 1 5 | 289 |
| ANHEUSER BUSCH | COM | 035229103 | 14516 | 281163 SH | DEFINE | 1 | 264 |
| | | 035229103 | | | DEFINE | 1 5 | 430 |
| | | 035229103 | | | DEFINE | 1 6 | |
| ANHEUSER BUSCH | COM | 035229103 | 5986 | 114761 SH | DEFINE | 1 3 | 109 |
| ANHEUSER BUSCH | COM | 035229103 | 3258 | 63099 SH | DEF/OTH | 1 | 575 |
| | | 035229103 | | | DEF/OTH | 1 5 | 142 |
| ANHEUSER BUSCH | COM | 035229103 | 2393 | 45880 SH | DEF/OTH | 1 3 | 379 |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| ANHEUSER BUSCH | COM | 035229103 | 2034 | 39000 SH | DEF/OTH | 1 3 | |
| ANNALY CAPITAL | COM | 035710409 | 53 | 3667 SH | DEFINE | 1 5 | 260 |
| | | 035710409 | | | DEFINE | 1 6 | |
| ANNALY CAPITAL | COM | 035710409 | 333 | 23052 SH | DEF/OTH | 1 | |
| | | 035710409 | | | DEF/OTH | 1 5 | 460 |
| ANNALY CAP MGMT | COM | 035710409 | 355 | 24610 SH | DEF/OTH | 1 3 | |
| ANSYS INC | | 03662Q105 | 486 | 18328 SH | DEFINE | 1 3 | 488 |
| ANSYS INC | | 03662Q105 | 75 | 2829 SH | DEF/OTH | 1 3 | 200 |
| ANSWERTHINK | | 036916104 | 54 | 15000 SH | DEFINE | 1 3 | 150 |
| AON CORP | COM | 037389103 | 155 | 3626 SH | DEFINE | 1 | 208 |
| | | 037389103 | | | DEFINE | 1 5 | 118 |
| | | 037389103 | | | DEFINE | 1 6 | |
| AON CORP | COM | 037389103 | 824 | 19329 SH | DEFINE | 1 3 | 765 |
| AON CORP | COM | 037389103 | 396 | 9275 SH | DEF/OTH | 1 | 620 |
| | | 037389103 | | | DEF/OTH | 1 5 | 307 |
| AON CORP | COM | 037389103 | 214 | 5028 SH | DEF/OTH | 1 3 | 362 |
| APACHE CORP | COM | 037411105 | 511 | 6066 SH | DEFINE | 1 | 519 |
| | | 037411105 | | | DEFINE | 1 6 | 559 |
| APACHE CORP | COM | 037411105 | 9336 | 114424 SH | DEFINE | 1 3 | 107 |
| APACHE CORP | COM | 037411105 | 285 | 3384 SH | DEF/OTH | 1 | 214 |
| | | 037411105 | | | DEF/OTH | 1 5 | 124 |
| APACHE CORP | COM | 037411105 | 962 | 11790 SH | DEF/OTH | 1 3 | 944 |
| APACHE CORP | COM | 037411105 | 726 | 8900 SH | DEF/OTH | 1 3 | 890 |
| APACHE CORP | COM | 037411105 | 6 | 73 SH | DEF/OTH | 1 3 | |
| APOGEE | COM | 037598109 | 473 | 16535 SH | DEFINE | 1 | 621 |
| | | 037598109 | | | DEFINE | 1 5 | 156 |
| APOGEE | COM | 037598109 | 148 | 5190 SH | DEF/OTH | 1 5 | 519 |
| APOLLO INVT CORP | | 03761U106 | 861 | 40010 SH | DEF/OTH | 1 3 | |
| APPLE INC | COM | 037833100 | 1266 | 9567 SH | DEFINE | 1 | 525 |
| | | 037833100 | | | DEFINE | 1 5 | 289 |
| | | 037833100 | | | DEFINE | 1 6 | |
| APPLE, INC | COM | 037833100 | 2311 | 18934 SH | DEFINE | 1 3 | 171 |
| APPLE INC | COM | 037833100 | 1201 | 9080 SH | DEF/OTH | 1 | 376 |
| | | 037833100 | | | DEF/OTH | 1 5 | 297 |
| APPLE, INC | COM | 037833100 | 397 | 3256 SH | DEF/OTH | 1 3 | 200 |
| APPLE INC | COM | 037833100 | 7806 | 63963 SH | DEF/OTH | 1 3 | |
| APPLERA CORP | | 038020202 | 152 | 12265 SH | DEF/OTH | 1 3 | |
| APPLIED INDL | COM | 03820C105 | 207 | 6862 SH | DEF/OTH | 1 | 686 |
| APPLIED MATERIALS | COM | 038222105 | 7291 | 364747 SH | DEFINE | 1 | 799 |
| | | 038222105 | | | DEFINE | 1 6 | 729 |
| APPLIED MATLS INC | COM | 038222105 | 5024 | 252847 SH | DEFINE | 1 3 | 235 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| APPLIED MATERIALS | COM | 038222105 | 692 | 34600 SH | DEF/OTH | 1 | 540 |
| | | 038222105 | | | DEF/OTH | 1 6 | |
| APPLIED MATLS INC | COM | 038222105 | 931 | 46850 SH | DEF/OTH | 1 3 | 391 |
| APPLIED MATLS INC | COM | 038222105 | 4 | 200 SH | DEF/OTH | 1 3 | |
| APPLIED MATLS INC | COM | 038222105 | 379 | 19050 SH | DEF/OTH | 1 3 | 190 |
| APTARGROUP INC | COM | 038336103 | 606 | 16354 SH | DEFINE | 1 | 620 |
| | | 038336103 | | | DEFINE | 1 5 | 139 |
| APTARGROUP INC | COM | 038336103 | 175 | 4710 SH | DEF/OTH | 1 5 | 471 |
| APTARGROUP INC | COM | 038336103 | 276 | 7750 SH | DEF/OTH | 1 3 | |
| AQUILA INC | | 03840P102 | 74 | 18009 SH | DEFINE | 1 3 | 915 |
| ARCADIS NV | FOR | 03923E107 | 341 | 4000 SH | DEFINE | 1 | 400 |
| ARCELOR MITTAL NY | | 03937E101 | 358 | 5735 SH | DEFINE | 1 3 | 556 |
| | | 03937E101 | 4 | 62 SH | DEF/OTH | 1 3 | |
| ARCELOR MITTAL NY | COM | 039483102 | 1244 | 35399 SH | DEFINE | 1 | 347 |
| ARCHER DANIELS | COM | 039483102 | 8187 | 247411 SH | DEFINE | 1 3 | 240 |
| ARCHER DANIELS | COM | 039483102 | 44 | 1250 SH | DEF/OTH | 1 | 125 |
| ARCHER DANIELS | COM | 039483102 | 395 | 11935 SH | DEF/OTH | 1 3 | 100 |
| ARENA RESOURCES | | 040049108 | 210 | 3615 SH | DEF/OTH | 1 3 | |
| ARGONAUT GROUP | COM | 040157109 | 196 | 6080 SH | DEFINE | 1 | 608 |
| ARGONAUT GROUP | COM | 040157109 | 5 | 142 SH | DEF/OTH | 1 5 | 142 |
| ARRAY BIOPHARMA | | 04269X105 | 139 | 11903 SH | DEF/OTH | 1 3 | |
| ASTRAZENECA PLC | FOR | 046353108 | 112 | 2073 SH | DEFINE | 1 | 110 |
| | | 046353108 | | | DEFINE | 1 5 | |
| ASTRAZENECA PLC | FOR | 046353108 | 370 | 6910 SH | DEFINE | 1 3 | 288 |
| ASTRAZENECA PLC | FOR | 046353108 | 133 | 2458 SH | DEF/OTH | 1 | 119 |
| | | 046353108 | | | DEF/OTH | 1 5 | 110 |
| ASYST | COM | 04648X107 | 206 | 27990 SH | DEFINE | 1 | 279 |
| ATHEROS | COM | 04743P108 | 30 | 925 SH | DEFINE | 1 | 75 |
| ATHEROS | COM | 04743P108 | 469 | 14542 SH | DEF/OTH | 1 | 131 |
| | | 04743P108 | | | DEF/OTH | 1 5 | 139 |
| ATHEROS | COM | 04743P108 | 278 | 9016 SH | DEF/OTH | 1 3 | |
| ATLANTIC TELE- | COM | 049079205 | 263 | 8824 SH | DEFINE | 1 | 341 |
| | | 049079205 | | | DEFINE | 1 5 | 834 |
| ATLANTIC TELE- | COM | 049079205 | 79 | 2660 SH | DEF/OTH | 1 5 | 266 |
| ATMOS ENERGY | COM | 049560105 | 296 | 9781 SH | DEFINE | 1 | 978 |
| ATMOS ENERGY | COM | 049560105 | 360 | 11986 SH | DEFINE | 1 3 | 119 |
| ATMOS ENERGY | COM | 049560105 | 20 | 650 SH | DEF/OTH | 1 | 650 |
| ATMOS ENERGY | COM | 049560105 | 4 | 126 SH | DEF/OTH | 1 3 | 126 |
| AUBURN NATIONAL | | 050473107 | 276 | 10477 SH | DEF/OTH | 1 3 | 104 |
| AUTOMATIC DATA | COM | 053015103 | 15796 | 322836 SH | DEFINE | 1 | 285 |
| | | 053015103 | | | DEFINE | 1 5 | 420 |

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|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 053015103 | | | | DEFINE | 1 | 6 | |
| AUTOMATIC DATA | COM | 053015103 | 1980 | 40843 | SH | DEFINE | 1 | 3 | 370 |
| AUTOMATIC DATA | COM | 053015103 | 4359 | 89089 | SH | DEF/OTH | 1 | | 817 |
| | | 053015103 | | | | DEF/OTH | 1 | 5 | 153 |
| AUTOMATIC DATA | COM | 053015103 | 836 | 17239 | SH | DEF/OTH | 1 | 3 | 145 |
| AVANEX CORP | | 05348W109 | 19 | 10800 | SH | DEF/OTH | 1 | 3 | 108 |
| AVERY DENNISON | COM | 053611109 | 588 | 8729 | SH | DEFINE | 1 | | 862 |
| AVERY DENNISON | COM | 053611109 | 324 | 4877 | SH | DEFINE | 1 | 3 | 399 |
| AVERY DENNISON | COM | 053611109 | 230 | 3420 | SH | DEF/OTH | 1 | | 342 |
| AVERY DENNISON | COM | 053611109 | 46 | 691 | SH | DEF/OTH | 1 | 3 | 691 |
| AVNET INC | | 053807103 | 184 | 4640 | SH | DEFINE | 1 | 3 | 188 |
| AVNET INC | | 053807103 | 89 | 2240 | SH | DEF/OTH | 1 | 3 | |
| AVNET INC | | 053807AL7 | 462 | 365000 | SH | DEF/OTH | 1 | 3 | |
| AVOCENT CORP | COM | 053893103 | 437 | 14895 | SH | DEFINE | 1 | | 578 |
| | | 053893103 | | | | DEFINE | 1 | 5 | 140 |
| AVOCENT CORP | COM | 053893103 | 134 | 4571 | SH | DEF/OTH | 1 | 5 | 457 |
| AVON PRODS INC | COM | 054303102 | 88 | 2294 | SH | DEFINE | 1 | | 220 |
| | | 054303102 | | | | DEFINE | 1 | 5 | 94 |
| AVON PRODS INC | COM | 054303102 | 745 | 20286 | SH | DEFINE | 1 | 3 | 174 |
| AVON PRODS INC | COM | 054303102 | 630 | 16488 | SH | DEF/OTH | 1 | | 154 |
| | | 054303102 | | | | DEF/OTH | 1 | 5 | 106 |
| AVON PRODS INC | COM | 054303102 | 168 | 4568 | SH | DEF/OTH | 1 | 3 | 304 |
| AXA SA | FOR | 054536107 | 93 | 2111 | SH | DEFINE | 1 | | 401 |
| | | 054536107 | | | | DEFINE | 1 | 5 | 360 |
| AXA ADR | FOR | 054536107 | 207 | 4817 | SH | DEFINE | 1 | 3 | 377 |
| AXA SA | FOR | 054536107 | 114 | 2592 | SH | DEF/OTH | 1 | | 157 |
| | | 054536107 | | | | DEF/OTH | 1 | 5 | 222 |
| AXA ADR | FOR | 054536107 | 126 | 2926 | SH | DEF/OTH | 1 | 3 | 212 |
| BB&T CORP | COM | 054937107 | 13849 | 336396 | SH | DEFINE | 1 | | 291 |
| | | 054937107 | | | | DEFINE | 1 | 5 | 132 |
| | | 054937107 | | | | DEFINE | 1 | 6 | |
| BB&T CORP COM | COM | 054937107 | 925 | 22739 | SH | DEFINE | 1 | 3 | 186 |
| BB&T CORP | COM | 054937107 | 2776 | 67432 | SH | DEF/OTH | 1 | | 630 |
| | | 054937107 | | | | DEF/OTH | 1 | 5 | 265 |
| BB&T CORP COM | COM | 054937107 | 594 | 14596 | SH | DEF/OTH | 1 | 3 | 142 |
| B A S F | FOR | 055262505 | 154 | 1145 | SH | DEFINE | 1 | | 150 |
| | | 055262505 | | | | DEFINE | 1 | 5 | 390 |
| B A S F | FOR | 055262505 | 219 | 1630 | SH | DEF/OTH | 1 | 5 | 153 |
| BHP BILLITON PLC | | 05545E209 | 220 | 3913 | SH | DEFINE | 1 | 3 | 389 |
| BHP BILLITON PLC | | 05545E209 | 6 | 100 | SH | DEF/OTH | 1 | 3 | 100 |
| BJ SVCS CO | | 055482103 | 1725 | 60661 | SH | DEFINE | 1 | 3 | 580 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| BJ SVCS CO | | 055482103 | 510 | 17925 SH | DEF/OTH | 1 3 | 155 |
| BP PLC | FOR | 055622104 | 15230 | 207214 SH | DEFINE | 1 | 199 |
| | | 055622104 | | | DEFINE | 1 5 | 50 |
| BP PLC ADR | FOR | 055622104 | 14946 | 207186 SH | DEFINE | 1 3 | 198 |
| BP PLC | FOR | 055622104 | 11768 | 160111 SH | DEF/OTH | 1 | 136 |
| | | 055622104 | | | DEF/OTH | 1 5 | 268 |
| BP PLC ADR | FOR | 055622104 | 8618 | 119458 SH | DEF/OTH | 1 3 | 102 |
| BP PRUDHOE BAY | | 055630107 | 206 | 2850 SH | DEFINE | 1 3 | 215 |
| BP PRUDHOE BAY | | 055630107 | 72 | 1000 SH | DEF/OTH | 1 3 | 800 |
| BMC SOFTWARE INC | | 055921100 | 339 | 11200 SH | DEF/OTH | 1 3 | 112 |
| BAKER HUGHES INC | COM | 057224107 | 179 | 2037 SH | DEFINE | 1 | 203 |
| BAKER HUGHES INC | COM | 057224107 | 985 | 11703 SH | DEFINE | 1 3 | 116 |
| BAKER HUGHES INC | COM | 057224107 | 186 | 2127 SH | DEF/OTH | 1 | 212 |
| BAKER HUGHES INC | COM | 057224107 | 205 | 2436 SH | DEF/OTH | 1 3 | 998 |
| BAKER HUGHES INC | COM | 057224107 | 2297 | 27300 SH | DEF/OTH | 1 3 | |
| BALLY | | 05874B107 | 224 | 8475 SH | DEF/OTH | 1 3 | |
| BANCO SANTANDER | FOR | 05964H105 | 610 | 31921 SH | DEFINE | 1 | 274 |
| | | 05964H105 | | | DEFINE | 1 5 | |
| | | 05964H105 | | | DEFINE | 1 6 | |
| BANCO SANTANDER | FOR | 05964H105 | 84 | 4405 SH | DEF/OTH | 1 5 | 393 |
| BANCORPSOUTH INC | COM | 059692103 | 2030 | 81388 SH | DEFINE | 1 | 493 |
| BANCORPSOUTH INC | COM | 059692103 | 112 | 4594 SH | DEFINE | 1 3 | 459 |
| BANCORPSOUTH INC | COM | 059692103 | 19 | 750 SH | DEF/OTH | 1 | |
| BANCORPSOUTH INC | COM | 059692103 | 171 | 7000 SH | DEF/OTH | 1 3 | 700 |
| BANCTRUST | COM | 05978R107 | 550 | 26584 SH | DEFINE | 1 | 803 |
| BANCTRUST | COM | 05978R107 | 200 | 9546 SH | DEFINE | 1 3 | 954 |
| BANCTRUST | COM | 05978R107 | 217 | 10500 SH | DEF/OTH | 1 | 105 |
| BANCTRUST | COM | 05978R107 | 104 | 4931 SH | DEF/OTH | 1 3 | 493 |
| BANK OF AMERICA | COM | 060505104 | 58455 | 1189306 SH | DEFINE | 1 | 897 |
| | | 060505104 | | | DEFINE | 1 5 | 367 |
| | | 060505104 | | | DEFINE | 1 6 | 827 |
| BANK AMER CORP | COM | 060505104 | 43100 | 881585 SH | DEFINE | 1 3 | 843 |
| BANK OF AMERICA | COM | 060505104 | 15188 | 309020 SH | DEF/OTH | 1 | 264 |
| | | 060505104 | | | DEF/OTH | 1 5 | 390 |
| BANK AMER CORP | COM | 060505104 | 27535 | 563214 SH | DEF/OTH | 1 3 | 544 |
| BANK OF AMERICA | COM | 060505104 | 4106 | 83990 SH | DEF/OTH | 1 3 | 480 |
| 1BANK OF AMERICA | COM | 060505104 | 821 | 16786 SH | DEF/OTH | 1 3 | 167 |
| BANK NEW YORK INC | COM | 064057102 | 481 | 11600 SH | DEFINE | 1 | 700 |
| | | 064057102 | | | DEFINE | 1 6 | |
| BANK NEW YORK INC | COM | 064057102 | 8154 | 196766 SH | DEFINE | 1 3 | 185 |
| BANK NEW YORK INC | COM | 064057102 | 539 | 13005 SH | DEF/OTH | 1 3 | 102 |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| BARD CR INC | COM | 067383109 | 6266 | 75039 SH | DEFINE | 1 | 171 |
| | | 067383109 | | | DEFINE | 1 5 | 340 |
| | | 067383109 | | | DEFINE | 1 6 | 144 |
| BARD C R INC | COM | 067383109 | 783 | 9473 SH | DEFINE | 1 3 | 503 |
| BARD CR INC | COM | 067383109 | 790 | 9461 SH | DEF/OTH | 1 | 465 |
| | | 067383109 | | | DEF/OTH | 1 5 | 609 |
| | | 067383109 | | | DEF/OTH | 1 6 | |
| BARD C R INC | COM | 067383109 | 20 | 240 SH | DEF/OTH | 1 3 | 100 |
| BARCLAYS PLC | | 06738E204 | 736 | 13193 SH | DEFINE | 1 3 | 106 |
| BARCLAYS PLC | | 06738E204 | 120 | 2145 SH | DEF/OTH | 1 3 | 155 |
| BARCLAYS PLC | | 06738E204 | 907 | 16255 SH | DEF/OTH | 1 3 | |
| BARNES GROUP INC | | 067806109 | 295 | 9300 SH | DEF/OTH | 1 3 | |
| BARRICK GOLD | FOR | 067901108 | 617 | 20073 SH | DEFINE | 1 | 200 |
| BARRICK GOLD | FOR | 067901108 | 2004 | 68931 SH | DEFINE | 1 3 | 658 |
| BARRICK GOLD | FOR | 067901108 | 123 | 3999 SH | DEF/OTH | 1 | 399 |
| BARRICK GOLD | FOR | 067901108 | 244 | 8404 SH | DEF/OTH | 1 3 | 706 |
| BAXTER | COM | 071813109 | 2660 | 45824 SH | DEFINE | 1 | 354 |
| | | 071813109 | | | DEFINE | 1 5 | 390 |
| | | 071813109 | | | DEFINE | 1 6 | |
| BAXTER | COM | 071813109 | 8416 | 149386 SH | DEFINE | 1 3 | 139 |
| BAXTER | COM | 071813109 | 2746 | 47318 SH | DEF/OTH | 1 | 422 |
| | | 071813109 | | | DEF/OTH | 1 5 | 650 |
| BAXTER | COM | 071813109 | 985 | 17485 SH | DEF/OTH | 1 3 | 106 |
| BAXTER INTL INC | COM | 071813109 | 2062 | 36600 SH | DEF/OTH | 1 3 | |
| BAYER A G | FOR | 072730302 | 139 | 1810 SH | DEFINE | 1 | 133 |
| | | 072730302 | | | DEFINE | 1 6 | |
| BAYER A G | FOR | 072730302 | 161 | 2095 SH | DEF/OTH | 1 | 100 |
| | | 072730302 | | | DEF/OTH | 1 5 | 95 |
| BE AEROSPACE INC | COM | 073302101 | 732 | 17184 SH | DEFINE | 1 | 710 |
| | | 073302101 | | | DEFINE | 1 5 | 162 |
| BE AEROSPACE INC | COM | 073302101 | 267 | 6257 SH | DEF/OTH | 1 5 | 625 |
| BEAR STEARNS COS | | 073902108 | 249 | 1775 SH | DEFINE | 1 3 | 225 |
| BEARINGPOINT INC | | 074002106 | 142 | 19400 SH | DEF/OTH | 1 3 | |
| BEBE STORES INC | | 075571109 | 181 | 11330 SH | DEF/OTH | 1 3 | |
| BECTON DICKINSON | COM | 075887109 | 488 | 6488 SH | DEFINE | 1 | 564 |
| | | 075887109 | | | DEFINE | 1 6 | |
| BECTON DICKINSON | COM | 075887109 | 2167 | 29088 SH | DEFINE | 1 3 | 232 |
| BECTON DICKINSON | COM | 075887109 | 355 | 4719 SH | DEF/OTH | 1 | 183 |
| | | 075887109 | | | DEF/OTH | 1 5 | 884 |
| BECTON DICKINSON | COM | 075887109 | 136 | 1826 SH | DEF/OTH | 1 3 | 164 |
| BED BATH & BEYOND | COM | 075896100 | 4506 | 122712 SH | DEFINE | 1 | 152 |

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|-------------------|-----|-----------|------|----------|--|---------|---|---|-----|
| | | 075896100 | | | | DEFINE | 1 | 6 | 272 |
| BED BATH & BEYOND | COM | 075896100 | 720 | 20010 SH | | DEFINE | 1 | 3 | 197 |
| BED BATH & BEYOND | COM | 075896100 | 563 | 15320 SH | | DEF/OTH | 1 | | 857 |
| | | 075896100 | | | | DEF/OTH | 1 | 6 | |
| BED BATH & BEYOND | COM | 075896100 | 25 | 700 SH | | DEF/OTH | 1 | 3 | 700 |
| BELLSOUTH CORP | COM | 079860102 | 212 | 4500 SH | | DEFINE | 1 | 6 | |
| BEMIS INC | COM | 081437105 | 386 | 11242 SH | | DEFINE | 1 | | 109 |
| BENCHMARK | COM | 08160H101 | 303 | 13083 SH | | DEFINE | 1 | | 553 |
| | | 08160H101 | | | | DEFINE | 1 | 5 | 122 |
| BENCHMARK | COM | 08160H101 | 109 | 4715 SH | | DEF/OTH | 1 | 5 | 471 |
| BERKSHIRE | COM | 084670108 | 1115 | 10 SH | | DEFINE | 1 | | 10 |
| BERKSHIRE | COM | 084670108 | 7225 | 66 SH | | DEFINE | 1 | 3 | 66 |
| BERKSHIRE | COM | 084670108 | 2518 | 23 SH | | DEF/OTH | 1 | 3 | 3 |
| BERKSHIRE | COM | 084670207 | 1456 | 393 SH | | DEFINE | 1 | | 273 |
| | | 084670207 | | | | DEFINE | 1 | 5 | 7 |
| BERKSHIRE | COM | 084670207 | 3259 | 904 SH | | DEFINE | 1 | 3 | 782 |
| BERKSHIRE | COM | 084670207 | 2575 | 695 SH | | DEF/OTH | 1 | | 239 |
| | | 084670207 | | | | DEF/OTH | 1 | 5 | 60 |
| BERKSHIRE | COM | 084670207 | 1604 | 445 SH | | DEF/OTH | 1 | 3 | 389 |
| BERKSHIRE | COM | 084670207 | 2318 | 643 SH | | DEF/OTH | 1 | 3 | 6 |
| BEST BUY INC | COM | 086516101 | 3015 | 62432 SH | | DEFINE | 1 | | 740 |
| | | 086516101 | | | | DEFINE | 1 | 6 | 143 |
| BEST BUY INC | COM | 086516101 | 2199 | 47129 SH | | DEFINE | 1 | 3 | 446 |
| BEST BUY INC | COM | 086516101 | 198 | 4100 SH | | DEF/OTH | 1 | | 600 |
| | | 086516101 | | | | DEF/OTH | 1 | 6 | |
| BEST BUY INC | COM | 086516101 | 112 | 2410 SH | | DEF/OTH | 1 | 3 | 166 |
| BEST BUY INC | COM | 086516101 | 553 | 11848 SH | | DEF/OTH | 1 | 3 | 118 |
| BHP BILLITON LTD | FOR | 088606108 | 338 | 5175 SH | | DEFINE | 1 | | 340 |
| | | 088606108 | | | | DEFINE | 1 | 5 | 177 |
| BHP BILLITON | FOR | 088606108 | 262 | 4385 SH | | DEFINE | 1 | 3 | 413 |
| BHP BILLITON LTD | FOR | 088606108 | 1248 | 19125 SH | | DEF/OTH | 1 | | 167 |
| | | 088606108 | | | | DEF/OTH | 1 | 5 | 242 |
| BHP BILLITON | FOR | 088606108 | 490 | 8200 SH | | DEF/OTH | 1 | 3 | 820 |
| BIOCRYSST | COM | 09058V103 | 6 | 750 SH | | DEFINE | 1 | 3 | 750 |
| BIOCRYSST | COM | 09058V103 | 120 | 15363 SH | | DEF/OTH | 1 | | |
| BIOCRYSST | COM | 09058V103 | 394 | 51000 SH | | DEF/OTH | 1 | 3 | 100 |
| BIOMET INC | COM | 090613100 | 107 | 2330 SH | | DEFINE | 1 | | 188 |
| BIOMET INC | COM | 090613100 | 197 | 4314 SH | | DEFINE | 1 | 3 | 203 |
| BIOMET INC | COM | 090613100 | 227 | 4950 SH | | DEF/OTH | 1 | | 111 |
| BIOMET INC | COM | 090613100 | 159 | 3485 SH | | DEF/OTH | 1 | 3 | 130 |
| BIOMARIN | | 09061G101 | 303 | 16900 SH | | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BIOMARIN | | 09061GAC | 257 | 200000 SH | DEF/OTH | 1 3 | |
| BIOGEN IDEC INC | | 09062X103 | 116 | 2173 SH | DEFINE | 1 3 | 217 |
| BIOGEN IDEC INC | | 09062X103 | 130 | 2432 SH | DEF/OTH | 1 3 | 238 |
| BLACK & DECKER | COM | 091797100 | 111 | 1253 SH | DEFINE | 1 | 843 |
| BLACK & DECKER | COM | 091797100 | 97 | 1090 SH | DEF/OTH | 1 | 850 |
| BLACK HILLS CORP | COM | 092113109 | 348 | 8507 SH | DEFINE | 1 | 396 |
| | | 092113109 | | | DEFINE | 1 5 | 798 |
| BLACK HILLS CORP | COM | 092113109 | 158 | 3873 SH | DEF/OTH | 1 | 675 |
| | | 092113109 | | | DEF/OTH | 1 5 | 319 |
| BLACKBAUD INC | | 09227Q100 | 211 | 9576 SH | DEFINE | 1 3 | 243 |
| BLACKBAUD INC | | 09227Q100 | 8 | 357 SH | DEF/OTH | 1 3 | |
| BLACKROCK INSD | | 092474105 | 249 | 25625 SH | DEFINE | 1 3 | 256 |
| BLACKROCK INSD | | 092474105 | 19 | 2000 SH | DEF/OTH | 1 3 | |
| BLACKROCK INSD | | 092479104 | 317 | 21240 SH | DEFINE | 1 3 | 212 |
| BLACKROCK MUN | | 09248F109 | 215 | 13167 SH | DEFINE | 1 3 | 131 |
| BLACKROCK | | 09249H104 | 269 | 15000 SH | DEFINE | 1 3 | 150 |
| BLACKROCK MUNI | | 09249X109 | 457 | 30000 SH | DEFINE | 1 3 | 300 |
| BLACKROCK | MUT | 09254E103 | 181 | 13380 SH | DEFINE | 1 | 133 |
| BLACKROCK | MUT | 09254E103 | 35 | 2599 SH | DEF/OTH | 1 | 206 |
| BLOCK H & R INC | COM | 093671105 | 10 | 435 SH | DEFINE | 1 | 200 |
| | | 093671105 | | | DEFINE | 1 5 | 235 |
| BLOCK H & R INC | COM | 093671105 | 162 | 6950 SH | DEFINE | 1 3 | 581 |
| BLOCK H & R INC | COM | 093671105 | 461 | 20490 SH | DEF/OTH | 1 | 161 |
| | | 093671105 | | | DEF/OTH | 1 5 | 280 |
| BLOCK H & R INC | COM | 093671105 | 130 | 5580 SH | DEF/OTH | 1 3 | 363 |
| BLUELINX HOLDINGS | COM | 09624H109 | 194 | 18740 SH | DEFINE | 1 | 187 |
| BOEING CO | COM | 097023105 | 11784 | 119173 SH | DEFINE | 1 | 387 |
| | | 097023105 | | | DEFINE | 1 5 | 312 |
| | | 097023105 | | | DEFINE | 1 6 | 199 |
| BOEING CO | COM | 097023105 | 3794 | 39456 SH | DEFINE | 1 3 | 377 |
| BOEING CO | COM | 097023105 | 4470 | 45203 SH | DEF/OTH | 1 | 242 |
| | | 097023105 | | | DEF/OTH | 1 5 | 525 |
| | | 097023105 | | | DEF/OTH | 1 6 | |
| BOEING CO | COM | 097023105 | 477 | 4958 SH | DEF/OTH | 1 3 | 405 |
| BOWATER INC | | 102183100 | 868 | 34785 SH | DEF/OTH | 1 3 | |
| BRADLEY | COM | 104576103 | 219 | 10170 SH | DEFINE | 1 | 101 |
| BRADY WH CO | COM | 104674106 | 343 | 9356 SH | DEFINE | 1 | 362 |
| | | 104674106 | | | DEFINE | 1 5 | 884 |
| BRADY WH CO | COM | 104674106 | 104 | 2841 SH | DEF/OTH | 1 5 | 284 |
| BRIGGS & | | 109043109 | 279 | 8825 SH | DEFINE | 1 3 | 746 |
| BRIGGS & | | 109043109 | 157 | 4980 SH | DEF/OTH | 1 3 | 360 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BRIGHT HORIZON | COM | 109195107 | 328 | 7955 SH | DEFINE | 1 | 330 |
| | | 109195107 | | | DEFINE | 1 5 | 749 |
| BRIGHT HORIZONS | COM | 109195107 | 191 | 4916 SH | DEFINE | 1 3 | 158 |
| BRIGHT HORIZON | COM | 109195107 | 105 | 2552 SH | DEF/OTH | 1 5 | 255 |
| BRIGHT HORIZONS | COM | 109195107 | 11 | 290 SH | DEF/OTH | 1 3 | |
| BRIGHTPOINT INC | COM | 109473405 | 394 | 29142 SH | DEFINE | 1 | 111 |
| | | 109473405 | | | DEFINE | 1 5 | 275 |
| BRIGHTPOINT INC | COM | 109473405 | 121 | 8947 SH | DEF/OTH | 1 5 | 894 |
| BRISTOL MYERS | COM | 110122108 | 13324 | 422305 SH | DEFINE | 1 | 315 |
| | | 110122108 | | | DEFINE | 1 5 | 400 |
| | | 110122108 | | | DEFINE | 1 6 | 330 |
| BRISTOL MYERS | COM | 110122108 | 13609 | 431207 SH | DEFINE | 1 3 | 404 |
| BRISTOL MYERS | COM | 110122108 | 6064 | 192206 SH | DEF/OTH | 1 | 139 |
| BRISTOL MYERS | COM | 110122108 | 6194 | 196260 SH | DEF/OTH | 1 3 | 172 |
| BRISTOL MYERS | COM | 110122108 | 3264 | 103410 SH | DEF/OTH | 1 3 | |
| BRISTOL MYERS | COM | 110122108 | 57 | 1800 SH | DEF/OTH | 1 3 | 180 |
| BRISTOL MYERS | | 110122AN8 | 354 | 350000 SH | DEF/OTH | 1 3 | |
| BRITISH AMERN TOB | | 110448107 | 133 | 1919 SH | DEFINE | 1 3 | 123 |
| BRITISH AMERN TOB | | 110448107 | 132 | 1912 SH | DEF/OTH | 1 3 | 745 |
| BROADCOM CORP | | 111320107 | 2568 | 87800 SH | DEF/OTH | 1 3 | |
| BROADRIDGE FINL | | 11133T103 | 155 | 8103 SH | DEFINE | 1 3 | 755 |
| BROADRIDGE FINL | | 11133T103 | 73 | 3818 SH | DEF/OTH | 1 3 | 315 |
| BROOKFIELD ASSET | FOR | 112585104 | 203 | 5060 SH | DEFINE | 1 | 270 |
| | | 112585104 | | | DEFINE | 1 5 | 479 |
| BROOKFIELD ASSET | FOR | 112585104 | 58 | 1455 SH | DEF/OTH | 1 5 | 145 |
| BROOKLINE | | 11373M107 | 136 | 11800 SH | DEF/OTH | 1 3 | |
| BROWN & BROWN | COM | 115236101 | 41 | 1600 SH | DEFINE | 1 | 160 |
| BROWN & BROWN | COM | 115236101 | 493 | 19350 SH | DEF/OTH | 1 | 158 |
| BROWN FORMAN | | 115637209 | 460 | 6301 SH | DEFINE | 1 3 | 375 |
| BROWN FORMAN | | 115637209 | 809 | 11076 SH | DEF/OTH | 1 3 | 455 |
| BUCKEYE PARTNERS | | 118230101 | 350 | 6815 SH | DEFINE | 1 3 | 681 |
| BUCKEYE PARTNERS | | 118230101 | 31 | 600 SH | DEF/OTH | 1 3 | 600 |
| BUCYRUS | COM | 118759109 | 655 | 8726 SH | DEFINE | 1 | 298 |
| | | 118759109 | | | DEFINE | 1 5 | 830 |
| BUCYRUS | COM | 118759109 | 182 | 2426 SH | DEF/OTH | 1 5 | 242 |
| BUILD - A BEAR | COM | 120076104 | 370 | 14258 SH | DEFINE | 1 | 553 |
| | | 120076104 | | | DEFINE | 1 5 | 134 |
| BUILD - A BEAR | COM | 120076104 | 113 | 4360 SH | DEF/OTH | 1 5 | 436 |
| BURLINGTON | COM | 12189T104 | 555 | 6398 SH | DEFINE | 1 | 522 |
| | | 12189T104 | | | DEFINE | 1 6 | 673 |
| BURLINGTON | COM | 12189T104 | 2158 | 25351 SH | DEFINE | 1 3 | 242 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BURLINGTON | COM | 12189T104 | 882 | 10170 SH | DEF/OTH | 1 | 101 |
| BURLINGTON | COM | 12189T104 | 427 | 5020 SH | DEF/OTH | 1 3 | 360 |
| BURLINGTON | COM | 12189T104 | 987 | 11590 SH | DEF/OTH | 1 3 | 115 |
| BURLINGTON | COM | 12189T104 | 1890 | 22200 SH | DEF/OTH | 1 3 | |
| CBL & ASSOC PPTYS | COM | 124830100 | 600 | 16234 SH | DEFINE | 1 | 162 |
| CBL & ASSOC PPTYS | COM | 124830100 | 79 | 2146 SH | DEF/OTH | 1 | 100 |
| | | 124830100 | | | DEF/OTH | 1 5 | 114 |
| CBS CORP | COM | 124857202 | 17153 | 494613 SH | DEFINE | 1 | 339 |
| | | 124857202 | | | DEFINE | 1 5 | 504 |
| | | 124857202 | | | DEFINE | 1 6 | 309 |
| CBS CORP | COM | 124857202 | 2421 | 69806 SH | DEF/OTH | 1 | 632 |
| | | 124857202 | | | DEF/OTH | 1 5 | 227 |
| CBRL GROUP INC | COM | 12489V106 | 248 | 5890 SH | DEFINE | 1 | 531 |
| | | 12489V106 | | | DEFINE | 1 6 | 580 |
| CB RICHARD ELLIS | | 12497T101 | 474 | 12998 SH | DEFINE | 1 3 | 742 |
| CB RICHARD ELLIS | | 12497T101 | 14 | 388 SH | DEF/OTH | 1 3 | |
| CDW CORP | COM | 12512N105 | 374 | 4400 SH | DEF/OTH | 1 | 400 |
| CIGNA CORP | COM | 125509109 | 426 | 7848 SH | DEFINE | 1 | 649 |
| CIGNA CORP | COM | 125509109 | 2910 | 55729 SH | DEFINE | 1 3 | 485 |
| CIGNA CORP | COM | 125509109 | 12 | 225 SH | DEF/OTH | 1 | 225 |
| CIGNA CORP | COM | 125509109 | 399 | 7649 SH | DEF/OTH | 1 3 | 355 |
| CIT GROUP INC | COM | 125581108 | 798 | 14325 SH | DEFINE | 1 | 139 |
| CIT GROUP INC | COM | 125581108 | 257 | 4620 SH | DEF/OTH | 1 | 462 |
| CKE RESTAURANTS | COM | 12561E105 | 404 | 20164 SH | DEFINE | 1 | 817 |
| | | 12561E105 | | | DEFINE | 1 5 | 190 |
| CKE RESTAURANTS | COM | 12561E105 | 135 | 6719 SH | DEF/OTH | 1 5 | 671 |
| CLECO CORP NEW | COM | 12561W105 | 255 | 10349 SH | DEFINE | 1 | 103 |
| CLECO CORP NEW | COM | 12561W105 | 20 | 800 SH | DEF/OTH | 1 | 800 |
| CNET NETWORKS | | 12613R104 | 208 | 25390 SH | DEF/OTH | 1 3 | |
| CRA INTERNATIONAL | COM | 12618T105 | 422 | 8698 SH | DEFINE | 1 | 337 |
| | | 12618T105 | | | DEFINE | 1 5 | 822 |
| CRA INTERNATIONAL | COM | 12618T105 | 129 | 2658 SH | DEF/OTH | 1 5 | 265 |
| CRH PLC ADR | | 12626K203 | 84 | 1686 SH | DEFINE | 1 3 | 779 |
| CRH PLC ADR | | 12626K203 | 127 | 2558 SH | DEF/OTH | 1 3 | 995 |
| CSX CORP | COM | 126408103 | 1837 | 39571 SH | DEFINE | 1 | 324 |
| | | 126408103 | | | DEFINE | 1 5 | 536 |
| CSX CORP | COM | 126408103 | 907 | 20123 SH | DEFINE | 1 3 | 174 |
| CSX CORP | COM | 126408103 | 255 | 5489 SH | DEF/OTH | 1 | 458 |
| | | 126408103 | | | DEF/OTH | 1 5 | 907 |
| CSX CORP | COM | 126408103 | 90 | 2000 SH | DEF/OTH | 1 3 | 200 |
| CT | COM | 126426402 | 250 | 8160 SH | DEFINE | 1 | 816 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CVS/CAREMARK | COM | 126650100 | 22569 | 613946 SH | DEFINE | 1 | 497 |
| | | 126650100 | | | DEFINE | 1 5 | 411 |
| | | 126650100 | | | DEFINE | 1 6 | 358 |
| CVS/CAREMARK CORP | COM | 126650100 | 13108 | 359619 SH | DEFINE | 1 3 | 340 |
| CVS/CAREMARK | COM | 126650100 | 6144 | 167146 SH | DEF/OTH | 1 | 138 |
| | | 126650100 | | | DEF/OTH | 1 5 | 324 |
| CVS/CAREMARK CORP | COM | 126650100 | 1945 | 53369 SH | DEF/OTH | 1 3 | 441 |
| CABOT CORP | COM | 127055101 | 29 | 600 SH | DEFINE | 1 | 600 |
| CABOT CORP | COM | 127055101 | 795 | 16600 SH | DEF/OTH | 1 | 166 |
| CADBURY | FOR | 127209302 | 54 | 1002 SH | DEFINE | 1 | 279 |
| | | 127209302 | | | DEFINE | 1 5 | 723 |
| CADBURY | FOR | 127209302 | 223 | 4109 SH | DEFINE | 1 3 | 331 |
| CADBURY | FOR | 127209302 | 188 | 3497 SH | DEF/OTH | 1 | 155 |
| | | 127209302 | | | DEF/OTH | 1 5 | 194 |
| CADBURY | FOR | 127209302 | 121 | 2224 SH | DEF/OTH | 1 3 | 161 |
| CALAMOS ASSET | COM | 12811R104 | 568 | 21416 SH | DEFINE | 1 | 905 |
| | | 12811R104 | | | DEFINE | 1 5 | 121 |
| CALAMOS ASSET | COM | 12811R104 | 106 | 4012 SH | DEF/OTH | 1 5 | 401 |
| CALAMOS | | 128125101 | 155 | 10230 SH | DEFINE | 1 3 | 102 |
| CALLAWAY GOLF CO | | 131193104 | 443 | 24870 SH | DEF/OTH | 1 3 | |
| CAMECO CORP | FOR | 13321L108 | 65 | 1290 SH | DEFINE | 1 | 100 |
| | | 13321L108 | | | DEFINE | 1 6 | 290 |
| CAMECO CORP | FOR | 13321L108 | 422 | 8400 SH | DEF/OTH | 1 | 840 |
| CAMERON | | 13342B105 | 377 | 5274 SH | DEFINE | 1 3 | 496 |
| CAMERON | | 13342B105 | 89 | 1243 SH | DEF/OTH | 1 3 | 800 |
| CAMERON | | 13342BAB1 | 438 | 360000 SH | DEF/OTH | 1 3 | |
| CAMPBELL SOUP CO | COM | 134429109 | 1 | 33 SH | DEFINE | 1 | 33 |
| CAMPBELL SOUP CO | COM | 134429109 | 373 | 9600 SH | DEFINE | 1 3 | 960 |
| CAMPBELL SOUP CO | COM | 134429109 | 221 | 5800 SH | DEF/OTH | 1 | 580 |
| CANADIAN NATIONAL | FOR | 136375102 | 171 | 3250 SH | DEFINE | 1 | 113 |
| | | 136375102 | | | DEFINE | 1 5 | 820 |
| CANADIAN NATIONAL | FOR | 136375102 | 1185 | 22470 SH | DEF/OTH | 1 | 212 |
| | | 136375102 | | | DEF/OTH | 1 5 | 127 |
| CANADIAN NAT RES | | 136385101 | 59 | 886 SH | DEFINE | 1 3 | 800 |
| CANADIAN NAT RES | | 136385101 | 664 | 10000 SH | DEF/OTH | 1 3 | |
| CANETIC RES TR | | 137513107 | 171 | 10500 SH | DEFINE | 1 3 | 105 |
| CANON INC | | 138006309 | 755 | 12875 SH | DEFINE | 1 3 | 106 |
| CANON INC | | 138006309 | 98 | 1676 SH | DEF/OTH | 1 3 | 115 |
| CAPITAL ONE FINL | COM | 14040H105 | 3665 | 46620 SH | DEFINE | 1 | 892 |
| | | 14040H105 | | | DEFINE | 1 6 | 120 |
| CAPITAL ONE FINL | COM | 14040H105 | 283 | 3609 SH | DEFINE | 1 3 | 239 |

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|---------------------|-----|------------------------|-------|-----------|---------|-----|-----|
| CAPITAL ONE FINL | COM | 14040H105 | 47 | 600 SH | DEF/OTH | 1 3 | 210 |
| CAPITAL ONE FINL | COM | 14040H105 | 1457 | 18572 SH | DEF/OTH | 1 3 | |
| CARDINAL HEALTH INC | COM | 14149Y108 14149Y108 | 3755 | 53732 SH | DEFINE | 1 | 782 |
| | | | | | DEFINE | 1 5 | 75 |
| CARDINAL HEALTH INC | COM | 14149Y108 14149Y108 | 880 | 12462 SH | DEFINE | 1 6 | 110 |
| | | | | | DEFINE | 1 3 | 122 |
| CARDINAL HEALTH INC | COM | 14149Y108 14149Y108 | 838 | 11988 SH | DEF/OTH | 1 | 711 |
| | | | | | DEF/OTH | 1 5 | 875 |
| CARDINAL HEALTH INC | COM | 14149Y108 14149Y108 | 183 | 2592 SH | DEF/OTH | 1 6 | |
| | | | | | DEF/OTH | 1 3 | 101 |
| CARMAX INC | COM | 143130102 143130102 | 796 | 29058 SH | DEF/OTH | 1 | 269 |
| | | | | | DEF/OTH | 1 5 | 158 |
| CARNIVAL CORP | COM | 143658300 143658300 | 14297 | 296920 SH | DEFINE | 1 | 230 |
| | | | | | DEFINE | 1 5 | 396 |
| CARNIVAL CORP | COM | 143658300 143658300 | 354 | 7254 SH | DEFINE | 1 6 | 160 |
| | | | | | DEFINE | 1 3 | 692 |
| CARNIVAL CORP | COM | 143658300 143658300 | 2288 | 47520 SH | DEF/OTH | 1 | 436 |
| | | | | | DEF/OTH | 1 5 | 164 |
| CARNIVAL CORP | COM | 143658300 | 90 | 1855 SH | DEF/OTH | 1 3 | 175 |
| CARNIVAL CORP | COM | 143658300 | 1595 | 32700 SH | DEF/OTH | 1 3 | |
| CARNIVAL CORP | | 143658AN2 | 347 | 275000 SH | DEF/OTH | 1 3 | |
| CARPENTER | COM | 144285103 | 458 | 3388 SH | DEFINE | 1 | 182 |
| | | 144285103 | | | DEFINE | 1 5 | 315 |
| CARPENTER | COM | 144285103 | 138 | 1020 SH | DEF/OTH | 1 5 | 102 |
| CATERPILLAR INC | COM | 149123101 149123101 | 15140 | 192112 SH | DEFINE | 1 | 152 |
| | | | | | DEFINE | 1 5 | 351 |
| CATERPILLAR INC | COM | 149123101 149123101 | 8722 | 111386 SH | DEFINE | 1 6 | 120 |
| | | | | | DEFINE | 1 3 | 106 |
| CATERPILLAR INC | COM | 149123101 149123101 | 3856 | 48927 SH | DEF/OTH | 1 | 296 |
| | | | | | DEF/OTH | 1 5 | 100 |
| CATERPILLAR INC | COM | 149123101 | 1661 | 21214 SH | DEF/OTH | 1 3 | 161 |
| CATERPILLAR INC DEL | COM | 149123101 | 899 | 11485 SH | DEF/OTH | 1 3 | 114 |
| CATERPILLAR INC DEL | COM | 149123101 | 1825 | 23304 SH | DEF/OTH | 1 3 | 10 |
| CBEYOND INC | | 149847105 | 242 | 6285 SH | DEF/OTH | 1 3 | |
| CEDAR FAIR L P | | 150185106 | 229 | 8100 SH | DEFINE | 1 3 | 810 |
| CELANESE CORP- | | 150870103 | 264 | 6807 SH | DEFINE | 1 3 | 207 |
| CELANESE CORP- | | 150870103 | 15 | 380 SH | DEF/OTH | 1 3 | |
| CELANESE CORP | | 150870202 | 297 | 5925 SH | DEF/OTH | 1 3 | |
| CELGENE CORP | COM | 151020104 151020104 | 251 | 4325 SH | DEFINE | 1 | 181 |
| | | | | | DEFINE | 1 5 | 414 |
| CELGENE | COM | 151020104 | 188 | 3285 SH | DEFINE | 1 3 | 278 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CELGENE CORP | COM | 151020104 | 51 | 884 SH | DEF/OTH | 1 | 200 |
| | | 151020104 | | | DEF/OTH | 1 5 | 684 |
| CELGENE | COM | 151020104 | 128 | 2240 SH | DEF/OTH | 1 3 | 139 |
| CEMEX S A B | | 151290889 | 389 | 10530 SH | DEFINE | 1 3 | 694 |
| CEMEX S A B | | 151290889 | 9 | 235 SH | DEF/OTH | 1 3 | 204 |
| CENTERPOINT | COM | 15189T107 | 154 | 8652 SH | DEFINE | 1 | 825 |
| CENTERPOINT | COM | 15189T107 | 191 | 10979 SH | DEFINE | 1 3 | 550 |
| CENTERPOINT | COM | 15189T107 | 37 | 2074 SH | DEF/OTH | 1 | 177 |
| CENTERPOINT | COM | 15189T107 | 137 | 7890 SH | DEF/OTH | 1 3 | 450 |
| CENTERPOINT | COM | 15189T107 | 278 | 15950 SH | DEF/OTH | 1 3 | 159 |
| CENTRAL FD CDA LTD | | 153501101 | 231 | 25370 SH | DEF/OTH | 1 3 | 250 |
| CENTURYTEL INC | | 156700106 | 782 | 15947 SH | DEFINE | 1 3 | 150 |
| CENTURYTEL INC | | 156700106 | 115 | 2343 SH | DEF/OTH | 1 3 | 157 |
| CEPHALON INC | | 156708AK5 | 285 | 205000 SH | DEF/OTH | 1 3 | |
| CEPHEID | | 15670R107 | 151 | 10310 SH | DEF/OTH | 1 3 | |
| CERNER | | 156782104 | 568 | 10235 SH | DEFINE | 1 3 | 356 |
| CERNER | | 156782104 | 25 | 457 SH | DEF/OTH | 1 3 | |
| CERNER CORP | | 156782104 | 1071 | 19300 SH | DEF/OTH | 1 3 | |
| CHARLES RIV LABS | | 159864AB3 | 301 | 250000 SH | DEF/OTH | 1 3 | |
| CHATTEM INC | | 162456107 | 271 | 4280 SH | DEF/OTH | 1 3 | |
| CHECKPOINT SYS | | 162825103 | 271 | 10750 SH | DEF/OTH | 1 3 | |
| CHEESECAKE | | 163072101 | 280 | 11435 SH | DEF/OTH | 1 3 | |
| CHESAPEAKE | COM | 165167107 | 328 | 9297 SH | DEFINE | 1 | 925 |
| | | 165167107 | | | DEFINE | 1 5 | 47 |
| CHESAPEAKE | COM | 165167107 | 389 | 11250 SH | DEFINE | 1 3 | 733 |
| CHESAPEAKE | COM | 165167107 | 318 | 9034 SH | DEF/OTH | 1 | 850 |
| | | 165167107 | | | DEF/OTH | 1 5 | 534 |
| CHESAPEAKE | COM | 165167107 | 17 | 495 SH | DEF/OTH | 1 3 | |
| CHEVRON CORP | COM | 166764100 | 84130 | 959515 SH | DEFINE | 1 | 757 |
| | | 166764100 | | | DEFINE | 1 5 | 235 |
| | | 166764100 | | | DEFINE | 1 6 | 538 |
| CHEVRON | COM | 166764100 | 25784 | 306085 SH | DEFINE | 1 3 | 290 |
| CHEVRON CORP | COM | 166764100 | 25671 | 292779 SH | DEF/OTH | 1 | 260 |
| | | 166764100 | | | DEF/OTH | 1 5 | 283 |
| CHEVRON | COM | 166764100 | 9753 | 115779 SH | DEF/OTH | 1 3 | 916 |
| CHEVRON CORP | COM | 166764100 | 46 | 542 SH | DEF/OTH | 1 3 | 542 |
| CHEVRON CORP | COM | 166764100 | 5484 | 65104 SH | DEF/OTH | 1 3 | |
| CHICAGO | COM | 167760107 | 290 | 505 SH | DEFINE | 1 | 10 |
| | | 167760107 | | | DEFINE | 1 5 | 495 |
| CHICAGO | COM | 167760107 | 906 | 1576 SH | DEF/OTH | 1 | 720 |
| | | 167760107 | | | DEF/OTH | 1 5 | 520 |

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|-----------------------|-----|-----------|-------|------------|---------|-----|-----|
| CHICAGO | COM | 167760107 | 3821 | 7150 SH | DEF/OTH | 1 3 | |
| CHICOS FAS INC | COM | 168615102 | 2768 | 111095 SH | DEFINE | 1 | 132 |
| | | 168615102 | | | DEFINE | 1 6 | 263 |
| CHICOS FAS INC | COM | 168615102 | 136 | 5450 SH | DEF/OTH | 1 | 650 |
| | | 168615102 | | | DEF/OTH | 1 6 | |
| CHILDRENS PLACE | COM | 168905107 | 435 | 8271 SH | DEFINE | 1 | 321 |
| | | 168905107 | | | DEFINE | 1 5 | 782 |
| CHILDRENS PLACE | COM | 168905107 | 134 | 2542 SH | DEF/OTH | 1 5 | 254 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 313 | 5823 SH | DEFINE | 1 3 | 571 |
| CHINA LIFE | COM | 16939P106 | 696 | 12466 SH | DEF/OTH | 1 | 124 |
| CHUBB CORP | COM | 171232101 | 4763 | 87321 SH | DEFINE | 1 | 430 |
| | | 171232101 | | | DEFINE | 1 6 | 140 |
| CHUBB CORP | COM | 171232101 | 6571 | 121373 SH | DEFINE | 1 3 | 113 |
| CHUBB CORP | COM | 171232101 | 1577 | 28916 SH | DEF/OTH | 1 | 280 |
| CHUBB CORP | COM | 171232101 | 322 | 5948 SH | DEF/OTH | 1 3 | 568 |
| CIENA CORP | | 171779309 | 354 | 9810 SH | DEF/OTH | 1 3 | |
| CINCINNATI | COM | 172062101 | 231 | 5224 SH | DEFINE | 1 | 266 |
| CINCINNATI | COM | 172062101 | 7994 | 180856 SH | DEF/OTH | 1 | 180 |
| CISCO SYSTEMS INC | COM | 17275R102 | 45081 | 1583466 SH | DEFINE | 1 | 106 |
| | | 17275R102 | | | DEFINE | 1 5 | 967 |
| | | 17275R102 | | | DEFINE | 1 6 | 143 |
| CISCO SYS INC | COM | 17275R102 | 17954 | 644659 SH | DEFINE | 1 3 | 598 |
| CISCO SYSTEMS INC | COM | 17275R102 | 8738 | 306934 SH | DEF/OTH | 1 | 229 |
| | | 17275R102 | | | DEF/OTH | 1 5 | 288 |
| | | 17275R102 | | | DEF/OTH | 1 6 | |
| CISCO SYS INC | COM | 17275R102 | 3583 | 128658 SH | DEF/OTH | 1 3 | 897 |
| CISCO SYS INC | COM | 17275R102 | 312 | 11211 SH | DEF/OTH | 1 3 | 112 |
| CISCO SYS INC | COM | 17275R102 | 2852 | 102391 SH | DEF/OTH | 1 3 | 550 |
| CITADEL | COM | 17285T106 | 233 | 36624 SH | DEFINE | 1 | 334 |
| | | 17285T106 | | | DEFINE | 1 5 | 66 |
| | | 17285T106 | | | DEFINE | 1 6 | 156 |
| CITADEL | COM | 17285T106 | 133 | 20607 SH | DEFINE | 1 3 | 184 |
| CITADEL | COM | 17285T106 | 64 | 10056 SH | DEF/OTH | 1 | 868 |
| CITADEL | COM | 17285T106 | 28 | 4372 SH | DEF/OTH | 1 3 | 282 |
| CINTAS CORP | COM | 172908105 | 4058 | 100818 SH | DEFINE | 1 | 127 |
| | | 172908105 | | | DEFINE | 1 5 | 774 |
| | | 172908105 | | | DEFINE | 1 6 | 225 |
| CINTAS CORP | COM | 172908105 | 1255 | 31181 SH | DEF/OTH | 1 | 245 |
| | | 172908105 | | | DEF/OTH | 1 5 | 137 |
| | | 172908105 | | | DEF/OTH | 1 6 | |
| CITIGROUP INC | COM | 172967101 | 31666 | 612491 SH | DEFINE | 1 | 383 |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 172967101 | | | | DEFINE | 1 5 | 177 |
| | | 172967101 | | | | DEFINE | 1 6 | 601 |
| CITIGROUP INC | COM | 172967101 | 17110 | 333601 SH | | DEFINE | 1 3 | 320 |
| CITIGROUP INC | COM | 172967101 | 6099 | 117976 SH | | DEF/OTH | 1 | 104 |
| | | 172967101 | | | | DEF/OTH | 1 5 | 524 |
| CITIGROUP INC | COM | 172967101 | 8467 | 165074 SH | | DEF/OTH | 1 3 | 145 |
| CITIGROUP INC | COM | 172967101 | 811 | 15812 SH | | DEF/OTH | 1 3 | 158 |
| CITIGROUP INC | COM | 172967101 | 7489 | 146018 SH | | DEF/OTH | 1 3 | 721 |
| CITIZENS | COM | 17453B101 | 279 | 18190 SH | | DEFINE | 1 | 176 |
| CITIZENS | COM | 17453B101 | 779 | 51037 SH | | DEFINE | 1 3 | 510 |
| CITIZENS | COM | 17453B101 | 138 | 9009 SH | | DEF/OTH | 1 | 853 |
| | | 17453B101 | | | | DEF/OTH | 1 5 | 474 |
| CITIZENS | COM | 17453B101 | 261 | 17111 SH | | DEF/OTH | 1 3 | 161 |
| CITIZENS | COM | 17453B101 | 1266 | 82890 SH | | DEF/OTH | 1 3 | |
| CITIZENS HOLDING | COM | 174715102 | 428 | 19000 SH | | DEF/OTH | 1 | 190 |
| CITRIX SYSTEM INC | COM | 177376100 | 13 | 380 SH | | DEFINE | 1 | 380 |
| CITRIX SYS INC | COM | 177376100 | 4394 | 130517 SH | | DEFINE | 1 3 | 119 |
| CITRIX SYSTEM INC | COM | 177376100 | 190 | 5600 SH | | DEF/OTH | 1 | 560 |
| CITRIX SYS INC | COM | 177376100 | 253 | 7500 SH | | DEF/OTH | 1 3 | 525 |
| CITY BANK | COM | 17770A109 | 185 | 5765 SH | | DEFINE | 1 | 224 |
| | | 17770A109 | | | | DEFINE | 1 5 | 545 |
| CITY BANK | COM | 17770A109 | 57 | 1780 SH | | DEF/OTH | 1 5 | 178 |
| CLEAR CHANNEL | | 184502102 | 268 | 7086 SH | | DEFINE | 1 3 | 518 |
| CLEAR CHANNEL | | 184502102 | 125 | 3305 SH | | DEF/OTH | 1 3 | 316 |
| CLOROX CO | COM | 189054109 | 703 | 11268 SH | | DEFINE | 1 | 112 |
| CLOROX CO | COM | 189054109 | 1471 | 23681 SH | | DEFINE | 1 3 | 197 |
| CLOROX CO | COM | 189054109 | 357 | 5730 SH | | DEF/OTH | 1 | 573 |
| CLOROX CO | COM | 189054109 | 423 | 6812 SH | | DEF/OTH | 1 3 | 546 |
| COACH INC | | 189754104 | 539 | 11377 SH | | DEFINE | 1 3 | 933 |
| COACH INC | | 189754104 | 123 | 2596 SH | | DEF/OTH | 1 3 | 230 |
| COACH INC | | 189754104 | 259 | 5465 SH | | DEF/OTH | 1 3 | |
| COCA COLA CO | COM | 191216100 | 43077 | 818949 SH | | DEFINE | 1 | 729 |
| | | 191216100 | | | | DEFINE | 1 5 | 593 |
| | | 191216100 | | | | DEFINE | 1 6 | 140 |
| COCA COLA CO | COM | 191216100 | 28896 | 552396 SH | | DEFINE | 1 3 | 520 |
| COCA COLA CO | COM | 191216100 | 18269 | 347318 SH | | DEF/OTH | 1 | 324 |
| | | 191216100 | | | | DEF/OTH | 1 5 | 140 |
| COCA COLA CO | COM | 191216100 | 16904 | 323156 SH | | DEF/OTH | 1 3 | 270 |
| COCA COLA CO | COM | 191216100 | 103 | 1975 SH | | DEF/OTH | 1 3 | 197 |
| COCA COLA CO | COM | 191216100 | 3846 | 73520 SH | | DEF/OTH | 1 3 | 845 |
| COCA COLA | COM | 191219104 | 344 | 14315 SH | | DEFINE | 1 | 139 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| COCA COLA | COM | 191219104 | 12 | 500 SH | DEFINE | 1 3 | |
| COCA COLA | COM | 191219104 | 2630 | 109563 SH | DEF/OTH | 1 3 | 109 |
| COEUR D ALENE | | 192108108 | 43 | 12000 SH | DEF/OTH | 1 3 | 120 |
| COGENT INC | | 19239Y108 | 286 | 19465 SH | DEF/OTH | 1 3 | |
| COGNOS INC | COM | 19244C109 | 2760 | 67955 SH | DEFINE | 1 | 839 |
| | | 19244C109 | | | DEFINE | 1 6 | 157 |
| COGNOS INC | COM | 19244C109 | 146 | 3600 SH | DEF/OTH | 1 6 | |
| COINMACH SVC | | 19259W206 | 677 | 51135 SH | DEF/OTH | 1 3 | |
| COLGATE- | COM | 194162103 | 1425 | 21587 SH | DEFINE | 1 | 180 |
| | | 194162103 | | | DEFINE | 1 5 | 255 |
| COLGATE | COM | 194162103 | 9169 | 141393 SH | DEFINE | 1 3 | 133 |
| COLGATE- | COM | 194162103 | 4895 | 74162 SH | DEF/OTH | 1 | 659 |
| | | 194162103 | | | DEF/OTH | 1 5 | 548 |
| COLGATE | COM | 194162103 | 10989 | 169453 SH | DEF/OTH | 1 3 | 161 |
| COLGATE | COM | 194162103 | 1148 | 17704 SH | DEF/OTH | 1 3 | |
| COLONIAL | COM | 195493309 | 4212 | 167487 SH | DEFINE | 1 | 164 |
| | | 195493309 | | | DEFINE | 1 5 | 197 |
| | | 195493309 | | | DEFINE | 1 6 | |
| COLONIAL | COM | 195493309 | 614 | 24577 SH | DEFINE | 1 3 | 221 |
| COLONIAL | COM | 195493309 | 208 | 8278 SH | DEF/OTH | 1 | 460 |
| | | 195493309 | | | DEF/OTH | 1 5 | 207 |
| COLONIAL | COM | 195493309 | 146 | 5867 SH | DEF/OTH | 1 3 | 557 |
| COLONIAL PPTYS TR | COM | 195872106 | 446 | 11544 SH | DEFINE | 1 | 104 |
| | | 195872106 | | | DEFINE | 1 5 | 781 |
| | | 195872106 | | | DEFINE | 1 6 | |
| COLONIAL PPTYS TR | COM | 195872106 | 138 | 3783 SH | DEFINE | 1 3 | 340 |
| COLONIAL PPTYS TR | COM | 195872106 | 1878 | 48585 SH | DEF/OTH | 1 | 317 |
| | | 195872106 | | | DEF/OTH | 1 5 | 140 |
| COLONIAL PPTYS TR | COM | 195872106 | 282 | 7730 SH | DEF/OTH | 1 3 | 773 |
| COLONY BANKCORP | | 19623P101 | 219 | 11250 SH | DEFINE | 1 3 | 112 |
| COMCAST CORP | COM | 20030N101 | 534 | 18688 SH | DEFINE | 1 | 177 |
| COMCAST CORP | COM | 20030N101 | 1563 | 55574 SH | DEFINE | 1 3 | 479 |
| COMCAST CORP | COM | 20030N101 | 541 | 18912 SH | DEF/OTH | 1 | 140 |
| COMCAST CORP | COM | 20030N101 | 506 | 17978 SH | DEF/OTH | 1 3 | 158 |
| COMCAST CORP | COM | 20030N200 | 335 | 11808 SH | DEFINE | 1 | 566 |
| | | 20030N200 | | | DEFINE | 1 5 | 742 |
| COMCAST CORP | COM | 20030N200 | 2374 | 84925 SH | DEFINE | 1 3 | 630 |
| COMCAST CORP | COM | 20030N200 | 896 | 31534 SH | DEF/OTH | 1 | 222 |
| | | 20030N200 | | | DEF/OTH | 1 5 | 743 |
| COMCAST CORP | COM | 20030N200 | 561 | 20056 SH | DEF/OTH | 1 3 | 124 |
| COMERICA INC | COM | 200340107 | 11633 | 191242 SH | DEFINE | 1 | 163 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| | | 200340107 | | | DEFINE | 1 5 | 350 |
| | | 200340107 | | | DEFINE | 1 6 | |
| COMERICA INC | COM | 200340107 | 298 | 5011 SH | DEFINE | 1 3 | 501 |
| COMERICA INC | COM | 200340107 | 2461 | 40462 SH | DEF/OTH | 1 | 372 |
| | | 200340107 | | | DEF/OTH | 1 5 | 131 |
| COMERICA INC | COM | 200340107 | 281 | 4725 SH | DEF/OTH | 1 3 | 461 |
| COMMERCE | | 200519106 | 19 | 510 SH | DEF/OTH | 1 3 | 510 |
| COMMERCE | | 200525103 | 282 | 6230 SH | DEF/OTH | 1 3 | |
| COMMSCOPE INC | COM | 203372107 | 686 | 11685 SH | DEFINE | 1 | 536 |
| | | 203372107 | | | DEFINE | 1 5 | 109 |
| COMMSCOPE INC | COM | 203372107 | 673 | 11540 SH | DEFINE | 1 3 | 381 |
| COMMSCOPE INC | COM | 203372107 | 225 | 3834 SH | DEF/OTH | 1 5 | 383 |
| COMMSCOPE INC | COM | 203372107 | 32 | 541 SH | DEF/OTH | 1 3 | |
| CIA VALE DO RIO | FOR | 204412209 | 84 | 1745 SH | DEFINE | 1 5 | 174 |
| CIA VALE DO RIO | FOR | 204412209 | 1235 | 25720 SH | DEF/OTH | 1 | 238 |
| | | 204412209 | | | DEF/OTH | 1 5 | 192 |
| COMPASS | COM | 20449H109 | 3781 | 54246 SH | DEFINE | 1 | 538 |
| COMPASS | COM | 20449H109 | 6469 | 93783 SH | DEFINE | 1 3 | 919 |
| COMPASS | COM | 20449H109 | 729 | 10462 SH | DEF/OTH | 1 | 719 |
| COMPASS | COM | 20449H109 | 2203 | 31934 SH | DEF/OTH | 1 3 | 318 |
| COMPASS MINERALS | | 20451N101 | 222 | 6400 SH | DEF/OTH | 1 3 | |
| COMPUCREDIT | COM | 20478N100 | 203 | 6000 SH | DEFINE | 1 | 600 |
| COMPUTER | COM | 205363104 | 206 | 3444 SH | DEFINE | 1 | 344 |
| COMPUTER | COM | 205363104 | 1089 | 18410 SH | DEFINE | 1 3 | 176 |
| COMPUTER | COM | 205363104 | 52 | 872 SH | DEF/OTH | 1 3 | 450 |
| CONAGRA FOODS | COM | 205887102 | 14060 | 516164 SH | DEFINE | 1 | 442 |
| | | 205887102 | | | DEFINE | 1 5 | 720 |
| CONAGRA FOODS | COM | 205887102 | 1382 | 51441 SH | DEFINE | 1 6 | |
| | | 205887102 | | | DEFINE | 1 3 | 514 |
| CONAGRA FOODS | COM | 205887102 | 4059 | 148998 SH | DEF/OTH | 1 | 140 |
| | | 205887102 | | | DEF/OTH | 1 5 | 288 |
| CONAGRA FOODS | COM | 205887102 | 758 | 28202 SH | DEF/OTH | 1 3 | 272 |
| CONOCOPHILLIPS | COM | 20825C104 | 11773 | 145276 SH | DEFINE | 1 | 826 |
| | | 20825C104 | | | DEFINE | 1 5 | 375 |
| | | 20825C104 | | | DEFINE | 1 6 | 159 |
| CONOCO/PHILLIPS | COM | 20825C104 | 33462 | 426271 SH | DEFINE | 1 3 | 404 |
| CONOCOPHILLIPS | COM | 20825C104 | 3344 | 41268 SH | DEF/OTH | 1 | 333 |
| | | 20825C104 | | | DEF/OTH | 1 5 | 374 |
| CONOCO/PHILLIPS | COM | 20825C104 | 5979 | 76162 SH | DEF/OTH | 1 3 | 597 |
| CONOCOPHILLIPS | COM | 20825C104 | 478 | 6090 SH | DEF/OTH | 1 3 | 609 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CONOCOPHILLIPS | COM | 20825C104 | 4163 | 53038 SH | DEF/OTH | 1 3 | 272 |
| CONSOLIDATED | COM | 209115104 | 13210 | 292187 SH | DEFINE | 1 | 253 |
| | | 209115104 | | | DEFINE | 1 5 | 525 |
| CONSOLIDATED | COM | 209115104 | 656 | 14550 SH | DEFINE | 1 6 | |
| | | 209115104 | | | DEFINE | 1 3 | 126 |
| CONSOLIDATED | COM | 209115104 | 3347 | 74029 SH | DEF/OTH | 1 | 688 |
| | | 209115104 | | | DEF/OTH | 1 5 | 167 |
| CONSOLIDATED | COM | 209115104 | 349 | 7730 SH | DEF/OTH | 1 3 | 651 |
| CONSTELLATION | | 21036P108 | 230 | 9477 SH | DEFINE | 1 3 | 947 |
| CONSTELLATION | | 21036P108 | 19 | 800 SH | DEF/OTH | 1 3 | 800 |
| CONSTELLATION | COM | 210371100 | 8069 | 91861 SH | DEFINE | 1 | 917 |
| CONSTELLATION | COM | 210371100 | 766 | 8788 SH | DEFINE | 1 3 | 555 |
| CONSTELLATION | COM | 210371100 | 2727 | 31050 SH | DEF/OTH | 1 | 295 |
| CONSTELLATION | COM | 210371100 | 181 | 2080 SH | DEF/OTH | 1 3 | 193 |
| CONVERGYS CORP | COM | 212485106 | 310 | 12964 SH | DEFINE | 1 | 128 |
| CORN PRODS INTL INC | | 219023108 | 344 | 7572 SH | DEFINE | 1 3 | 757 |
| CORN PRODS INTL INC | | 219023108 | 70 | 1550 SH | DEF/OTH | 1 3 | 135 |
| CORNING INC | COM | 219350105 | 178 | 6886 SH | DEFINE | 1 | 468 |
| CORNING INC | COM | 219350105 | 514 | 20105 SH | DEFINE | 1 3 | 176 |
| CORNING INC | COM | 219350105 | 1379 | 53400 SH | DEF/OTH | 1 | 499 |
| CORNING INC | COM | 219350105 | 59 | 2290 SH | DEF/OTH | 1 3 | 229 |
| CORRECTIONS | | 22025Y407 | 194 | 3068 SH | DEFINE | 1 3 | 150 |
| CORRECTIONS | | 22025Y407 | 1891 | 29970 SH | DEF/OTH | 1 3 | 299 |
| COSTCO WHSL | COM | 22160K105 | 434 | 7057 SH | DEFINE | 1 | 661 |
| | | 22160K105 | | | DEFINE | 1 5 | 440 |
| COSTCO WHSL | COM | 22160K105 | 7395 | 126368 SH | DEFINE | 1 3 | 118 |
| COSTCO WHSL | COM | 22160K105 | 870 | 14160 SH | DEF/OTH | 1 | 894 |
| | | 22160K105 | | | DEF/OTH | 1 5 | 437 |
| COSTCO WHSL | COM | 22160K105 | 1353 | 23119 SH | DEF/OTH | 1 3 | 195 |
| COSTCO WHSL | COM | 22160K105 | 45 | 765 SH | DEF/OTH | 1 3 | 765 |
| 1COSTCO WHSL | COM | 22160K105 | 2516 | 43000 SH | DEF/OTH | 1 3 | |
| COVANTA HLDG CORP | | 22282EAA0 | 257 | 250000 SH | DEF/OTH | 1 3 | |
| COVENTRY HEALTH | | 222862104 | 348 | 6042 SH | DEFINE | 1 3 | 462 |
| COVENTRY HEALTH | | 222862104 | 82 | 1415 SH | DEF/OTH | 1 3 | |
| CRANE CO | COM | 224399105 | 532 | 11348 SH | DEFINE | 1 | 449 |
| | | 224399105 | | | DEFINE | 1 5 | 107 |
| CRANE CO | COM | 224399105 | 168 | 3584 SH | DEF/OTH | 1 5 | 358 |
| CRAWFORD & CO | COM | 224633107 | 180 | 26620 SH | DEFINE | 1 | 266 |
| CREDIT SUISSE | | 225401108 | 188 | 2652 SH | DEFINE | 1 3 | 159 |
| CREDIT SUISSE | | 225401108 | 140 | 1973 SH | DEF/OTH | 1 3 | 144 |
| CRESCENT REAL | COM | 225756105 | 245 | 10900 SH | DEF/OTH | 1 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CROCS INC | COM | 227046109 | 451 | 10138 SH | DEFINE | 1 | 478 |
| | | 227046109 | | | DEFINE | 1 5 | 950 |
| CROCS INC | COM | 227046109 | 139 | 3114 SH | DEF/OTH | 1 5 | 311 |
| CTRUIP. COM | COM | 22943F100 | 505 | 5700 SH | DEF/OTH | 1 | 570 |
| CUMMINS INC | COM | 231021106 | 239 | 2240 SH | DEFINE | 1 | 140 |
| CUMMINS INC | COM | 231021106 | 5 | 50 SH | DEF/OTH | 1 5 | 50 |
| CYMER INC | COM | 232572107 | 503 | 12471 SH | DEFINE | 1 | 531 |
| | | 232572107 | | | DEFINE | 1 5 | 704 |
| CYMER INC | COM | 232572107 | 96 | 2376 SH | DEF/OTH | 1 5 | 237 |
| CYTEC INDS INC | COM | 232820100 | 584 | 8861 SH | DEFINE | 1 | 358 |
| | | 232820100 | | | DEFINE | 1 5 | 836 |
| CYTEC INDS INC | COM | 232820100 | 245 | 3716 SH | DEF/OTH | 1 | 814 |
| | | 232820100 | | | DEF/OTH | 1 5 | 278 |
| CYTRX CORP | | 232828301 | 67 | 21360 SH | DEFINE | 1 3 | 213 |
| DCT INDUSTRIAL | | 233153105 | 366 | 34054 SH | DEF/OTH | 1 3 | 340 |
| DNP SELECT INCOME | MUT | 23325P104 | 469 | 43093 SH | DEFINE | 1 | 430 |
| DNP SELECT INCOME | MUT | 23325P104 | 3501 | 321767 SH | DEFINE | 1 3 | 310 |
| DNP SELECT INCOME | MUT | 23325P104 | 118 | 10851 SH | DEF/OTH | 1 | 108 |
| DNP SELECT INCOME | MUT | 23325P104 | 1057 | 97122 SH | DEF/OTH | 1 3 | 924 |
| DTE ENERGY CO | | 233331107 | 303 | 6275 SH | DEFINE | 1 3 | 627 |
| DTE ENERGY CO | | 233331107 | 35 | 725 SH | DEF/OTH | 1 3 | 675 |
| DANAHER CORP DEL | COM | 235851102 | 67 | 870 SH | DEFINE | 1 | 870 |
| DANAHER CORP | COM | 235851102 | 1212 | 16054 SH | DEFINE | 1 3 | 112 |
| DANAHER CORP DEL | COM | 235851102 | 171 | 2207 SH | DEF/OTH | 1 | 900 |
| | | 235851102 | | | DEF/OTH | 1 5 | 130 |
| DANAHER CORP | COM | 235851102 | 256 | 3397 SH | DEF/OTH | 1 3 | 888 |
| DANAHER CORP DEL | COM | 235851102 | 10 | 126 SH | DEF/OTH | 1 3 | |
| DANAHER CORP DEL | COM | 235851102 | 947 | 12541 SH | DEF/OTH | 1 3 | 125 |
| DANAHER CORP DEL | | 235851AF9 | 618 | 560000 SH | DEF/OTH | 1 3 | |
| DARDEN | COM | 237194105 | 180 | 4050 SH | DEFINE | 1 | 405 |
| DARDEN | COM | 237194105 | 349 | 7924 SH | DEFINE | 1 3 | 639 |
| DARDEN | COM | 237194105 | 238 | 5358 SH | DEF/OTH | 1 | 135 |
| DARDEN | COM | 237194105 | 42 | 950 SH | DEF/OTH | 1 3 | 950 |
| DARLING | COM | 237266101 | 374 | 37132 SH | DEFINE | 1 | 144 |
| | | 237266101 | | | DEFINE | 1 5 | 351 |
| DARLING | COM | 237266101 | 115 | 11360 SH | DEF/OTH | 1 5 | 113 |
| DEERE & CO | COM | 244199105 | 37006 | 299136 SH | DEFINE | 1 | 235 |
| | | 244199105 | | | DEFINE | 1 5 | 148 |
| | | 244199105 | | | DEFINE | 1 6 | 219 |
| DEERE & CO | COM | 244199105 | 7801 | 64613 SH | DEFINE | 1 3 | 608 |
| DEERE & CO | COM | 244199105 | 7902 | 63874 SH | DEF/OTH | 1 | 563 |

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|-------------------|-----|-----------|-----------|------------|---------|---------|-----|-----|
| | | | 244199105 | | | DEF/OTH | 1 5 | 400 |
| DEERE & CO | COM | 244199105 | 1024 | 8484 SH | DEF/OTH | 1 3 | 733 | |
| DEERE & CO | COM | 244199105 | 322 | 2670 SH | DEF/OTH | 1 3 | 267 | |
| DEL MONTE FOODS | | 24522P103 | 162 | 13338 SH | DEFINE | 1 3 | 133 | |
| DEL MONTE FOODS | | 24522P103 | 50 | 4131 SH | DEF/OTH | 1 3 | | |
| DELL INC | COM | 24702R101 | 34906 | 1203233 SH | DEFINE | 1 | 820 | |
| | | 24702R101 | | | DEFINE | 1 5 | 154 | |
| | | 24702R101 | | | DEFINE | 1 6 | 114 | |
| DELL INC | COM | 24702R101 | 3291 | 115278 SH | DEFINE | 1 3 | 106 | |
| DELL INC | COM | 24702R101 | 6589 | 227131 SH | DEF/OTH | 1 | 183 | |
| | | 24702R101 | | | DEF/OTH | 1 5 | 332 | |
| | | 24702R101 | | | DEF/OTH | 1 6 | | |
| DELL INC | COM | 24702R101 | 535 | 18723 SH | DEF/OTH | 1 3 | 156 | |
| DELPHI FINANCIAL | COM | 247131105 | 203 | 4890 SH | DEFINE | 1 | 489 | |
| DENTSPLY INTL INC | COM | 249030107 | 244 | 6250 SH | DEFINE | 1 | 410 | |
| DENTSPLY INTL INC | COM | 249030107 | 342 | 8946 SH | DEFINE | 1 3 | 457 | |
| DENTSPLY INTL INC | COM | 249030107 | 258 | 6600 SH | DEF/OTH | 1 | | |
| DENTSPLY INTL INC | COM | 249030107 | 13 | 330 SH | DEF/OTH | 1 3 | | |
| DEUTSCHE TELEKOM | | 251566105 | 466 | 25307 SH | DEFINE | 1 3 | 881 | |
| DEVON ENERGY CORP | COM | 25179M103 | 469 | 5905 SH | DEFINE | 1 | 569 | |
| | | 25179M103 | | | DEFINE | 1 5 | 215 | |
| DEVON ENERGY | COM | 25179M103 | 12042 | 153812 SH | DEFINE | 1 3 | 144 | |
| DEVON ENERGY CORP | COM | 25179M103 | 500 | 6300 SH | DEF/OTH | 1 | 389 | |
| | | 25179M103 | | | DEF/OTH | 1 5 | 195 | |
| DEVON ENERGY | COM | 25179M103 | 1256 | 16038 SH | DEF/OTH | 1 3 | 128 | |
| DEVON ENERGY | COM | 25179M103 | 102 | 1305 SH | DEF/OTH | 1 3 | 130 | |
| DEVON ENERGY | COM | 25179M103 | 2221 | 28366 SH | DEF/OTH | 1 3 | | |
| DEVON ENERGY | | 25179MAA1 | 362 | 230000 SH | DEF/OTH | 1 3 | | |
| DIAGEO PLC- | FOR | 25243Q205 | 294 | 3539 SH | DEFINE | 1 | 292 | |
| | | 25243Q205 | | | DEFINE | 1 5 | 610 | |
| DIAGEO PLC | FOR | 25243Q205 | 2076 | 24914 SH | DEFINE | 1 3 | 222 | |
| DIAGEO PLC- | FOR | 25243Q205 | 220 | 2651 SH | DEF/OTH | 1 | 816 | |
| | | 25243Q205 | | | DEF/OTH | 1 5 | 183 | |
| DIAGEO PLC | FOR | 25243Q205 | 320 | 3845 SH | DEF/OTH | 1 3 | 242 | |
| DIAMOND OFFSHORE | COM | 25271C102 | 423 | 4000 SH | DEFINE | 1 | 400 | |
| DIAMOND OFFSHORE | COM | 25271C102 | 198 | 1950 SH | DEFINE | 1 3 | 195 | |
| DIAMOND OFFSHORE | COM | 25271C102 | 143 | 1350 SH | DEF/OTH | 1 | | |
| DIAMOND OFFSHORE | COM | 25271C102 | 20 | 200 SH | DEF/OTH | 1 3 | | |
| DIAMONDROCK | COM | 252784301 | 472 | 22270 SH | DEFINE | 1 | 112 | |
| | | 252784301 | | | DEFINE | 1 5 | 207 | |
| DIAMONDROCK | COM | 252784301 | 160 | 7573 SH | DEF/OTH | 1 5 | 757 | |

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| DIAMONDS TR | | 252787106 | 181 | 1350 SH | DEFINE | 1 3 | 135 |
| DIAMONDS TR | | 252787106 | 153 | 1138 SH | DEF/OTH | 1 3 | 113 |
| DIEBOLD INC | | 253651103 | 208 | 3990 SH | DEFINE | 1 3 | 399 |
| DIGI INTERNATIONAL | COM | 253798102 | 195 | 13090 SH | DEFINE | 1 | 130 |
| DIGITAL RIV INC | COM | 25388B104 | 530 | 11300 SH | DEFINE | 1 | 471 |
| | | 25388B104 | | | DEFINE | 1 5 | 106 |
| DIGITAL RIV INC | COM | 25388B104 | 164 | 3494 SH | DEF/OTH | 1 5 | 349 |
| DIODES INC | COM | 254543101 | 467 | 11119 SH | DEFINE | 1 | 425 |
| | | 254543101 | | | DEFINE | 1 5 | 105 |
| DIODES INC | COM | 254543101 | 143 | 3390 SH | DEF/OTH | 1 5 | 339 |
| DIRECT TV GROUP INC | COM | 25459L106 | 263 | 10987 SH | DEFINE | 1 | 558 |
| | | 25459L106 | | | DEFINE | 1 5 | 902 |
| DIRECTV GROUP INC | COM | 25459L106 | 40 | 1724 SH | DEFINE | 1 3 | 152 |
| DIRECT TV GROUP INC | COM | 25459L106 | 41 | 1702 SH | DEF/OTH | 1 | 202 |
| | | 25459L106 | | | DEF/OTH | 1 5 | 150 |
| DIRECTV GROUP INC | COM | 25459L106 | 590 | 25530 SH | DEF/OTH | 1 3 | 239 |
| DISNEY WALT CO | COM | 254687106 | 41967 | 1216784 SH | DEFINE | 1 | 804 |
| | | 254687106 | | | DEFINE | 1 5 | 455 |
| | | 254687106 | | | DEFINE | 1 6 | 128 |
| WALT DISNEY | COM | 254687106 | 7723 | 226220 SH | DEFINE | 1 3 | 197 |
| DISNEY WALT CO | COM | 254687106 | 8338 | 241739 SH | DEF/OTH | 1 | 207 |
| | | 254687106 | | | DEF/OTH | 1 5 | 100 |
| | | 254687106 | | | DEF/OTH | 1 6 | |
| WALT DISNEY | COM | 254687106 | 2028 | 59409 SH | DEF/OTH | 1 3 | 381 |
| DISNEY WALT CO | COM | 254687106 | 59 | 1722 SH | DEF/OTH | 1 3 | 172 |
| DISNEY WALT CO | COM | 254687106 | 635 | 18610 SH | DEF/OTH | 1 3 | 210 |
| DISNEY WALT CO | | 254687AU0 | 738 | 616000 SH | DEF/OTH | 1 3 | |
| DITECH NETWORKS | COM | 25500T108 | 197 | 24230 SH | DEFINE | 1 | 242 |
| DIVX INC | | 255413106 | 180 | 12030 SH | DEF/OTH | 1 3 | |
| DOLBY | | 25659T107 | 295 | 8335 SH | DEFINE | 1 3 | 207 |
| DOLBY | | 25659T107 | 17 | 475 SH | DEF/OTH | 1 3 | |
| DOLLAR TREE | | 256747106 | 467 | 10723 SH | DEFINE | 1 3 | 364 |
| DOLLAR TREE | | 256747106 | 55 | 1260 SH | DEF/OTH | 1 3 | 714 |
| DOMINION RES INC | COM | 25746U109 | 41320 | 479403 SH | DEFINE | 1 | 324 |
| | | 25746U109 | | | DEFINE | 1 5 | 460 |
| | | 25746U109 | | | DEFINE | 1 6 | 455 |
| DOMINION RES INC | COM | 25746U109 | 4219 | 48882 SH | DEFINE | 1 3 | 478 |
| DOMINION RES INC | COM | 25746U109 | 8309 | 96402 SH | DEF/OTH | 1 | 832 |
| | | 25746U109 | | | DEF/OTH | 1 5 | 816 |
| DOMINION RES INC | COM | 25746U109 | 790 | 9156 SH | DEF/OTH | 1 3 | 830 |
| DOMINION RES INC | COM | 25746U109 | 1113 | 12900 SH | DEF/OTH | 1 3 | |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| DOMINION RES INC | COM | 25746U109 | 78 | 903 SH | DEF/OTH | 1 3 | 903 |
| DONNELLEY R R & | COM | 257867101 | 49208 | 1106801 SH | DEFINE | 1 | 871 |
| | | 257867101 | | | DEFINE | 1 5 | 438 |
| DONNELLEY R R & | COM | 257867101 | 7706 | 177102 SH | DEFINE | 1 6 | 674 |
| | | 257867101 | | | DEFINE | 1 3 | 166 |
| DONNELLEY R R & | COM | 257867101 | 9683 | 217784 SH | DEF/OTH | 1 | 202 |
| | | 257867101 | | | DEF/OTH | 1 5 | 298 |
| DONNELLEY R R & | COM | 257867101 | 399 | 9177 SH | DEF/OTH | 1 3 | 694 |
| DONNELLEY R R & | COM | 257867101 | 54 | 1245 SH | DEF/OTH | 1 3 | 124 |
| DONNELLEY R R & | COM | 257867101 | 1552 | 35665 SH | DEF/OTH | 1 3 | 300 |
| DOVER CORP | COM | 260003108 | 7728 | 147885 SH | DEFINE | 1 | 306 |
| | | 260003108 | | | DEFINE | 1 5 | 31 |
| | | 260003108 | | | DEFINE | 1 6 | 300 |
| DOVER CORP | COM | 260003108 | 257 | 5029 SH | DEFINE | 1 3 | 340 |
| DOVER CORP | COM | 260003108 | 1854 | 35468 SH | DEF/OTH | 1 | 116 |
| | | 260003108 | | | DEF/OTH | 1 5 | 358 |
| | | 260003108 | | | DEF/OTH | 1 6 | |
| DOVER CORP | COM | 260003108 | 246 | 4815 SH | DEF/OTH | 1 3 | 301 |
| DOVER CORP | COM | 260003108 | 829 | 16205 SH | DEF/OTH | 1 3 | |
| DOW CHEMICAL CO | COM | 260543103 | 5053 | 110289 SH | DEFINE | 1 | 108 |
| | | 260543103 | | | DEFINE | 1 5 | 80 |
| DOW CHEM CO COM | COM | 260543103 | 1986 | 44910 SH | DEFINE | 1 3 | 418 |
| DOW CHEMICAL CO | COM | 260543103 | 4811 | 105008 SH | DEF/OTH | 1 | 813 |
| DOW CHEM CO COM | COM | 260543103 | 688 | 15557 SH | DEF/OTH | 1 3 | 981 |
| DOW CHEM CO | COM | 260543103 | 871 | 19690 SH | DEF/OTH | 1 3 | |
| DRDGOLD LTD | | 26152H103 | 8 | 10500 SH | DEF/OTH | 1 3 | 105 |
| DRESS BARN INC | COM | 261570105 | 205 | 9820 SH | DEFINE | 1 | 982 |
| DU PONT E I DE | COM | 263534109 | 20621 | 396779 SH | DEFINE | 1 | 323 |
| | | 263534109 | | | DEFINE | 1 5 | 430 |
| | | 263534109 | | | DEFINE | 1 6 | 123 |
| DU PONT E I DE | COM | 263534109 | 7921 | 155794 SH | DEFINE | 1 3 | 152 |
| DU PONT E I DE | COM | 263534109 | 7591 | 146067 SH | DEF/OTH | 1 | 129 |
| | | 263534109 | | | DEF/OTH | 1 5 | 144 |
| DU PONT E I DE | COM | 263534109 | 3465 | 68162 SH | DEF/OTH | 1 3 | 598 |
| DU PONT E I DE | COM | 263534109 | 92 | 1800 SH | DEF/OTH | 1 3 | 180 |
| DU PONT E I DE | COM | 263534109 | 1698 | 33391 SH | DEF/OTH | 1 3 | 347 |
| DUKE REALTY CORP | | 264411505 | 643 | 18035 SH | DEF/OTH | 1 3 | |
| DUKE ENERGY | COM | 26441C105 | 1187 | 65497 SH | DEFINE | 1 | 611 |
| DUKE ENERGY CORP | COM | 26441C105 | 4160 | 227344 SH | DEFINE | 1 3 | 224 |
| DUKE ENERGY | COM | 26441C105 | 1593 | 87935 SH | DEF/OTH | 1 | 551 |
| DUKE ENERGY CORP | COM | 26441C105 | 1259 | 68802 SH | DEF/OTH | 1 3 | 512 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| DUKE ENERGY CORP | COM | 26441C105 | 1357 | 74170 SH | DEF/OTH | 1 3 | 290 |
| DUKE ENERGY CORP | COM | 26441C105 | 267 | 14585 SH | DEF/OTH | 1 3 | 145 |
| DUN & BRADSTREET | COM | 26483E100 | 693 | 6602 SH | DEFINE | 1 | 660 |
| DUN & BRADSTREET | COM | 26483E100 | 542 | 5262 SH | DEFINE | 1 3 | 284 |
| DUN & BRADSTREET | COM | 26483E100 | 152 | 1450 SH | DEF/OTH | 1 | 120 |
| DUN & BRADSTREET | COM | 26483E100 | 29 | 280 SH | DEF/OTH | 1 3 | 100 |
| DURECT CORP | | 266605104 | 194 | 50281 SH | DEF/OTH | 1 3 | |
| E M C CORP MASS | COM | 268648102 | 48009 | 2572829 SH | DEFINE | 1 | 154 |
| | | 268648102 | | | DEFINE | 1 5 | 101 |
| | | 268648102 | | | DEFINE | 1 6 | 321 |
| E M C CORP MASS | COM | 268648102 | 4512 | 249294 SH | DEFINE | 1 3 | 234 |
| E M C CORP MASS | COM | 268648102 | 7636 | 409201 SH | DEF/OTH | 1 | 335 |
| | | 268648102 | | | DEF/OTH | 1 5 | 221 |
| | | 268648102 | | | DEF/OTH | 1 6 | |
| E M C CORP MASS | COM | 268648102 | 461 | 25471 SH | DEF/OTH | 1 3 | 162 |
| E M C CORP MASS | | 268648AK8 | 644 | 510000 SH | DEF/OTH | 1 3 | |
| ENSCO INTL INC | | 26874Q100 | 762 | 12495 SH | DEF/OTH | 1 3 | |
| ENI S P A | | 26874R108 | 352 | 4862 SH | DEFINE | 1 3 | 320 |
| ENI S P A | | 26874R108 | 131 | 1812 SH | DEF/OTH | 1 3 | 125 |
| EOG RES INC | COM | 26875P101 | 80 | 1065 SH | DEFINE | 1 | |
| | | 26875P101 | | | DEFINE | 1 5 | 165 |
| EOG RES INC | COM | 26875P101 | 84 | 1154 SH | DEFINE | 1 3 | 754 |
| EOG RES INC | COM | 26875P101 | 594 | 7920 SH | DEF/OTH | 1 | 625 |
| | | 26875P101 | | | DEF/OTH | 1 5 | 167 |
| EOG RES INC | COM | 26875P101 | 198 | 2705 SH | DEF/OTH | 1 3 | 159 |
| E ON AG | FOR | 268780103 | 90 | 1615 SH | DEFINE | 1 | 335 |
| | | 268780103 | | | DEFINE | 1 5 | 205 |
| E ON AG | FOR | 268780103 | 139 | 2495 SH | DEF/OTH | 1 5 | 232 |
| E TRADE FINL CORP | | 269246104 | 1061 | 48032 SH | DEFINE | 1 3 | 479 |
| E TRADE FINL CORP | | 269246104 | 73 | 3310 SH | DEF/OTH | 1 3 | 251 |
| EASTMAN CHEMICAL | COM | 277432100 | 3098 | 45604 SH | DEFINE | 1 | 135 |
| | | 277432100 | | | DEFINE | 1 6 | 110 |
| EASTMAN CHEM CO | COM | 277432100 | 283 | 4407 SH | DEFINE | 1 3 | 440 |
| EASTMAN CHEMICAL | COM | 277432100 | 223 | 3285 SH | DEF/OTH | 1 | 299 |
| EASTMAN CHEM CO | COM | 277432100 | 91 | 1409 SH | DEF/OTH | 1 3 | 122 |
| EATON CORP | COM | 278058102 | 888 | 9404 SH | DEFINE | 1 | 920 |
| EATON CORP | COM | 278058102 | 716 | 7699 SH | DEFINE | 1 3 | 477 |
| EATON CORP | COM | 278058102 | 356 | 3770 SH | DEF/OTH | 1 | 197 |
| EATON CORP | COM | 278058102 | 13 | 135 SH | DEF/OTH | 1 3 | |
| EATON VANCE CORP | | 278265103 | 223 | 5053 SH | DEFINE | 1 3 | 184 |
| EATON VANCE CORP | | 278265103 | 5 | 112 SH | DEF/OTH | 1 3 | |

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|-----------------|-----|-----------|------|-----------|---------|-----|-----|
| EATON VANCE | | 27826U108 | 545 | 35732 SH | DEFINE | 1 3 | 357 |
| EATON VANCE SR | MUT | 27828Q105 | 595 | 31000 SH | DEFINE | 1 | 180 |
| EBAY INC | COM | 278642103 | 4130 | 123703 SH | DEFINE | 1 | 309 |
| | | 278642103 | | | DEFINE | 1 5 | 90 |
| | | 278642103 | | | DEFINE | 1 6 | 224 |
| EBAY INC | COM | 278642103 | 855 | 26556 SH | DEFINE | 1 3 | 239 |
| EBAY INC | COM | 278642103 | 466 | 13951 SH | DEF/OTH | 1 | 657 |
| | | 278642103 | | | DEF/OTH | 1 5 | 248 |
| | | 278642103 | | | DEF/OTH | 1 6 | |
| EBAY INC | COM | 278642103 | 210 | 6539 SH | DEF/OTH | 1 3 | 223 |
| ECHOSTAR | COM | 278762109 | 224 | 5031 SH | DEFINE | 1 5 | 503 |
| ECHOSTAR | COM | 278762109 | 37 | 837 SH | DEF/OTH | 1 5 | 837 |
| EDISON | | 281020107 | 229 | 4081 SH | DEFINE | 1 3 | 332 |
| EDISON | | 281020107 | 37 | 653 SH | DEF/OTH | 1 3 | |
| EDWARDS | | 28176E108 | 209 | 4233 SH | DEFINE | 1 3 | 161 |
| EDWARDS | | 28176E108 | 34 | 686 SH | DEF/OTH | 1 3 | 166 |
| EL PASO CORP | COM | 28336L109 | 269 | 15357 SH | DEFINE | 1 | 141 |
| EL PASO CORP | COM | 28336L109 | 849 | 49291 SH | DEFINE | 1 3 | 448 |
| EL PASO CORP | COM | 28336L109 | 849 | 48530 SH | DEF/OTH | 1 | 394 |
| EL PASO CORP | COM | 28336L109 | 136 | 7916 SH | DEF/OTH | 1 3 | 676 |
| ELAN PLC ADR | FOR | 284131208 | 125 | 5550 SH | DEFINE | 1 | 555 |
| ELAN PLC ADR | FOR | 284131208 | 90 | 4000 SH | DEF/OTH | 1 | 400 |
| ELECTRONIC ARTS | COM | 285512109 | 4093 | 80422 SH | DEFINE | 1 | 117 |
| | | 285512109 | | | DEFINE | 1 5 | 252 |
| | | 285512109 | | | DEFINE | 1 6 | 174 |
| ELECTRONIC ARTS | COM | 285512109 | 350 | 6867 SH | DEF/OTH | 1 | 605 |
| | | 285512109 | | | DEF/OTH | 1 5 | 675 |
| | | 285512109 | | | DEF/OTH | 1 6 | |
| ELECTRONIC ARTS | COM | 285512109 | 10 | 210 SH | DEF/OTH | 1 3 | 210 |
| ELECTRONIC ARTS | COM | 285512109 | 1091 | 23050 SH | DEF/OTH | 1 3 | 25 |
| ELECTRONIC DATA | | 285661104 | 518 | 18673 SH | DEFINE | 1 3 | 164 |
| ELECTRONIC DATA | | 285661104 | 205 | 7395 SH | DEF/OTH | 1 3 | 695 |
| ELECTRONIC DATA | | 285661AF1 | 486 | 480000 SH | DEF/OTH | 1 3 | |
| ELECTRONICS FOR | | 286082102 | 468 | 16590 SH | DEF/OTH | 1 3 | |
| ELIZABETH ARDEN | | 28660G106 | 437 | 18000 SH | DEFINE | 1 3 | 180 |
| EMBARQ CORP COM | | 29078E105 | 489 | 7712 SH | DEFINE | 1 3 | 391 |
| EMBARQ CORP COM | | 29078E105 | 36 | 569 SH | DEF/OTH | 1 3 | 108 |
| EMCOR GROUP INC | COM | 29084Q100 | 272 | 3620 SH | DEFINE | 1 | 267 |
| EMERGENCY | COM | 29100P102 | 375 | 9199 SH | DEFINE | 1 | 357 |
| | | 29100P102 | | | DEFINE | 1 5 | 869 |
| EMERGENCY | COM | 29100P102 | 117 | 2861 SH | DEF/OTH | 1 5 | 286 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| EMERSON ELECTRIC | COM | 291011104 | 49681 | 1033512 SH | DEFINE | 1 | 900 |
| | | 291011104 | | | DEFINE | 1 5 | 370 |
| | | 291011104 | | | DEFINE | 1 6 | 311 |
| EMERSON ELECTRIC | COM | 291011104 | 10341 | 220966 SH | DEFINE | 1 3 | 212 |
| EMERSON ELECTRIC | COM | 291011104 | 13522 | 281302 SH | DEF/OTH | 1 | 235 |
| | | 291011104 | | | DEF/OTH | 1 5 | 251 |
| EMERSON ELECTRIC | COM | 291011104 | 2572 | 54959 SH | DEF/OTH | 1 3 | 452 |
| EMERSON ELEC CO | COM | 291011104 | 3700 | 79070 SH | DEF/OTH | 1 3 | 70 |
| ENCANA CORP | FOR | 292505104 | 169 | 2700 SH | DEFINE | 1 | 400 |
| | | 292505104 | | | DEFINE | 1 6 | |
| ENCANA CORP | FOR | 292505104 | 951 | 15475 SH | DEFINE | 1 3 | 130 |
| ENCANA CORP | FOR | 292505104 | 1388 | 22200 SH | DEF/OTH | 1 | 222 |
| ENCANA CORP | FOR | 292505104 | 109 | 1767 SH | DEF/OTH | 1 3 | 130 |
| ENBRIDGE ENERGY | | 29250R106 | 309 | 5568 SH | DEFINE | 1 3 | 556 |
| ENDESA S A | | 29258N107 | 264 | 5000 SH | DEFINE | 1 3 | 500 |
| ENERGY | | 292659109 | 213 | 6900 SH | DEF/OTH | 1 3 | |
| ENERGEN CORP | COM | 29265N108 | 914 | 16117 SH | DEFINE | 1 | 149 |
| ENERGEN CORP | COM | 29265N108 | 164 | 2989 SH | DEFINE | 1 3 | 298 |
| ENERGEN CORP | COM | 29265N108 | 1351 | 23824 SH | DEF/OTH | 1 | 238 |
| ENERGEN CORP | COM | 29265N108 | 588 | 10700 SH | DEF/OTH | 1 3 | 107 |
| ENEL SOCIETA PER | | 29265W108 | 220 | 4097 SH | DEFINE | 1 3 | 219 |
| ENERGY EAST CORP | | 29266M109 | 227 | 8706 SH | DEFINE | 1 3 | 870 |
| ENERGY EAST CORP | | 29266M109 | 10 | 400 SH | DEF/OTH | 1 3 | |
| ENERGIZER HLDGS | | 29266R108 | 221 | 2216 SH | DEFINE | 1 3 | 221 |
| ENERGIZER HLDGS | | 29266R108 | 320 | 3210 SH | DEF/OTH | 1 3 | 280 |
| ENERPLUS RES FD | | 29274D604 | 139 | 2945 SH | DEFINE | 1 3 | 294 |
| ENERPLUS RES FD | | 29274D604 | 424 | 9000 SH | DEF/OTH | 1 3 | 890 |
| ENERGYSOUTH INC | COM | 292970100 | 2452 | 48752 SH | DEFINE | 1 | 972 |
| | | 292970100 | | | DEFINE | 1 6 | |
| ENERGYSOUTH INC | COM | 292970100 | 2552 | 50038 SH | DEFINE | 1 3 | 490 |
| ENERGYSOUTH INC | COM | 292970100 | 1050 | 20870 SH | DEF/OTH | 1 | 141 |
| ENERGYSOUTH INC | COM | 292970100 | 230 | 4500 SH | DEF/OTH | 1 3 | 450 |
| ENTERCOM | | 293639100 | 768 | 30869 SH | DEF/OTH | 1 3 | |
| ENERGY CORP | COM | 29364G103 | 796 | 7420 SH | DEFINE | 1 | 648 |
| ENERGY CORP | COM | 29364G103 | 1121 | 10440 SH | DEFINE | 1 3 | 104 |
| ENERGY CORP | COM | 29364G103 | 460 | 4287 SH | DEF/OTH | 1 | 428 |
| ENERGY CORP | COM | 29364G103 | 355 | 3311 SH | DEF/OTH | 1 3 | 311 |
| ENERGY CORP | | 29364G202 | 217 | 3300 SH | DEF/OTH | 1 3 | |
| ENTERPRISE PRODS | | 293792107 | 418 | 13141 SH | DEFINE | 1 3 | 924 |
| ENTERTAINMENT | COM | 29380T105 | 509 | 9135 SH | DEFINE | 1 | 488 |
| | | 29380T105 | | | DEFINE | 1 5 | 850 |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| ENTERTAINMENT | COM | 29380T105 | 188 | 3367 SH | DEF/OTH | 1 5 | 336 |
| EQUIFAX INC | COM | 294429105 | 762 | 16901 SH | DEFINE | 1 | 168 |
| EQUIFAX INC | COM | 294429105 | 189 | 4180 SH | DEF/OTH | 1 | 418 |
| EQUINIX INC | | 29444U502 | 353 | 3861 SH | DEF/OTH | 1 3 | |
| EQUITABLE | COM | 294549100 | 35 | 700 SH | DEFINE | 1 | 700 |
| EQUITABLE RES INC | COM | 294549100 | 338 | 6820 SH | DEFINE | 1 3 | 541 |
| EQUITABLE | COM | 294549100 | 333 | 6600 SH | DEF/OTH | 1 | 360 |
| EQUITABLE RES INC | COM | 294549100 | 6 | 115 SH | DEF/OTH | 1 3 | |
| EQUITY RESIDENTIAL | COM | 29476L107 | 148 | 3196 SH | DEFINE | 1 | 279 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 130 | 2803 SH | DEF/OTH | 1 | 206 |
| | | 29476L107 | | | DEF/OTH | 1 5 | 743 |
| ERICSSON L M TEL CO | | 294821608 | 173 | 4346 SH | DEFINE | 1 3 | 168 |
| ERICSSON L M TEL CO | | 294821608 | 153 | 3839 SH | DEF/OTH | 1 3 | 179 |
| EXELON CORP | COM | 30161N101 | 34484 | 451307 SH | DEFINE | 1 | 372 |
| | | 30161N101 | | | DEFINE | 1 5 | 215 |
| EXELON CORP | | 30161N101 | | | DEFINE | 1 6 | 179 |
| EXELON CORP | COM | 30161N101 | 10514 | 144816 SH | DEFINE | 1 3 | 138 |
| EXELON CORP | COM | 30161N101 | 8508 | 111342 SH | DEF/OTH | 1 | 102 |
| | | 30161N101 | | | DEF/OTH | 1 5 | 140 |
| EXELON CORP | COM | 30161N101 | 1112 | 15311 SH | DEF/OTH | 1 3 | 127 |
| EXELIXIS INC | | 30161Q104 | 141 | 11630 SH | DEF/OTH | 1 3 | |
| EXPEDITORS INTL | COM | 302130109 | 135 | 3230 SH | DEFINE | 1 | 267 |
| | | 302130109 | | | DEFINE | 1 5 | 558 |
| EXPEDITORS INTL | COM | 302130109 | 169 | 4050 SH | DEF/OTH | 1 5 | 140 |
| EXPEDITORS INTL | COM | 302130109 | 1474 | 35700 SH | DEF/OTH | 1 3 | |
| EXPRESS SCRIPTS INC | | 302182100 | 312 | 6234 SH | DEFINE | 1 3 | 612 |
| EXPRESS SCRIPTS INC | | 302182100 | 64 | 1280 SH | DEF/OTH | 1 3 | 128 |
| EXXON MOBIL CORP | COM | 30231G102 | 121936 | 1410316 SH | DEFINE | 1 | 118 |
| | | 30231G102 | | | DEFINE | 1 5 | 221 |
| | | 30231G102 | | | DEFINE | 1 6 | 563 |
| EXXON MOBIL CORP | COM | 30231G102 | 121048 | 1443107 SH | DEFINE | 1 3 | 134 |
| EXXON MOBIL CORP | COM | 30231G102 | 65207 | 754181 SH | DEF/OTH | 1 | 659 |
| | | 30231G102 | | | DEF/OTH | 1 5 | 400 |
| EXXON MOBIL CORP | COM | 30231G102 | 35023 | 417533 SH | DEF/OTH | 1 3 | 341 |
| EXXON MOBIL CORP | COM | 30231G102 | 1331 | 15870 SH | DEF/OTH | 1 3 | 158 |
| EXXON MOBIL CORP | COM | 30231G102 | 2900 | 34573 SH | DEF/OTH | 1 3 | 368 |
| FEI CO | | 30241L109 | 273 | 8397 SH | DEF/OTH | 1 3 | |
| FLIR SYSTEMS INC | COM | 302445101 | 359 | 7580 SH | DEF/OTH | 1 | 750 |
| | | 302445101 | | | DEF/OTH | 1 5 | 80 |
| FMC CORP NEW | COM | 302491303 | 669 | 7367 SH | DEFINE | 1 | 310 |
| | | 302491303 | | | DEFINE | 1 5 | 694 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| FMC CORP NEW | COM | 302491303 | 264 | 2908 SH | DEF/OTH | 1 | 600 |
| | | 302491303 | | | DEF/OTH | 1 5 | 230 |
| FMC TECHNOLOGIES | | 30249U101 | 468 | 5903 SH | DEFINE | 1 3 | 357 |
| FMC TECHNOLOGIES | | 30249U101 | 40 | 502 SH | DEF/OTH | 1 3 | 343 |
| FNB CORP | COM | 302520101 | 253 | 14988 SH | DEFINE | 1 | 149 |
| FNB CORP | COM | 302520101 | 9 | 547 SH | DEF/OTH | 1 | 547 |
| FPL GROUP INC | COM | 302571104 | 4194 | 74230 SH | DEFINE | 1 | 707 |
| FPL GROUP INC | COM | 302571104 | 3550 | 62560 SH | DEFINE | 1 3 | 613 |
| FPL GROUP INC | COM | 302571104 | 2352 | 41626 SH | DEF/OTH | 1 | 326 |
| FPL GROUP INC | COM | 302571104 | 952 | 16770 SH | DEF/OTH | 1 3 | 135 |
| FAIR ISAAC CORP | | 303250104 | 234 | 5839 SH | DEFINE | 1 3 | 174 |
| FAIR ISAAC CORP | | 303250104 | 5 | 124 SH | DEF/OTH | 1 3 | |
| FAMILY DOLLAR | | 307000109 | 164 | 4780 SH | DEFINE | 1 3 | 411 |
| FAMILY DOLLAR | | 307000109 | 83 | 2410 SH | DEF/OTH | 1 3 | 241 |
| FASTENAL CO | COM | 311900104 | 85 | 2000 SH | DEFINE | 1 | 200 |
| FASTENAL CO | COM | 311900104 | 2037 | 48000 SH | DEF/OTH | 1 | 480 |
| FEDERAL HOME | COM | 313400301 | 6334 | 104085 SH | DEFINE | 1 | 200 |
| | | 313400301 | | | DEFINE | 1 6 | 270 |
| FREDDIE MAC | COM | 313400301 | 299 | 4929 SH | DEFINE | 1 3 | 318 |
| FEDERAL HOME | COM | 313400301 | 30 | 500 SH | DEF/OTH | 1 | 500 |
| FREDDIE MAC | COM | 313400301 | 154 | 2535 SH | DEF/OTH | 1 3 | 150 |
| FEDERAL HOME LN | COM | 313400301 | 1740 | 28665 SH | DEF/OTH | 1 3 | |
| FEDERAL NATIONAL | COM | 313586109 | 852 | 12808 SH | DEFINE | 1 | 125 |
| FEDERAL NATIONAL | COM | 313586109 | 686 | 10494 SH | DEFINE | 1 3 | 791 |
| FEDERAL NATIONAL | COM | 313586109 | 1428 | 21470 SH | DEF/OTH | 1 | 144 |
| FEDERAL NATIONAL | COM | 313586109 | 732 | 11209 SH | DEF/OTH | 1 3 | 942 |
| FEDEX CORP | COM | 31428X106 | 5353 | 48296 SH | DEFINE | 1 | 712 |
| | | 31428X106 | | | DEFINE | 1 5 | 241 |
| | | 31428X106 | | | DEFINE | 1 6 | 112 |
| FEDEX CORP | COM | 31428X106 | 21767 | 196153 SH | DEFINE | 1 3 | 187 |
| FEDEX CORP | COM | 31428X106 | 953 | 8594 SH | DEF/OTH | 1 | 252 |
| | | 31428X106 | | | DEF/OTH | 1 5 | 577 |
| | | 31428X106 | | | DEF/OTH | 1 6 | |
| FEDEX CORP | COM | 31428X106 | 1435 | 12934 SH | DEF/OTH | 1 3 | 116 |
| FEDEX CORP | COM | 31428X106 | 766 | 6900 SH | DEF/OTH | 1 3 | |
| FEDEX CORP | COM | 31428X106 | 9 | 80 SH | DEF/OTH | 1 3 | 80 |
| FIDELITY NATL | | 31620M106 | 139 | 2556 SH | DEFINE | 1 3 | 195 |
| FIDELITY NATL | | 31620M106 | 66 | 1213 SH | DEF/OTH | 1 3 | 183 |
| FIFTH THIRD | COM | 316773100 | 280 | 6988 SH | DEFINE | 1 | 698 |
| FIFTH THIRD | COM | 316773100 | 407 | 10225 SH | DEFINE | 1 3 | 942 |
| FIFTH THIRD | COM | 316773100 | 57 | 1429 SH | DEF/OTH | 1 | 980 |

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|---------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 316773100 | | | | DEF/OTH | 1 5 | 449 |
| FIFTH THIRD | COM | 316773100 | 129 | 3245 SH | | DEF/OTH | 1 3 | 355 |
| FIRST CASH FINL | | 31942D107 | 224 | 9573 SH | | DEF/OTH | 1 3 | |
| FIRST COMMUNITY | COM | 31983B101 | 359 | 6161 SH | | DEFINE | 1 | 223 |
| | | 31983B101 | | | | DEFINE | 1 5 | 584 |
| FIRST COMMUNITY | COM | 31983B101 | 115 | 1974 SH | | DEF/OTH | 1 5 | 197 |
| FIRST DATA CORP | COM | 319963104 | 1168 | 35515 SH | | DEFINE | 1 | 312 |
| | | 319963104 | | | | DEFINE | 1 5 | 90 |
| FIRST DATA CORP | COM | 319963104 | 2909 | 89036 SH | | DEFINE | 1 3 | 805 |
| FIRST DATA CORP | COM | 319963104 | 663 | 20150 SH | | DEF/OTH | 1 | 164 |
| FIRST DATA CORP | COM | 319963104 | 879 | 26904 SH | | DEF/OTH | 1 3 | 218 |
| FIRST FINANCIAL | | 320209109 | 235 | 15644 SH | | DEFINE | 1 3 | 156 |
| FIRST FINANCIAL | | 320209109 | 47 | 3159 SH | | DEF/OTH | 1 3 | |
| FIRST FINL CORP IND | | 320218100 | 812 | 27646 SH | | DEFINE | 1 3 | 276 |
| FIRST HORIZON | COM | 320517105 | 15311 | 394014 SH | | DEFINE | 1 | 356 |
| | | 320517105 | | | | DEFINE | 1 5 | 480 |
| | | 320517105 | | | | DEFINE | 1 6 | |
| FIRST HORIZON NATL | COM | 320517105 | 4473 | 114683 SH | | DEFINE | 1 3 | 112 |
| FIRST HORIZON | COM | 320517105 | 3980 | 102412 SH | | DEF/OTH | 1 | 973 |
| | | 320517105 | | | | DEF/OTH | 1 5 | 221 |
| FIRST HORIZON NATL | COM | 320517105 | 782 | 20048 SH | | DEF/OTH | 1 3 | 185 |
| FIRST INDUSTRIAL | COM | 32054K103 | 254 | 6478 SH | | DEF/OTH | 1 | 600 |
| | | 32054K103 | | | | DEF/OTH | 1 5 | 178 |
| FIRST SECURITY | COM | 336312103 | 8 | 720 SH | | DEFINE | 1 | 720 |
| FIRST SECURITY | COM | 336312103 | 315 | 27854 SH | | DEF/OTH | 1 | 278 |
| FISERV INC | | 337738108 | 304 | 5358 SH | | DEFINE | 1 3 | 322 |
| FISERV INC | | 337738108 | 9 | 155 SH | | DEF/OTH | 1 3 | |
| FIRSTFED FINANCIAL | COM | 337907109 | 500 | 8426 SH | | DEFINE | 1 | 329 |
| | | 337907109 | | | | DEFINE | 1 5 | 796 |
| FIRSTFED FINANCIAL | COM | 337907109 | 154 | 2600 SH | | DEF/OTH | 1 5 | 260 |
| FIRSTENERGY CORP | COM | 337932107 | 195 | 2969 SH | | DEFINE | 1 | 243 |
| | | 337932107 | | | | DEFINE | 1 5 | 170 |
| FIRSTENERGY CORP | COM | 337932107 | 595 | 9192 SH | | DEFINE | 1 3 | 919 |
| FIRSTENERGY CORP | COM | 337932107 | 166 | 2524 SH | | DEF/OTH | 1 | 228 |
| FIRSTENERGY CORP | COM | 337932107 | 12 | 190 SH | | DEF/OTH | 1 3 | |
| FISHER SCIENTIFIC | | 338032AX3 | 657 | 460000 SH | | DEF/OTH | 1 3 | |
| FLUOR CORP | COM | 343412102 | 46 | 400 SH | | DEFINE | 1 | 400 |
| FLUOR CORP | COM | 343412102 | 575 | 5000 SH | | DEF/OTH | 1 | 500 |
| FLOWERS FOODS | | 343498101 | 234 | 7027 SH | | DEFINE | 1 3 | 376 |
| FLOWERS FOODS | | 343498101 | 9 | 263 SH | | DEF/OTH | 1 3 | |
| FOCUS MEDIA | FOR | 34415V109 | 549 | 11500 SH | | DEF/OTH | 1 | 115 |

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|--------------------|-----|-----------|------|----------|---------|-----|-----|
| FORD MOTOR | COM | 345370860 | 76 | 8314 SH | DEFINE | 1 | 529 |
| FORD MTR CO DEL | COM | 345370860 | 111 | 11737 SH | DEFINE | 1 3 | 665 |
| FORD MOTOR | COM | 345370860 | 170 | 18614 SH | DEF/OTH | 1 | 892 |
| FORD MTR CO DEL | COM | 345370860 | 198 | 21071 SH | DEF/OTH | 1 3 | 190 |
| FORDING CDN COAL | | 345425102 | 157 | 4810 SH | DEFINE | 1 3 | 481 |
| FORDING CDN COAL | | 345425102 | 58 | 1775 SH | DEF/OTH | 1 3 | 875 |
| FOREST LABS | COM | 345838106 | 61 | 1319 SH | DEFINE | 1 | 368 |
| | | 345838106 | | | DEFINE | 1 6 | |
| FOREST LABS INC | COM | 345838106 | 902 | 19763 SH | DEFINE | 1 3 | 136 |
| FOREST LABS | COM | 345838106 | 1494 | 32300 SH | DEF/OTH | 1 | 300 |
| FOREST LABS INC | COM | 345838106 | 110 | 2403 SH | DEF/OTH | 1 3 | 217 |
| FORTUNE BRANDS INC | COM | 349631101 | 1201 | 14456 SH | DEFINE | 1 | 139 |
| FORTUNE BRANDS INC | COM | 349631101 | 1152 | 13983 SH | DEFINE | 1 3 | 138 |
| FORTUNE BRANDS INC | COM | 349631101 | 743 | 8942 SH | DEF/OTH | 1 | 842 |
| | | 349631101 | | | DEF/OTH | 1 5 | 517 |
| FORTUNE BRANDS INC | COM | 349631101 | 476 | 5784 SH | DEF/OTH | 1 3 | 578 |
| FORWARD AIR CORP | | 349853101 | 205 | 6016 SH | DEFINE | 1 3 | 175 |
| FORWARD AIR CORP | | 349853101 | 4 | 128 SH | DEF/OTH | 1 3 | |
| FOUNDATION COAL | COM | 35039W100 | 185 | 4500 SH | DEFINE | 1 | 450 |
| FOUNDATION COAL | COM | 35039W100 | 144 | 3500 SH | DEF/OTH | 1 | 250 |
| FOUNDATION COAL | COM | 35039W100 | 241 | 5920 SH | DEF/OTH | 1 3 | |
| FOUNDRY | | 35063R100 | 403 | 24215 SH | DEF/OTH | 1 3 | |
| FRANCE TELECOM | | 35177Q105 | 556 | 20225 SH | DEFINE | 1 3 | 116 |
| FRANCE TELECOM | | 35177Q105 | 4 | 139 SH | DEF/OTH | 1 3 | |
| FRANKLIN RES INC | | 354613101 | 9314 | 70310 SH | DEFINE | 1 3 | 668 |
| FRANKLIN RES INC | | 354613101 | 869 | 6562 SH | DEF/OTH | 1 3 | 606 |
| FRANKLIN RES INC | | 354613101 | 52 | 390 SH | DEF/OTH | 1 3 | 390 |
| FRANKLIN RES INC | | 354613101 | 295 | 2230 SH | DEF/OTH | 1 3 | |
| FRANKLIN STREET | COM | 35471R106 | 20 | 1200 SH | DEFINE | 1 | 120 |
| FRANKLIN STREET | COM | 35471R106 | 156 | 9150 SH | DEF/OTH | 1 | 120 |
| FREEPORT- | | 35671D782 | 267 | 2075 SH | DEF/OTH | 1 3 | |
| FREEPORT- | COM | 35671D857 | 381 | 4312 SH | DEFINE | 1 | 280 |
| | | 35671D857 | | | DEFINE | 1 6 | 275 |
| FREEPORT- | COM | 35671D857 | 5213 | 62941 SH | DEFINE | 1 3 | 607 |
| FREEPORT- | COM | 35671D857 | 885 | 10010 SH | DEF/OTH | 1 | 100 |
| FREEPORT- | COM | 35671D857 | 501 | 6049 SH | DEF/OTH | 1 3 | 524 |
| FRESENIUS MED | | 358029106 | 224 | 4879 SH | DEFINE | 1 3 | 467 |
| FRESENIUS MED | | 358029106 | 3 | 57 SH | DEF/OTH | 1 3 | |
| FRIEDMAN BILLINGS | COM | 358434108 | 81 | 15000 SH | DEFINE | 1 | 150 |
| G & K SVCS INC | | 361268105 | 213 | 5400 SH | DEF/OTH | 1 3 | |
| GABELLI EQUITY TR | MUT | 362397101 | 131 | 13140 SH | DEFINE | 1 | 131 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| GABELLI EQUITY TR | MUT | 362397101 | 19 | 1950 SH | DEF/OTH | 1 | 195 |
| GABELLI DIVD & | | 36242H104 | 66 | 2950 SH | DEFINE | 1 3 | 175 |
| GABELLI DIVD & | | 36242H104 | 156 | 7000 SH | DEF/OTH | 1 3 | 700 |
| GALLAGHER ARTHUR | COM | 363576109 | 10472 | 370043 SH | DEFINE | 1 | 322 |
| | | 363576109 | | | DEFINE | 1 5 | 610 |
| | | 363576109 | | | DEFINE | 1 6 | |
| GALLAGHER ARTHUR | COM | 363576109 | 715 | 25644 SH | DEFINE | 1 3 | 236 |
| GALLAGHER ARTHUR | COM | 363576109 | 2341 | 82717 SH | DEF/OTH | 1 | 760 |
| | | 363576109 | | | DEF/OTH | 1 5 | 333 |
| GALLAGHER ARTHUR | COM | 363576109 | 364 | 13041 SH | DEF/OTH | 1 3 | 101 |
| GALLAGHER ARTHUR | COM | 363576109 | 802 | 28765 SH | DEF/OTH | 1 3 | |
| GANNETT INC | COM | 364730101 | 2368 | 42949 SH | DEFINE | 1 | 420 |
| GANNETT INC | COM | 364730101 | 757 | 13772 SH | DEFINE | 1 3 | 129 |
| GANNETT INC | COM | 364730101 | 960 | 17416 SH | DEF/OTH | 1 | 124 |
| GANNETT INC | COM | 364730101 | 535 | 9738 SH | DEF/OTH | 1 3 | 968 |
| GANNETT INC | COM | 364730101 | 1192 | 21700 SH | DEF/OTH | 1 3 | |
| GAP INC DEL | COM | 364760108 | 2431 | 126492 SH | DEFINE | 1 | 301 |
| | | 364760108 | | | DEFINE | 1 5 | 106 |
| | | 364760108 | | | DEFINE | 1 6 | 260 |
| GAP INC | COM | 364760108 | 750 | 39272 SH | DEFINE | 1 3 | 334 |
| GAP INC DEL | COM | 364760108 | 58 | 2997 SH | DEF/OTH | 1 | 180 |
| | | 364760108 | | | DEF/OTH | 1 5 | 119 |
| GAP INC | COM | 364760108 | 139 | 7255 SH | DEF/OTH | 1 3 | 290 |
| GAP INC DEL | COM | 364760108 | 2005 | 104975 SH | DEF/OTH | 1 3 | 750 |
| GARDNER DENVER | COM | 365558105 | 1116 | 25282 SH | DEFINE | 1 | 862 |
| | | 365558105 | | | DEFINE | 1 5 | 240 |
| GARDNER DENVER | COM | 365558105 | 309 | 6997 SH | DEF/OTH | 1 5 | 699 |
| GARTNER INC | | 366651107 | 367 | 14905 SH | DEF/OTH | 1 3 | |
| GATEHOUSE MEDIA | | 367348109 | 918 | 49486 SH | DEF/OTH | 1 3 | |
| GEN-PROBE INC NEW | | 36866T103 | 208 | 3445 SH | DEF/OTH | 1 3 | |
| GENENTECH INC | COM | 368710406 | 30516 | 406340 SH | DEFINE | 1 | 263 |
| | | 368710406 | | | DEFINE | 1 5 | 445 |
| | | 368710406 | | | DEFINE | 1 6 | 410 |
| GENENTECH INC | COM | 368710406 | 8163 | 107896 SH | DEFINE | 1 3 | 103 |
| GENENTECH INC | COM | 368710406 | 4936 | 65720 SH | DEF/OTH | 1 | 511 |
| | | 368710406 | | | DEF/OTH | 1 5 | 158 |
| | | 368710406 | | | DEF/OTH | 1 6 | |
| GENENTECH INC | COM | 368710406 | 451 | 5966 SH | DEF/OTH | 1 3 | 458 |
| GENENTECH INC | COM | 368710406 | 34 | 445 SH | DEF/OTH | 1 3 | 445 |
| GENENTECH INC | COM | 368710406 | 5017 | 66305 SH | DEF/OTH | 1 3 | 105 |
| 1GENERAL CABLE | | 369300108 | 426 | 5619 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|--------|------------|---------|-----|-----|
| GENERAL DYNAMICS | COM | 369550108 | 4443 | 55711 SH | DEFINE | 1 | 535 |
| | | 369550108 | | | DEFINE | 1 6 | 575 |
| GENERAL DYNAMICS | COM | 369550108 | 2741 | 35048 SH | DEFINE | 1 3 | 298 |
| GENERAL DYNAMICS | COM | 369550108 | 1586 | 19883 SH | DEF/OTH | 1 | 196 |
| GENERAL DYNAMICS | COM | 369550108 | 245 | 3136 SH | DEF/OTH | 1 3 | 161 |
| GENERAL ELECTRIC | COM | 369604103 | 111003 | 2884683 SH | DEFINE | 1 | 211 |
| | | 369604103 | | | DEFINE | 1 5 | 256 |
| GENERAL ELECTRIC | COM | 369604103 | 63616 | 1661858 SH | DEFINE | 1 6 | 200 |
| | | 369604103 | | | DEFINE | 1 3 | 159 |
| GENERAL ELECTRIC | COM | 369604103 | 38954 | 1012328 SH | DEF/OTH | 1 | 866 |
| | | 369604103 | | | DEF/OTH | 1 5 | 626 |
| GENERAL ELECTRIC | COM | 369604103 | 25183 | 657856 SH | DEF/OTH | 1 6 | |
| | | 369604103 | | | DEF/OTH | 1 3 | 602 |
| GENERAL ELECTRIC | COM | 369604103 | 934 | 24398 SH | DEF/OTH | 1 3 | 243 |
| GENERAL ELECTRIC | COM | 369604103 | 8364 | 218491 SH | DEF/OTH | 1 3 | 765 |
| GENERAL GROWTH | | 370021107 | 339 | 6408 SH | DEFINE | 1 3 | 300 |
| GENERAL GROWTH | | 370021107 | 88 | 1662 SH | DEF/OTH | 1 3 | 137 |
| GENERAL MILLS INC | COM | 370334104 | 15684 | 270554 SH | DEFINE | 1 | 237 |
| | | 370334104 | | | DEFINE | 1 5 | 382 |
| GENERAL MILLS INC | COM | 370334104 | 7704 | 131867 SH | DEFINE | 1 6 | |
| | | 370334104 | | | DEFINE | 1 3 | 128 |
| GENERAL MILLS INC | COM | 370334104 | 5293 | 91310 SH | DEF/OTH | 1 | 758 |
| | | 370334104 | | | DEF/OTH | 1 5 | 122 |
| GENERAL MILLS INC | COM | 370334104 | 1801 | 30837 SH | DEF/OTH | 1 3 | 277 |
| GENERAL MOTORS | COM | 370442105 | 419 | 11492 SH | DEFINE | 1 | 110 |
| GENERAL MOTORS | COM | 370442105 | 507 | 13416 SH | DEFINE | 1 3 | 967 |
| GENERAL MOTORS | COM | 370442105 | 94 | 2580 SH | DEF/OTH | 1 | 258 |
| GENERAL MOTORS | COM | 370442105 | 343 | 9066 SH | DEF/OTH | 1 3 | 753 |
| GENERAL MTRS CORP | | 370442717 | 451 | 18000 SH | DEF/OTH | 1 3 | |
| GENUINE PARTS CO | COM | 372460105 | 26140 | 519361 SH | DEFINE | 1 | 478 |
| | | 372460105 | | | DEFINE | 1 5 | 110 |
| GENUINE PARTS CO | COM | 372460105 | 1715 | 34581 SH | DEFINE | 1 6 | |
| | | 372460105 | | | DEFINE | 1 3 | 279 |
| GENUINE PARTS CO | COM | 372460105 | 5580 | 110868 SH | DEF/OTH | 1 | 101 |
| | | 372460105 | | | DEF/OTH | 1 5 | 253 |
| GENUINE PARTS CO | COM | 372460105 | 564 | 11365 SH | DEF/OTH | 1 3 | 113 |
| GENWORTH FINL INC | | 37247D106 | 1206 | 35053 SH | DEF/OTH | 1 3 | |
| GENZYME CORP | COM | 372917104 | 295 | 4844 SH | DEFINE | 1 | 217 |
| | | 372917104 | | | DEFINE | 1 5 | 636 |
| | | 372917104 | | | DEFINE | 1 6 | |
| GENZYME CORP | COM | 372917104 | 283 | 4401 SH | DEFINE | 1 3 | 401 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| GENZYME CORP | COM | 372917104 | 69 | 1126 SH | DEF/OTH | 1 5 | 112 |
| GENZYME CORP | COM | 372917104 | 64 | 1000 SH | DEF/OTH | 1 3 | 100 |
| GENZYME CORP | COM | 372917104 | 3523 | 54700 SH | DEF/OTH | 1 3 | |
| GILEAD SCIENCES | COM | 375558103 | 4563 | 116640 SH | DEFINE | 1 | 133 |
| | | 375558103 | | | DEFINE | 1 5 | 570 |
| | | 375558103 | | | DEFINE | 1 6 | 252 |
| GILEAD SCIENCES | COM | 375558103 | 4285 | 110444 SH | DEFINE | 1 3 | 107 |
| GILEAD SCIENCES | COM | 375558103 | 438 | 11190 SH | DEF/OTH | 1 5 | 391 |
| | | 375558103 | | | DEF/OTH | 1 6 | |
| GILEAD SCIENCES | COM | 375558103 | 315 | 8128 SH | DEF/OTH | 1 3 | 704 |
| GILEAD SCIENCES | COM | 375558103 | 10 | 260 SH | DEF/OTH | 1 3 | 260 |
| GILEAD SCIENCES | COM | 375558103 | 1606 | 41400 SH | DEF/OTH | 1 3 | |
| GILEAD SCIENCES | | 375558AH6 | 263 | 230000 SH | DEF/OTH | 1 3 | |
| GLATFELTER | COM | 377316104 | 209 | 14859 SH | DEFINE | 1 5 | 148 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 1387 | 26782 SH | DEFINE | 1 | 248 |
| | | 37733W105 | | | DEFINE | 1 5 | |
| GLAXO SMITHKLINE | FOR | 37733W105 | 1132 | 21615 SH | DEFINE | 1 3 | 151 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 465 | 8974 SH | DEF/OTH | 1 | 754 |
| | | 37733W105 | | | DEF/OTH | 1 5 | 126 |
| GLAXO SMITHKLINE | FOR | 37733W105 | 475 | 9061 SH | DEF/OTH | 1 3 | 774 |
| GLOBALSTAR INC | COM | 378973408 | 217 | 18560 SH | DEFINE | 1 | 185 |
| GLOBAL PMTS INC | | 37940X102 | 413 | 10405 SH | DEF/OTH | 1 3 | |
| GOLDCORP INC NEW | FOR | 380956409 | 254 | 9900 SH | DEF/OTH | 1 | 990 |
| GOLDMAN SACHS | COM | 38141G104 | 8821 | 39442 SH | DEFINE | 1 | 230 |
| | | 38141G104 | | | DEFINE | 1 5 | 106 |
| | | 38141G104 | | | DEFINE | 1 6 | 489 |
| GOLDMAN SACHS | COM | 38141G104 | 16961 | 78254 SH | DEFINE | 1 3 | 702 |
| GOLDMAN SACHS | COM | 38141G104 | 1843 | 8240 SH | DEF/OTH | 1 | 770 |
| | | 38141G104 | | | DEF/OTH | 1 5 | 540 |
| GOLDMAN SACHS | COM | 38141G104 | 1218 | 5618 SH | DEF/OTH | 1 3 | 462 |
| GOLDMAN SACHS | COM | 38141G104 | 120 | 552 SH | DEF/OTH | 1 3 | 552 |
| GOLDMAN SACHS | COM | 38141G104 | 188 | 866 SH | DEF/OTH | 1 3 | |
| GOODRICH | COM | 382388106 | 209 | 3428 SH | DEFINE | 1 | 585 |
| | | 382388106 | | | DEFINE | 1 5 | 43 |
| | | 382388106 | | | DEFINE | 1 6 | 260 |
| GOODRICH CORP | COM | 382388106 | 355 | 5968 SH | DEFINE | 1 3 | 596 |
| GOODRICH | COM | 382388106 | 30 | 486 SH | DEF/OTH | 1 5 | 486 |
| GOODRICH CORP | COM | 382388106 | 12 | 200 SH | DEF/OTH | 1 3 | |
| GOOGLE INC | COM | 38259P508 | 372 | 690 SH | DEFINE | 1 | 197 |
| | | 38259P508 | | | DEFINE | 1 5 | 493 |
| GOOGLE INC CL A | COM | 38259P508 | 785 | 1502 SH | DEFINE | 1 3 | 128 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| GOOGLE INC | COM | 38259P508 | 352 | 653 SH | DEF/OTH | 1 | 10 |
| | | 38259P508 | | | DEF/OTH | 1 5 | 393 |
| GOOGLE INC CL A | COM | 38259P508 | 134 | 256 SH | DEF/OTH | 1 3 | 162 |
| GOOGLE INC | COM | 38259P508 | 9869 | 18880 SH | DEF/OTH | 1 3 | |
| GORMAN RUPP CO | COM | 383082104 | 203 | 6186 SH | DEF/OTH | 1 | 618 |
| GRAINGER W W INC | | 384802104 | 77 | 830 SH | DEFINE | 1 3 | |
| GRAINGER W W INC | | 384802104 | 465 | 5000 SH | DEF/OTH | 1 3 | 500 |
| GREAT PLAINS | | 391164100 | 213 | 7329 SH | DEFINE | 1 3 | 699 |
| GREAT PLAINS | | 391164100 | 178 | 6100 SH | DEF/OTH | 1 3 | 250 |
| GREENE | | 394361208 | 516 | 16500 SH | DEFINE | 1 3 | 165 |
| GRIEF INC | COM | 397624107 | 249 | 4000 SH | DEF/OTH | 1 | 400 |
| GREIF INC | COM | 397624107 | 358 | 6000 SH | DEF/OTH | 1 3 | |
| GREY WOLF INC | COM | 397888108 | 446 | 54691 SH | DEFINE | 1 | 213 |
| | | 397888108 | | | DEFINE | 1 5 | 517 |
| GREY WOLF INC | COM | 397888108 | 137 | 16831 SH | DEF/OTH | 1 5 | 168 |
| HSBC HLDGS PLC | FOR | 404280406 | 531 | 5714 SH | DEFINE | 1 | 499 |
| | | 404280406 | | | DEFINE | 1 5 | 304 |
| HSBC HLDGS PLC | FOR | 404280406 | 1086 | 11837 SH | DEFINE | 1 3 | 823 |
| HSBC HLDGS PLC | FOR | 404280406 | 619 | 6661 SH | DEF/OTH | 1 | 369 |
| | | 404280406 | | | DEF/OTH | 1 5 | 288 |
| HSBC HLDGS PLC | FOR | 404280406 | 1380 | 15035 SH | DEF/OTH | 1 3 | 562 |
| HSBC HLDGS PLC | PRE | 404280604 | 385 | 16000 SH | DEF/OTH | 1 | |
| HALLIBURTON CO | COM | 406216101 | 6901 | 197977 SH | DEFINE | 1 | 620 |
| | | 406216101 | | | DEFINE | 1 6 | 400 |
| HALLIBURTON CO | COM | 406216101 | 1120 | 32467 SH | DEFINE | 1 3 | 321 |
| HALLIBURTON CO | COM | 406216101 | 1873 | 53736 SH | DEF/OTH | 1 | 437 |
| HALLIBURTON CO | COM | 406216101 | 195 | 5649 SH | DEF/OTH | 1 3 | 564 |
| HALLIBURTON CO | COM | 406216101 | 2662 | 77156 SH | DEF/OTH | 1 3 | |
| HANCOCK HLDG CO | COM | 410120109 | 118 | 3104 SH | DEFINE | 1 | 310 |
| HANCOCK HLDG CO | COM | 410120109 | 125 | 3300 SH | DEF/OTH | 1 | 330 |
| HANESBRANDS, INC. | COM | 410345102 | 651 | 23390 SH | DEFINE | 1 | 233 |
| HANESBRANDS, INC. | COM | 410345102 | 21 | 749 SH | DEF/OTH | 1 | 749 |
| HARLEY DAVIDSON INC | COM | 412822108 | 5259 | 86249 SH | DEFINE | 1 | 205 |
| | | 412822108 | | | DEFINE | 1 5 | 487 |
| | | 412822108 | | | DEFINE | 1 6 | 163 |
| HARLEY DAVIDSON INC | COM | 412822108 | 209 | 3512 SH | DEFINE | 1 3 | 319 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1081 | 17725 SH | DEF/OTH | 1 | 790 |
| | | 412822108 | | | DEF/OTH | 1 5 | 240 |
| | | 412822108 | | | DEF/OTH | 1 6 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 155 | 2600 SH | DEF/OTH | 1 3 | 127 |
| HARLEY DAVIDSON INC | COM | 412822108 | 283 | 4745 SH | DEF/OTH | 1 3 | 474 |

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|--------------------------|-----|-----------|------|----------|---------|-----|-----|
| HARLEYSVILLE GRP | COM | 412824104 | 205 | 6060 SH | DEFINE | 1 | 606 |
| HARMONIC INC | | 413160102 | 228 | 25715 SH | DEF/OTH | 1 3 | |
| HARRAH'S | | 413619107 | 334 | 3916 SH | DEFINE | 1 3 | 307 |
| HARRAH'S | | 413619107 | 38 | 442 SH | DEF/OTH | 1 3 | 442 |
| HARRIS CORP | COM | 413875105 | 163 | 2909 SH | DEFINE | 1 | 255 |
| HARRIS CORP DEL | COM | 413875105 | 641 | 11743 SH | DEFINE | 1 3 | 455 |
| HARRIS CORP | COM | 413875105 | 319 | 5702 SH | DEF/OTH | 1 | 570 |
| HARRIS CORP DEL | COM | 413875105 | 54 | 985 SH | DEF/OTH | 1 3 | 506 |
| HARTFORD FINL | COM | 416515104 | 6808 | 68538 SH | DEFINE | 1 | 230 |
| | | 416515104 | | | DEFINE | 1 6 | 139 |
| HARTFORD FINL | COM | 416515104 | 853 | 8655 SH | DEFINE | 1 3 | 834 |
| HARTFORD FINL | COM | 416515104 | 300 | 3018 SH | DEF/OTH | 1 | 301 |
| HARTFORD FINL | COM | 416515104 | 208 | 2115 SH | DEF/OTH | 1 3 | 188 |
| HARTFORD FINL | COM | 416515104 | 1468 | 14900 SH | DEF/OTH | 1 3 | |
| HEALTHCARE PROP | COM | 421915109 | 161 | 5211 SH | DEFINE | 1 | 365 |
| | | 421915109 | | | DEFINE | 1 5 | 107 |
| | | 421915109 | | | DEFINE | 1 6 | |
| HEALTHCARE PROP | COM | 421915109 | 211 | 6839 SH | DEF/OTH | 1 | 494 |
| | | 421915109 | | | DEF/OTH | 1 5 | 189 |
| HEALTH MGMT | COM | 421933102 | 158 | 13826 SH | DEFINE | 1 | 138 |
| HEALTH MGMT | COM | 421933102 | 136 | 12010 SH | DEFINE | 1 3 | 366 |
| HEALTH MGMT | COM | 421933102 | 106 | 9280 SH | DEF/OTH | 1 | 768 |
| HEALTH MGMT | COM | 421933102 | 79 | 6920 SH | DEF/OTH | 1 3 | |
| HEALTH NET INC | | 42222G108 | 263 | 4980 SH | DEFINE | 1 3 | 338 |
| HEALTH NET INC | | 42222G108 | 76 | 1445 SH | DEF/OTH | 1 3 | |
| HEINZ H J CO | COM | 423074103 | 221 | 4672 SH | DEFINE | 1 | 382 |
| HEINZ H J CO | COM | 423074103 | 3118 | 65690 SH | DEFINE | 1 3 | 635 |
| HEINZ H J CO | COM | 423074103 | 1535 | 32458 SH | DEF/OTH | 1 | 193 |
| HEINZ H J CO | COM | 423074103 | 1159 | 24420 SH | DEF/OTH | 1 3 | 987 |
| HENRY JACK & HERCULES | COM | 426281101 | 528 | 19950 SH | DEFINE | 1 | 175 |
| | | 427093109 | 152 | 4680 SH | DEFINE | 1 3 | 220 |
| HERCULES | | 427093109 | 79 | 2450 SH | DEF/OTH | 1 3 | 900 |
| HERSHA | COM | 427825104 | 321 | 25589 SH | DEFINE | 1 | 992 |
| | | 427825104 | | | DEFINE | 1 5 | 241 |
| HERSHA | COM | 427825104 | 98 | 7826 SH | DEF/OTH | 1 5 | 782 |
| THE HERSHEY | COM | 427866108 | 36 | 700 SH | DEFINE | 1 | 700 |
| THE HERSHEY | COM | 427866108 | 2683 | 53012 SH | DEFINE | 1 3 | 500 |
| THE HERSHEY | COM | 427866108 | 780 | 15356 SH | DEF/OTH | 1 | 104 |
| | | 427866108 | | | DEF/OTH | 1 5 | 916 |
| THE HERSHEY | COM | 427866108 | 223 | 4400 SH | DEF/OTH | 1 3 | 280 |
| HESS CORPORATION | COM | 42809H107 | 113 | 1856 SH | DEFINE | 1 | 700 |

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|--------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 42809H107 | | | | DEFINE | 1 | 6 | 556 |
| HESS CORPORATION | COM | 42809H107 | 1097 | 18000 | SH | DEF/OTH | 1 | | |
| HEWLETT-PACKARD | COM | 428236103 | 47386 | 1030567 | SH | DEFINE | 1 | | 745 |
| | | 428236103 | | | | DEFINE | 1 | 5 | 364 |
| | | 428236103 | | | | DEFINE | 1 | 6 | 839 |
| HEWLETT PACKARD | COM | 428236103 | 8202 | 183821 | SH | DEFINE | 1 | 3 | 165 |
| HEWLETT-PACKARD | COM | 428236103 | 10929 | 237689 | SH | DEF/OTH | 1 | | 184 |
| | | 428236103 | | | | DEF/OTH | 1 | 5 | 900 |
| | | 428236103 | | | | DEF/OTH | 1 | 6 | |
| HEWLETT PACKARD | COM | 428236103 | 3011 | 67485 | SH | DEF/OTH | 1 | 3 | 540 |
| HEWLETT PACKARD | COM | 428236103 | 57 | 1270 | SH | DEF/OTH | 1 | 3 | 127 |
| HEWLETT PACKARD | COM | 428236103 | 4801 | 107600 | SH | DEF/OTH | 1 | 3 | |
| HILTON HOTELS CORP | COM | 432848109 | 1116 | 24408 | SH | DEFINE | 1 | | 240 |
| HILTON HOTELS | COM | 432848109 | 385 | 11518 | SH | DEFINE | 1 | 3 | 746 |
| HILTON HOTELS CORP | COM | 432848109 | 258 | 5642 | SH | DEF/OTH | 1 | | 390 |
| | | 432848109 | | | | DEF/OTH | 1 | 5 | 124 |
| HILTON HOTELS | COM | 432848109 | 21 | 620 | SH | DEF/OTH | 1 | 3 | 260 |
| HITACHI LTD | | 433578507 | 249 | 3522 | SH | DEFINE | 1 | 3 | 374 |
| HOLLY CORP | COM | 435758305 | 599 | 7694 | SH | DEFINE | 1 | | 246 |
| | | 435758305 | | | | DEFINE | 1 | 5 | 734 |
| HOLLY CORP | COM | 435758305 | 155 | 1993 | SH | DEF/OTH | 1 | 5 | 199 |
| HOME DEPOT INC | COM | 437076102 | 31360 | 778155 | SH | DEFINE | 1 | | 451 |
| | | 437076102 | | | | DEFINE | 1 | 5 | 647 |
| | | 437076102 | | | | DEFINE | 1 | 6 | 808 |
| HOME DEPOT INC | COM | 437076102 | 9712 | 246809 | SH | DEFINE | 1 | 3 | 226 |
| HOME DEPOT INC | COM | 437076102 | 6530 | 162032 | SH | DEF/OTH | 1 | | 922 |
| | | 437076102 | | | | DEF/OTH | 1 | 5 | 182 |
| | | 437076102 | | | | DEF/OTH | 1 | 6 | |
| HOME DEPOT INC | COM | 437076102 | 4193 | 106559 | SH | DEF/OTH | 1 | 3 | 943 |
| HOME DEPOT INC | COM | 437076102 | 333 | 8462 | SH | DEF/OTH | 1 | 3 | 846 |
| HOME DEPOT INC | COM | 437076102 | 214 | 5430 | SH | DEF/OTH | 1 | 3 | 325 |
| HONDA MTR LTD | | 438128308 | 617 | 16993 | SH | DEFINE | 1 | 3 | 160 |
| HONDA MTR LTD | | 438128308 | 6 | 157 | SH | DEF/OTH | 1 | 3 | |
| HONEYWELL | COM | 438516106 | 7567 | 128087 | SH | DEFINE | 1 | | 460 |
| | | 438516106 | | | | DEFINE | 1 | 6 | 240 |
| HONEYWELL | COM | 438516106 | 2662 | 47308 | SH | DEFINE | 1 | 3 | 438 |
| HONEYWELL | COM | 438516106 | 2519 | 42633 | SH | DEF/OTH | 1 | | 365 |
| HONEYWELL | COM | 438516106 | 1295 | 23015 | SH | DEF/OTH | 1 | 3 | 228 |
| HONEYWELL INTL INC | COM | 438516106 | 21 | 375 | SH | DEF/OTH | 1 | 3 | 375 |
| HONEYWELL INTL INC | COM | 438516106 | 3259 | 57915 | SH | DEF/OTH | 1 | 3 | 15 |
| HOST HOTELS & | COM | 44107P104 | 211 | 8396 | SH | DEFINE | 1 | | 159 |

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|--------------------|-----|-----------|------|-----------|---------|---|---|-----|
| | | 44107P104 | | | DEFINE | 1 | 6 | 610 |
| HOST HOTELS & | COM | 44107P104 | 39 | 1559 SH | DEF/OTH | 1 | 5 | 155 |
| HOUSTON WIRE & | | 44244K109 | 233 | 8200 SH | DEF/OTH | 1 | 3 | |
| HUBBELL INC | COM | 443510201 | 2022 | 35802 SH | DEFINE | 1 | | 358 |
| HUBBELL INC | COM | 443510201 | 697 | 12335 SH | DEF/OTH | 1 | | 117 |
| HUMANA INC | | 444859102 | 591 | 9710 SH | DEFINE | 1 | 3 | 951 |
| HUMANA INC | | 444859102 | 28 | 456 SH | DEF/OTH | 1 | 3 | 456 |
| HUNT J B TRANS | | 445658107 | 270 | 9204 SH | DEFINE | 1 | 3 | 372 |
| HUNT J B TRANS | | 445658107 | 12 | 425 SH | DEF/OTH | 1 | 3 | |
| HURON CONSULTING | COM | 447462102 | 331 | 4390 SH | DEFINE | 1 | | 170 |
| | | 447462102 | | | DEFINE | 1 | 5 | 415 |
| HURON CONSULTING | COM | 447462102 | 106 | 1407 SH | DEF/OTH | 1 | 5 | 140 |
| IMS HEALTH INC | COM | 449934108 | 6 | 175 SH | DEFINE | 1 | | 175 |
| IMS HEALTH INC | COM | 449934108 | 255 | 7800 SH | DEF/OTH | 1 | | 380 |
| ISTAR FINL INC | | 45031U101 | 1188 | 26795 SH | DEF/OTH | 1 | 3 | |
| ITT EDUCATIONAL | | 45068B109 | 384 | 3270 SH | DEF/OTH | 1 | 3 | |
| ITT CORPORATION | COM | 450911102 | 167 | 2389 SH | DEFINE | 1 | | 237 |
| | | 450911102 | | | DEFINE | 1 | 5 | 17 |
| ITT CORPORATION | COM | 450911102 | 1392 | 20385 SH | DEFINE | 1 | 3 | 146 |
| ITT CORPORATION | COM | 450911102 | 895 | 12786 SH | DEF/OTH | 1 | | 118 |
| | | 450911102 | | | DEF/OTH | 1 | 5 | 970 |
| ITT CORPORATION | COM | 450911102 | 89 | 1300 SH | DEF/OTH | 1 | 3 | 930 |
| ICICI BANK LIMITED | FOR | 45104G104 | 241 | 4700 SH | DEF/OTH | 1 | | 470 |
| IDEARC INC | COM | 451663108 | 156 | 4295 SH | DEFINE | 1 | | 424 |
| IDEARC INC COM | COM | 451663108 | 119 | 3374 SH | DEFINE | 1 | 3 | 314 |
| IDEARC INC | COM | 451663108 | 257 | 7071 SH | DEF/OTH | 1 | | 446 |
| IDEARC INC COM | COM | 451663108 | 91 | 2572 SH | DEF/OTH | 1 | 3 | 217 |
| IDEX CORP | | 45167R104 | 311 | 8059 SH | DEFINE | 1 | 3 | 219 |
| IDEX CORP | | 45167R104 | 17 | 430 SH | DEF/OTH | 1 | 3 | |
| IDEXX LABS INC | | 45168D104 | 376 | 3970 SH | DEF/OTH | 1 | 3 | |
| IHS INC | | 451734107 | 325 | 7065 SH | DEF/OTH | 1 | 3 | |
| ILLINOIS TOOL | COM | 452308109 | 8700 | 155879 SH | DEFINE | 1 | | 563 |
| | | 452308109 | | | DEFINE | 1 | 6 | 256 |
| ILLINOIS TOOL WKS | COM | 452308109 | 589 | 10861 SH | DEFINE | 1 | 3 | 108 |
| ILLINOIS TOOL | COM | 452308109 | 3432 | 61498 SH | DEF/OTH | 1 | | 553 |
| | | 452308109 | | | DEF/OTH | 1 | 6 | |
| ILLINOIS TOOL WKS | COM | 452308109 | 121 | 2242 SH | DEF/OTH | 1 | 3 | 174 |
| ILLINOIS TOOL WKS | COM | 452308109 | 2118 | 39079 SH | DEF/OTH | 1 | 3 | |
| ILLUMINA INC | | 452327109 | 496 | 12218 SH | DEF/OTH | 1 | 3 | |
| IMMUCOR INC | | 452526106 | 413 | 14780 SH | DEFINE | 1 | 3 | 146 |
| IMMUCOR INC | | 452526106 | 203 | 7240 SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| IMPERIAL OIL LTD | FOR | 453038408 | 438 | 9198 SH | DEFINE | 1 | 919 |
| IMPERIAL OIL LTD | FOR | 453038408 | 787 | 16500 SH | DEF/OTH | 1 | 165 |
| IMPERIAL TOB | | 453142101 | 654 | 7096 SH | DEFINE | 1 3 | 663 |
| IMPERIAL TOB | | 453142101 | 95 | 1027 SH | DEF/OTH | 1 3 | 537 |
| ING GROEP N V | FOR | 456837103 | 83 | 1846 SH | DEFINE | 1 | 431 |
| | | 456837103 | | | DEFINE | 1 5 | 235 |
| ING GROEP N V | FOR | 456837103 | 127 | 2825 SH | DEF/OTH | 1 5 | 263 |
| INSIGHT | COM | 45765U103 | 479 | 20400 SH | DEFINE | 1 | 791 |
| | | 45765U103 | | | DEFINE | 1 5 | 192 |
| INSIGHT | COM | 45765U103 | 157 | 6675 SH | DEF/OTH | 1 5 | 625 |
| INSIGHT | COM | 45765U103 | 231 | 10250 SH | DEF/OTH | 1 3 | |
| UBS INSURED MUNI | | 45809F104 | 237 | 18022 SH | DEFINE | 1 3 | 180 |
| INTEGRATED DEVICE | | 458118106 | 249 | 16300 SH | DEF/OTH | 1 3 | |
| INTEL CORP | COM | 458140100 | 64209 | 2601641 SH | DEFINE | 1 | 177 |
| | | 458140100 | | | DEFINE | 1 5 | 254 |
| | | 458140100 | | | DEFINE | 1 6 | 220 |
| INTEL CORP | COM | 458140100 | 17607 | 741684 SH | DEFINE | 1 3 | 678 |
| INTEL CORP | COM | 458140100 | 11751 | 476116 SH | DEF/OTH | 1 | 401 |
| | | 458140100 | | | DEF/OTH | 1 5 | 515 |
| | | 458140100 | | | DEF/OTH | 1 6 | |
| INTEL CORP | COM | 458140100 | 4996 | 210446 SH | DEF/OTH | 1 3 | 176 |
| INTEL CORP | COM | 458140100 | 2966 | 124930 SH | DEF/OTH | 1 3 | 400 |
| INTEL CORP | COM | 458140100 | 151 | 6340 SH | DEF/OTH | 1 3 | 634 |
| INTEL CORP | | 458140AD2 | 362 | 380000 SH | DEF/OTH | 1 3 | |
| INTEGRYS ENERGY | COM | 45822P105 | 338 | 6692 SH | DEFINE | 1 | 559 |
| | | 45822P105 | | | DEFINE | 1 5 | 707 |
| | | 45822P105 | | | DEFINE | 1 6 | |
| INTEGRYS ENERGY | COM | 45822P105 | 237 | 4672 SH | DEFINE | 1 3 | 441 |
| INTEGRYS ENERGY | COM | 45822P105 | 252 | 4986 SH | DEF/OTH | 1 | 322 |
| | | 45822P105 | | | DEF/OTH | 1 5 | 149 |
| INTEGRYS ENERGY | COM | 45822P105 | 122 | 2405 SH | DEF/OTH | 1 3 | 199 |
| INTERACTIVE DATA | COM | 45840J107 | 299 | 10920 SH | DEF/OTH | 1 | 998 |
| INTERCONTINENTALE | | 45865V100 | 3903 | 26400 SH | DEF/OTH | 1 3 | |
| INTERDIGITAL | COM | 45866A105 | 371 | 11377 SH | DEFINE | 1 | 441 |
| | | 45866A105 | | | DEFINE | 1 5 | 107 |
| INTERDIGITAL | COM | 45866A105 | 113 | 3468 SH | DEF/OTH | 1 5 | 346 |
| INTERLEUKIN | | 458738101 | 36 | 20000 SH | DEFINE | 1 3 | 200 |
| INTERNATIONAL | COM | 459200101 | 29468 | 270278 SH | DEFINE | 1 | 121 |
| | | 459200101 | | | DEFINE | 1 6 | 384 |
| INTERNATIONAL | COM | 459200101 | 15945 | 151494 SH | DEFINE | 1 3 | 134 |
| INTERNATIONAL | COM | 459200101 | 9672 | 88708 SH | DEF/OTH | 1 | 543 |

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|---------------------|-----|-----------|------|-----------|--|---------|-----|-----|
| | | 459200101 | | | | DEF/OTH | 1 5 | 604 |
| | | 459200101 | | | | DEF/OTH | 1 6 | |
| INTERNATIONAL | COM | 459200101 | 4891 | 46467 SH | | DEF/OTH | 1 3 | 402 |
| INTERNATIONAL | COM | 459200101 | 24 | 231 SH | | DEF/OTH | 1 3 | 205 |
| INTERNATIONAL | COM | 459200101 | 575 | 5465 SH | | DEF/OTH | 1 3 | 546 |
| INTERNATIONAL | | 459902102 | 715 | 18005 SH | | DEFINE | 1 3 | 171 |
| INTERNATIONAL | | 459902102 | 206 | 5200 SH | | DEF/OTH | 1 3 | 420 |
| INTERNATIONAL | COM | 460146103 | 1607 | 40872 SH | | DEFINE | 1 | 405 |
| INTERNATIONAL | COM | 460146103 | 3498 | 89572 SH | | DEFINE | 1 3 | 895 |
| INTERNATIONAL | COM | 460146103 | 942 | 23941 SH | | DEF/OTH | 1 | 130 |
| INTERNATIONAL | COM | 460146103 | 1139 | 29164 SH | | DEF/OTH | 1 3 | 277 |
| INTERWOVEN INC | | 46114T508 | 196 | 13980 SH | | DEF/OTH | 1 3 | |
| INTUIT INC | COM | 461202103 | 188 | 6345 SH | | DEFINE | 1 | 164 |
| | | 461202103 | | | | DEFINE | 1 5 | 703 |
| INTUIT INC | COM | 461202103 | 292 | 9863 SH | | DEF/OTH | 1 | 260 |
| | | 461202103 | | | | DEF/OTH | 1 5 | 180 |
| INTUITIVE SURGICAL | | 46120E602 | 1887 | 13600 SH | | DEF/OTH | 1 3 | |
| INVENTIV HEALTH INC | | 46122E105 | 232 | 6345 SH | | DEF/OTH | 1 3 | |
| INVESCO PLC | | 46127U104 | 530 | 20493 SH | | DEFINE | 1 3 | 368 |
| INVESCO PLC | | 46127U104 | 17 | 670 SH | | DEF/OTH | 1 3 | |
| INVESTORS | | 46146P102 | 219 | 16300 SH | | DEF/OTH | 1 3 | |
| IRELAND BK | | 46267Q103 | 351 | 4327 SH | | DEFINE | 1 3 | 425 |
| IRON MTN INC | | 462846106 | 881 | 33700 SH | | DEF/OTH | 1 3 | |
| ISHARES INC MSCI | | 464286608 | 378 | 3200 SH | | DEFINE | 1 3 | 320 |
| ISHARES INC MSCI | | 464286608 | 30 | 250 SH | | DEF/OTH | 1 3 | 250 |
| ISHARES INC | | 464286665 | 662 | 4519 SH | | DEFINE | 1 3 | 451 |
| ISHARES INC MSCI | | 464286806 | 231 | 6968 SH | | DEFINE | 1 3 | 696 |
| ISHARES INC | MUT | 464286848 | 489 | 33392 SH | | DEFINE | 1 | 333 |
| ISHARES INC | MUT | 464286848 | 3964 | 273207 SH | | DEFINE | 1 3 | 260 |
| ISHARES INC | MUT | 464286848 | 1242 | 84905 SH | | DEF/OTH | 1 | 771 |
| ISHARES INC | MUT | 464286848 | 255 | 17592 SH | | DEF/OTH | 1 3 | 700 |
| ISHARES TR | MUT | 464287101 | 2627 | 37936 SH | | DEFINE | 1 3 | 379 |
| ISHARES TR | MUT | 464287101 | 533 | 7560 SH | | DEF/OTH | 1 | 156 |
| ISHARES TR | MUT | 464287101 | 305 | 4400 SH | | DEF/OTH | 1 3 | 240 |
| ISHARES TR | MUT | 464287168 | 455 | 6249 SH | | DEFINE | 1 | 547 |
| ISHARES TR | MUT | 464287168 | 2007 | 27923 SH | | DEFINE | 1 3 | 258 |
| ISHARES TR | MUT | 464287168 | 98 | 1344 SH | | DEF/OTH | 1 | 134 |
| ISHARES TR | MUT | 464287168 | 813 | 11310 SH | | DEF/OTH | 1 3 | 750 |
| ISHARES TR | | 464287176 | 387 | 3911 SH | | DEFINE | 1 3 | 391 |
| ISHARES TR | MUT | 464287200 | 1494 | 9746 SH | | DEFINE | 1 | 974 |
| ISHARES TR | MUT | 464287200 | 182 | 1190 SH | | DEF/OTH | 1 | 119 |

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|-------------|---------|-----|-----------|-------|-----------|---------|-----|-----|
| ISHARES TR | | MUT | 464287226 | 305 | 3130 SH | DEFINE | 1 | 313 |
| ISHARES TR | | MUT | 464287226 | 779 | 7988 SH | DEF/OTH | 1 | 798 |
| ISHARES TR | | MUT | 464287234 | 2593 | 18749 SH | DEFINE | 1 | 175 |
| | | | 464287234 | | | DEFINE | 1 5 | 118 |
| ISHARES TR | | MUT | 464287234 | 502 | 3632 SH | DEF/OTH | 1 | 339 |
| | | | 464287234 | | | DEF/OTH | 1 5 | 242 |
| ISHARES TR | | MUT | 464287242 | 239 | 2321 SH | DEFINE | 1 | 232 |
| ISHARES TR | | MUT | 464287242 | 249 | 2420 SH | DEF/OTH | 1 | 242 |
| ISHARES TR | S&P GBL | | 464287291 | 223 | 3550 SH | DEFINE | 1 3 | 355 |
| ISHARES TR | | MUT | 464287309 | 1309 | 18691 SH | DEFINE | 1 | 186 |
| ISHARES TR | | MUT | 464287309 | 283 | 4045 SH | DEF/OTH | 1 | 404 |
| ISHARES S&P | | | 464287325 | 681 | 11518 SH | DEFINE | 1 3 | 115 |
| ISHARES S&P | | | 464287325 | 69 | 1168 SH | DEF/OTH | 1 3 | 116 |
| ISHARES TR | | MUT | 464287408 | 919 | 11067 SH | DEFINE | 1 | 110 |
| ISHARES TR | | MUT | 464287408 | 438 | 5272 SH | DEF/OTH | 1 | 527 |
| ISHARES TR | | MUT | 464287432 | 1085 | 13000 SH | DEFINE | 1 | 130 |
| ISHARES TR | | MUT | 464287440 | 240 | 3000 SH | DEFINE | 1 | 300 |
| ISHARES TR | | MUT | 464287440 | 248 | 3100 SH | DEF/OTH | 1 | 310 |
| ISHARES TR | | MUT | 464287457 | 264 | 3305 SH | DEF/OTH | 1 | 330 |
| ISHARES TR | | MUT | 464287465 | 37499 | 454474 SH | DEFINE | 1 | 149 |
| | | | 464287465 | | | DEFINE | 1 5 | 184 |
| ISHARES TR | | MUT | 464287465 | 2418 | 29305 SH | DEFINE | 1 6 | 250 |
| | | | 464287465 | | | DEF/OTH | 1 | 273 |
| ISHARES TR | | MUT | 464287473 | 588 | 3657 SH | DEF/OTH | 1 5 | 197 |
| | | | 464287473 | | | DEFINE | 1 | 301 |
| ISHARES TR | | MUT | 464287473 | 112 | 697 SH | DEF/OTH | 1 5 | 638 |
| | | | 464287473 | | | DEF/OTH | 1 | 697 |
| ISHARES TR | | MUT | 464287499 | 2273 | 20322 SH | DEFINE | 1 | 156 |
| | | | 464287499 | | | DEFINE | 1 5 | 471 |
| ISHARES TR | | MUT | 464287499 | 186 | 1712 SH | DEFINE | 1 3 | 171 |
| ISHARES TR | | MUT | 464287499 | 858 | 7674 SH | DEF/OTH | 1 | 164 |
| | | | 464287499 | | | DEF/OTH | 1 5 | 602 |
| ISHARES TR | | MUT | 464287499 | 242 | 2220 SH | DEF/OTH | 1 3 | 400 |
| ISHARES TR | | MUT | 464287507 | 6672 | 73191 SH | DEFINE | 1 | 323 |
| | | | 464287507 | | | DEFINE | 1 6 | 182 |
| ISHARES TR | | MUT | 464287507 | 269 | 2951 SH | DEF/OTH | 1 | 295 |
| ISHARES TR | | MUT | 464287564 | 430 | 4566 SH | DEFINE | 1 | 456 |
| ISHARES TR | | MUT | 464287564 | 456 | 5039 SH | DEFINE | 1 3 | 503 |
| ISHARES TR | | MUT | 464287564 | 24 | 250 SH | DEF/OTH | 1 | 250 |
| ISHARES TR | | MUT | 464287564 | 85 | 942 SH | DEF/OTH | 1 3 | 182 |
| ISHARES TR | | | 464287572 | 602 | 7503 SH | DEFINE | 1 3 | 750 |

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|------------|-----|-----------|-------|------------|---------|-----|-----|
| ISHARES TR | MUT | 464287598 | 146 | 1659 SH | DEFINE | 1 | 165 |
| ISHARES TR | MUT | 464287598 | 380 | 4385 SH | DEFINE | 1 3 | 438 |
| ISHARES TR | MUT | 464287598 | 1126 | 12772 SH | DEF/OTH | 1 | 759 |
| | | 464287598 | | | DEF/OTH | 1 5 | 517 |
| ISHARES TR | MUT | 464287606 | 884 | 9612 SH | DEFINE | 1 | 961 |
| ISHARES TR | MUT | 464287606 | 105 | 1140 SH | DEF/OTH | 1 | 114 |
| ISHARES TR | MUT | 464287614 | 75448 | 1244601 SH | DEFINE | 1 | 108 |
| | | 464287614 | | | DEFINE | 1 5 | 106 |
| ISHARES TR | MUT | 464287614 | 2310 | 39018 SH | DEFINE | 1 6 | 640 |
| | | 464287614 | | | DEFINE | 1 3 | 390 |
| ISHARES TR | MUT | 464287614 | 14454 | 238434 SH | DEF/OTH | 1 | 205 |
| | | 464287614 | | | DEF/OTH | 1 5 | 151 |
| ISHARES TR | MUT | 464287614 | 122 | 2063 SH | DEF/OTH | 1 3 | 206 |
| ISHARES TR | MUT | 464287622 | 2488 | 29862 SH | DEFINE | 1 | 327 |
| | | 464287622 | | | DEFINE | 1 5 | 265 |
| ISHARES TR | MUT | 464287630 | 535 | 6383 SH | DEFINE | 1 | 596 |
| ISHARES TR | MUT | 464287630 | 695 | 8297 SH | DEF/OTH | 1 | 816 |
| | | 464287630 | | | DEF/OTH | 1 5 | 137 |
| ISHARES TR | MUT | 464287648 | 225 | 2551 SH | DEFINE | 1 | 255 |
| ISHARES TR | MUT | 464287648 | 11 | 128 SH | DEF/OTH | 1 5 | 128 |
| ISHARES TR | MUT | 464287655 | 24549 | 289491 SH | DEFINE | 1 | 144 |
| | | 464287655 | | | DEFINE | 1 6 | 275 |
| ISHARES TR | MUT | 464287655 | 1120 | 13505 SH | DEFINE | 1 3 | 135 |
| ISHARES TR | MUT | 464287655 | 1882 | 22194 SH | DEF/OTH | 1 | 844 |
| | | 464287655 | | | DEF/OTH | 1 5 | 114 |
| ISHARES TR | MUT | 464287655 | 263 | 3169 SH | DEF/OTH | 1 3 | 635 |
| ISHARES TR | | 464287697 | 195 | 2030 SH | DEFINE | 1 3 | 123 |
| ISHARES TR | | 464287697 | 170 | 1764 SH | DEF/OTH | 1 3 | 176 |
| ISHARES TR | MUT | 464287705 | 696 | 7842 SH | DEFINE | 1 | 734 |
| ISHARES TR | MUT | 464287705 | 383 | 4317 SH | DEF/OTH | 1 | 431 |
| ISHARES TR | | 464287713 | 925 | 27430 SH | DEFINE | 1 3 | 266 |
| ISHARES TR | | 464287713 | 67 | 2000 SH | DEF/OTH | 1 3 | 200 |
| ISHARES TR | MUT | 464287804 | 4782 | 65884 SH | DEFINE | 1 | 211 |
| | | 464287804 | | | DEFINE | 1 6 | 222 |
| ISHARES TR | MUT | 464287804 | 196 | 2704 SH | DEF/OTH | 1 | 270 |
| ISHARES TR | MUT | 464287879 | 288 | 3551 SH | DEFINE | 1 | 355 |
| ISHARES TR | MUT | 464287879 | 794 | 10000 SH | DEFINE | 1 3 | 100 |
| ISHARES TR | MUT | 464287879 | 166 | 2055 SH | DEF/OTH | 1 | 205 |
| ISHARES TR | MUT | 464287879 | 270 | 3400 SH | DEF/OTH | 1 3 | 265 |
| ISHARES TR | MUT | 464287887 | 787 | 5461 SH | DEFINE | 1 | 546 |
| ISHARES TR | MUT | 464287887 | 162 | 1125 SH | DEF/OTH | 1 | 112 |

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|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| ISHARES SILVER | | 46428Q109 | 275 | 2228 SH | DEFINE | 1 3 | 222 |
| ISHARES SILVER | | 46428Q109 | 12 | 100 SH | DEF/OTH | 1 3 | |
| J & J SNACK FOODS | COM | 466032109 | 356 | 9411 SH | DEFINE | 1 | 365 |
| | | 466032109 | | | DEFINE | 1 5 | 889 |
| J & J SNACK FOODS | COM | 466032109 | 109 | 2888 SH | DEF/OTH | 1 5 | 288 |
| J P MORGAN CHASE | COM | 46625H100 | 57337 | 1170865 SH | DEFINE | 1 | 963 |
| | | 46625H100 | | | DEFINE | 1 5 | 397 |
| | | 46625H100 | | | DEFINE | 1 6 | 573 |
| JPMORGAN CHASE & | COM | 46625H100 | 13649 | 281724 SH | DEFINE | 1 3 | 264 |
| J P MORGAN CHASE | COM | 46625H100 | 13981 | 285498 SH | DEF/OTH | 1 | 260 |
| | | 46625H100 | | | DEF/OTH | 1 5 | 108 |
| JPMORGAN CHASE & | COM | 46625H100 | 5653 | 116686 SH | DEF/OTH | 1 3 | 896 |
| JP MORGAN CHASE & | COM | 46625H100 | 2876 | 59358 SH | DEF/OTH | 1 3 | 420 |
| JP MORGAN CHASE & | COM | 46625H100 | 617 | 12745 SH | DEF/OTH | 1 3 | 127 |
| JACK IN THE BOX INC | COM | 466367109 | 425 | 5919 SH | DEFINE | 1 | 230 |
| | | 466367109 | | | DEFINE | 1 5 | 559 |
| JACK IN THE BOX INC | COM | 466367109 | 134 | 1872 SH | DEF/OTH | 1 5 | 187 |
| JACOBS ENGR | COM | 469814107 | 153 | 2569 SH | DEFINE | 1 | 800 |
| | | 469814107 | | | DEFINE | 1 5 | 676 |
| | | 469814107 | | | DEFINE | 1 6 | |
| JACOBS ENGR | COM | 469814107 | 298 | 5002 SH | DEF/OTH | 1 5 | 156 |
| JAMES RIVER GROUP | COM | 470359100 | 213 | 6330 SH | DEFINE | 1 | 633 |
| JANUS CAP GROUP INC | | 47102X105 | 410 | 14738 SH | DEFINE | 1 3 | 401 |
| JANUS CAP GROUP INC | | 47102X105 | 20 | 734 SH | DEF/OTH | 1 3 | |
| JOHNSON & | COM | 478160104 | 60351 | 971366 SH | DEFINE | 1 | 696 |
| | | 478160104 | | | DEFINE | 1 5 | 598 |
| | | 478160104 | | | DEFINE | 1 6 | 719 |
| JOHNSON & | COM | 478160104 | 31999 | 519296 SH | DEFINE | 1 3 | 487 |
| JOHNSON & | COM | 478160104 | 19075 | 307012 SH | DEF/OTH | 1 | 247 |
| | | 478160104 | | | DEF/OTH | 1 5 | 153 |
| | | 478160104 | | | DEF/OTH | 1 6 | |
| JOHNSON & | COM | 478160104 | 8698 | 141159 SH | DEF/OTH | 1 3 | 114 |
| JOHNSON & | COM | 478160104 | 496 | 8045 SH | DEF/OTH | 1 3 | 804 |
| JOHNSON & | COM | 478160104 | 1568 | 25443 SH | DEF/OTH | 1 3 | 886 |
| JOHNSON CTLS INC | COM | 478366107 | 2372 | 20340 SH | DEFINE | 1 | 173 |
| | | 478366107 | | | DEFINE | 1 6 | 245 |
| JOHNSON CTLS INC | COM | 478366107 | 347 | 2997 SH | DEFINE | 1 3 | 299 |
| JOHNSON CTLS INC | COM | 478366107 | 1020 | 8751 SH | DEF/OTH | 1 | 751 |
| | | 478366107 | | | DEF/OTH | 1 5 | 994 |
| JOHNSON CTLS INC | COM | 478366107 | 573 | 4948 SH | DEF/OTH | 1 3 | 365 |
| JONES LANG | COM | 48020Q107 | 647 | 5382 SH | DEFINE | 1 | 194 |

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|------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 48020Q107 | | | | DEFINE | 1 5 | 471 |
| JONES LANG | COM | 48020Q107 | 221 | 1834 SH | | DEF/OTH | 1 5 | 183 |
| JOS A BANK | COM | 480838101 | 327 | 7660 SH | | DEFINE | 1 | 297 |
| | | 480838101 | | | | DEFINE | 1 5 | 724 |
| JOS A BANK | COM | 480838101 | 100 | 2343 SH | | DEF/OTH | 1 5 | 234 |
| JOURNAL | | 481130102 | 150 | 11500 SH | | DEF/OTH | 1 3 | |
| JUNIPER NETWORKS | | 48203R104 | 253 | 10060 SH | | DEFINE | 1 3 | 958 |
| KBR INC | | 48242W106 | 834 | 31800 SH | | DEF/OTH | 1 3 | |
| KLA - TENCOR | | 482480100 | 1060 | 19290 SH | | DEFINE | 1 3 | 192 |
| KLA - TENCOR | | 482480100 | 195 | 3550 SH | | DEF/OTH | 1 3 | 330 |
| KKR FINANCIAL | | 48248A306 | 370 | 14856 SH | | DEFINE | 1 3 | 934 |
| KKR FINANCIAL | | 48248A306 | 11 | 430 SH | | DEF/OTH | 1 3 | |
| KT CORP | | 48268K101 | 272 | 11607 SH | | DEFINE | 1 3 | 766 |
| KAYDON CORP | COM | 486587108 | 5 | 95 SH | | DEFINE | 1 | 95 |
| KAYDON CORP | COM | 486587108 | 256 | 4800 SH | | DEF/OTH | 1 | |
| KAYDON CORP | COM | 486587108 | 318 | 6100 SH | | DEF/OTH | 1 3 | |
| KAYNE ANDERSON | | 486606106 | 899 | 27075 SH | | DEF/OTH | 1 3 | |
| KELLOGG CO | COM | 487836108 | 1545 | 29899 SH | | DEFINE | 1 | 298 |
| KELLOGG CO | COM | 487836108 | 1405 | 27136 SH | | DEFINE | 1 3 | 195 |
| KELLOGG CO | COM | 487836108 | 389 | 7523 SH | | DEF/OTH | 1 | 620 |
| | | 487836108 | | | | DEF/OTH | 1 5 | 132 |
| KELLOGG CO | COM | 487836108 | 205 | 3949 SH | | DEF/OTH | 1 3 | 250 |
| KENEXA CORP | COM | 488879107 | 487 | 12726 SH | | DEFINE | 1 | 490 |
| | | 488879107 | | | | DEFINE | 1 5 | 120 |
| KENEXA CORP | COM | 488879107 | 148 | 3879 SH | | DEF/OTH | 1 5 | 387 |
| KENNAMETAL INC | COM | 489170100 | 308 | 3629 SH | | DEFINE | 1 | 362 |
| KENNAMETAL INC | COM | 489170100 | 21 | 250 SH | | DEF/OTH | 1 | 250 |
| KEYCORP | COM | 493267108 | 11217 | 321135 SH | | DEFINE | 1 | 275 |
| | | 493267108 | | | | DEFINE | 1 5 | 430 |
| | | 493267108 | | | | DEFINE | 1 6 | |
| KEYCORP NEW | COM | 493267108 | 1100 | 32048 SH | | DEFINE | 1 3 | 311 |
| KEYCORP | COM | 493267108 | 2485 | 71150 SH | | DEF/OTH | 1 | 662 |
| | | 493267108 | | | | DEF/OTH | 1 5 | 192 |
| KEYCORP NEW | COM | 493267108 | 245 | 7132 SH | | DEF/OTH | 1 3 | 655 |
| KEYSPAN CORP | | 49337W100 | 166 | 3960 SH | | DEFINE | 1 3 | 361 |
| KEYSPAN CORP | | 49337W100 | 139 | 3316 SH | | DEF/OTH | 1 3 | 331 |
| KIMBERLY CLARK | COM | 494368103 | 3337 | 49511 SH | | DEFINE | 1 | 463 |
| | | 494368103 | | | | DEFINE | 1 6 | 328 |
| KIMBERLY CLARK | COM | 494368103 | 3990 | 59648 SH | | DEFINE | 1 3 | 542 |
| KIMBERLY CLARK | COM | 494368103 | 4474 | 66387 SH | | DEF/OTH | 1 | 543 |
| KIMBERLY CLARK | COM | 494368103 | 2857 | 42712 SH | | DEF/OTH | 1 3 | 369 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| KIMBERLY CLARK | COM | 494368103 | 1452 | 21700 SH | DEF/OTH | 1 3 | |
| KIMBERLY CLARK | COM | 494368103 | 397 | 5935 SH | DEF/OTH | 1 3 | 593 |
| KIMCO REALTY | COM | 49446R109 | 27 | 684 SH | DEFINE | 1 | 484 |
| KIMCO REALTY | COM | 49446R109 | 149 | 3911 SH | DEFINE | 1 3 | 391 |
| KIMCO REALTY | COM | 49446R109 | 225 | 5699 SH | DEF/OTH | 1 | 380 |
| | | 49446R109 | | | DEF/OTH | 1 5 | 189 |
| KIMCO REALTY | COM | 49446R109 | 53 | 1404 SH | DEF/OTH | 1 3 | 140 |
| KINDER MORGAN | PAR | 494550106 | 672 | 12041 PRN | DEFINE | 1 | 744 |
| KINDER MORGAN | PAR | 494550106 | 814 | 14742 SH | DEFINE | 1 3 | 136 |
| KINDER MORGAN | PAR | 494550106 | 171 | 3060 PRN | DEF/OTH | 1 | 140 |
| | | 494550106 | | | DEF/OTH | 1 5 | 160 |
| KINDER MORGAN | PAR | 494550106 | 272 | 4934 SH | DEF/OTH | 1 3 | 453 |
| KING | COM | 495582108 | 240 | 11508 SH | DEFINE | 1 | 114 |
| KIRBY CORP | | 497266106 | 423 | 11010 SH | DEF/OTH | 1 3 | |
| KOHL'S CORP | COM | 500255104 | 4438 | 62985 SH | DEFINE | 1 | 150 |
| | | 500255104 | | | DEFINE | 1 6 | 126 |
| KOHL'S CORP | COM | 500255104 | 195 | 2749 SH | DEFINE | 1 3 | 155 |
| KOHL'S CORP | COM | 500255104 | 555 | 7874 SH | DEF/OTH | 1 | 507 |
| | | 500255104 | | | DEF/OTH | 1 6 | |
| KOHL'S CORP | COM | 500255104 | 323 | 4542 SH | DEF/OTH | 1 3 | 428 |
| KONINKLIJKE AHOLD | | 500467303 | 501 | 40049 SH | DEFINE | 1 3 | 209 |
| KONINKLIJKE PHILIPS | | 500472303 | 192 | 4536 SH | DEFINE | 1 3 | 213 |
| KONINKLIJKE PHILIPS | | 500472303 | 106 | 2500 SH | DEF/OTH | 1 3 | 250 |
| KOOKMIN BK NEW | | 50049M109 | 120 | 1366 SH | DEFINE | 1 3 | 546 |
| KOOKMIN BK NEW | | 50049M109 | 175 | 1992 SH | DEF/OTH | 1 3 | 775 |
| KORN FERRY INTL | COM | 500643200 | 476 | 18294 SH | DEFINE | 1 | 739 |
| | | 500643200 | | | DEFINE | 1 5 | 172 |
| KORN FERRY INTL | COM | 500643200 | 163 | 6252 SH | DEF/OTH | 1 5 | 625 |
| KORN FERRY INTL | COM | 500643200 | 243 | 9250 SH | DEF/OTH | 1 3 | |
| KRAFT FOODS INC | COM | 50075N104 | 1078 | 31475 SH | DEFINE | 1 | 266 |
| | | 50075N104 | | | DEFINE | 1 6 | 549 |
| KRAFT FOODS INC | COM | 50075N104 | 4789 | 135867 SH | DEFINE | 1 3 | 119 |
| KRAFT FOODS INC | COM | 50075N104 | 2110 | 61630 SH | DEF/OTH | 1 | 613 |
| KRAFT FOODS INC | COM | 50075N104 | 2057 | 58345 SH | DEF/OTH | 1 3 | 428 |
| KRAFT FOODS INC | COM | 50075N104 | 12 | 348 SH | DEF/OTH | 1 3 | 348 |
| KRAFT FOODS INC | COM | 50075N104 | 1705 | 48374 SH | DEF/OTH | 1 3 | |
| KROGER CO | COM | 501044101 | 314 | 11128 SH | DEFINE | 1 | 967 |
| | | 501044101 | | | DEFINE | 1 6 | 556 |
| KROGER CO | COM | 501044101 | 385 | 13697 SH | DEFINE | 1 3 | 122 |
| KROGER CO | COM | 501044101 | 95 | 3360 SH | DEF/OTH | 1 | 136 |
| KROGER CO | COM | 501044101 | 151 | 5370 SH | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| L S I CORPORATION | | 502161102 | 53 | 7020 SH | DEFINE | 1 3 | 196 |
| L S I CORPORATION | | 502161102 | 24 | 3216 SH | DEF/OTH | 1 3 | 21 |
| 1L-3 | | 502413AW | 276 | 245000 SH | DEF/OTH | 1 3 | |
| L-3 | COM | 502424104 | 310 | 3130 SH | DEFINE | 1 | 241 |
| L-3 | COM | 502424104 | 183 | 1850 SH | DEF/OTH | 1 | 165 |
| LABOR READY INC | COM | 505401208 | 201 | 8550 SH | DEFINE | 1 | 855 |
| LABORATORY CORP | COM | 50540R409 | 29859 | 366817 SH | DEFINE | 1 | 291 |
| | | 50540R409 | | | DEFINE | 1 5 | 434 |
| LABORATORY CORP | COM | 50540R409 | 1758 | 22464 SH | DEFINE | 1 6 | 278 |
| | | 50540R409 | | | DEFINE | 1 3 | 214 |
| LABORATORY CORP | COM | 50540R409 | 6136 | 75375 SH | DEF/OTH | 1 | 702 |
| | | 50540R409 | | | DEF/OTH | 1 5 | 814 |
| LABORATORY CORP | COM | 50540R409 | 151 | 1931 SH | DEF/OTH | 1 3 | 181 |
| LAM RESEARCH CORP | | 512807108 | 5010 | 97471 SH | DEFINE | 1 3 | 827 |
| LAM RESEARCH CORP | | 512807108 | 347 | 6758 SH | DEF/OTH | 1 3 | 606 |
| LANCE INC | | 514606102 | 213 | 9050 SH | DEF/OTH | 1 3 | |
| LANDSTAR SYS INC | | 515098101 | 238 | 4935 SH | DEF/OTH | 1 3 | |
| LATTICE | | 518415104 | 197 | 34365 SH | DEF/OTH | 1 3 | |
| LEGGETT & PLATT INC | COM | 524660107 | 9864 | 438391 SH | DEFINE | 1 | 368 |
| | | 524660107 | | | DEFINE | 1 5 | 940 |
| LEGGETT & PLATT INC | COM | 524660107 | 243 | 11021 SH | DEFINE | 1 6 | |
| | | 524660107 | | | DEFINE | 1 3 | 981 |
| LEGGETT & PLATT INC | COM | 524660107 | 2130 | 94654 SH | DEF/OTH | 1 | 861 |
| LEGGETT & PLATT INC | COM | 524660107 | 72 | 3279 SH | DEF/OTH | 1 5 | 300 |
| | | 524660107 | | | DEF/OTH | 1 3 | 318 |
| LEGG MASON INC | | 524901105 | 377 | 3828 SH | DEFINE | 1 3 | 275 |
| LEGG MASON INC | | 524901105 | 40 | 405 SH | DEF/OTH | 1 3 | 205 |
| LEHMAN BROS | COM | 524908100 | 597 | 7980 SH | DEFINE | 1 | 748 |
| LEHMAN BROS | COM | 524908100 | 3476 | 45861 SH | DEFINE | 1 3 | 422 |
| LEHMAN BROS | COM | 524908100 | 157 | 2100 SH | DEF/OTH | 1 | 210 |
| LEHMAN BROS | COM | 524908100 | 752 | 9924 SH | DEF/OTH | 1 3 | 954 |
| LEVEL 3 | COM | 52729N100 | 74 | 12000 SH | DEFINE | 1 | 110 |
| LEVEL 3 | COM | 52729N100 | 23 | 4000 SH | DEFINE | 1 3 | 400 |
| LEVEL 3 | COM | 52729N100 | 115 | 18638 SH | DEF/OTH | 1 | 135 |
| | | 52729N100 | | | DEF/OTH | 1 5 | 185 |
| LEVEL 3 | COM | 52729N100 | 59 | 10000 SH | DEF/OTH | 1 3 | 100 |
| LIBERTY ALL-STAR | MUT | 530158104 | 80 | 8854 SH | DEFINE | 1 | 550 |
| LIBERTY ALL-STAR | MUT | 530158104 | 93 | 10284 SH | DEF/OTH | 1 | 102 |
| LIBERTY MEDIA | | 530718AF2 | 300 | 245000 SH | DEF/OTH | 1 3 | |
| LIBERTY MEDIA | | 53071M104 | 262 | 11749 SH | DEFINE | 1 3 | 475 |
| LIBERTY MEDIA | | 53071M104 | 15 | 655 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----------|
| LIBERTY PROPERTY | COM | 531172104 | 318 | 7000 SH | DEF/OTH | 1 | 7000 |
| LIFEPOINT | COM | 53219L109 | 548 | 13726 SH | DEFINE | 1 | 53219L109 |
| | | 53219L109 | | | DEFINE | 1 5 | 129 |
| LIFEPOINT | COM | 53219L109 | 175 | 4376 SH | DEF/OTH | 1 5 | 419 |
| LIFETIME BRANDS, | COM | 53222Q103 | 298 | 14446 SH | DEFINE | 1 | 497 |
| | | 53222Q103 | | | DEFINE | 1 5 | 137 |
| LIFETIME BRANDS, | COM | 53222Q103 | 83 | 4007 SH | DEF/OTH | 1 5 | 400 |
| ELI LILLY & CO | COM | 532457108 | 34185 | 603541 SH | DEFINE | 1 | 397 |
| | | 532457108 | | | DEFINE | 1 5 | 795 |
| | | 532457108 | | | DEFINE | 1 6 | 505 |
| LILLY ELI & CO | COM | 532457108 | 7353 | 131590 SH | DEFINE | 1 3 | 126 |
| ELI LILLY & CO | COM | 532457108 | 6704 | 118354 SH | DEF/OTH | 1 | 903 |
| | | 532457108 | | | DEF/OTH | 1 5 | 123 |
| | | 532457108 | | | DEF/OTH | 1 6 | |
| LILLY ELI & CO | COM | 532457108 | 2163 | 38704 SH | DEF/OTH | 1 3 | 344 |
| LILLY ELI & CO | COM | 532457108 | 761 | 13620 SH | DEF/OTH | 1 3 | 10 |
| LILLY ELI & CO | COM | 532457108 | 45 | 809 SH | DEF/OTH | 1 3 | 809 |
| LIMITED BRANDS | COM | 532716107 | 105 | 3605 SH | DEFINE | 1 | 310 |
| LIMITED BRANDS | COM | 532716107 | 276 | 9535 SH | DEF/OTH | 1 | 953 |
| LINCARE HLDGS INC | | 532791100 | 235 | 5907 SH | DEFINE | 1 3 | 205 |
| LINCARE HLDGS INC | | 532791100 | 15 | 370 SH | DEF/OTH | 1 3 | |
| LINCOLN ELEC | | 533900106 | 276 | 3722 SH | DEFINE | 1 3 | 119 |
| LINCOLN ELEC | | 533900106 | 14 | 186 SH | DEF/OTH | 1 3 | |
| LINCOLN NATIONAL | COM | 534187109 | 21828 | 307270 SH | DEFINE | 1 | 217 |
| | | 534187109 | | | DEFINE | 1 5 | 350 |
| | | 534187109 | | | DEFINE | 1 6 | 195 |
| LINCOLN NATIONAL | COM | 534187109 | 4207 | 59295 SH | DEFINE | 1 3 | 542 |
| LINCOLN NATIONAL | COM | 534187109 | 5125 | 72137 SH | DEF/OTH | 1 | 666 |
| | | 534187109 | | | DEF/OTH | 1 5 | 165 |
| LINCOLN NATIONAL | COM | 534187109 | 5431 | 76544 SH | DEF/OTH | 1 3 | 456 |
| LINCOLN NATL CORP | COM | 534187109 | 1434 | 20209 SH | DEF/OTH | 1 3 | |
| LINCOLN NATL CORP | COM | 534187109 | 20 | 280 SH | DEF/OTH | 1 3 | 280 |
| LINEAR | COM | 535678106 | 9040 | 241199 SH | DEFINE | 1 | 868 |
| | | 535678106 | | | DEFINE | 1 5 | 38 |
| | | 535678106 | | | DEFINE | 1 6 | 388 |
| LINEAR | COM | 535678106 | 308 | 8508 SH | DEFINE | 1 3 | 610 |
| LINEAR | COM | 535678106 | 1266 | 33791 SH | DEF/OTH | 1 | 100 |
| | | 535678106 | | | DEF/OTH | 1 5 | 431 |
| | | 535678106 | | | DEF/OTH | 1 6 | |
| LIZ CLAIBORNE INC | | 539320101 | 385 | 10335 SH | DEFINE | 1 3 | 103 |
| LIZ CLAIBORNE INC | | 539320101 | 15 | 400 SH | DEF/OTH | 1 3 | 400 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| LLOYDS TSB GROUP | | 539439109 | 121 | 2711 SH | DEFINE | 1 3 | 120 |
| LLOYDS TSB GROUP | | 539439109 | 89 | 1998 SH | DEF/OTH | 1 3 | 775 |
| LOCKHEED MARTIN | COM | 539830109 | 918 | 9502 SH | DEFINE | 1 | 563 |
| | | 539830109 | | | DEFINE | 1 5 | 310 |
| | | 539830109 | | | DEFINE | 1 6 | 158 |
| LOCKHEED MARTIN | COM | 539830109 | 5699 | 60540 SH | DEFINE | 1 3 | 535 |
| | | 539830109 | | | DEF/OTH | 1 | 102 |
| LOCKHEED MARTIN | COM | 539830109 | 1984 | 20536 SH | DEF/OTH | 1 5 | 526 |
| | | 539830109 | | | DEF/OTH | 1 3 | 806 |
| LOCKHEED MARTIN | COM | 539830109 | 985 | 10464 SH | DEF/OTH | 1 3 | 806 |
| LOCKHEED MARTIN | | 539830AP4 | 665 | 495000 SH | DEF/OTH | 1 3 | |
| LOEWS CORP | COM | 540424108 | 308 | 5909 SH | DEFINE | 1 | 105 |
| | | 540424108 | | | DEFINE | 1 5 | 460 |
| LOEWS CORP | COM | 540424108 | 2314 | 45387 SH | DEFINE | 1 3 | 446 |
| LOEWS CORP | COM | 540424108 | 200 | 3835 SH | DEF/OTH | 1 5 | 383 |
| LOEWS CORP | COM | 540424108 | 1860 | 36480 SH | DEF/OTH | 1 3 | 340 |
| LOEWS CORP | | 540424207 | 739 | 9570 SH | DEF/OTH | 1 3 | |
| LOWE'S COMPANIES | COM | 548661107 | 35409 | 1138182 SH | DEFINE | 1 | 777 |
| | | 548661107 | | | DEFINE | 1 5 | 970 |
| | | 548661107 | | | DEFINE | 1 6 | 115 |
| LOWES COS INC | COM | 548661107 | 7936 | 258600 SH | DEFINE | 1 3 | 247 |
| | | 548661107 | | | DEF/OTH | 1 | 251 |
| LOWE'S COMPANIES | COM | 548661107 | 8725 | 280455 SH | DEF/OTH | 1 5 | 123 |
| | | 548661107 | | | DEF/OTH | 1 6 | |
| LOWES COS INC | COM | 548661107 | 818 | 26642 SH | DEF/OTH | 1 3 | 239 |
| | | 548661107 | | | DEF/OTH | 1 3 | 577 |
| LOWES COS INC | COM | 548661107 | 177 | 5772 SH | DEF/OTH | 1 3 | 577 |
| LOWES COS INC | COM | 548661107 | 2872 | 93584 SH | DEF/OTH | 1 3 | 432 |
| LUCENT | | 549463AG2 | 210 | 200000 SH | DEF/OTH | 1 3 | |
| LUFKIN INDUSTRIES | | 549764108 | 516 | 8000 SH | DEFINE | 1 3 | 800 |
| LUMINENT MTG CAP | | 550278303 | 420 | 41650 SH | DEF/OTH | 1 3 | |
| LYONDELL | COM | 552078107 | 107 | 2680 SH | DEFINE | 1 | 825 |
| | | 552078107 | | | DEFINE | 1 5 | 144 |
| | | 552078107 | | | DEFINE | 1 6 | |
| LYONDELL | COM | 552078107 | 154 | 3874 SH | DEF/OTH | 1 | 130 |
| | | 552078107 | | | DEF/OTH | 1 5 | 257 |
| M & T BK CORP | | 55261F104 | 332 | 3105 SH | DEFINE | 1 3 | 308 |
| MDU RES GROUP INC | | 552690109 | 226 | 8055 SH | DEFINE | 1 3 | 805 |
| MDU RES GROUP INC | | 552690109 | 167 | 5943 SH | DEF/OTH | 1 3 | 534 |
| MFS MUNICIPAL | MUT | 552738106 | 8 | 1000 SH | DEFINE | 1 | 100 |
| MFS MUNICIPAL | MUT | 552738106 | 167 | 20800 SH | DEF/OTH | 1 | 208 |
| MGIC INVT CORP WIS | COM | 552848103 | 1330 | 23006 SH | DEFINE | 1 | 216 |
| MGIC INVT CORP WIS | COM | 552848103 | 430 | 7437 SH | DEF/OTH | 1 | 563 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MGIC INVT CORP WIS | COM | 552848103 | 836 | 14705 SH | DEF/OTH | 1 3 | 55 |
| MGM MIRAGE | COM | 552953101 | 215 | 2434 SH | DEFINE | 1 | 93 |
| | | 552953101 | | | DEFINE | 1 5 | 234 |
| MGM MIRAGE | COM | 552953101 | 352 | 3987 SH | DEF/OTH | 1 5 | 152 |
| MPS GROUP INC | COM | 553409103 | 172 | 12593 SH | DEFINE | 1 | 125 |
| MPS GROUP INC | COM | 553409103 | 123 | 9031 SH | DEF/OTH | 1 | 590 |
| | | 553409103 | | | DEF/OTH | 1 5 | 501 |
| MTS SYSTEMS CORP | COM | 553777103 | 411 | 9197 SH | DEFINE | 1 | 340 |
| | | 553777103 | | | DEFINE | 1 5 | 873 |
| MTS SYSTEMS CORP | COM | 553777103 | 115 | 2566 SH | DEF/OTH | 1 5 | 256 |
| MWI VETERINARY | COM | 55402X105 | 365 | 8860 SH | DEFINE | 1 | 343 |
| | | 55402X105 | | | DEFINE | 1 5 | 838 |
| MWI VETERINARY | COM | 55402X105 | 110 | 2683 SH | DEF/OTH | 1 5 | 268 |
| MACK CALI RLTY | | 554489104 | 482 | 11090 SH | DEF/OTH | 1 3 | 90 |
| MACROVISION CORP | | 555904101 | 430 | 14296 SH | DEF/OTH | 1 3 | |
| MACYS INC COM | | 55616P104 | 195 | 4898 SH | DEFINE | 1 3 | 367 |
| MACYS INC COM | | 55616P104 | 115 | 2880 SH | DEF/OTH | 1 3 | 982 |
| MAINSOURCE | | 56062Y102 | 3282 | 195485 SH | DEF/OTH | 1 3 | 255 |
| MAKITA CORP ADR | | 560877300 | 538 | 12054 SH | DEFINE | 1 3 | 115 |
| MANITOWOC INC | | 563571108 | 307 | 3814 SH | DEFINE | 1 3 | 381 |
| MANITOWOC INC | | 563571108 | 29 | 362 SH | DEF/OTH | 1 3 | 362 |
| MANPOWER INC | | 56418H100 | 572 | 6198 SH | DEFINE | 1 3 | 209 |
| MANPOWER INC | | 56418H100 | 55 | 594 SH | DEF/OTH | 1 3 | 318 |
| MANPOWER INC | | 56418H100 | 222 | 2405 SH | DEF/OTH | 1 3 | |
| MANULIFE FINL CORP | FOR | 56501R106 | 1746 | 46570 SH | DEFINE | 1 | 461 |
| | | 56501R106 | | | DEFINE | 1 5 | 420 |
| MANULIFE FINANCIAL | FOR | 56501R106 | 695 | 18628 SH | DEFINE | 1 3 | 175 |
| MANULIFE FINL CORP | FOR | 56501R106 | 973 | 25950 SH | DEF/OTH | 1 | 585 |
| | | 56501R106 | | | DEF/OTH | 1 5 | 390 |
| MANULIFE FINANCIAL | FOR | 56501R106 | 62 | 1662 SH | DEF/OTH | 1 3 | 166 |
| MARATHON OIL | COM | 565849106 | 13748 | 216197 SH | DEFINE | 1 | 145 |
| | | 565849106 | | | DEFINE | 1 6 | 190 |
| MARATHON OIL | COM | 565849106 | 13370 | 222975 SH | DEFINE | 1 3 | 203 |
| MARATHON OIL | COM | 565849106 | 2091 | 32880 SH | DEF/OTH | 1 | 280 |
| MARATHON OIL | COM | 565849106 | 1785 | 29778 SH | DEF/OTH | 1 3 | 229 |
| MARCHEX INC | | 56624R108 | 178 | 10900 SH | DEF/OTH | 1 3 | |
| MARKEL CORP | COM | 570535104 | 580 | 1185 SH | DEF/OTH | 1 | 105 |
| MARKET VECTORS | | 57060U100 | 356 | 9400 SH | DEFINE | 1 3 | 940 |
| MARKET VECTORS | | 57060U100 | 189 | 5000 SH | DEF/OTH | 1 3 | 500 |
| MARSH & MCLENNAN | COM | 571748102 | 122 | 3865 SH | DEFINE | 1 | 310 |
| | | 571748102 | | | DEFINE | 1 5 | 65 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MARSH & MCLENNAN | COM | 571748102 | 296 | 9575 SH | DEFINE | 1 3 | 930 |
| MARSH & MCLENNAN | COM | 571748102 | 828 | 26342 SH | DEF/OTH | 1 | 160 |
| | | 571748102 | | | DEF/OTH | 1 5 | 742 |
| MARSH & MCLENNAN | COM | 571748102 | 122 | 3940 SH | DEF/OTH | 1 3 | 360 |
| MARRIOTT INTL INC | COM | 571903202 | 30 | 633 SH | DEFINE | 1 5 | 633 |
| MARRIOTT INTL INC | COM | 571903202 | 2078 | 48063 SH | DEFINE | 1 3 | 476 |
| MARRIOTT INTL INC | COM | 571903202 | 250 | 5317 SH | DEF/OTH | 1 5 | 173 |
| MARRIOTT INTL INC | COM | 571903202 | 103 | 2389 SH | DEF/OTH | 1 3 | 220 |
| MASCO CORP | COM | 574599106 | 45 | 1565 SH | DEFINE | 1 | 925 |
| MASCO CORP | COM | 574599106 | 189 | 6644 SH | DEFINE | 1 3 | 664 |
| MASCO CORP | COM | 574599106 | 201 | 7000 SH | DEF/OTH | 1 | 650 |
| MASCO CORP | COM | 574599106 | 48 | 1700 SH | DEF/OTH | 1 3 | 170 |
| MASTERCARD INC | | 57636Q104 | 273 | 1645 SH | DEFINE | 1 3 | 123 |
| MASTERCARD INC | | 57636Q104 | 1366 | 8237 SH | DEF/OTH | 1 3 | 87 |
| MATTEL INC | COM | 577081102 | 35 | 1339 SH | DEFINE | 1 | 739 |
| MATTEL, INC. | COM | 577081102 | 546 | 21582 SH | DEFINE | 1 3 | 875 |
| MATTEL INC | COM | 577081102 | 297 | 11483 SH | DEF/OTH | 1 | 496 |
| MATTEL, INC. | COM | 577081102 | 19 | 745 SH | DEF/OTH | 1 3 | |
| MCCORMICK & CO | | 579780206 | 1819 | 47638 SH | DEFINE | 1 3 | 476 |
| MCCORMICK & CO | | 579780206 | 72 | 1876 SH | DEF/OTH | 1 3 | 187 |
| MCDERMOTT | COM | 580037109 | 517 | 5750 SH | DEFINE | 1 | 575 |
| MCDERMOTT | COM | 580037109 | 54 | 599 SH | DEF/OTH | 1 5 | 599 |
| MCDONALDS CORP | COM | 580135101 | 21704 | 422017 SH | DEFINE | 1 | 372 |
| | | 580135101 | | | DEFINE | 1 5 | 498 |
| | | 580135101 | | | DEFINE | 1 6 | 801 |
| MCDONALDS CORP | COM | 580135101 | 4200 | 82734 SH | DEFINE | 1 3 | 753 |
| MCDONALDS CORP | COM | 580135101 | 6109 | 118785 SH | DEF/OTH | 1 | 922 |
| | | 580135101 | | | DEF/OTH | 1 5 | 230 |
| MCDONALDS CORP | COM | 580135101 | 1817 | 35789 SH | DEF/OTH | 1 3 | 261 |
| MCDONALDS CORP | COM | 580135101 | 2147 | 42290 SH | DEF/OTH | 1 3 | |
| MCG CAPITAL CORP | COM | 58047P107 | 254 | 15413 SH | DEFINE | 1 | 599 |
| | | 58047P107 | | | DEFINE | 1 5 | 145 |
| MCG CAPITAL CORP | COM | 58047P107 | 85 | 5174 SH | DEF/OTH | 1 5 | 517 |
| MCGRAW HILL INC | COM | 580645109 | 7514 | 111042 SH | DEFINE | 1 | 520 |
| | | 580645109 | | | DEFINE | 1 5 | 626 |
| | | 580645109 | | | DEFINE | 1 6 | 145 |
| MCGRAW-HILL | COM | 580645109 | 2813 | 41325 SH | DEFINE | 1 3 | 361 |
| MCGRAW HILL INC | COM | 580645109 | 2522 | 37263 SH | DEF/OTH | 1 | 225 |
| | | 580645109 | | | DEF/OTH | 1 5 | 167 |
| | | 580645109 | | | DEF/OTH | 1 6 | |
| MCGRAW-HILL | COM | 580645109 | 225 | 3299 SH | DEF/OTH | 1 3 | 300 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MCGRAW HILL COS | COM | 580645109 | 213 | 3125 SH | DEF/OTH | 1 3 | 312 |
| MCGRAW HILL COS | COM | 580645109 | 2056 | 30200 SH | DEF/OTH | 1 3 | |
| MCKESSON CORP | COM | 58155Q103 | 60 | 1000 SH | DEFINE | 1 | 400 |
| MCKESSON | COM | 58155Q103 | 125 | 2088 SH | DEFINE | 1 3 | 208 |
| MCKESSON CORP | COM | 58155Q103 | 243 | 4072 SH | DEF/OTH | 1 | 240 |
| | | 58155Q103 | | | DEF/OTH | 1 5 | 167 |
| MCKESSON | COM | 58155Q103 | 208 | 3482 SH | DEF/OTH | 1 3 | 228 |
| MEADOWBROOK | COM | 58319P108 | 198 | 18050 SH | DEFINE | 1 | 180 |
| MEADWESTVACO | COM | 583334107 | 5337 | 148237 SH | DEFINE | 1 | 147 |
| | | 583334107 | | | DEFINE | 1 5 | 47 |
| MEADWESTVACO | COM | 583334107 | 223 | 6321 SH | DEFINE | 1 3 | 419 |
| MEADWESTVACO | COM | 583334107 | 7670 | 213052 SH | DEF/OTH | 1 | 209 |
| | | 583334107 | | | DEF/OTH | 1 5 | 308 |
| MEADWESTVACO | COM | 583334107 | 927 | 26256 SH | DEF/OTH | 1 3 | 200 |
| MEDCATH CORP | COM | 58404W109 | 214 | 6500 SH | DEFINE | 1 | 650 |
| MEDCO HEALTH | COM | 58405U102 | 234 | 2950 SH | DEFINE | 1 | 145 |
| MEDCO HEALTH | COM | 58405U102 | 350 | 4486 SH | DEFINE | 1 3 | 356 |
| MEDCO HEALTH | COM | 58405U102 | 134 | 1686 SH | DEF/OTH | 1 | 168 |
| MEDCO HEALTH | COM | 58405U102 | 672 | 8622 SH | DEF/OTH | 1 3 | 461 |
| MEDICAL | COM | 58463J304 | 461 | 33629 SH | DEFINE | 1 | 130 |
| | | 58463J304 | | | DEFINE | 1 5 | 317 |
| MEDICAL | COM | 58463J304 | 141 | 10291 SH | DEF/OTH | 1 5 | 102 |
| MEDICIS | COM | 584690309 | 391 | 12625 SH | DEFINE | 1 | 488 |
| | | 584690309 | | | DEFINE | 1 5 | 119 |
| MEDICIS | COM | 584690309 | 120 | 3855 SH | DEF/OTH | 1 5 | 385 |
| MEDTRONIC INC | COM | 585055106 | 39448 | 739413 SH | DEFINE | 1 | 492 |
| | | 585055106 | | | DEFINE | 1 5 | 605 |
| | | 585055106 | | | DEFINE | 1 6 | 716 |
| MEDTRONIC INC | COM | 585055106 | 13480 | 259924 SH | DEFINE | 1 3 | 246 |
| MEDTRONIC INC | COM | 585055106 | 10266 | 192433 SH | DEF/OTH | 1 | 157 |
| | | 585055106 | | | DEF/OTH | 1 5 | 715 |
| | | 585055106 | | | DEF/OTH | 1 6 | |
| MEDTRONIC INC | COM | 585055106 | 3011 | 58051 SH | DEF/OTH | 1 3 | 500 |
| MELLON FINL CORP | | 58551A108 | 1537 | 34934 SH | DEFINE | 1 3 | 260 |
| MELLON FINL CORP | | 58551A108 | 149 | 3395 SH | DEF/OTH | 1 3 | 192 |
| MENS WEARHOUSE | | 587118100 | 548 | 10730 SH | DEF/OTH | 1 3 | |
| MERCANTILE | | 58734P105 | 1158 | 51000 SH | DEF/OTH | 1 3 | |
| MERCK & CO INC | COM | 589331107 | 4055 | 81986 SH | DEFINE | 1 | 707 |
| MERCK & CO INC | COM | 589331107 | 5718 | 114821 SH | DEFINE | 1 3 | 958 |
| MERCK & CO INC | COM | 589331107 | 3725 | 75313 SH | DEF/OTH | 1 | 569 |
| | | 589331107 | | | DEF/OTH | 1 5 | 325 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| MERCK & CO INC | COM | 589331107 | 6261 | 125722 SH | DEF/OTH | 1 3 | 902 |
| MERCK & CO INC | COM | 589331107 | 17 | 350 SH | DEF/OTH | 1 3 | 350 |
| MERCK & CO INC | COM | 589331107 | 4487 | 90105 SH | DEF/OTH | 1 3 | |
| MERCURY GENERAL | COM | 589400100 | 56 | 1000 SH | DEFINE | 1 | |
| MERCURY GEN | COM | 589400100 | 466 | 8455 SH | DEFINE | 1 3 | 708 |
| MERCURY GENERAL | COM | 589400100 | 179 | 3200 SH | DEF/OTH | 1 | 320 |
| MERCURY GEN | COM | 589400100 | 52 | 950 SH | DEF/OTH | 1 3 | 250 |
| MERRILL LYNCH & | COM | 590188108 | 31980 | 377658 SH | DEFINE | 1 | 272 |
| | | 590188108 | | | DEFINE | 1 5 | 173 |
| | | 590188108 | | | DEFINE | 1 6 | 350 |
| MERRILL LYNCH & | COM | 590188108 | 9966 | 119245 SH | DEFINE | 1 3 | 105 |
| MERRILL LYNCH & | COM | 590188108 | 6594 | 77865 SH | DEF/OTH | 1 | 735 |
| | | 590188108 | | | DEF/OTH | 1 5 | 360 |
| MERRILL LYNCH & | COM | 590188108 | 603 | 7209 SH | DEF/OTH | 1 3 | 599 |
| MERRILL LYNCH & | COM | 590188108 | 97 | 1155 SH | DEF/OTH | 1 3 | 115 |
| MERRILL LYNCH & | COM | 590188108 | 2182 | 26108 SH | DEF/OTH | 1 3 | 150 |
| MERRILL LYNCH & | | 590188W46 | 491 | 400000 SH | DEF/OTH | 1 3 | |
| MESABI TRUST CTF | COM | 590672101 | 293 | 14000 SH | DEFINE | 1 | 140 |
| METLIFE INC | COM | 59156R108 | 610 | 9398 SH | DEFINE | 1 | 824 |
| METLIFE INC | COM | 59156R108 | 1783 | 27650 SH | DEFINE | 1 3 | 227 |
| METLIFE INC | COM | 59156R108 | 362 | 5582 SH | DEF/OTH | 1 | 448 |
| METLIFE INC | COM | 59156R108 | 173 | 2681 SH | DEF/OTH | 1 3 | 248 |
| METLIFE INC | COM | 59156R108 | 1216 | 18861 SH | DEF/OTH | 1 3 | |
| METLIFE INC | | 59156R702 | 707 | 21845 SH | DEF/OTH | 1 3 | |
| METTLER TOLEDO | COM | 592688105 | 286 | 2931 SH | DEFINE | 1 | 114 |
| | | 592688105 | | | DEFINE | 1 5 | 277 |
| METTLER TOLEDO | COM | 592688105 | 88 | 899 SH | DEF/OTH | 1 5 | 899 |
| MICROS SYS INC | COM | 594901100 | 614 | 10785 SH | DEFINE | 1 | 418 |
| | | 594901100 | | | DEFINE | 1 5 | 101 |
| MICROS SYS INC | COM | 594901100 | 188 | 3306 SH | DEF/OTH | 1 5 | 330 |
| MICROS SYS INC | COM | 594901100 | 318 | 5845 SH | DEF/OTH | 1 3 | |
| MICROSOFT CORP | COM | 594918104 | 62147 | 2073651 SH | DEFINE | 1 | 140 |
| | | 594918104 | | | DEFINE | 1 5 | 352 |
| | | 594918104 | | | DEFINE | 1 6 | 172 |
| MICROSOFT CORP | COM | 594918104 | 20665 | 701228 SH | DEFINE | 1 3 | 646 |
| MICROSOFT CORP | COM | 594918104 | 15010 | 500817 SH | DEF/OTH | 1 | 369 |
| | | 594918104 | | | DEF/OTH | 1 5 | 126 |
| | | 594918104 | | | DEF/OTH | 1 6 | |
| MICROSOFT CORP | COM | 594918104 | 5382 | 182638 SH | DEF/OTH | 1 3 | 142 |
| MICROSOFT CORP | COM | 594918104 | 251 | 8513 SH | DEF/OTH | 1 3 | 851 |
| MICROSOFT CORP | COM | 594918104 | 411 | 13935 SH | DEF/OTH | 1 3 | 204 |

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|----------------------|-----|-----------|-------|--------|----|---------|---|-----|
| MICROCHIP | | 595017104 | 862 | 23260 | SH | DEF/OTH | 1 | 3 |
| MICROSEMI CORP | | 595137100 | 505 | 21079 | SH | DEF/OTH | 1 | 3 |
| S & P 400 MID-CAP | MUT | 595635103 | 544 | 3272 | SH | DEFINE | 1 | 327 |
| MIDCAP SPDR TR | MUT | 595635103 | 346 | 2125 | SH | DEFINE | 1 | 3 |
| S & P 400 MID-CAP | MUT | 595635103 | 917 | 5509 | SH | DEF/OTH | 1 | 550 |
| MIDCAP SPDR TR | MUT | 595635103 | 228 | 1400 | SH | DEF/OTH | 1 | 3 |
| MIDDLEBY CORP | COM | 596278101 | 538 | 8728 | SH | DEFINE | 1 | 312 |
| | | 596278101 | | | | DEFINE | 1 | 5 |
| MIDDLEBY CORP | COM | 596278101 | 166 | 2696 | SH | DEF/OTH | 1 | 5 |
| MILLEA HOLDINGS | | 60032R106 | 357 | 8691 | SH | DEFINE | 1 | 3 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 22 | 1963 | SH | DEFINE | 1 | 103 |
| | | 606822104 | | | | DEFINE | 1 | 5 |
| MITSUBISHI UFJ FINL | FOR | 606822104 | 370 | 33590 | SH | DEFINE | 1 | 3 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 153 | 13775 | SH | DEF/OTH | 1 | 114 |
| | | 606822104 | | | | DEF/OTH | 1 | 5 |
| MITSUBISHI UFJ FINL | FOR | 606822104 | 143 | 13018 | SH | DEF/OTH | 1 | 3 |
| MOBILE MINI INC | | 60740F105 | 357 | 12220 | SH | DEF/OTH | 1 | 3 |
| MOLEX INC | COM | 608554101 | 4 | 133 | SH | DEFINE | 1 | |
| | | 608554101 | | | | DEFINE | 1 | 5 |
| MOLEX INC | COM | 608554101 | 611 | 20397 | SH | DEF/OTH | 1 | 200 |
| | | 608554101 | | | | DEF/OTH | 1 | 5 |
| MOLINA | COM | 60855R100 | 201 | 6400 | SH | DEFINE | 1 | 369 |
| | | 60855R100 | | | | DEFINE | 1 | 640 |
| MOLSON COORS | COM | 60871R209 | 10858 | 116520 | SH | DEFINE | 1 | 690 |
| | | 60871R209 | | | | DEFINE | 1 | 5 |
| | | 60871R209 | | | | DEFINE | 1 | 6 |
| MOLSON COORS | COM | 60871R209 | 1049 | 11346 | SH | DEFINE | 1 | 3 |
| | | 60871R209 | | | | DEFINE | 1 | 3 |
| MOLSON COORS | COM | 60871R209 | 1901 | 20401 | SH | DEF/OTH | 1 | 151 |
| MOLSON COORS | COM | 60871R209 | 116 | 1255 | SH | DEF/OTH | 1 | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 393 | 5886 | SH | DEFINE | 1 | 518 |
| MONSANTO CO NEW | COM | 61166W101 | 5436 | 80483 | SH | DEFINE | 1 | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 615 | 9208 | SH | DEF/OTH | 1 | 803 |
| | | 61166W101 | | | | DEF/OTH | 1 | 5 |
| MONSANTO CO NEW | COM | 61166W101 | 1637 | 24239 | SH | DEF/OTH | 1 | 3 |
| MOODYS CORP | COM | 615369105 | 1192 | 19129 | SH | DEFINE | 1 | 180 |
| | | 615369105 | | | | DEFINE | 1 | 5 |
| MOODYS CORP | COM | 615369105 | 739 | 11878 | SH | DEFINE | 1 | 3 |
| | | 615369105 | | | | DEFINE | 1 | 3 |
| MOODYS CORP | COM | 615369105 | 830 | 13330 | SH | DEF/OTH | 1 | 650 |
| | | 615369105 | | | | DEF/OTH | 1 | 5 |
| MOODYS CORP | COM | 615369105 | 158 | 2545 | SH | DEF/OTH | 1 | 3 |
| | | 615369105 | | | | DEF/OTH | 1 | 3 |
| MOODYS CORP | COM | 615369105 | 2575 | 41400 | SH | DEF/OTH | 1 | 3 |
| MOOG INC | | 615394202 | 277 | 6284 | SH | DEF/OTH | 1 | 3 |

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|------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| MORGAN STANLEY | COM | 617446448 | 23043 | 315262 | SH | DEFINE | 1 | 228 |
| | | 617446448 | | | | DEFINE | 1 5 | 320 |
| | | 617446448 | | | | DEFINE | 1 6 | 190 |
| MORGAN STANLEY | COM | 617446448 | 6006 | 71598 | SH | DEFINE | 1 3 | 686 |
| MORGAN STANLEY | COM | 617446448 | 5720 | 78256 | SH | DEF/OTH | 1 | 741 |
| | | 617446448 | | | | DEF/OTH | 1 5 | 893 |
| MORGAN STANLEY | COM | 617446448 | 1663 | 19824 | SH | DEF/OTH | 1 3 | 172 |
| MORGAN STANLEY | COM | 617446448 | 1321 | 15752 | SH | DEF/OTH | 1 3 | |
| MOTOROLA INC | COM | 620076109 | 8938 | 501021 | SH | DEFINE | 1 | 909 |
| | | 620076109 | | | | DEFINE | 1 6 | 128 |
| MOTOROLA INC | COM | 620076109 | 4016 | 226881 | SH | DEFINE | 1 3 | 210 |
| MOTOROLA INC | COM | 620076109 | 1088 | 61009 | SH | DEF/OTH | 1 | 380 |
| | | 620076109 | | | | DEF/OTH | 1 6 | |
| MOTOROLA INC | COM | 620076109 | 408 | 23076 | SH | DEF/OTH | 1 3 | 166 |
| MURPHY OIL CORP | COM | 626717102 | 253 | 4161 | SH | DEFINE | 1 | 416 |
| MURPHY OIL CORP | COM | 626717102 | 563 | 9464 | SH | DEFINE | 1 3 | 720 |
| MURPHY OIL CORP | COM | 626717102 | 730 | 12000 | SH | DEF/OTH | 1 | 120 |
| MURPHY OIL CORP | COM | 626717102 | 21 | 350 | SH | DEF/OTH | 1 3 | 350 |
| MURPHY OIL CORP | COM | 626717102 | 713 | 12000 | SH | DEF/OTH | 1 3 | |
| MYLAN LABS INC | COM | 628530107 | 150 | 8322 | SH | DEFINE | 1 | 832 |
| MYLAN LABS INC | COM | 628530107 | 122 | 6750 | SH | DEF/OTH | 1 | |
| MYLAN LABS INC | | 628530AG2 | 325 | 337000 | SH | DEF/OTH | 1 3 | |
| NCI BUILDING SYS | | 628852105 | 240 | 4875 | SH | DEF/OTH | 1 3 | |
| NEC CORP | | 629050204 | 122 | 23820 | SH | DEFINE | 1 3 | |
| NRG ENERGY INC | COM | 629377508 | 270 | 6291 | SH | DEFINE | 1 | 120 |
| | | 629377508 | | | | DEFINE | 1 5 | 509 |
| NRG ENERGY INC | COM | 629377508 | 41 | 956 | SH | DEF/OTH | 1 5 | 956 |
| NYSE EURONEXT | | 629491101 | 241 | 3271 | SH | DEFINE | 1 3 | 215 |
| NYSE EURONEXT | | 629491101 | 18 | 248 | SH | DEF/OTH | 1 3 | |
| NABORS INDS INC | | 629568AL0 | 305 | 285000 | SH | DEF/OTH | 1 3 | |
| NATIONAL CITY | COM | 635405103 | 12005 | 356339 | SH | DEFINE | 1 | 309 |
| | | 635405103 | | | | DEFINE | 1 5 | 670 |
| | | 635405103 | | | | DEFINE | 1 6 | |
| NATIONAL CITY | COM | 635405103 | 1426 | 42804 | SH | DEFINE | 1 3 | 428 |
| NATIONAL CITY | COM | 635405103 | 2630 | 78058 | SH | DEF/OTH | 1 | 724 |
| | | 635405103 | | | | DEF/OTH | 1 5 | 255 |
| NATIONAL CITY | COM | 635405103 | 463 | 13897 | SH | DEF/OTH | 1 3 | 102 |
| NATIONAL | COM | 63654U100 | 202 | 7540 | SH | DEFINE | 1 | 754 |
| NATIONAL OILWELL | COM | 637071101 | 207 | 1882 | SH | DEFINE | 1 | 50 |
| | | 637071101 | | | | DEFINE | 1 6 | |
| NATIONAL OILWELL | COM | 637071101 | 431 | 4130 | SH | DEFINE | 1 3 | 316 |

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|------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| NATIONAL OILWELL | COM | 637071101 | 525 | 4770 | SH | DEF/OTH | 1 | 430 |
| | | 637071101 | | | | DEF/OTH | 1 5 | 470 |
| NATIONAL OILWELL | COM | 637071101 | 161 | 1541 | SH | DEF/OTH | 1 3 | 842 |
| NATIONAL OILWELL | COM | 637071101 | 2106 | 20200 | SH | DEF/OTH | 1 3 | |
| NATIONAL | | 637640103 | 5742 | 203123 | SH | DEFINE | 1 3 | 189 |
| NATIONAL | | 637640103 | 291 | 10280 | SH | DEF/OTH | 1 3 | 963 |
| NAVIGATORS GROUP | COM | 638904102 | 211 | 3930 | SH | DEFINE | 1 | 393 |
| NAVIGATORS GROUP | COM | 638904102 | 325 | 6030 | SH | DEF/OTH | 1 3 | |
| NETGEAR INC | COM | 64111Q104 | 483 | 13094 | SH | DEFINE | 1 | 503 |
| | | 64111Q104 | | | | DEFINE | 1 5 | 123 |
| NETGEAR INC | COM | 64111Q104 | 147 | 3992 | SH | DEF/OTH | 1 5 | 399 |
| NETWORK | COM | 64120L104 | 4842 | 163472 | SH | DEFINE | 1 | 320 |
| | | 64120L104 | | | | DEFINE | 1 6 | 338 |
| NETWORK | COM | 64120L104 | 4320 | 147982 | SH | DEFINE | 1 3 | 136 |
| NETWORK | COM | 64120L104 | 315 | 10628 | SH | DEF/OTH | 1 5 | 252 |
| | | 64120L104 | | | | DEF/OTH | 1 6 | |
| NETWORK | COM | 64120L104 | 196 | 6730 | SH | DEF/OTH | 1 3 | 538 |
| NEUBERGER | | 64126G109 | 268 | 11912 | SH | DEFINE | 1 3 | 119 |
| NEW YORK | COM | 649445103 | 915 | 51964 | SH | DEFINE | 1 | 479 |
| | | 649445103 | | | | DEFINE | 1 6 | |
| NEW YORK | COM | 649445103 | 330 | 18760 | SH | DEF/OTH | 1 | 165 |
| | | 649445103 | | | | DEF/OTH | 1 5 | 490 |
| NEWELL | COM | 651229106 | 218 | 7399 | SH | DEFINE | 1 | 699 |
| NEWELL | COM | 651229106 | 659 | 22382 | SH | DEFINE | 1 3 | 113 |
| NEWELL | COM | 651229106 | 354 | 11984 | SH | DEF/OTH | 1 | 119 |
| NEWELL | COM | 651229106 | 59 | 1992 | SH | DEF/OTH | 1 3 | 347 |
| NEWMONT MINING | COM | 651639106 | 924 | 22119 | SH | DEFINE | 1 | 221 |
| NEWMONT MINING | COM | 651639106 | 10111 | 258859 | SH | DEFINE | 1 3 | 250 |
| NEWMONT MINING | COM | 651639106 | 422 | 10100 | SH | DEF/OTH | 1 | 810 |
| NEWMONT MINING | COM | 651639106 | 1156 | 29588 | SH | DEF/OTH | 1 3 | 236 |
| NEWS CORP INC | COM | 65248E104 | 18 | 845 | SH | DEFINE | 1 | 335 |
| | | 65248E104 | | | | DEFINE | 1 5 | 510 |
| NEWS CORP CL A | COM | 65248E104 | 76 | 3604 | SH | DEFINE | 1 3 | 254 |
| NEWS CORP INC | COM | 65248E104 | 194 | 9000 | SH | DEF/OTH | 1 | 36 |
| | | 65248E104 | | | | DEF/OTH | 1 5 | 896 |
| NEWS CORP CL A | COM | 65248E104 | 142 | 6715 | SH | DEF/OTH | 1 3 | 270 |
| NEXTEL | | 65332VAY9 | 398 | 400000 | SH | DEF/OTH | 1 3 | |
| NIKE INC | COM | 654106103 | 5441 | 91182 | SH | DEFINE | 1 | 996 |
| | | 654106103 | | | | DEFINE | 1 5 | 394 |
| | | 654106103 | | | | DEFINE | 1 6 | 201 |
| NIKE INC CL B | COM | 654106103 | 9770 | 167620 | SH | DEFINE | 1 3 | 153 |

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|--------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| NIKE INC | COM | 654106103 654106103 | 407 | 6818 SH | DEF/OTH DEF/OTH | 1 5 1 6 | 201 |
| NIKE INC CL B | COM | 654106103 | 1137 | 19512 SH | DEF/OTH | 1 3 | 162 |
| NIKE INC | COM | 654106103 | 59 | 1010 SH | DEF/OTH | 1 3 | 101 |
| NIKE INC | COM | 654106103 | 1591 | 27300 SH | DEF/OTH | 1 3 | |
| NIPPON TELEG & TEL | | 654624105 | 695 | 31341 SH | DEFINE | 1 3 | 202 |
| NIPPON TELEG & TEL | | 654624105 | 5 | 238 SH | DEF/OTH | 1 3 | |
| NISOURCE INC | COM | 65473P105 | 11125 | 533552 SH | DEFINE | 1 | 455 |
| | | 65473P105 | | | DEFINE | 1 5 | 190 |
| | | 65473P105 | | | DEFINE | 1 6 | |
| NISOURCE INC | COM | 65473P105 | 451 | 21789 SH | DEFINE | 1 3 | 213 |
| NISOURCE INC | COM | 65473P105 | 2473 | 118595 SH | DEF/OTH | 1 | 108 |
| | | 65473P105 | | | DEF/OTH | 1 5 | 524 |
| NISOURCE INC | COM | 65473P105 | 152 | 7348 SH | DEF/OTH | 1 3 | 709 |
| NISSAN MTR LTD | | 654744408 | 435 | 20286 SH | DEFINE | 1 3 | 179 |
| NISSAN MTR LTD | | 654744408 | 92 | 4301 SH | DEF/OTH | 1 3 | 167 |
| NOKIA CORP | FOR | 654902204 654902204 | 9145 | 316234 SH | DEFINE DEFINE | 1 1 5 | 880 |
| | | 654902204 | | | DEFINE | 1 6 | 571 |
| NOKIA CORP | FOR | 654902204 | 4410 | 156898 SH | DEFINE | 1 3 | 134 |
| NOKIA CORP | FOR | 654902204 654902204 | 1831 | 63320 SH | DEF/OTH DEF/OTH | 1 1 5 | 445 314 |
| | | 654902204 | | | DEF/OTH | 1 6 | |
| NOKIA CORP | FOR | 654902204 | 339 | 12046 SH | DEF/OTH | 1 3 | 778 |
| NOBLE ENERGY INC | COM | 655044105 655044105 | 6148 | 96568 SH | DEFINE DEFINE | 1 1 5 | 300 563 |
| | | 655044105 | | | DEFINE | 1 6 | 218 |
| NOBLE ENERGY INC | COM | 655044105 | 302 | 4738 SH | DEF/OTH | 1 | 292 |
| | | 655044105 | | | DEF/OTH | 1 5 | 101 |
| NOMURA HLDGS INC | | 65535H208 | 202 | 10425 SH | DEFINE | 1 3 | 405 |
| NOMURA HLDGS INC | | 65535H208 | 185 | 9544 SH | DEF/OTH | 1 3 | 693 |
| NORDSTROM INC | COM | 655664100 | 94 | 1902 SH | DEFINE | 1 | 696 |
| | | 655664100 | | | DEFINE | 1 5 | 356 |
| NORDSTROM INC | COM | 655664100 | 717 | 14031 SH | DEFINE | 1 3 | 898 |
| NORDSTROM INC | COM | 655664100 655664100 | 265 | 5341 SH | DEF/OTH DEF/OTH | 1 1 5 | 220 994 |
| NORDSTROM INC | COM | 655664100 | 52 | 1019 SH | DEF/OTH | 1 3 | 300 |
| NORFOLK | COM | 655844108 | 3909 | 72363 SH | DEFINE | 1 | 665 |
| NORFOLK | COM | 655844108 | 839 | 15958 SH | DEFINE | 1 3 | 159 |
| NORFOLK | COM | 655844108 | 1527 | 28270 SH | DEF/OTH | 1 | 242 |
| NORFOLK | COM | 655844108 | 743 | 14142 SH | DEF/OTH | 1 3 | 113 |
| NORTH AMERN GOVT | | 656866100 | 1251 | 172783 SH | DEFINE | 1 3 | 172 |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| NORTHERN TRUST | COM | 665859104 | 241 | 3718 SH | DEFINE | 1 | 256 |
| | | 665859104 | | | DEFINE | 1 6 | |
| NORTHERN TRUST | COM | 665859104 | 289 | 4500 SH | DEFINE | 1 3 | 360 |
| NORTHERN TRUST | COM | 665859104 | 327 | 5040 SH | DEF/OTH | 1 | 365 |
| | | 665859104 | | | DEF/OTH | 1 5 | 139 |
| NORTHERN TRUST | COM | 665859104 | 27 | 423 SH | DEF/OTH | 1 3 | 423 |
| NORTHROP | COM | 666807102 | 741 | 9445 SH | DEFINE | 1 | 677 |
| | | 666807102 | | | DEFINE | 1 6 | |
| NORTHROP | COM | 666807102 | 3117 | 40033 SH | DEFINE | 1 3 | 389 |
| NORTHROP | COM | 666807102 | 1255 | 15996 SH | DEF/OTH | 1 | 114 |
| NORTHROP | COM | 666807102 | 717 | 9205 SH | DEF/OTH | 1 3 | 920 |
| NOVARTIS A G ADR | FOR | 66987V109 | 488 | 8825 SH | DEFINE | 1 | 713 |
| | | 66987V109 | | | DEFINE | 1 5 | 695 |
| NOVARTIS AG ADR | FOR | 66987V109 | 2618 | 46691 SH | DEFINE | 1 3 | 435 |
| NOVARTIS A G ADR | FOR | 66987V109 | 831 | 15025 SH | DEF/OTH | 1 | 130 |
| | | 66987V109 | | | DEF/OTH | 1 5 | 102 |
| NOVARTIS AG ADR | FOR | 66987V109 | 314 | 5601 SH | DEF/OTH | 1 3 | 435 |
| NUCOR CORP | COM | 670346105 | 1551 | 25426 SH | DEFINE | 1 | 196 |
| | | 670346105 | | | DEFINE | 1 6 | 298 |
| NUCOR CORP | COM | 670346105 | 9543 | 162706 SH | DEFINE | 1 3 | 145 |
| NUCOR CORP | COM | 670346105 | 1222 | 20040 SH | DEF/OTH | 1 | 200 |
| NUCOR CORP | COM | 670346105 | 867 | 14783 SH | DEF/OTH | 1 3 | 132 |
| NUSTAR ENERGY LP | | 67058H102 | 279 | 4078 SH | DEFINE | 1 3 | 407 |
| NVIDIA CORP | COM | 67066G104 | 355 | 8105 SH | DEFINE | 1 | 500 |
| | | 67066G104 | | | DEFINE | 1 5 | 394 |
| | | 67066G104 | | | DEFINE | 1 6 | |
| NVIDIA CORP | COM | 67066G104 | 449 | 10877 SH | DEFINE | 1 3 | 102 |
| NVIDIA CORP | COM | 67066G104 | 29 | 652 SH | DEF/OTH | 1 5 | 652 |
| NVIDIA CORP | COM | 67066G104 | 13 | 306 SH | DEF/OTH | 1 3 | 135 |
| NUVEEN DIV | | 67070F100 | 1204 | 76130 SH | DEFINE | 1 3 | 761 |
| NUVEEN DIVIDEND | | 67070X101 | 753 | 50620 SH | DEFINE | 1 3 | 506 |
| NUVEEN INSD DIVID | | 67071L106 | 155 | 10977 SH | DEFINE | 1 3 | 109 |
| NUVEEN QUAL PFD | MUT | 67071S101 | 633 | 48539 SH | DEF/OTH | 1 | 485 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 154 | 11567 SH | DEFINE | 1 | 115 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 11 | 800 SH | DEF/OTH | 1 | 800 |
| OGE ENERGY CORP | | 670837103 | 158 | 4318 SH | DEFINE | 1 3 | 431 |
| OGE ENERGY CORP | | 670837103 | 468 | 12778 SH | DEF/OTH | 1 3 | 600 |
| NUVEEN MUN VALUE | MUT | 670928100 | 627 | 63751 SH | DEFINE | 1 | 637 |
| NUVEEN MUN VALUE | MUT | 670928100 | 164 | 16770 SH | DEFINE | 1 3 | 167 |
| NUVEEN MUN VALUE | MUT | 670928100 | 80 | 8156 SH | DEF/OTH | 1 | 815 |
| NUVEEN MUN VALUE | MUT | 670928100 | 10 | 1000 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NUVEEN TEX QUAL | | 670983105 | 696 | 48301 SH | DEFINE | 1 3 | 483 |
| OSI SYSTEMS INC | | 671044105 | 206 | 7540 SH | DEF/OTH | 1 3 | |
| OCCIDENTAL PETE | COM | 674599105 | 16067 | 268817 SH | DEFINE | 1 | 226 |
| | | 674599105 | | | DEFINE | 1 5 | 600 |
| | | 674599105 | | | DEFINE | 1 6 | 114 |
| OCCIDENTAL | COM | 674599105 | 2149 | 37133 SH | DEFINE | 1 3 | 330 |
| OCCIDENTAL PETE | COM | 674599105 | 4749 | 79447 SH | DEF/OTH | 1 | 724 |
| | | 674599105 | | | DEF/OTH | 1 5 | 403 |
| OCCIDENTAL | COM | 674599105 | 480 | 8301 SH | DEF/OTH | 1 3 | 616 |
| OCCIDENTAL PETE | COM | 674599105 | 2417 | 41752 SH | DEF/OTH | 1 3 | |
| OCEANEERING INTL | COM | 675232102 | 887 | 16162 SH | DEFINE | 1 | 167 |
| | | 675232102 | | | DEFINE | 1 5 | 142 |
| OCEANEERING INTL | COM | 675232102 | 626 | 11890 SH | DEFINE | 1 3 | 114 |
| OCEANEERING INTL | COM | 675232102 | 213 | 3883 SH | DEF/OTH | 1 5 | 388 |
| OCEANEERING INTL | COM | 675232102 | 158 | 3000 SH | DEF/OTH | 1 3 | 300 |
| OFFICE DEPOT INC | COM | 676220106 | 1010 | 32660 SH | DEFINE | 1 | 282 |
| | | 676220106 | | | DEFINE | 1 6 | 750 |
| OFFICE DEPOT INC | COM | 676220106 | 172 | 5674 SH | DEFINE | 1 3 | 401 |
| OFFICE DEPOT INC | COM | 676220106 | 320 | 10355 SH | DEF/OTH | 1 | 855 |
| OFFICE DEPOT INC | COM | 676220106 | 49 | 1610 SH | DEF/OTH | 1 3 | 135 |
| OIL SVC HOLDRS TR | | 678002106 | 349 | 2000 SH | DEFINE | 1 3 | 190 |
| OIL SVC HOLDRS TR | | 678002106 | 35 | 200 SH | DEF/OTH | 1 3 | |
| OLD REP INTL CORP | COM | 680223104 | 12284 | 569491 SH | DEFINE | 1 | 567 |
| | | 680223104 | | | DEFINE | 1 5 | 164 |
| | | 680223104 | | | DEFINE | 1 6 | |
| OLD REPUBLIC INTL | COM | 680223104 | 1382 | 64994 SH | DEFINE | 1 3 | 643 |
| OLD REP INTL CORP | COM | 680223104 | 943 | 43726 SH | DEF/OTH | 1 | |
| | | 680223104 | | | DEF/OTH | 1 5 | 997 |
| OLD REPUBLIC INTL | COM | 680223104 | 12264 | 576863 SH | DEF/OTH | 1 3 | 111 |
| OMNICOM GROUP | COM | 681919106 | 175 | 3329 SH | DEFINE | 1 | 207 |
| | | 681919106 | | | DEFINE | 1 5 | 32 |
| | | 681919106 | | | DEFINE | 1 6 | |
| OMNICOM GROUP | COM | 681919106 | 28 | 532 SH | DEF/OTH | 1 | 160 |
| | | 681919106 | | | DEF/OTH | 1 5 | 372 |
| OMNICOM GROUP | | 681919AT3 | 786 | 725000 SH | DEF/OTH | 1 3 | |
| ONEOK INC NEW | | 682680103 | 181 | 3585 SH | DEFINE | 1 3 | 358 |
| ONEOK INC NEW | | 682680103 | 50 | 1000 SH | DEF/OTH | 1 3 | |
| ONEOK PARTNERS | | 68268N103 | 473 | 6905 SH | DEFINE | 1 3 | 690 |
| ONEOK PARTNERS | | 68268N103 | 82 | 1200 SH | DEF/OTH | 1 3 | 500 |
| VIMPELCOM SP ADR | FOR | 68370R109 | 206 | 1850 SH | DEFINE | 1 5 | 185 |
| VIMPELCOM SP ADR | FOR | 68370R109 | 35 | 311 SH | DEF/OTH | 1 5 | 311 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ORACLE | COM | 68389X105 | 11790 | 577929 SH | DEFINE | 1 | 953 |
| | | 68389X105 | | | DEFINE | 1 5 | 102 |
| | | 68389X105 | | | DEFINE | 1 6 | 120 |
| ORACLE | COM | 68389X105 | 6990 | 354670 SH | DEFINE | 1 3 | 304 |
| ORACLE | COM | 68389X105 | 1508 | 73921 SH | DEF/OTH | 1 | 243 |
| | | 68389X105 | | | DEF/OTH | 1 5 | 172 |
| | | 68389X105 | | | DEF/OTH | 1 6 | |
| ORACLE | COM | 68389X105 | 626 | 31741 SH | DEF/OTH | 1 3 | 280 |
| ORACLE CORP | COM | 68389X105 | 297 | 15083 SH | DEF/OTH | 1 3 | 150 |
| ORACLE CORP | COM | 68389X105 | 339 | 17190 SH | DEF/OTH | 1 3 | 900 |
| OXFORD INDS INC | | 691497309 | 203 | 4585 SH | DEF/OTH | 1 3 | |
| PG&E CORP | | 69331C108 | 217 | 4790 SH | DEFINE | 1 3 | 468 |
| PG&E CORP | | 69331C108 | 7 | 154 SH | DEF/OTH | 1 3 | 104 |
| PNC BANK CORP | COM | 693475105 | 1270 | 17406 SH | DEFINE | 1 | 156 |
| PNC FINANCIAL | COM | 693475105 | 759 | 10602 SH | DEFINE | 1 3 | 106 |
| PNC BANK CORP | COM | 693475105 | 855 | 11712 SH | DEF/OTH | 1 | 116 |
| PNC FINANCIAL | COM | 693475105 | 87 | 1218 SH | DEF/OTH | 1 3 | 708 |
| POSCO SPONSORED | | 693483109 | 356 | 2965 SH | DEFINE | 1 3 | 274 |
| POSCO SPONSORED | | 693483109 | 2 | 19 SH | DEF/OTH | 1 3 | |
| PPG INDS INC | COM | 693506107 | 1251 | 16236 SH | DEFINE | 1 | 162 |
| PPG INDUSTRIES INC | COM | 693506107 | 103 | 1356 SH | DEFINE | 1 3 | 126 |
| PPG INDS INC | COM | 693506107 | 824 | 10696 SH | DEF/OTH | 1 | 102 |
| PPG INDUSTRIES INC | COM | 693506107 | 335 | 4400 SH | DEF/OTH | 1 3 | 440 |
| PPL CORP | COM | 69351T106 | 372 | 7846 SH | DEFINE | 1 | 734 |
| PPL CORP | COM | 69351T106 | 345 | 7374 SH | DEFINE | 1 3 | 737 |
| PPL CORP | COM | 69351T106 | 76 | 1600 SH | DEF/OTH | 1 | 160 |
| PPL CORP | COM | 69351T106 | 65 | 1383 SH | DEF/OTH | 1 3 | 138 |
| PACCAR INC | COM | 693718108 | 619 | 6973 SH | DEFINE | 1 | 577 |
| | | 693718108 | | | DEFINE | 1 5 | 128 |
| PACCAR INC | COM | 693718108 | 3126 | 35910 SH | DEFINE | 1 3 | 339 |
| PACCAR INC | COM | 693718108 | 198 | 2230 SH | DEF/OTH | 1 | 118 |
| | | 693718108 | | | DEF/OTH | 1 5 | 399 |
| PACCAR INC | COM | 693718108 | 505 | 5800 SH | DEF/OTH | 1 3 | 580 |
| PACIFIC SUNWEAR | | 694873100 | 173 | 7885 SH | DEFINE | 1 3 | 203 |
| PACIFIC SUNWEAR | | 694873100 | 70 | 3177 SH | DEF/OTH | 1 3 | 117 |
| PACKAGING CORP | | 695156109 | 1498 | 59205 SH | DEF/OTH | 1 3 | |
| PACTIV CORP | COM | 695257105 | 30 | 915 SH | DEFINE | 1 | 915 |
| PACTIV CORP | COM | 695257105 | 516 | 16168 SH | DEFINE | 1 3 | 795 |
| PACTIV CORP | COM | 695257105 | 171 | 5185 SH | DEF/OTH | 1 | 365 |
| | | 695257105 | | | DEF/OTH | 1 5 | 152 |
| PACTIV CORP | COM | 695257105 | 24 | 747 SH | DEF/OTH | 1 3 | 400 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| 1PACTIV CORP | COM | 695257105 | 347 | 10870 SH | DEF/OTH | 1 3 | 108 |
| PANTRY INC | COM | 698657103 | 425 | 9037 SH | DEFINE | 1 | 353 |
| | | 698657103 | | | DEFINE | 1 5 | 854 |
| PANTRY INC | COM | 698657103 | 131 | 2790 SH | DEF/OTH | 1 5 | 279 |
| PARKER HANNIFIN | COM | 701094104 | 426 | 4274 SH | DEFINE | 1 | 405 |
| | | 701094104 | | | DEFINE | 1 5 | 17 |
| PARKER HANNIFIN | COM | 701094104 | 444 | 4536 SH | DEFINE | 1 3 | 453 |
| PARKER HANNIFIN | COM | 701094104 | 446 | 4478 SH | DEF/OTH | 1 | 428 |
| | | 701094104 | | | DEF/OTH | 1 5 | 191 |
| PATTERSON COS INC | COM | 703395103 | 2597 | 69060 SH | DEFINE | 1 | 930 |
| | | 703395103 | | | DEFINE | 1 6 | 158 |
| PATTERSON COS INC | COM | 703395103 | 237 | 6300 SH | DEF/OTH | 1 | 700 |
| | | 703395103 | | | DEF/OTH | 1 6 | |
| PATTERSON | COM | 703395103 | 995 | 26700 SH | DEF/OTH | 1 3 | |
| PAYCHEX INC | COM | 704326107 | 17730 | 450335 SH | DEFINE | 1 | 302 |
| | | 704326107 | | | DEFINE | 1 5 | 883 |
| | | 704326107 | | | DEFINE | 1 6 | 265 |
| PAYCHEX INC | COM | 704326107 | 291 | 7428 SH | DEFINE | 1 3 | 641 |
| PAYCHEX INC | COM | 704326107 | 3495 | 88762 SH | DEF/OTH | 1 | 741 |
| | | 704326107 | | | DEF/OTH | 1 5 | 365 |
| | | 704326107 | | | DEF/OTH | 1 6 | |
| PAYCHEX INC | COM | 704326107 | 71 | 1816 SH | DEF/OTH | 1 3 | 178 |
| PAYCHEX INC | COM | 704326107 | 2077 | 53100 SH | DEF/OTH | 1 3 | |
| PEABODY ENERGY | COM | 704549104 | 350 | 6971 SH | DEFINE | 1 | 260 |
| | | 704549104 | | | DEFINE | 1 5 | 423 |
| | | 704549104 | | | DEFINE | 1 6 | |
| PEABODY ENERGY | COM | 704549104 | 2128 | 43984 SH | DEFINE | 1 3 | 377 |
| PEABODY ENERGY | COM | 704549104 | 1653 | 32891 SH | DEF/OTH | 1 | 301 |
| | | 704549104 | | | DEF/OTH | 1 5 | 179 |
| PEABODY ENERGY | COM | 704549104 | 259 | 5350 SH | DEF/OTH | 1 3 | 515 |
| PEDIATRIX MED | COM | 705324101 | 464 | 8226 SH | DEFINE | 1 | 718 |
| | | 705324101 | | | DEFINE | 1 5 | 738 |
| PEDIATRIX MED | COM | 705324101 | 142 | 2514 SH | DEF/OTH | 1 5 | 251 |
| PEDIATRIX MED | COM | 705324101 | 433 | 7850 SH | DEF/OTH | 1 3 | |
| PENN VA CORP | COM | 707882106 | 303 | 7200 SH | DEFINE | 1 | 720 |
| J C PENNY CO INC | COM | 708160106 | 263 | 3628 SH | DEFINE | 1 | 250 |
| | | 708160106 | | | DEFINE | 1 6 | 222 |
| PENNEY J C INC | COM | 708160106 | 213 | 2940 SH | DEFINE | 1 3 | 284 |
| J C PENNY CO INC | COM | 708160106 | 210 | 2900 SH | DEF/OTH | 1 | 225 |
| | | 708160106 | | | DEF/OTH | 1 5 | 650 |
| PENNEY J C INC | COM | 708160106 | 23 | 316 SH | DEF/OTH | 1 3 | 300 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| PEOPLES FINANCIAL | COM | 71103B102 | 749 | 30000 SH | DEFINE | 1 | 300 |
| PEPCO HOLDINGS | | 713291102 | 788 | 27955 SH | DEF/OTH | 1 3 | |
| PEPSI BOTTLING | | 713409100 | 219 | 6501 SH | DEFINE | 1 3 | 213 |
| PEPSI BOTTLING | | 713409100 | 12 | 345 SH | DEF/OTH | 1 3 | |
| PEPSICO INC | COM | 713448108 | 44614 | 673722 SH | DEFINE | 1 | 518 |
| | | 713448108 | | | DEFINE | 1 5 | 406 |
| | | 713448108 | | | DEFINE | 1 6 | 454 |
| PEPSICO INC | COM | 713448108 | 34531 | 532475 SH | DEFINE | 1 3 | 513 |
| PEPSICO INC | COM | 713448108 | 14446 | 218155 SH | DEF/OTH | 1 | 164 |
| | | 713448108 | | | DEF/OTH | 1 5 | 322 |
| | | 713448108 | | | DEF/OTH | 1 6 | |
| PEPSICO INC | COM | 713448108 | 6613 | 101967 SH | DEF/OTH | 1 3 | 835 |
| PEPSICO INC | COM | 713448108 | 178 | 2745 SH | DEF/OTH | 1 3 | 274 |
| PEPSICO INC | COM | 713448108 | 2868 | 44224 SH | DEF/OTH | 1 3 | 210 |
| PERKINELMER INC | | 714046109 | 447 | 17139 SH | DEFINE | 1 3 | 165 |
| PERKINELMER INC | | 714046109 | 38 | 1470 SH | DEF/OTH | 1 3 | 127 |
| PETRO-CDA | | 71644E102 | 507 | 9545 SH | DEFINE | 1 3 | 919 |
| PETRO-CDA | | 71644E102 | 3 | 60 SH | DEF/OTH | 1 3 | |
| PETROCHINA CO LTD | FOR | 71646E100 | 323 | 2050 SH | DEFINE | 1 | 50 |
| PETROCHINA CO LTD | FOR | 71646E100 | 641 | 4310 SH | DEF/OTH | 1 3 | |
| PETROHAWK | COM | 716495106 | 492 | 30723 SH | DEFINE | 1 | 115 |
| | | 716495106 | | | DEFINE | 1 5 | 291 |
| PETROHAWK | COM | 716495106 | 150 | 9337 SH | DEF/OTH | 1 5 | 933 |
| PETROLEUM & | | 716549100 | 1 | 18 SH | DEFINE | 1 3 | 18 |
| PETROLEUM & | | 716549100 | 294 | 7606 SH | DEF/OTH | 1 3 | 760 |
| PETROBRAS | | 71654V408 | 551 | 4545 SH | DEFINE | 1 3 | 422 |
| PETROBRAS | | 71654V408 | 64 | 530 SH | DEF/OTH | 1 3 | 206 |
| PFIZER INC | COM | 717081103 | 26251 | 1012782 SH | DEFINE | 1 | 732 |
| | | 717081103 | | | DEFINE | 1 5 | 820 |
| | | 717081103 | | | DEFINE | 1 6 | 622 |
| PFIZER INC | COM | 717081103 | 15236 | 595866 SH | DEFINE | 1 3 | 552 |
| PFIZER INC | COM | 717081103 | 7345 | 283361 SH | DEF/OTH | 1 | 216 |
| | | 717081103 | | | DEF/OTH | 1 5 | 911 |
| PFIZER INC | COM | 717081103 | 6368 | 249046 SH | DEF/OTH | 1 3 | 205 |
| PFIZER INC | COM | 717081103 | 3816 | 149252 SH | DEF/OTH | 1 3 | 893 |
| PFIZER INC | COM | 717081103 | 524 | 20507 SH | DEF/OTH | 1 3 | 205 |
| PHARMACEUTICAL | | 71712A206 | 122 | 1500 SH | DEFINE | 1 3 | 150 |
| PHARMACEUTICAL | | 71712A206 | 82 | 1000 SH | DEF/OTH | 1 3 | 100 |
| PHILADELPHIA CONS | | 717528103 | 274 | 6549 SH | DEFINE | 1 3 | 236 |
| PHILADELPHIA CONS | | 717528103 | 6 | 135 SH | DEF/OTH | 1 3 | |
| PHILADELPHIA CONS | | 717528103 | 322 | 7700 SH | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|------|----------|---------|-----|-----|
| PHILLIPS VAN | COM | 718592108 | 489 | 8224 SH | DEFINE | 1 | 272 |
| | | 718592108 | | | DEFINE | 1 5 | 659 |
| PHILLIPS VAN | COM | 718592108 | 130 | 2191 SH | DEF/OTH | 1 5 | 219 |
| PHOENIX COS INC NEW | COM | 71902E109 | 246 | 16461 SH | DEFINE | 1 | 164 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 60 SH | DEF/OTH | 1 | 60 |
| PIEDMONT NAT GAS | COM | 720186105 | 714 | 28840 SH | DEFINE | 1 | 288 |
| PIEDMONT NATURAL | COM | 720186105 | 183 | 7414 SH | DEFINE | 1 3 | 102 |
| PIEDMONT NAT GAS | COM | 720186105 | 1803 | 72810 SH | DEF/OTH | 1 | 728 |
| PIEDMONT NATURAL | COM | 720186105 | 107 | 4325 SH | DEF/OTH | 1 3 | 232 |
| PIER 1 IMPORTS INC | COM | 720279108 | 47 | 5614 SH | DEFINE | 1 | 561 |
| PIER 1 IMPORTS INC | COM | 720279108 | 52 | 6240 SH | DEF/OTH | 1 | 624 |
| PIMCO | MUT | 72200W106 | 102 | 7000 SH | DEFINE | 1 | 700 |
| PIMCO MUN INCOME | MUT | 72200W106 | 308 | 21000 SH | DEFINE | 1 3 | 210 |
| PIMCO | MUT | 72200W106 | 108 | 7405 SH | DEF/OTH | 1 | 740 |
| PIMCO MUN INCOME | MUT | 72200W106 | 4 | 250 SH | DEF/OTH | 1 3 | |
| PIMCO MUN INCOME | | 72201A103 | 410 | 27040 SH | DEFINE | 1 3 | 270 |
| PINNACLE | COM | 722903101 | 225 | 15600 SH | DEF/OTH | 1 | 156 |
| PIONEER DRILLING | COM | 723655106 | 422 | 28842 SH | DEFINE | 1 | 107 |
| | | 723655106 | | | DEFINE | 1 5 | 273 |
| PIONEER DRILLING | COM | 723655106 | 130 | 8900 SH | DEF/OTH | 1 | 300 |
| | | 723655106 | | | DEF/OTH | 1 5 | 860 |
| PIONEER NATURAL | | 723787107 | 439 | 9020 SH | DEFINE | 1 3 | 120 |
| PIONEER NATURAL | | 723787107 | 174 | 3568 SH | DEF/OTH | 1 3 | 356 |
| PITNEY BOWES INC | COM | 724479100 | 1212 | 25536 SH | DEFINE | 1 | 255 |
| | | 724479100 | | | DEFINE | 1 5 | 26 |
| PITNEY BOWES INC | COM | 724479100 | 1316 | 28112 SH | DEFINE | 1 3 | 281 |
| PITNEY BOWES INC | COM | 724479100 | 334 | 7026 SH | DEF/OTH | 1 | 452 |
| | | 724479100 | | | DEF/OTH | 1 5 | 366 |
| PITNEY BOWES INC | COM | 724479100 | 473 | 10100 SH | DEF/OTH | 1 3 | 975 |
| PITNEY BOWES INC | COM | 724479100 | 751 | 16050 SH | DEF/OTH | 1 3 | 150 |
| PLAINS ALL AMERN | | 726503105 | 513 | 8065 SH | DEFINE | 1 3 | 730 |
| PLUM CREEK TIMBER | COM | 729251108 | 315 | 7202 SH | DEFINE | 1 | 520 |
| PLUM CREEK TIMBER | COM | 729251108 | 323 | 7744 SH | DEFINE | 1 3 | 774 |
| PLUM CREEK TIMBER | COM | 729251108 | 408 | 9327 SH | DEF/OTH | 1 | 330 |
| PLUM CREEK TIMBER | COM | 729251108 | 264 | 6344 SH | DEF/OTH | 1 3 | 594 |
| POLARIS INDS INC | | 731068102 | 1063 | 19635 SH | DEF/OTH | 1 3 | |
| POLO RALPH | | 731572103 | 63 | 645 SH | DEFINE | 1 3 | 297 |
| POLO RALPH | | 731572103 | 142 | 1447 SH | DEF/OTH | 1 3 | 119 |
| POLYCOM INC | | 73172K104 | 484 | 14418 SH | DEFINE | 1 3 | 517 |
| POLYCOM INC | | 73172K104 | 23 | 691 SH | DEF/OTH | 1 3 | |
| POLYCOM INC | | 73172K104 | 326 | 9700 SH | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PORTUGAL | | 737273102 | 157 | 11288 SH | DEFINE | 1 3 | 783 |
| POTASH CORP OF | FOR | 73755L107 | 334 | 4172 SH | DEFINE | 1 | 123 |
| | | 73755L107 | | | DEFINE | 1 5 | 377 |
| | | 73755L107 | | | DEFINE | 1 6 | |
| POTASH CORP SASK | FOR | 73755L107 | 271 | 3481 SH | DEFINE | 1 3 | 281 |
| POTASH CORP OF | FOR | 73755L107 | 109 | 1364 SH | DEF/OTH | 1 5 | 136 |
| POTASH CORP SASK | FOR | 73755L107 | 38 | 491 SH | DEF/OTH | 1 3 | 204 |
| POWERSHARES QQQ | | 73935A104 | 635 | 13331 SH | DEFINE | 1 3 | 133 |
| POWERSHARES QQQ | | 73935A104 | 64 | 1350 SH | DEF/OTH | 1 3 | 600 |
| POWERSHARES DB | | 73935S105 | 283 | 11010 SH | DEFINE | 1 3 | 110 |
| POWERSHARES DB | | 73935S105 | 4 | 150 SH | DEF/OTH | 1 3 | |
| POWERWAVE | | 739363109 | 88 | 13160 SH | DEF/OTH | 1 3 | |
| PRAXAIR INC | COM | 74005P104 | 16368 | 223092 SH | DEFINE | 1 | 189 |
| | | 74005P104 | | | DEFINE | 1 5 | 360 |
| | | 74005P104 | | | DEFINE | 1 6 | |
| PRAXAIR INC | COM | 74005P104 | 2023 | 28106 SH | DEFINE | 1 3 | 238 |
| PRAXAIR INC | COM | 74005P104 | 4225 | 57579 SH | DEF/OTH | 1 | 450 |
| | | 74005P104 | | | DEF/OTH | 1 5 | 366 |
| PRAXAIR INC | COM | 74005P104 | 694 | 9640 SH | DEF/OTH | 1 3 | 662 |
| PRECISION | COM | 740189105 | 323 | 2530 SH | DEFINE | 1 | 450 |
| | | 740189105 | | | DEFINE | 1 5 | 188 |
| PRECISION | COM | 740189105 | 43 | 340 SH | DEF/OTH | 1 5 | 340 |
| PREFERRED BANK | COM | 740367107 | 303 | 7612 SH | DEFINE | 1 | 295 |
| | | 740367107 | | | DEFINE | 1 5 | 720 |
| PREFERRED BANK | COM | 740367107 | 92 | 2309 SH | DEF/OTH | 1 5 | 230 |
| PRICE T ROWE | COM | 74144T108 | 4817 | 89795 SH | DEFINE | 1 | 119 |
| | | 74144T108 | | | DEFINE | 1 6 | 199 |
| PRICE T ROWE | COM | 74144T108 | 210 | 4042 SH | DEFINE | 1 3 | 231 |
| PRICE T ROWE | COM | 74144T108 | 333 | 6200 SH | DEF/OTH | 1 | 120 |
| | | 74144T108 | | | DEF/OTH | 1 6 | |
| PRICE T ROWE | COM | 74144T108 | 55 | 1058 SH | DEF/OTH | 1 3 | 105 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 136 | 2261 SH | DEFINE | 1 | 975 |
| | | 74251V102 | | | DEFINE | 1 5 | 630 |
| | | 74251V102 | | | DEFINE | 1 6 | |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 103 | 1718 SH | DEF/OTH | 1 | |
| | | 74251V102 | | | DEF/OTH | 1 5 | 112 |
| PROASSURANCE | COM | 74267C106 | 385 | 6889 SH | DEFINE | 1 | 168 |
| PROASSURANCE | COM | 74267C106 | 420 | 7547 SH | DEFINE | 1 3 | 744 |
| PROASSURANCE | COM | 74267C106 | 23 | 415 SH | DEF/OTH | 1 | 415 |
| PROASSURANCE | COM | 74267C106 | 611 | 10974 SH | DEF/OTH | 1 3 | 104 |
| PROASSURANCE | COM | 74267C106 | 265 | 4760 SH | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| PROCTER & GAMBLE | COM | 742718109 | 61594 | 1001853 SH | DEFINE | 1 | 741 |
| | | 742718109 | | | DEFINE | 1 5 | 640 |
| | | 742718109 | | | DEFINE | 1 6 | 759 |
| PROCTER & GAMBLE | COM | 742718109 | 32791 | 535894 SH | DEFINE | 1 3 | 512 |
| PROCTER & GAMBLE | COM | 742718109 | 20509 | 333581 SH | DEF/OTH | 1 | 270 |
| | | 742718109 | | | DEF/OTH | 1 5 | 563 |
| | | 742718109 | | | DEF/OTH | 1 6 | |
| PROCTER & GAMBLE | COM | 742718109 | 10937 | 178743 SH | DEF/OTH | 1 3 | 132 |
| PROCTER & GAMBLE | COM | 742718109 | 105 | 1721 SH | DEF/OTH | 1 3 | 172 |
| PROCTER & GAMBLE | COM | 742718109 | 4554 | 74424 SH | DEF/OTH | 1 3 | 315 |
| PROGRESS ENERGY | COM | 743263105 | 14994 | 332468 SH | DEFINE | 1 | 293 |
| | | 743263105 | | | DEFINE | 1 5 | 193 |
| | | 743263105 | | | DEFINE | 1 6 | |
| PROGRESS ENERGY | COM | 743263105 | 1399 | 30685 SH | DEFINE | 1 3 | 303 |
| PROGRESS ENERGY | COM | 743263105 | 4240 | 94019 SH | DEF/OTH | 1 | 860 |
| | | 743263105 | | | DEF/OTH | 1 5 | 348 |
| PROGRESS ENERGY | COM | 743263105 | 833 | 18263 SH | DEF/OTH | 1 3 | 180 |
| PROGRESSIVE CORP | | 743315103 | 298 | 12458 SH | DEFINE | 1 3 | 756 |
| PROGRESSIVE CORP | | 743315103 | 207 | 8645 SH | DEF/OTH | 1 3 | 490 |
| PROTECTIVE LIFE | COM | 743674103 | 51790 | 1074479 SH | DEFINE | 1 | 972 |
| PROTECTIVE LIFE | COM | 743674103 | 1462 | 30572 SH | DEFINE | 1 3 | 305 |
| PROTECTIVE LIFE | COM | 743674103 | 116171 | 2410197 SH | DEF/OTH | 1 | 162 |
| | | 743674103 | | | DEF/OTH | 1 5 | 118 |
| PROTECTIVE LIFE | COM | 743674103 | 4035 | 84403 SH | DEF/OTH | 1 3 | 841 |
| PRUDENTIAL | COM | 744320102 | 23248 | 237539 SH | DEFINE | 1 | 195 |
| | | 744320102 | | | DEFINE | 1 5 | 156 |
| | | 744320102 | | | DEFINE | 1 6 | 151 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6105 | 62793 SH | DEFINE | 1 3 | 589 |
| PRUDENTIAL | COM | 744320102 | 5822 | 59482 SH | DEF/OTH | 1 | 563 |
| | | 744320102 | | | DEF/OTH | 1 5 | 400 |
| PRUDENTIAL FINL INC | COM | 744320102 | 295 | 3033 SH | DEF/OTH | 1 3 | 211 |
| PRUDENTIAL FINL INC | | 744320AG7 | 850 | 825000 SH | DEF/OTH | 1 3 | |
| PSYCHIATRIC | COM | 74439H108 | 606 | 16270 SH | DEFINE | 1 | 652 |
| | | 74439H108 | | | DEFINE | 1 5 | 153 |
| PSYCHIATRIC | COM | 74439H108 | 246 | 6607 SH | DEF/OTH | 1 | 500 |
| | | 74439H108 | | | DEF/OTH | 1 5 | 610 |
| PSYCHIATRIC | COM | 74439H108 | 378 | 10430 SH | DEF/OTH | 1 3 | |
| PUBLIC SVC | COM | 744573106 | 592 | 6553 SH | DEFINE | 1 | 583 |
| | | 744573106 | | | DEFINE | 1 6 | 417 |
| PUBLIC SVC | COM | 744573106 | 1119 | 12748 SH | DEFINE | 1 3 | 127 |
| PUBLIC SVC | COM | 744573106 | 433 | 4790 SH | DEF/OTH | 1 | 379 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PUBLIC SVC | COM | 744573106 | 335 | 3812 SH | DEF/OTH | 1 3 | 303 |
| QLOGIC CORP | COM | 747277101 | 243 | 13995 SH | DEFINE | 1 | 927 |
| | | 747277101 | | | DEFINE | 1 5 | 128 |
| QLOGIC CORP | COM | 747277101 | 72 | 4165 SH | DEF/OTH | 1 5 | 416 |
| QUALCOMM INC | COM | 747525103 | 33878 | 777371 SH | DEFINE | 1 | 555 |
| | | 747525103 | | | DEFINE | 1 5 | 171 |
| | | 747525103 | | | DEFINE | 1 6 | 693 |
| QUALCOMM INC | COM | 747525103 | 10539 | 242903 SH | DEFINE | 1 3 | 227 |
| QUALCOMM INC | COM | 747525103 | 5679 | 130316 SH | DEF/OTH | 1 | 100 |
| | | 747525103 | | | DEF/OTH | 1 5 | 626 |
| | | 747525103 | | | DEF/OTH | 1 6 | |
| QUALCOMM INC | COM | 747525103 | 1608 | 37057 SH | DEF/OTH | 1 3 | 229 |
| QUALCOMM INC | COM | 747525103 | 81 | 1864 SH | DEF/OTH | 1 3 | 186 |
| QUALCOMM INC | COM | 747525103 | 6469 | 149100 SH | DEF/OTH | 1 3 | |
| QUANTA SERVICES INC | | 74762E102 | 288 | 9375 SH | DEFINE | 1 3 | 291 |
| QUANTA SERVICES INC | | 74762E102 | 18 | 595 SH | DEF/OTH | 1 3 | |
| QUEST DIAGNOSTICS | | 74834L100 | 7737 | 149795 SH | DEFINE | 1 3 | 141 |
| QUEST DIAGNOSTICS | | 74834L100 | 413 | 8005 SH | DEF/OTH | 1 3 | 770 |
| QUESTAR CORP | COM | 748356102 | 25 | 477 SH | DEFINE | 1 3 | 291 |
| QUESTAR CORP | COM | 748356102 | 511 | 9600 SH | DEF/OTH | 1 | 160 |
| QUESTAR CORP | COM | 748356102 | 505 | 9560 SH | DEF/OTH | 1 3 | 688 |
| QWEST | COM | 749121109 | 222 | 22536 SH | DEFINE | 1 | 328 |
| | | 749121109 | | | DEFINE | 1 5 | 171 |
| QWEST COMM INTL | COM | 749121109 | 184 | 18938 SH | DEFINE | 1 3 | 653 |
| QWEST | COM | 749121109 | 40 | 4030 SH | DEF/OTH | 1 | 114 |
| | | 749121109 | | | DEF/OTH | 1 5 | 289 |
| QWEST COMM INTL | COM | 749121109 | 5 | 521 SH | DEF/OTH | 1 3 | 521 |
| RMK HIGH INCOME | | 74963B105 | 847 | 60556 SH | DEFINE | 1 3 | 570 |
| RMK HIGH INCOME | | 74963B105 | 25 | 1782 SH | DEF/OTH | 1 3 | 178 |
| RMK STRATEGIC | | 74963H102 | 393 | 28606 SH | DEFINE | 1 3 | 186 |
| RMK STRATEGIC | | 74963H102 | 74 | 5400 SH | DEF/OTH | 1 3 | 540 |
| RMK ADVANTAGE | MUT | 74963L103 | 186 | 13575 SH | DEFINE | 1 | 126 |
| RMK ADVANTAGE | MUT | 74963L103 | 991 | 70836 SH | DEFINE | 1 3 | 650 |
| RMK ADVANTAGE | MUT | 74963L103 | 192 | 13719 SH | DEF/OTH | 1 3 | 137 |
| RMK MULTI-SECTOR | | 74963Q102 | 2586 | 175666 SH | DEFINE | 1 3 | 175 |
| RMK MULTI-SECTOR | | 74963Q102 | 751 | 51023 SH | DEF/OTH | 1 3 | 412 |
| RANGE RESOURCES | COM | 75281A109 | 1027 | 26700 SH | DEFINE | 1 | 267 |
| RAYONIER INC | COM | 754907103 | 152 | 3150 SH | DEFINE | 1 | 115 |
| RAYONIER INC | COM | 754907103 | 307 | 6356 SH | DEF/OTH | 1 | 635 |
| RAYTHEON CO | COM | 755111507 | 6327 | 116214 SH | DEFINE | 1 | 584 |
| | | 755111507 | | | DEFINE | 1 5 | 296 |

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|---------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
| | | 755111507 | | | | DEFINE | 1 | 6 | 165 |
| RAYTHEON CO | COM | 755111507 | 2295 | 42579 | SH | DEFINE | 1 | 3 | 405 |
| RAYTHEON CO | COM | 755111507 | 2104 | 38655 | SH | DEF/OTH | 1 | | 281 |
| | | 755111507 | | | | DEF/OTH | 1 | 5 | 489 |
| RAYTHEON CO | COM | 755111507 | 274 | 5081 | SH | DEF/OTH | 1 | 3 | 471 |
| RBC BEARINGS INC | | 75524B104 | 354 | 8590 | SH | DEF/OTH | 1 | 3 | |
| REALNETWORKS INC | | 75605L104 | 128 | 15610 | SH | DEF/OTH | 1 | 3 | |
| REDDY ICE HLDGS INC | | 75734R105 | 704 | 24670 | SH | DEF/OTH | 1 | 3 | |
| REED ELSEVIER NV | FOR | 758204101 | 52 | 1360 | SH | DEFINE | 1 | 5 | |
| REED ELSEVIER N V | FOR | 758204101 | 241 | 6350 | SH | DEFINE | 1 | 3 | 612 |
| REED ELSEVIER NV | FOR | 758204101 | 211 | 5565 | SH | DEF/OTH | 1 | | 350 |
| | | 758204101 | | | | DEF/OTH | 1 | 5 | 184 |
| REGAL BELOIT CORP | | 758750103 | 228 | 4900 | SH | DEF/OTH | 1 | 3 | |
| REGAL ENTMT GROUP | | 758766109 | 1164 | 53095 | SH | DEF/OTH | 1 | 3 | |
| REGIONS FINANCIAL | COM | 7591EP100 | 156526 | 4637791 | SH | DEFINE | 1 | | 379 |
| | | 7591EP100 | | | | DEFINE | 1 | 5 | 525 |
| REGIONS FINANCIAL | COM | 7591EP100 | 122600 | 3703922 | SH | DEFINE | 1 | 6 | 100 |
| | | 7591EP100 | | | | DEFINE | 1 | 3 | 323 |
| REGIONS FINANCIAL | COM | 7591EP100 | 117348 | 3476990 | SH | DEF/OTH | 1 | | 260 |
| REGIONS FINANCIAL | COM | 7591EP100 | 73945 | 2233993 | SH | DEF/OTH | 1 | 5 | 259 |
| | | 7591EP100 | | | | DEF/OTH | 1 | 3 | 170 |
| RELIANT ENERGY INC | COM | 75952B105 | 76 | 2707 | SH | DEFINE | 1 | | 270 |
| RELIANT ENERGY INC | COM | 75952B105 | 249 | 9254 | SH | DEFINE | 1 | 3 | 526 |
| RELIANT ENERGY INC | COM | 75952B105 | 150 | 5340 | SH | DEF/OTH | 1 | | 534 |
| RELIANT ENERGY INC | COM | 75952B105 | 131 | 4846 | SH | DEF/OTH | 1 | 3 | 344 |
| RENASANT CORP | COM | 75970E107 | 779 | 32809 | SH | DEFINE | 1 | | 328 |
| REPSOL YPF S A | | 76026T205 | 685 | 17698 | SH | DEFINE | 1 | 3 | 164 |
| REPSOL YPF S A | | 76026T205 | 4 | 92 | SH | DEF/OTH | 1 | 3 | |
| RESEARCH IN | FOR | 760975102 | 370 | 1719 | SH | DEFINE | 1 | 5 | 171 |
| RESEARCH IN | FOR | 760975102 | 353 | 1639 | SH | DEF/OTH | 1 | 5 | 115 |
| RESEARCH IN | FOR | 760975102 | 1440 | 7200 | SH | DEF/OTH | 1 | 3 | |
| RESOURCES | | 76122Q105 | 257 | 7740 | SH | DEF/OTH | 1 | 3 | |
| REYNOLDS | COM | 761713106 | 127 | 1890 | SH | DEFINE | 1 | | 32 |
| REYNOLDS | COM | 761713106 | 442 | 6774 | SH | DEFINE | 1 | 5 | 185 |
| | | 761713106 | | | | DEFINE | 1 | 3 | 657 |
| REYNOLDS | COM | 761713106 | 198 | 2963 | SH | DEF/OTH | 1 | | 200 |
| | | 761713106 | | | | DEF/OTH | 1 | 5 | 897 |
| REYNOLDS | COM | 761713106 | 59 | 900 | SH | DEF/OTH | 1 | 3 | 900 |
| RIGHTNOW | | 76657R106 | 231 | 14100 | SH | DEF/OTH | 1 | 3 | |
| RIO TINTO PLC | FOR | 767204100 | 259 | 803 | SH | DEFINE | 1 | | 16 |
| | | 767204100 | | | | DEFINE | 1 | 5 | 305 |

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|------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 767204100 | | | | DEFINE | 1 | 6 | 92 |
| RIO TINTO PLC | FOR | 767204100 | 579 | 1892 | SH | DEFINE | 1 | 3 | 177 |
| RIO TINTO PLC | FOR | 767204100 | 251 | 780 | SH | DEF/OTH | 1 | 5 | 735 |
| RIO TINTO PLC | FOR | 767204100 | 94 | 306 | SH | DEF/OTH | 1 | 3 | 150 |
| ROCK-TENN CO | COM | 772739207 | 34838 | 1048087 | SH | DEF/OTH | 1 | | 104 |
| | | 772739207 | | | | DEF/OTH | 1 | 5 | 120 |
| ROCKWELL | COM | 773903109 | 127 | 1764 | SH | DEFINE | 1 | | 146 |
| ROCKWELL | COM | 773903109 | 606 | 8721 | SH | DEFINE | 1 | 3 | 863 |
| ROCKWELL | COM | 773903109 | 166 | 2300 | SH | DEF/OTH | 1 | | 230 |
| ROCKWELL | COM | 773903109 | 39 | 566 | SH | DEF/OTH | 1 | 3 | 566 |
| ROCKWELL COLLINS | COM | 774341101 | 296 | 4101 | SH | DEFINE | 1 | | 190 |
| | | 774341101 | | | | DEFINE | 1 | 5 | 220 |
| ROCKWELL COLLINS | COM | 774341101 | 509 | 7212 | SH | DEFINE | 1 | 3 | 687 |
| ROCKWELL COLLINS | COM | 774341101 | 84 | 1161 | SH | DEF/OTH | 1 | | 800 |
| | | 774341101 | | | | DEF/OTH | 1 | 5 | 361 |
| ROCKWELL COLLINS | COM | 774341101 | 19 | 266 | SH | DEF/OTH | 1 | 3 | 266 |
| ROGERS | | 775109200 | 459 | 10793 | SH | DEFINE | 1 | 3 | 968 |
| ROGERS | | 775109200 | 3 | 68 | SH | DEF/OTH | 1 | 3 | |
| ROHM & HAAS CO | COM | 775371107 | 127 | 2299 | SH | DEFINE | 1 | | 272 |
| | | 775371107 | | | | DEFINE | 1 | 5 | 27 |
| ROHM & HAAS CO | COM | 775371107 | 514 | 9302 | SH | DEF/OTH | 1 | | 900 |
| | | 775371107 | | | | DEF/OTH | 1 | 5 | 302 |
| ROHM & HAAS CO | COM | 775371107 | 1704 | 31171 | SH | DEF/OTH | 1 | 3 | |
| ROPER INDS INC | | 776696106 | 273 | 4774 | SH | DEFINE | 1 | 3 | 198 |
| ROPER INDS INC | | 776696106 | 5 | 95 | SH | DEF/OTH | 1 | 3 | |
| ROPER INDS INC | | 776696AA4 | 314 | 435000 | SH | DEF/OTH | 1 | 3 | |
| ROYAL BK CDA | | 780087102 | 255 | 4806 | SH | DEFINE | 1 | 3 | 480 |
| ROYAL BK CDA | | 780087102 | 36 | 672 | SH | DEF/OTH | 1 | 3 | 672 |
| ROYAL DUTCH | FOR | 780259107 | 2 | 18 | SH | DEFINE | 1 | | 18 |
| ROYAL DUTCH | FOR | 780259107 | 366 | 4196 | SH | DEF/OTH | 1 | | 233 |
| ROYAL DUTCH | FOR | 780259206 | 2921 | 34293 | SH | DEFINE | 1 | | 284 |
| | | 780259206 | | | | DEFINE | 1 | 6 | |
| ROYAL DUTCH | FOR | 780259206 | 5114 | 62975 | SH | DEFINE | 1 | 3 | 436 |
| ROYAL DUTCH | FOR | 780259206 | 6390 | 75013 | SH | DEF/OTH | 1 | | 567 |
| ROYAL DUTCH | FOR | 780259206 | 1063 | 13094 | SH | DEF/OTH | 1 | 3 | 122 |
| RUBY TUESDAY | COM | 781182100 | 6192 | 230275 | SH | DEFINE | 1 | | 152 |
| RUBY TUESDAY INC | COM | 781182100 | 5521 | 209700 | SH | DEFINE | 1 | 3 | 209 |
| RUBY TUESDAY | COM | 781182100 | 1347 | 50095 | SH | DEF/OTH | 1 | | 233 |
| RUBY TUESDAY INC | COM | 781182100 | 90 | 3413 | SH | DEF/OTH | 1 | 3 | 334 |
| RUBY TUESDAY INC | COM | 781182100 | 324 | 12315 | SH | DEF/OTH | 1 | 3 | |
| RYDER SYSTEM INC | COM | 783549108 | 54 | 1000 | SH | DEFINE | 1 | | 900 |

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|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| RYDER SYSTEM INC | COM | 783549108 | 259 | 4779 SH | DEF/OTH | 1 | 415 |
| SBA | COM | 78388J106 | 625 | 17880 SH | DEFINE | 1 | 178 |
| SBA | COM | 78388J106 | 44 | 1263 SH | DEF/OTH | 1 5 | 126 |
| SGL CARBON AG | | 784188203 | 534 | 38671 SH | DEFINE | 1 3 | 379 |
| SK TELECOM LTD | | 78440P108 | 222 | 8120 SH | DEFINE | 1 3 | 425 |
| SK TELECOM LTD | | 78440P108 | 2 | 81 SH | DEF/OTH | 1 3 | |
| SLM CORP | COM | 78442P106 | 1802 | 31114 SH | DEFINE | 1 | 267 |
| | | 78442P106 | | | DEFINE | 1 6 | |
| SLM CORP | COM | 78442P106 | 202 | 3503 SH | DEFINE | 1 3 | 297 |
| SLM CORP | COM | 78442P106 | 402 | 6935 SH | DEF/OTH | 1 | 693 |
| SLM CORP | COM | 78442P106 | 25 | 435 SH | DEF/OTH | 1 3 | 235 |
| SLM CORP | COM | 78442P106 | 1802 | 31300 SH | DEF/OTH | 1 3 | |
| SPDR TRUST | MUT | 78462F103 | 235412 | 1538840 SH | DEFINE | 1 | 338 |
| | | 78462F103 | | | DEFINE | 1 6 | 150 |
| SPDR TR UNIT SER 1 | MUT | 78462F103 | 7440 | 49461 SH | DEFINE | 1 3 | 460 |
| SPDR TRUST | MUT | 78462F103 | 2334 | 15260 SH | DEF/OTH | 1 | 119 |
| SPDR TR UNIT SER 1 | MUT | 78462F103 | 1046 | 6956 SH | DEF/OTH | 1 3 | 288 |
| SPX CORP | | 784635104 | 711 | 8100 SH | DEF/OTH | 1 3 | |
| SAFECO CORP | | 786429100 | 311 | 5000 SH | DEFINE | 1 3 | 500 |
| SAFEWAY INC | COM | 786514208 | 118 | 3409 SH | DEFINE | 1 | 122 |
| | | 786514208 | | | DEFINE | 1 6 | 934 |
| SAFEWAY INC | COM | 786514208 | 326 | 9579 SH | DEFINE | 1 3 | 881 |
| SAFEWAY INC | COM | 786514208 | 103 | 2991 SH | DEF/OTH | 1 5 | 299 |
| SAFEWAY INC | COM | 786514208 | 6 | 186 SH | DEF/OTH | 1 3 | 60 |
| ST JOE COMPANY | COM | 790148100 | 108 | 2300 SH | DEFINE | 1 | 130 |
| ST JOE COMPANY | COM | 790148100 | 126 | 2710 SH | DEFINE | 1 3 | 271 |
| ST JOE COMPANY | COM | 790148100 | 996 | 21200 SH | DEF/OTH | 1 | 202 |
| ST JOE COMPANY | COM | 790148100 | 97 | 2100 SH | DEF/OTH | 1 3 | 110 |
| ST JUDE MED INC | COM | 790849103 | 4619 | 108210 SH | DEFINE | 1 | 151 |
| | | 790849103 | | | DEFINE | 1 6 | 243 |
| ST JUDE MEDICAL | COM | 790849103 | 949 | 22876 SH | DEFINE | 1 3 | 185 |
| ST JUDE MED INC | COM | 790849103 | 239 | 5600 SH | DEF/OTH | 1 | 400 |
| | | 790849103 | | | DEF/OTH | 1 6 | |
| ST JUDE MEDICAL | COM | 790849103 | 149 | 3590 SH | DEF/OTH | 1 3 | 140 |
| SALESFORCE COM | | 79466L302 | 1343 | 31325 SH | DEF/OTH | 1 3 | |
| SANMINA CORP-SCI | COM | 800907107 | 183 | 57800 SH | DEFINE | 1 | 570 |
| SANMINA CORP-SCI | COM | 800907107 | 10 | 3000 SH | DEF/OTH | 1 | 300 |
| SANOFI-AVENTIS | FOR | 80105N105 | 140 | 3338 SH | DEFINE | 1 | 335 |
| | | 80105N105 | | | DEFINE | 1 5 | |
| | | 80105N105 | | | DEFINE | 1 6 | |
| SANOFI-AVENTIS | FOR | 80105N105 | 2626 | 65201 SH | DEFINE | 1 3 | 549 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SANOFI-AVENTIS | FOR | 80105N105 | 70 | 1670 SH | DEF/OTH | 1 5 | 149 |
| SANOFI-AVENTIS | FOR | 80105N105 | 185 | 4606 SH | DEF/OTH | 1 3 | 367 |
| SARA LEE CORP | COM | 803111103 | 3874 | 223178 SH | DEFINE | 1 | 221 |
| SARA LEE CORP | COM | 803111103 | 992 | 57018 SH | DEFINE | 1 3 | 552 |
| SARA LEE CORP | COM | 803111103 | 259 | 14900 SH | DEF/OTH | 1 | 121 |
| SARA LEE CORP | COM | 803111103 | 235 | 13505 SH | DEF/OTH | 1 3 | 915 |
| SATYAM COMPUTER | | 804098101 | 243 | 9813 SH | DEFINE | 1 3 | 921 |
| SCANA CORP NEW | COM | 80589M102 | 118 | 3003 SH | DEFINE | 1 | 157 |
| SCANA CORP NEW | COM | 80589M102 | 254 | 6641 SH | DEFINE | 1 3 | 664 |
| SCANA CORP NEW | COM | 80589M102 | 434 | 11098 SH | DEF/OTH | 1 | 110 |
| SCANA CORP NEW | COM | 80589M102 | 607 | 15843 SH | DEF/OTH | 1 3 | 153 |
| SCANSOURCE INC | | 806037107 | 204 | 6373 SH | DEFINE | 1 3 | 138 |
| SCANSOURCE INC | | 806037107 | 5 | 155 SH | DEF/OTH | 1 3 | |
| SCHEIN HENRY INC | COM | 806407102 | 91 | 1653 SH | DEFINE | 1 | 628 |
| | | 806407102 | | | DEFINE | 1 5 | 742 |
| | | 806407102 | | | DEFINE | 1 6 | |
| SCHEIN HENRY INC | COM | 806407102 | 501 | 9116 SH | DEF/OTH | 1 | 780 |
| | | 806407102 | | | DEF/OTH | 1 5 | 131 |
| SCHERING-PLOUGH | COM | 806605101 | 3756 | 123025 SH | DEFINE | 1 | 114 |
| | | 806605101 | | | DEFINE | 1 6 | |
| SCHERING-PLOUGH | COM | 806605101 | 4766 | 156579 SH | DEFINE | 1 3 | 137 |
| SCHERING-PLOUGH | COM | 806605101 | 1028 | 33660 SH | DEF/OTH | 1 | 250 |
| SCHERING-PLOUGH | COM | 806605101 | 1072 | 35220 SH | DEF/OTH | 1 3 | 247 |
| SCHERING PLOUGH | COM | 806605101 | 18 | 600 SH | DEF/OTH | 1 3 | 200 |
| SCHERING PLOUGH | COM | 806605101 | 415 | 13620 SH | DEF/OTH | 1 3 | 136 |
| SCHERING PLOUGH | | 806605606 | 1273 | 18500 SH | DEF/OTH | 1 3 | 150 |
| SCHLUMBERGER | COM | 806857108 | 50295 | 569394 SH | DEFINE | 1 | 376 |
| | | 806857108 | | | DEFINE | 1 5 | 507 |
| | | 806857108 | | | DEFINE | 1 6 | 538 |
| SCHLUMBERGER | COM | 806857108 | 15451 | 181910 SH | DEFINE | 1 3 | 177 |
| SCHLUMBERGER | COM | 806857108 | 12616 | 142828 SH | DEF/OTH | 1 | 101 |
| | | 806857108 | | | DEF/OTH | 1 5 | 397 |
| | | 806857108 | | | DEF/OTH | 1 6 | |
| SCHLUMBERGER | COM | 806857108 | 5590 | 65811 SH | DEF/OTH | 1 3 | 511 |
| SCHLUMBERGER | COM | 806857108 | 21 | 244 SH | DEF/OTH | 1 3 | 244 |
| SCHLUMBERGER | COM | 806857108 | 7297 | 85905 SH | DEF/OTH | 1 3 | |
| SCHWAB CHARLES | | 808513105 | 1505 | 73334 SH | DEFINE | 1 3 | 410 |
| SCHWAB CHARLES | | 808513105 | 21 | 1042 SH | DEF/OTH | 1 3 | |
| SCIELE PHARMA INC | COM | 808627103 | 581 | 23848 SH | DEFINE | 1 | 861 |
| | | 808627103 | | | DEFINE | 1 5 | 149 |
| SCIELE PHARMA INC | COM | 808627103 | 118 | 4826 SH | DEF/OTH | 1 5 | 482 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| SCRIPPS E W CO OHIO | COM | 811054204 | 27 | 570 SH | DEFINE | 1 | 418 |
| | | 811054204 | | | DEFINE | 1 5 | 52 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 459 | 9844 SH | DEF/OTH | 1 | 841 |
| | | 811054204 | | | DEF/OTH | 1 5 | 589 |
| SEABRIGHT | COM | 811656107 | 192 | 10810 SH | DEFINE | 1 | 108 |
| SEALED AIR CORP | | 81211K100 | 110 | 3550 SH | DEFINE | 1 3 | 260 |
| SEALED AIR CORP | | 81211K100 | 199 | 6410 SH | DEF/OTH | 1 3 | 365 |
| SEARS HOLDINGS | COM | 812350106 | 63 | 361 SH | DEFINE | 1 | 298 |
| SEARS HLDGS CORP | COM | 812350106 | 353 | 2085 SH | DEFINE | 1 3 | 202 |
| SEARS HOLDINGS | COM | 812350106 | 173 | 993 SH | DEF/OTH | 1 | 993 |
| SEARS HLDGS CORP | COM | 812350106 | 5 | 30 SH | DEF/OTH | 1 3 | |
| SEATTLE GENETICS | | 812578102 | 110 | 11240 SH | DEF/OTH | 1 3 | |
| SELECT SECTOR | | 81369Y209 | 236 | 6677 SH | DEFINE | 1 3 | 622 |
| SELECT SECTOR | | 81369Y209 | 12 | 330 SH | DEF/OTH | 1 3 | 330 |
| SECTOR SPDR TR | | 81369Y506 | 266 | 3857 SH | DEFINE | 1 3 | 234 |
| SECTOR SPDR TR | | 81369Y506 | 39 | 561 SH | DEF/OTH | 1 3 | 561 |
| SECTOR SPDR TR | | 81369Y704 | 14 | 367 SH | DEFINE | 1 3 | 367 |
| SECTOR SPDR TR | | 81369Y704 | 344 | 8813 SH | DEF/OTH | 1 3 | 441 |
| SECTOR SPDR TRUST | | 81369Y803 | 1804 | 70478 SH | DEFINE | 1 3 | 694 |
| SECTOR SPDR TRUST | | 81369Y803 | 61 | 2400 SH | DEF/OTH | 1 3 | 190 |
| SELECTIVE | COM | 816300107 | 590 | 24039 SH | DEFINE | 1 | 831 |
| | | 816300107 | | | DEFINE | 1 5 | 154 |
| SELECTIVE | COM | 816300107 | 124 | 5065 SH | DEF/OTH | 1 5 | 506 |
| SEMPRA ENERGY | COM | 816851109 | 234 | 3946 SH | DEFINE | 1 | 282 |
| | | 816851109 | | | DEFINE | 1 5 | 528 |
| | | 816851109 | | | DEFINE | 1 6 | |
| SEMPRA ENERGY | COM | 816851109 | 187 | 3149 SH | DEF/OTH | 1 | 220 |
| | | 816851109 | | | DEF/OTH | 1 5 | 942 |
| SENIOR HOUSING | COM | 81721M109 | 453 | 20983 SH | DEFINE | 1 | 114 |
| | | 81721M109 | | | DEFINE | 1 5 | 195 |
| SENIOR HOUSING | COM | 81721M109 | 137 | 6341 SH | DEF/OTH | 1 | 30 |
| | | 81721M109 | | | DEF/OTH | 1 5 | 631 |
| SENOYX INC | | 81724Q107 | 142 | 10520 SH | DEF/OTH | 1 3 | |
| SERVICEMASTER | COM | 81760N109 | 3000 | 193797 SH | DEFINE | 1 | 108 |
| | | 81760N109 | | | DEFINE | 1 5 | 191 |
| | | 81760N109 | | | DEFINE | 1 6 | |
| SERVICEMASTER CO | COM | 81760N109 | 164 | 10591 SH | DEFINE | 1 3 | 105 |
| SERVICEMASTER | COM | 81760N109 | 740 | 47795 SH | DEF/OTH | 1 | 425 |
| | | 81760N109 | | | DEF/OTH | 1 5 | 174 |
| SERVICEMASTER CO | COM | 81760N109 | 31 | 2005 SH | DEF/OTH | 1 3 | 200 |
| SHAW | FOR | 82028K200 | 302 | 7000 SH | DEF/OTH | 1 | 700 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SHERWIN WILLIAMS CO | COM | 824348106 | 327 | 4779 SH | DEFINE | 1 | 475 |
| | | 824348106 | | | DEFINE | 1 5 | 29 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 621 | 9349 SH | DEFINE | 1 3 | 493 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 524 | 7657 SH | DEF/OTH | 1 | 667 |
| | | 824348106 | | | DEF/OTH | 1 5 | 987 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 81 | 1212 SH | DEF/OTH | 1 3 | 100 |
| SIEMENS AG | FOR | 826197501 | 87 | 585 SH | DEFINE | 1 | 75 |
| | | 826197501 | | | DEFINE | 1 5 | 80 |
| SIEMENS A G ADR | FOR | 826197501 | 102 | 715 SH | DEFINE | 1 3 | 377 |
| SIEMENS AG | FOR | 826197501 | 185 | 1240 SH | DEF/OTH | 1 | |
| | | 826197501 | | | DEF/OTH | 1 5 | 101 |
| SIEMENS A G ADR | FOR | 826197501 | 131 | 916 SH | DEF/OTH | 1 3 | 665 |
| SIERRA PAC RES | | 826428104 | 216 | 12328 SH | DEFINE | 1 3 | 640 |
| SIERRA PAC RES | | 826428104 | 52 | 2934 SH | DEF/OTH | 1 3 | |
| SIGMA ALDRICH CORP | | 826552101 | 900 | 21101 SH | DEFINE | 1 3 | 200 |
| SIGMA ALDRICH CORP | | 826552101 | 128 | 2990 SH | DEF/OTH | 1 3 | 270 |
| SIGMA DESIGNS INC | COM | 826565103 | 346 | 13224 SH | DEFINE | 1 | 512 |
| | | 826565103 | | | DEFINE | 1 5 | 125 |
| SIGMA DESIGNS INC | COM | 826565103 | 106 | 4043 SH | DEF/OTH | 1 5 | 404 |
| SIGNATURE BK NEW | | 82669G104 | 241 | 7075 SH | DEF/OTH | 1 3 | |
| SILGAN HOLDINGS | COM | 827048109 | 473 | 8255 SH | DEFINE | 1 | 320 |
| | | 827048109 | | | DEFINE | 1 5 | 780 |
| SILGAN HOLDINGS | COM | 827048109 | 150 | 2611 SH | DEF/OTH | 1 5 | 261 |
| SILICON STORAGE | COM | 827057100 | 149 | 39270 SH | DEFINE | 1 | 392 |
| SILICONWARE | | 827084864 | 299 | 27225 SH | DEFINE | 1 3 | 269 |
| SILICONWARE | | 827084864 | 3 | 301 SH | DEF/OTH | 1 3 | |
| SILVER STD RES INC | | 82823L106 | 291 | 8479 SH | DEFINE | 1 3 | 819 |
| SIMMONS 1ST NATL | COM | 828730200 | 436 | 15352 SH | DEFINE | 1 | 153 |
| SIMON PPTY GROUP | COM | 828806109 | 98 | 1022 SH | DEFINE | 1 | 514 |
| | | 828806109 | | | DEFINE | 1 6 | 208 |
| SIMON PPTY GROUP | COM | 828806109 | 134 | 1442 SH | DEFINE | 1 3 | 112 |
| SIMON PPTY GROUP | COM | 828806109 | 372 | 3878 SH | DEF/OTH | 1 | 232 |
| | | 828806109 | | | DEF/OTH | 1 5 | 155 |
| SIMON PPTY GROUP | COM | 828806109 | 116 | 1248 SH | DEF/OTH | 1 3 | 123 |
| SIRIUS SATELLITE | | 82966U103 | 18 | 6000 SH | DEFINE | 1 3 | 600 |
| SIRIUS SATELLITE | | 82966U103 | 14 | 4500 SH | DEF/OTH | 1 3 | 450 |
| SKILLSOFT PLC | | 830928107 | 229 | 24700 SH | DEF/OTH | 1 3 | |
| SMITH INTL INC | | 832110100 | 6792 | 115825 SH | DEFINE | 1 3 | 114 |
| SMITH INTL INC | | 832110100 | 1354 | 23085 SH | DEF/OTH | 1 3 | 189 |
| SNAP ON INC | COM | 833034101 | 38279 | 741850 SH | DEFINE | 1 | 740 |
| SNAP ON INC | COM | 833034101 | 302 | 5850 SH | DEF/OTH | 1 | 135 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| SOLECTRON CORP | | 834182107 | 89 | 24144 SH | DEFINE | 1 3 | 568 |
| SOLECTRON CORP | | 834182107 | 12 | 3145 SH | DEF/OTH | 1 3 | 246 |
| SONOCO PRODS CO | | 835495102 | 203 | 4750 SH | DEF/OTH | 1 3 | |
| SONY CORP | FOR | 835699307 | 35 | 650 SH | DEFINE | 1 | 650 |
| SONY CORP | FOR | 835699307 | 293 | 5706 SH | DEFINE | 1 3 | 114 |
| SONY CORP | FOR | 835699307 | 1129 | 21250 SH | DEF/OTH | 1 | 208 |
| SOUTHERN CO | COM | 842587107 | 21218 | 622600 SH | DEFINE | 1 | 556 |
| | | 842587107 | | | DEFINE | 1 5 | 123 |
| | | 842587107 | | | DEFINE | 1 6 | |
| SOUTHERN CO | COM | 842587107 | 9514 | 277460 SH | DEFINE | 1 3 | 268 |
| | | 842587107 | | | DEFINE | 1 3 | |
| SOUTHERN CO | COM | 842587107 | 9390 | 275541 SH | DEF/OTH | 1 | 231 |
| | | 842587107 | | | DEF/OTH | 1 5 | 220 |
| SOUTHERN CO | COM | 842587107 | 4089 | 119260 SH | DEF/OTH | 1 3 | 106 |
| SOUTHERN COPPER | | 84265V105 | 353 | 3746 SH | DEFINE | 1 3 | 125 |
| | | 84265V105 | 18 | 193 SH | DEF/OTH | 1 3 | |
| SOUTHERN COPPER | | 84470P109 | 201 | 9277 SH | DEFINE | 1 3 | 927 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 536 | 34485 SH | DEFINE | 1 | 337 |
| SOUTHWEST | COM | 844741108 | 1363 | 91424 SH | DEFINE | 1 3 | 914 |
| | | 844741108 | | | DEFINE | 1 3 | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 47 | 3050 SH | DEF/OTH | 1 | 305 |
| SOUTHWEST | COM | 844741108 | 64 | 4295 SH | DEF/OTH | 1 3 | 366 |
| | | 844741108 | | | DEF/OTH | 1 3 | |
| SPECTRA ENERGY | COM | 847560109 | 740 | 27905 SH | DEFINE | 1 | 261 |
| SPECTRA ENERGY | COM | 847560109 | 1761 | 67840 SH | DEFINE | 1 3 | 673 |
| | | 847560109 | | | DEFINE | 1 3 | |
| SPECTRA ENERGY | COM | 847560109 | 1125 | 42401 SH | DEF/OTH | 1 | 263 |
| SPECTRA ENERGY | COM | 847560109 | 586 | 22556 SH | DEF/OTH | 1 3 | 163 |
| | | 847560109 | | | DEF/OTH | 1 3 | |
| SPECTRA ENERGY | COM | 847560109 | 184 | 7099 SH | DEF/OTH | 1 3 | 709 |
| SPECTRA ENERGY | COM | 847560109 | 1212 | 46682 SH | DEF/OTH | 1 3 | |
| | | 847560109 | | | DEF/OTH | 1 3 | |
| SPRINT NEXTEL | COM | 852061100 | 585 | 26732 SH | DEFINE | 1 | 174 |
| | | 852061100 | | | DEFINE | 1 5 | 103 |
| | | 852061100 | | | DEFINE | 1 5 | |
| SPRINT NEXTEL | COM | 852061100 | 1115 | 53832 SH | DEFINE | 1 3 | 320 |
| SPRINT NEXTEL | COM | 852061100 | 649 | 29697 SH | DEF/OTH | 1 | 256 |
| | | 852061100 | | | DEF/OTH | 1 5 | 360 |
| | | 852061100 | | | DEF/OTH | 1 5 | |
| SPRINT NEXTEL | COM | 852061100 | 482 | 23284 SH | DEF/OTH | 1 3 | 127 |
| SPRINT NEXTEL | COM | 852061100 | 2251 | 108705 SH | DEF/OTH | 1 3 | 633 |
| | | 852061100 | | | DEF/OTH | 1 3 | |
| STAGE STORES INC | | 85254C305 | 325 | 15507 SH | DEF/OTH | 1 3 | |
| STANCORP FINL | | 852891100 | 214 | 4074 SH | DEFINE | 1 3 | 130 |
| | | 852891100 | | | DEFINE | 1 3 | |
| STANCORP FINL | | 852891100 | 12 | 225 SH | DEF/OTH | 1 3 | |
| STANLEY WORKS | COM | 854616109 | 254 | 4050 SH | DEFINE | 1 | 405 |
| | | 854616109 | | | DEFINE | 1 | |
| STANLEY WORKS | COM | 854616109 | 1071 | 17100 SH | DEF/OTH | 1 | 171 |
| STANLEY WKS | COM | 854616109 | 1906 | 31400 SH | DEF/OTH | 1 3 | |
| | | 854616109 | | | DEF/OTH | 1 3 | |
| STAPLES INC | COM | 855030102 | 32372 | 1307955 SH | DEFINE | 1 | 917 |
| | | 855030102 | | | DEFINE | 1 5 | 610 |

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| | | | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 855030102 | | | | DEFINE | 1 | 6 | 123 |
| STAPLES INC | COM | 855030102 | 8620 | 363246 | SH | DEFINE | 1 | 3 | 346 |
| STAPLES INC | COM | 855030102 | 5864 | 236921 | SH | DEF/OTH | 1 | | 213 |
| | | 855030102 | | | | DEF/OTH | 1 | 5 | 122 |
| STAPLES INC | COM | 855030102 | 610 | 25718 | SH | DEF/OTH | 1 | 6 | |
| | | 855030102 | | | | DEF/OTH | 1 | 3 | 151 |
| STARBUCKS CORP | COM | 855244109 | 25499 | 960419 | SH | DEFINE | 1 | | 730 |
| | | 855244109 | | | | DEFINE | 1 | 5 | 161 |
| STARBUCKS CORP | COM | 855244109 | 1306 | 49786 | SH | DEFINE | 1 | 6 | 729 |
| | | 855244109 | | | | DEFINE | 1 | 3 | 469 |
| STARBUCKS CORP | COM | 855244109 | 4857 | 182950 | SH | DEF/OTH | 1 | | 150 |
| | | 855244109 | | | | DEF/OTH | 1 | 5 | 479 |
| STARBUCKS CORP | COM | 855244109 | 73 | 2790 | SH | DEF/OTH | 1 | 6 | |
| | | 855244109 | | | | DEF/OTH | 1 | 3 | 193 |
| STARBUCKS CORP | COM | 855244109 | 3996 | 152300 | SH | DEF/OTH | 1 | 3 | |
| STARBUCKS CORP | COM | 855244109 | 10 | 400 | SH | DEF/OTH | 1 | 3 | 400 |
| STARWOOD | | 85590A401 | 477 | 7108 | SH | DEFINE | 1 | 3 | 710 |
| STARWOOD | | 85590A401 | 97 | 1448 | SH | DEF/OTH | 1 | 3 | 144 |
| STATE STREET | COM | 857477103 | 438 | 6265 | SH | DEFINE | 1 | | 626 |
| STATE STR CORP | COM | 857477103 | 219 | 3200 | SH | DEFINE | 1 | 3 | 320 |
| STATE STREET | COM | 857477103 | 2305 | 33000 | SH | DEF/OTH | 1 | | 330 |
| STATE STR CORP | COM | 857477103 | 1503 | 21980 | SH | DEF/OTH | 1 | 3 | 219 |
| STERICYCLE INC | COM | 858912108 | 487 | 10981 | SH | DEFINE | 1 | | 676 |
| | | 858912108 | | | | DEFINE | 1 | 5 | 101 |
| STERICYCLE INC | COM | 858912108 | 386 | 8687 | SH | DEFINE | 1 | 3 | 805 |
| STERICYCLE INC | COM | 858912108 | 214 | 4812 | SH | DEF/OTH | 1 | | 149 |
| STEWART | COM | 858912108 | | | | DEF/OTH | 1 | 5 | 332 |
| | | 860370105 | 201 | 25000 | SH | DEFINE | 1 | | 250 |
| STIFEL FINL CORP | | 860630102 | 200 | 3400 | SH | DEF/OTH | 1 | 3 | |
| STRAYER | COM | 863236105 | 302 | 2250 | SH | DEF/OTH | 1 | | 205 |
| STREETTRACKS | COM | 863307104 | 122 | 1882 | SH | DEFINE | 1 | | 830 |
| | | 863307104 | | | | DEFINE | 1 | 5 | 766 |
| | | 863307104 | | | | DEFINE | 1 | 6 | |
| STREETTRACKS | COM | 863307104 | 6568 | 102199 | SH | DEFINE | 1 | 3 | 101 |
| STREETTRACKS | COM | 863307104 | 88 | 1358 | SH | DEF/OTH | 1 | 5 | 135 |
| STREETTRACKS | COM | 863307104 | 377 | 5870 | SH | DEF/OTH | 1 | 3 | 432 |
| SPDR DJ WILSHIRE | | 86330E208 | 298 | 3400 | SH | DEF/OTH | 1 | 3 | |
| STRYKER CORP | COM | 863667101 | 43786 | 670435 | SH | DEFINE | 1 | | 478 |
| | | 863667101 | | | | DEFINE | 1 | 5 | 367 |
| STRYKER CORP | COM | 863667101 | 8795 | 139408 | SH | DEFINE | 1 | 6 | 571 |
| | | 863667101 | | | | DEFINE | 1 | 3 | 123 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| STRYKER CORP | COM | 863667101 | 10744 | 164500 SH | DEF/OTH | 1 | 139 |
| | | 863667101 | | | DEF/OTH | 1 5 | 117 |
| | | 863667101 | | | DEF/OTH | 1 6 | |
| STRYKER CORP | COM | 863667101 | 482 | 7635 SH | DEF/OTH | 1 3 | 605 |
| STRYKER CORP | COM | 863667101 | 111 | 1760 SH | DEF/OTH | 1 3 | 176 |
| STRYKER CORP | COM | 863667101 | 4473 | 70900 SH | DEF/OTH | 1 3 | |
| SUEZ SPONSORED | | 864686100 | 410 | 7159 SH | DEFINE | 1 3 | 599 |
| SUEZ SPONSORED | | 864686100 | 136 | 2372 SH | DEF/OTH | 1 3 | 895 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 704 | 14605 SH | DEFINE | 1 | 146 |
| SUN LIFE FINL INC | FOR | 866796105 | 773 | 16184 SH | DEFINE | 1 3 | 161 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 512 | 10622 SH | DEF/OTH | 1 | 106 |
| SUN LIFE FINL INC | FOR | 866796105 | 96 | 2000 SH | DEF/OTH | 1 3 | 200 |
| SUN MICROSYSTEMS | COM | 866810104 | 107 | 19828 SH | DEFINE | 1 | 292 |
| SUN MICROSYSTEMS | COM | 866810104 | 135 | 25629 SH | DEFINE | 1 3 | 256 |
| SUN MICROSYSTEMS | COM | 866810104 | 384 | 71323 SH | DEF/OTH | 1 | 600 |
| | | 866810104 | | | DEF/OTH | 1 5 | 113 |
| SUN MICROSYSTEMS | COM | 866810104 | 5 | 1000 SH | DEF/OTH | 1 3 | 100 |
| SUN HEALTHCARE | COM | 866933401 | 288 | 18434 SH | DEFINE | 1 | 714 |
| | | 866933401 | | | DEFINE | 1 5 | 174 |
| SUN HEALTHCARE | COM | 866933401 | 90 | 5764 SH | DEF/OTH | 1 5 | 576 |
| SUNCOR ENERGY | FOR | 867229106 | 255 | 2792 SH | DEFINE | 1 | 190 |
| | | 867229106 | | | DEFINE | 1 5 | 602 |
| SUNCOR ENERGY | FOR | 867229106 | 271 | 3014 SH | DEFINE | 1 3 | 252 |
| SUNCOR ENERGY | FOR | 867229106 | 716 | 7835 SH | DEF/OTH | 1 | 580 |
| | | 867229106 | | | DEF/OTH | 1 5 | 662 |
| SUNCOR ENERGY | FOR | 867229106 | 44 | 485 SH | DEF/OTH | 1 3 | 400 |
| SUNOCO INC | COM | 86764P109 | 4141 | 50445 SH | DEFINE | 1 | 499 |
| SUNOCO INC | COM | 86764P109 | 1803 | 22633 SH | DEFINE | 1 3 | 222 |
| SUNOCO INC | COM | 86764P109 | 1767 | 21532 SH | DEF/OTH | 1 | 192 |
| SUNOCO INC | COM | 86764P109 | 329 | 4128 SH | DEF/OTH | 1 3 | 352 |
| SUNRISE SENIOR | COM | 86768K106 | 468 | 11662 SH | DEFINE | 1 | 482 |
| | | 86768K106 | | | DEFINE | 1 5 | 109 |
| SUNRISE SENIOR | COM | 86768K106 | 1313 | 32748 SH | DEF/OTH | 1 | 290 |
| | | 86768K106 | | | DEF/OTH | 1 5 | 374 |
| SUNTRUST BKS INC | COM | 867914103 | 14901 | 170255 SH | DEFINE | 1 | 167 |
| SUNTRUST BANKS | COM | 867914103 | 7825 | 91260 SH | DEFINE | 1 3 | 835 |
| SUNTRUST BKS INC | COM | 867914103 | 4336 | 49538 SH | DEF/OTH | 1 | 475 |
| SUNTRUST BANKS | COM | 867914103 | 1973 | 23009 SH | DEF/OTH | 1 3 | 225 |
| SUNTRUST BKS INC | COM | 867914103 | 3568 | 41620 SH | DEF/OTH | 1 3 | |
| SUPERIOR BANCORP | | 86806M106 | 557 | 54492 SH | DEFINE | 1 3 | |
| SUPERIOR ENERGY | | 868157108 | 396 | 9919 SH | DEF/OTH | 1 3 | |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| SUPERIOR ESSEX INC | | 86815V105 | 379 | 10135 SH | DEF/OTH | 1 3 | |
| SUPERVALU INC | COM | 868536103 | 27 | 587 SH | DEFINE | 1 | 250 |
| | | 868536103 | | | DEFINE | 1 5 | 46 |
| SUPER VALU, INC. | COM | 868536103 | 296 | 6384 SH | DEFINE | 1 3 | 626 |
| SUPERVALU INC | COM | 868536103 | 642 | 13847 SH | DEF/OTH | 1 | 132 |
| | | 868536103 | | | DEF/OTH | 1 5 | 524 |
| SUPER VALU, INC. | COM | 868536103 | 10 | 221 SH | DEF/OTH | 1 3 | 135 |
| SYMANTEC CORP | | 871503108 | 268 | 13249 SH | DEFINE | 1 3 | 103 |
| SYMANTEC CORP | | 871503108 | 20 | 1000 SH | DEF/OTH | 1 3 | 100 |
| 1SYMMETRICOM INC | | 871543104 | 250 | 29745 SH | DEF/OTH | 1 3 | |
| SYNAPTICS INC | | 87157D109 | 594 | 16605 SH | DEF/OTH | 1 3 | |
| SYNGENTA AG | FOR | 87160A100 | 11 | 285 SH | DEFINE | 1 5 | 285 |
| SYNGENTA AG | FOR | 87160A100 | 297 | 7410 SH | DEF/OTH | 1 | 630 |
| | | 87160A100 | | | DEF/OTH | 1 5 | 111 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16613 | 531108 SH | DEFINE | 1 | 445 |
| | | 87161C105 | | | DEFINE | 1 6 | 270 |
| SYNOVUS FINANCIAL | COM | 87161C105 | 757 | 24653 SH | DEFINE | 1 3 | 233 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4197 | 134186 SH | DEF/OTH | 1 | 509 |
| SYNOVUS FINANCIAL | COM | 87161C105 | 1101 | 35860 SH | DEF/OTH | 1 3 | 358 |
| SYSCO CORP | COM | 871829107 | 41954 | 1284968 SH | DEFINE | 1 | 953 |
| | | 871829107 | | | DEFINE | 1 5 | 975 |
| | | 871829107 | | | DEFINE | 1 6 | 948 |
| SYSCO CORP | COM | 871829107 | 4645 | 140798 SH | DEFINE | 1 3 | 133 |
| SYSCO CORP | COM | 871829107 | 5933 | 181699 SH | DEF/OTH | 1 | 151 |
| | | 871829107 | | | DEF/OTH | 1 5 | 812 |
| | | 871829107 | | | DEF/OTH | 1 6 | |
| SYSCO CORP | COM | 871829107 | 1320 | 40015 SH | DEF/OTH | 1 3 | 382 |
| TCF FINL CORP | | 872275102 | 649 | 23355 SH | DEF/OTH | 1 3 | |
| TECO ENERGY INC | COM | 872375100 | 49 | 2800 SH | DEFINE | 1 | 250 |
| TECO ENERGY INC | COM | 872375100 | 281 | 16100 SH | DEF/OTH | 1 | 210 |
| TEPPCO PARTNERS | | 872384102 | 747 | 16844 SH | DEFINE | 1 3 | 168 |
| TEPPCO PARTNERS | | 872384102 | 42 | 950 SH | DEF/OTH | 1 3 | |
| TJX COS INC NEW | COM | 872540109 | 7733 | 274427 SH | DEFINE | 1 | 394 |
| | | 872540109 | | | DEFINE | 1 6 | 602 |
| TJX COMPANIES INC | COM | 872540109 | 294 | 10698 SH | DEFINE | 1 3 | 346 |
| TJX COS INC NEW | COM | 872540109 | 417 | 14800 SH | DEF/OTH | 1 6 | |
| TJX COMPANIES INC | COM | 872540109 | 17 | 620 SH | DEF/OTH | 1 3 | |
| TNT N V SPONSORED | | 87260W101 | 114 | 2518 SH | DEFINE | 1 3 | 103 |
| TNT N V SPONSORED | | 87260W101 | 98 | 2162 SH | DEF/OTH | 1 3 | 841 |
| TXU CORP | COM | 873168108 | 4124 | 60730 SH | DEFINE | 1 | 532 |
| TXU CORP | COM | 873168108 | 2262 | 33603 SH | DEFINE | 1 3 | 314 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TXU CORP | COM | 873168108 | 2468 | 36353 SH | DEF/OTH | 1 | 219 |
| TXU CORP | COM | 873168108 | 489 | 7260 SH | DEF/OTH | 1 3 | 478 |
| TAIWAN | | 874039100 | 135 | 12097 SH | DEFINE | 1 3 | 463 |
| TAIWAN | | 874039100 | 132 | 11835 SH | DEF/OTH | 1 3 | 460 |
| TARGET CORP | COM | 87612E106 | 11221 | 164773 SH | DEFINE | 1 | 108 |
| | | 87612E106 | | | DEFINE | 1 6 | 139 |
| TARGET CORP | COM | 87612E106 | 15528 | 244146 SH | DEFINE | 1 3 | 234 |
| TARGET CORP | COM | 87612E106 | 3771 | 55372 SH | DEF/OTH | 1 | 406 |
| | | 87612E106 | | | DEF/OTH | 1 6 | |
| TARGET CORP | COM | 87612E106 | 2396 | 37667 SH | DEF/OTH | 1 3 | 325 |
| TELECOM ITALIA S P | | 87927Y102 | 343 | 12495 SH | DEFINE | 1 3 | 145 |
| TELEDYNE | COM | 879360105 | 459 | 9635 SH | DEFINE | 1 | 374 |
| | | 879360105 | | | DEFINE | 1 5 | 911 |
| TELEDYNE | COM | 879360105 | 204 | 4276 SH | DEF/OTH | 1 | 135 |
| | | 879360105 | | | DEF/OTH | 1 5 | 292 |
| TELEFONICA SA | FOR | 879382208 | 30 | 441 SH | DEFINE | 1 | 281 |
| | | 879382208 | | | DEFINE | 1 5 | 160 |
| TELEFONICA S. A. | FOR | 879382208 | 562 | 8423 SH | DEFINE | 1 3 | 535 |
| | | 879382208 | | | DEF/OTH | 1 | |
| TELEFONICA SA | FOR | 879382208 | 1323 | 19229 SH | DEF/OTH | 1 | |
| | | 879382208 | | | DEF/OTH | 1 5 | 590 |
| TELEFONICA S. A. | FOR | 879382208 | 1 | 15 SH | DEF/OTH | 1 3 | 15 |
| TELEFONOS DE | | 879403780 | 185 | 4888 SH | DEFINE | 1 3 | 159 |
| TELEFONOS DE | | 879403780 | 130 | 3442 SH | DEF/OTH | 1 3 | 300 |
| TEMPLE INLAND INC | COM | 879868107 | 255 | 4000 SH | DEFINE | 1 | 260 |
| TEMPLETON GLOBAL | MUT | 880198106 | 111 | 11853 SH | DEFINE | 1 3 | 118 |
| TEMPLETON GLOBAL | MUT | 880198106 | 94 | 10050 SH | DEF/OTH | 1 | 100 |
| TEMPLETON GLOBAL | MUT | 880198106 | 17 | 1857 SH | DEF/OTH | 1 3 | |
| TEMPUR PEDIC INTL | | 88023U101 | 250 | 9635 SH | DEF/OTH | 1 3 | |
| TENET HEALTHCARE | COM | 88033G100 | 105 | 16000 SH | DEFINE | 1 | |
| TENET HEALTHCARE | COM | 88033G100 | 82 | 12596 SH | DEFINE | 1 3 | 274 |
| TENET HEALTHCARE | COM | 88033G100 | 13 | 2000 SH | DEF/OTH | 1 | 200 |
| TENET HEALTHCARE | COM | 88033G100 | 34 | 5185 SH | DEF/OTH | 1 3 | 195 |
| TENNECO | COM | 880349105 | 606 | 16869 SH | DEFINE | 1 | 631 |
| | | 880349105 | | | DEFINE | 1 5 | 159 |
| TENNECO | COM | 880349105 | 187 | 5200 SH | DEF/OTH | 1 5 | 520 |
| TEREX CORP NEW | COM | 880779103 | 70 | 821 SH | DEFINE | 1 | |
| | | 880779103 | | | DEFINE | 1 6 | |
| TEREX CORP NEW | COM | 880779103 | 345 | 4243 SH | DEFINE | 1 3 | 409 |
| TEREX CORP NEW | COM | 880779103 | 339 | 4000 SH | DEF/OTH | 1 | 400 |
| TEVA | FOR | 881624209 | 13664 | 329734 SH | DEFINE | 1 | 454 |
| | | 881624209 | | | DEFINE | 1 5 | |

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|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 881624209 | | | | DEFINE | 1 | 6 | 730 |
| TEVA | FOR | 881624209 | 795 | 19261 | SH | DEFINE | 1 | 3 | 157 |
| TEVA | FOR | 881624209 | 735 | 17735 | SH | DEF/OTH | 1 | | 120 |
| | | 881624209 | | | | DEF/OTH | 1 | 5 | 189 |
| TEVA | FOR | 881624209 | 38 | 912 | SH | DEF/OTH | 1 | 6 | |
| | | 881624209 | | | | DEF/OTH | 1 | 3 | 712 |
| TEVA | FOR | 881624209 | 802 | 19450 | SH | DEF/OTH | 1 | 3 | |
| TEVA | FOR | 881624209 | 38 | 915 | SH | DEF/OTH | 1 | 3 | 915 |
| TEVA | | 88164RAA5 | 763 | 665000 | SH | DEF/OTH | 1 | 3 | |
| TEXAS INSTRS INC | COM | 882508104 | 13873 | 361850 | SH | DEFINE | 1 | | 862 |
| | | 882508104 | | | | DEFINE | 1 | 6 | 738 |
| TEXAS INSTRUMENTS | COM | 882508104 | 6625 | 176070 | SH | DEFINE | 1 | 3 | 171 |
| TEXAS INSTRS INC | COM | 882508104 | 2925 | 76300 | SH | DEF/OTH | 1 | | 636 |
| | | 882508104 | | | | DEF/OTH | 1 | 6 | |
| TEXAS INSTRUMENTS | COM | 882508104 | 1744 | 46336 | SH | DEF/OTH | 1 | 3 | 402 |
| TEXAS PAC LD TR | | 882610108 | 321 | 1044 | SH | DEFINE | 1 | 3 | 100 |
| TEXAS PAC LD TR | | 882610108 | 7 | 22 | SH | DEF/OTH | 1 | 3 | |
| TEXAS ROADHOUSE | | 882681109 | 153 | 11925 | SH | DEF/OTH | 1 | 3 | |
| TEXTRON INC | COM | 883203101 | 310 | 2676 | SH | DEFINE | 1 | | 207 |
| | | 883203101 | | | | DEFINE | 1 | 5 | 299 |
| TEXTRON INC | COM | 883203101 | 237 | 2155 | SH | DEFINE | 1 | 6 | |
| | | 883203101 | | | | DEFINE | 1 | 3 | 190 |
| TEXTRON INC | COM | 883203101 | 2368 | 20420 | SH | DEF/OTH | 1 | | 136 |
| | | 883203101 | | | | DEF/OTH | 1 | 5 | 788 |
| TEXTRON INC | COM | 883203101 | 34 | 310 | SH | DEF/OTH | 1 | 3 | 310 |
| THERMO ELECTRON | COM | 883556102 | 105 | 1994 | SH | DEFINE | 1 | | 199 |
| THERMO FISHER | COM | 883556102 | 902 | 17443 | SH | DEFINE | 1 | 3 | 165 |
| THERMO ELECTRON | COM | 883556102 | 103 | 1957 | SH | DEF/OTH | 1 | | 600 |
| | | 883556102 | | | | DEF/OTH | 1 | 5 | 135 |
| THERMO FISHER | COM | 883556102 | 47 | 917 | SH | DEF/OTH | 1 | 3 | 317 |
| THOMSON | | 885118109 | 214 | 11564 | SH | DEFINE | 1 | 3 | 735 |
| THOR INDS INC | | 885160101 | 277 | 6132 | SH | DEFINE | 1 | 3 | 246 |
| THOR INDS INC | | 885160101 | 13 | 285 | SH | DEF/OTH | 1 | 3 | |
| 3M CO | COM | 88579Y101 | 55347 | 628155 | SH | DEFINE | 1 | | 511 |
| | | 88579Y101 | | | | DEFINE | 1 | 5 | 580 |
| | | 88579Y101 | | | | DEFINE | 1 | 6 | 290 |
| 3M CO | COM | 88579Y101 | 14916 | 171870 | SH | DEFINE | 1 | 3 | 141 |
| 3M CO | COM | 88579Y101 | 15463 | 175499 | SH | DEF/OTH | 1 | | 146 |
| | | 88579Y101 | | | | DEF/OTH | 1 | 5 | 143 |
| | | 88579Y101 | | | | DEF/OTH | 1 | 6 | |
| 3M CO | COM | 88579Y101 | 4027 | 46400 | SH | DEF/OTH | 1 | 3 | 402 |

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|------------------|-----|-----------|--------|------------|---------|-----|-----|
| 3M CO | COM | 88579Y101 | 2179 | 25108 SH | DEF/OTH | 1 3 | 365 |
| 3M CO | COM | 88579Y101 | 334 | 3845 SH | DEF/OTH | 1 3 | 384 |
| TIDELANDS | COM | 886374107 | 216 | 16600 SH | DEFINE | 1 | 166 |
| TIDEWATER INC | | 886423102 | 477 | 6729 SH | DEFINE | 1 3 | 196 |
| TIDEWATER INC | | 886423102 | 22 | 312 SH | DEF/OTH | 1 3 | 120 |
| TIFFANY & CO | COM | 886547108 | 38033 | 682082 SH | DEFINE | 1 | 494 |
| | | 886547108 | | | DEFINE | 1 5 | 738 |
| | | 886547108 | | | DEFINE | 1 6 | 703 |
| TIFFANY & CO NEW | COM | 886547108 | 1642 | 30954 SH | DEFINE | 1 3 | 308 |
| TIFFANY & CO | COM | 886547108 | 5627 | 100913 SH | DEF/OTH | 1 | 929 |
| | | 886547108 | | | DEF/OTH | 1 5 | 755 |
| TIFFANY & CO NEW | COM | 886547108 | 173 | 3258 SH | DEF/OTH | 1 3 | 325 |
| TIME WARNER INC | COM | 887317105 | 732 | 34806 SH | DEFINE | 1 | 189 |
| | | 887317105 | | | DEFINE | 1 6 | 223 |
| TIME WARNER INC | COM | 887317105 | 1244 | 59147 SH | DEFINE | 1 3 | 478 |
| TIME WARNER INC | COM | 887317105 | 188 | 8935 SH | DEF/OTH | 1 | 253 |
| TIME WARNER INC | COM | 887317105 | 65 | 3107 SH | DEF/OTH | 1 3 | 280 |
| TIME WARNER INC | COM | 887317105 | 1618 | 76890 SH | DEF/OTH | 1 3 | 650 |
| TIME WARNER INC | COM | 887317105 | 4 | 200 SH | DEF/OTH | 1 3 | 200 |
| TORCHMARK CORP | COM | 891027104 | 31646 | 468695 SH | DEFINE | 1 | 387 |
| | | 891027104 | | | DEFINE | 1 5 | 328 |
| | | 891027104 | | | DEFINE | 1 6 | |
| TORCHMARK CORP | COM | 891027104 | 4602 | 68683 SH | DEFINE | 1 3 | 668 |
| TORCHMARK CORP | COM | 891027104 | 102950 | 1524726 SH | DEF/OTH | 1 | 125 |
| | | 891027104 | | | DEF/OTH | 1 5 | 260 |
| TORCHMARK CORP | COM | 891027104 | 7174 | 107081 SH | DEF/OTH | 1 3 | 102 |
| TORO CO | COM | 891092108 | 239 | 4000 SH | DEF/OTH | 1 | 400 |
| TOTAL S A | FOR | 89151E109 | 91 | 1077 SH | DEFINE | 1 | 367 |
| | | 89151E109 | | | DEFINE | 1 5 | 140 |
| TOTAL S.A. ADR | FOR | 89151E109 | 427 | 5270 SH | DEFINE | 1 3 | 386 |
| TOTAL S A | FOR | 89151E109 | 120 | 1425 SH | DEF/OTH | 1 5 | 133 |
| TOTAL S.A. ADR | FOR | 89151E109 | 226 | 2787 SH | DEF/OTH | 1 3 | 212 |
| TOYOTA MOTOR | FOR | 892331307 | 131 | 1041 SH | DEFINE | 1 | 221 |
| | | 892331307 | | | DEFINE | 1 5 | 85 |
| | | 892331307 | | | DEFINE | 1 6 | |
| TOYOTA MTR CORP | FOR | 892331307 | 852 | 6765 SH | DEFINE | 1 3 | 645 |
| TOYOTA MOTOR | FOR | 892331307 | 365 | 2890 SH | DEF/OTH | 1 | 140 |
| | | 892331307 | | | DEF/OTH | 1 5 | 141 |
| TOYOTA MTR CORP | FOR | 892331307 | 150 | 1190 SH | DEF/OTH | 1 3 | 116 |
| TRACTOR SUPPLY | COM | 892356106 | 30 | 569 SH | DEFINE | 1 | 550 |
| | | 892356106 | | | DEFINE | 1 5 | 19 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TRACTOR SUPPLY | COM | 892356106 | 1200 | 23016 SH | DEF/OTH | 1 | 228 |
| | | 892356106 | | | DEF/OTH | 1 5 | 216 |
| TRAVELERS | COM | 89417E109 | 35388 | 649076 SH | DEFINE | 1 | 480 |
| | | 89417E109 | | | DEFINE | 1 5 | 284 |
| | | 89417E109 | | | DEFINE | 1 6 | 595 |
| TRAVELERS | COM | 89417E109 | 6781 | 124379 SH | DEF/OTH | 1 | 117 |
| | | 89417E109 | | | DEF/OTH | 1 5 | 665 |
| TRAVELERS | COM | 89417E109 | 1042 | 19477 SH | DEF/OTH | 1 3 | |
| TRIAD GTY INC | COM | 895925105 | 2964 | 73577 SH | DEFINE | 1 | 735 |
| TRIAD GTY INC | COM | 895925105 | 680 | 17031 SH | DEF/OTH | 1 3 | 170 |
| TRIMBLE | COM | 896239100 | 662 | 20377 SH | DEFINE | 1 | 367 |
| | | 896239100 | | | DEFINE | 1 5 | 140 |
| TRIMBLE | COM | 896239100 | 158 | 4874 SH | DEF/OTH | 1 5 | 487 |
| TRINITY INDS INC | | 896522109 | 279 | 6400 SH | DEFINE | 1 3 | 640 |
| TRUSTMARK CORP | COM | 898402102 | 2899 | 110917 SH | DEFINE | 1 | 110 |
| TRUSTMARK CORP | COM | 898402102 | 107 | 4098 SH | DEF/OTH | 1 | 349 |
| TWEEN BRANDS INC | | 901166108 | 317 | 7100 SH | DEF/OTH | 1 3 | |
| UCBH HLDGS INC | | 90262T308 | 180 | 9827 SH | DEFINE | 1 3 | 289 |
| UCBH HLDGS INC | | 90262T308 | 4 | 224 SH | DEF/OTH | 1 3 | |
| UST INC | COM | 902911106 | 326 | 6100 SH | DEFINE | 1 | 110 |
| UST INC | COM | 902911106 | 2655 | 49429 SH | DEFINE | 1 3 | 446 |
| UST INC | COM | 902911106 | 726 | 13602 SH | DEF/OTH | 1 | 133 |
| | | 902911106 | | | DEF/OTH | 1 5 | 292 |
| UST INC | COM | 902911106 | 532 | 9900 SH | DEF/OTH | 1 3 | 545 |
| UST INC | COM | 902911106 | 1990 | 37055 SH | DEF/OTH | 1 3 | |
| US BANCORP DEL | COM | 902973304 | 19136 | 573110 SH | DEFINE | 1 | 395 |
| | | 902973304 | | | DEFINE | 1 5 | 720 |
| | | 902973304 | | | DEFINE | 1 6 | 380 |
| US BANCORP DEL | COM | 902973304 | 4120 | 125034 SH | DEFINE | 1 3 | 121 |
| US BANCORP DEL | COM | 902973304 | 2747 | 82262 SH | DEF/OTH | 1 | 729 |
| | | 902973304 | | | DEF/OTH | 1 5 | 479 |
| US BANCORP DEL | COM | 902973304 | 784 | 23806 SH | DEF/OTH | 1 3 | 185 |
| US BANCORP DEL | COM | 902973304 | 2464 | 74770 SH | DEF/OTH | 1 3 | 275 |
| URS CORP NEW | | 903236107 | 574 | 11829 SH | DEF/OTH | 1 3 | |
| ULTRA PETE CORP | | 903914109 | 205 | 3711 SH | DEFINE | 1 3 | 164 |
| ULTRA PETE CORP | | 903914109 | 18 | 320 SH | DEF/OTH | 1 3 | |
| UMPQUA HOLDINGS | COM | 904214103 | 285 | 12166 SH | DEFINE | 1 | 111 |
| | | 904214103 | | | DEFINE | 1 5 | 108 |
| UMPQUA HOLDINGS | COM | 904214103 | 83 | 3540 SH | DEF/OTH | 1 5 | 354 |
| UNILEVER PLC | | 904767704 | 169 | 5228 SH | DEFINE | 1 3 | 219 |
| UNILEVER PLC | | 904767704 | 208 | 6444 SH | DEF/OTH | 1 3 | 532 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| UNILEVER N V | FOR | 904784709 | 180 | 5772 SH | DEFINE | 1 | 241 |
| | | 904784709 | | | DEFINE | 1 5 | 30 |
| | | 904784709 | | | DEFINE | 1 6 | |
| UNILEVER N V ADR | FOR | 904784709 | 953 | 30713 SH | DEFINE | 1 3 | 158 |
| UNILEVER N V | FOR | 904784709 | 323 | 10357 SH | DEF/OTH | 1 | 800 |
| | | 904784709 | | | DEF/OTH | 1 5 | 208 |
| UNILEVER N V ADR | FOR | 904784709 | 39 | 1253 SH | DEF/OTH | 1 3 | |
| UNION PAC CORP | COM | 907818108 | 1345 | 11513 SH | DEFINE | 1 | 106 |
| UNION PACIFIC CORP | COM | 907818108 | 4319 | 37505 SH | DEFINE | 1 3 | 366 |
| UNION PAC CORP | COM | 907818108 | 852 | 7290 SH | DEF/OTH | 1 | 558 |
| UNION PACIFIC CORP | COM | 907818108 | 852 | 7403 SH | DEF/OTH | 1 3 | 680 |
| UNITED AMERICA | COM | 90933T109 | 400 | 15964 SH | DEFINE | 1 | 621 |
| | | 90933T109 | | | DEFINE | 1 5 | 150 |
| UNITED AMERICA | COM | 90933T109 | 129 | 5149 SH | DEF/OTH | 1 5 | 514 |
| UNITED PARCEL | COM | 911312106 | 1276 | 17319 SH | DEFINE | 1 | 171 |
| UNITED PARCEL SVC | COM | 911312106 | 533 | 7302 SH | DEFINE | 1 3 | 690 |
| UNITED PARCEL | COM | 911312106 | 269 | 3651 SH | DEF/OTH | 1 | 188 |
| | | 911312106 | | | DEF/OTH | 1 5 | 566 |
| UNITED PARCEL SVC | COM | 911312106 | 860 | 11779 SH | DEF/OTH | 1 3 | 122 |
| UNITED RENTALS INC | COM | 911363109 | 276 | 8268 SH | DEFINE | 1 | 320 |
| | | 911363109 | | | DEFINE | 1 5 | 781 |
| UNITED RENTALS INC | COM | 911363109 | 95 | 2847 SH | DEF/OTH | 1 5 | 252 |
| UNITED SECURITY | COM | 911459105 | 483 | 19036 SH | DEFINE | 1 | 190 |
| UNITED SEC | COM | 911459105 | 2852 | 112640 SH | DEFINE | 1 3 | 112 |
| UNITED SEC | COM | 911459105 | 44 | 1736 SH | DEF/OTH | 1 3 | 736 |
| UNITED STATES OIL | | 91232N108 | 620 | 11700 SH | DEFINE | 1 3 | 117 |
| UNITED STATES OIL | | 91232N108 | 355 | 6700 SH | DEF/OTH | 1 3 | 670 |
| UNITED STS STL | | 912909108 | 179 | 1649 SH | DEFINE | 1 3 | 164 |
| UNITED STS STL | | 912909108 | 56 | 519 SH | DEF/OTH | 1 3 | 519 |
| UNITED | COM | 913017109 | 45780 | 630577 SH | DEFINE | 1 | 393 |
| | | 913017109 | | | DEFINE | 1 5 | 485 |
| | | 913017109 | | | DEFINE | 1 6 | 680 |
| UNITED | COM | 913017109 | 17166 | 242014 SH | DEFINE | 1 3 | 225 |
| UNITED | COM | 913017109 | 11608 | 159894 SH | DEF/OTH | 1 | 127 |
| | | 913017109 | | | DEF/OTH | 1 5 | 128 |
| | | 913017109 | | | DEF/OTH | 1 6 | |
| UNITED | COM | 913017109 | 1996 | 28140 SH | DEF/OTH | 1 3 | 223 |
| UNITED HEALTH | COM | 91324P102 | 12554 | 236778 SH | DEFINE | 1 | 954 |
| | | 91324P102 | | | DEFINE | 1 5 | 110 |
| | | 91324P102 | | | DEFINE | 1 6 | 390 |
| UNITEDHEALTH | COM | 91324P102 | 2631 | 51438 SH | DEFINE | 1 3 | 483 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| UNITED HEALTH | COM | 91324P102 | 2265 | 42720 SH | DEF/OTH | 1 | 314 |
| | | 91324P102 | | | DEF/OTH | 1 5 | 114 |
| | | 91324P102 | | | DEF/OTH | 1 6 | |
| UNITEDHEALTH | COM | 91324P102 | 917 | 17922 SH | DEF/OTH | 1 3 | 138 |
| UNITEDHEALTH | COM | 91324P102 | 1827 | 35716 SH | DEF/OTH | 1 3 | |
| UNIVERSAL AMER | COM | 913377107 | 220 | 10150 SH | DEFINE | 1 | 101 |
| UNIVERSAL | | 913431102 | 277 | 3825 SH | DEF/OTH | 1 3 | |
| UNUM GROUP | COM | 91529Y106 | 352 | 13415 SH | DEFINE | 1 | 102 |
| UNUM GROUP | COM | 91529Y106 | 193 | 7405 SH | DEFINE | 1 3 | 377 |
| UNUM GROUP | COM | 91529Y106 | 1456 | 55519 SH | DEF/OTH | 1 | 443 |
| UNUM GROUP | COM | 91529Y106 | 507 | 19425 SH | DEF/OTH | 1 3 | 875 |
| VCA ANTECH INC | COM | 918194101 | 420 | 11162 SH | DEFINE | 1 | 722 |
| | | 918194101 | | | DEFINE | 1 5 | 102 |
| VCA ANTECH INC | COM | 918194101 | 127 | 3362 SH | DEF/OTH | 1 5 | 336 |
| VF CORP | COM | 918204108 | 1077 | 11500 SH | DEFINE | 1 | 114 |
| V F CORP | COM | 918204108 | 9890 | 107996 SH | DEFINE | 1 3 | 106 |
| VF CORP | COM | 918204108 | 4686 | 50031 SH | DEF/OTH | 1 | 171 |
| | | 918204108 | | | DEF/OTH | 1 5 | 75 |
| V F CORP | COM | 918204108 | 795 | 8680 SH | DEF/OTH | 1 3 | 668 |
| V F CORP | COM | 918204108 | 216 | 2355 SH | DEF/OTH | 1 3 | |
| V F CORP | COM | 918204108 | 37 | 400 SH | DEF/OTH | 1 3 | 400 |
| VALERO ENERGY | COM | 91913Y100 | 3452 | 45722 SH | DEFINE | 1 | 420 |
| | | 91913Y100 | | | DEFINE | 1 6 | 520 |
| VALERO REFNG & | COM | 91913Y100 | 7543 | 102129 SH | DEFINE | 1 3 | 999 |
| VALERO ENERGY | COM | 91913Y100 | 1482 | 19636 SH | DEF/OTH | 1 | 147 |
| | | 91913Y100 | | | DEF/OTH | 1 5 | 437 |
| VALERO REFNG & | COM | 91913Y100 | 627 | 8488 SH | DEF/OTH | 1 3 | 524 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 357 | 23734 SH | DEFINE | 1 | 237 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 15 | 1000 SH | DEF/OTH | 1 | 100 |
| VAN KAMPEN BD FD | MUT | 920955101 | 210 | 12500 SH | DEFINE | 1 | 125 |
| VAN KAMPEN BD FD | MUT | 920955101 | 8 | 500 SH | DEF/OTH | 1 | 500 |
| VAN KAMPEN SENIOR | MUT | 920961109 | 96 | 10696 SH | DEFINE | 1 | 106 |
| VARIAN INC | | 922206107 | 244 | 4447 SH | DEFINE | 1 3 | 136 |
| VARIAN INC | | 922206107 | 13 | 229 SH | DEF/OTH | 1 3 | |
| VARIAN MED SYS INC | COM | 92220P105 | 61 | 1386 SH | DEFINE | 1 | 110 |
| | | 92220P105 | | | DEFINE | 1 5 | 286 |
| VARIAN MED SYS INC | COM | 92220P105 | 187 | 4248 SH | DEF/OTH | 1 | 200 |
| | | 92220P105 | | | DEF/OTH | 1 5 | 819 |
| VARIAN MED SYS INC | COM | 92220P105 | 1718 | 40425 SH | DEF/OTH | 1 3 | |
| VENTANA MED SYS INC | | 92276H106 | 401 | 5186 SH | DEF/OTH | 1 3 | |
| VANGUARD TOTAL | | 922908769 | 1583 | 10600 SH | DEFINE | 1 3 | 106 |

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|--------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| VERIZON | COM | 92343V104 | 59282 | 1426747 | SH | DEFINE | 1 | 110 |
| | | 92343V104 | | | | DEFINE | 1 5 | 525 |
| | | 92343V104 | | | | DEFINE | 1 6 | 960 |
| VERIZON | COM | 92343V104 | 10663 | 258995 | SH | DEFINE | 1 3 | 246 |
| VERIZON | COM | 92343V104 | 16798 | 404271 | SH | DEF/OTH | 1 | 337 |
| | | 92343V104 | | | | DEF/OTH | 1 5 | 401 |
| VERIZON | COM | 92343V104 | 4271 | 103748 | SH | DEF/OTH | 1 3 | 850 |
| VERIZON | COM | 92343V104 | 561 | 13626 | SH | DEF/OTH | 1 3 | 136 |
| VERIZON | COM | 92343V104 | 4416 | 107259 | SH | DEF/OTH | 1 3 | 890 |
| VIACOM INC | COM | 92553P201 | 117 | 2724 | SH | DEFINE | 1 | 218 |
| VIACOM INC CLASS B | COM | 92553P201 | 510 | 12245 | SH | DEFINE | 1 3 | 885 |
| VIACOM INC | COM | 92553P201 | 256 | 5957 | SH | DEF/OTH | 1 | 445 |
| VIACOM INC CLASS B | COM | 92553P201 | 114 | 2727 | SH | DEF/OTH | 1 3 | 687 |
| VIROPHARMA INC | COM | 928241108 | 212 | 14300 | SH | DEFINE | 1 | 143 |
| VODAFONE GROUP | COM | 92857W209 | 721 | 21796 | SH | DEFINE | 1 | 197 |
| | | 92857W209 | | | | DEFINE | 1 5 | |
| VODAFONE GROUP | COM | 92857W209 | 1372 | 40812 | SH | DEFINE | 1 3 | 310 |
| VODAFONE GROUP | COM | 92857W209 | 559 | 16890 | SH | DEF/OTH | 1 | 128 |
| | | 92857W209 | | | | DEF/OTH | 1 5 | 202 |
| VODAFONE GROUP | COM | 92857W209 | 1067 | 31733 | SH | DEF/OTH | 1 3 | 237 |
| VULCAN MATERIALS | COM | 929160109 | 265732 | 2298918 | SH | DEFINE | 1 | 221 |
| | | 929160109 | | | | DEFINE | 1 5 | 133 |
| | | 929160109 | | | | DEFINE | 1 6 | 155 |
| VULCAN MATERIALS | COM | 929160109 | 14427 | 125955 | SH | DEFINE | 1 3 | 120 |
| VULCAN MATERIALS | COM | 929160109 | 265244 | 2294696 | SH | DEF/OTH | 1 | 161 |
| | | 929160109 | | | | DEF/OTH | 1 5 | 119 |
| VULCAN MATERIALS | COM | 929160109 | 5688 | 49658 | SH | DEF/OTH | 1 3 | 376 |
| WGL HLDGS INC | COM | 92924F106 | 1094 | 33600 | SH | DEFINE | 1 | 336 |
| WGL HLDGS INC | COM | 92924F106 | 79 | 2420 | SH | DEF/OTH | 1 | 220 |
| | | 92924F106 | | | | DEF/OTH | 1 5 | |
| WMS INDS INC | COM | 929297109 | 456 | 15523 | SH | DEFINE | 1 | 606 |
| | | 929297109 | | | | DEFINE | 1 5 | 146 |
| WMS INDS INC | COM | 929297109 | 127 | 4314 | SH | DEF/OTH | 1 5 | 431 |
| WACHOVIA CORP | COM | 929903102 | 54321 | 1048662 | SH | DEFINE | 1 | 778 |
| | | 929903102 | | | | DEFINE | 1 5 | 429 |
| | | 929903102 | | | | DEFINE | 1 6 | 726 |
| WACHOVIA CORP | COM | 929903102 | 19369 | 377925 | SH | DEFINE | 1 3 | 364 |
| WACHOVIA CORP | COM | 929903102 | 17690 | 341510 | SH | DEF/OTH | 1 | 294 |
| | | 929903102 | | | | DEF/OTH | 1 5 | 462 |
| WACHOVIA CORP | COM | 929903102 | 7064 | 137831 | SH | DEF/OTH | 1 3 | 107 |
| WACHOVIA CORP NEW | COM | 929903102 | 1077 | 21011 | SH | DEF/OTH | 1 3 | |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| WACHOVIA CORP NEW | COM | 929903102 | 95 | 1850 SH | DEF/OTH | 1 3 | 185 |
| WACHOVIA CORP NEW | | 929903AU6 | 279 | 273000 SH | DEF/OTH | 1 3 | |
| WADDELL & REED | COM | 930059100 | 4358 | 162687 SH | DEFINE | 1 | 154 |
| WADDELL & REED | COM | 930059100 | 325 | 12490 SH | DEFINE | 1 3 | 124 |
| WADDELL & REED | COM | 930059100 | 12928 | 482560 SH | DEF/OTH | 1 | 352 |
| | | 930059100 | | | DEF/OTH | 1 5 | 243 |
| WADDELL & REED | COM | 930059100 | 586 | 22531 SH | DEF/OTH | 1 3 | 204 |
| WAL MART STORES | COM | 931142103 | 48328 | 998708 SH | DEFINE | 1 | 621 |
| | | 931142103 | | | DEFINE | 1 5 | 840 |
| | | 931142103 | | | DEFINE | 1 6 | 111 |
| WAL MART STORES | COM | 931142103 | 13251 | 275442 SH | DEFINE | 1 3 | 249 |
| WAL MART STORES | COM | 931142103 | 9706 | 200580 SH | DEF/OTH | 1 | 161 |
| | | 931142103 | | | DEF/OTH | 1 5 | 315 |
| | | 931142103 | | | DEF/OTH | 1 6 | |
| WAL MART STORES | COM | 931142103 | 4411 | 91689 SH | DEF/OTH | 1 3 | 595 |
| WAL MART STORES | COM | 931142103 | 3297 | 68521 SH | DEF/OTH | 1 3 | 445 |
| WAL MART STORES | COM | 931142103 | 302 | 6270 SH | DEF/OTH | 1 3 | 627 |
| WALGREEN CO | COM | 931422109 | 36359 | 818706 SH | DEFINE | 1 | 554 |
| | | 931422109 | | | DEFINE | 1 5 | 124 |
| | | 931422109 | | | DEFINE | 1 6 | 769 |
| WALGREEN CO | COM | 931422109 | 5776 | 132655 SH | DEFINE | 1 3 | 130 |
| WALGREEN CO | COM | 931422109 | 12304 | 277046 SH | DEF/OTH | 1 | 242 |
| | | 931422109 | | | DEF/OTH | 1 5 | 229 |
| | | 931422109 | | | DEF/OTH | 1 6 | |
| WALGREEN CO | COM | 931422109 | 676 | 15518 SH | DEF/OTH | 1 3 | 124 |
| WALGREEN CO | COM | 931422109 | 3091 | 71000 SH | DEF/OTH | 1 3 | |
| WALGREEN CO | COM | 931422109 | 31 | 710 SH | DEF/OTH | 1 3 | 710 |
| WASHINGTON | COM | 939322103 | 30322 | 696736 SH | DEFINE | 1 | 504 |
| | | 939322103 | | | DEFINE | 1 5 | 530 |
| | | 939322103 | | | DEFINE | 1 6 | 534 |
| WASHINGTON | COM | 939322103 | 2862 | 67124 SH | DEFINE | 1 3 | 671 |
| WASHINGTON | COM | 939322103 | 6056 | 139162 SH | DEF/OTH | 1 | 128 |
| | | 939322103 | | | DEF/OTH | 1 5 | 231 |
| WASHINGTON | COM | 939322103 | 892 | 20918 SH | DEF/OTH | 1 3 | 138 |
| WASHINGTON MUT INC | COM | 939322103 | 1509 | 35385 SH | DEF/OTH | 1 3 | |
| WASHINGTON MUT INC | COM | 939322103 | 177 | 4140 SH | DEF/OTH | 1 3 | 414 |
| WASTE | COM | 94106L109 | 111 | 2798 SH | DEFINE | 1 | 139 |
| WASTE | COM | 94106L109 | 722 | 18502 SH | DEFINE | 1 3 | 945 |
| WASTE | COM | 94106L109 | 218 | 5510 SH | DEF/OTH | 1 | 376 |
| WASTE | COM | 94106L109 | 183 | 4675 SH | DEF/OTH | 1 3 | 367 |
| WATERS CORP | | 941848103 | 460 | 7750 SH | DEFINE | 1 3 | 317 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| WATERS CORP | | 941848103 | 48 | 816 SH | DEF/OTH | 1 3 | 468 |
| WATSON WYATT | COM | 942712100 | 579 | 11400 SH | DEFINE | 1 | 495 |
| | | 942712100 | | | DEFINE | 1 5 | 107 |
| WATSON WYATT | COM | 942712100 | 181 | 3567 SH | DEF/OTH | 1 5 | 356 |
| WEINGARTEN RLTY | | 948741103 | 230 | 5596 SH | DEFINE | 1 3 | 559 |
| WEINGARTEN RLTY | | 948741103 | 125 | 3053 SH | DEF/OTH | 1 3 | 267 |
| WELLPOINT INC | COM | 94973V107 | 2869 | 34887 SH | DEFINE | 1 | 906 |
| | | 94973V107 | | | DEFINE | 1 6 | 900 |
| WELLPOINT INC | COM | 94973V107 | 1899 | 23784 SH | DEFINE | 1 3 | 230 |
| WELLPOINT INC | COM | 94973V107 | 47 | 574 SH | DEF/OTH | 1 | 574 |
| WELLPOINT INC | COM | 94973V107 | 444 | 5564 SH | DEF/OTH | 1 3 | 496 |
| WELLPOINT INC | COM | 94973V107 | 2195 | 27500 SH | DEF/OTH | 1 3 | |
| WELLS FARGO & CO | COM | 949746101 | 40352 | 1142136 SH | DEFINE | 1 | 903 |
| | | 949746101 | | | DEFINE | 1 5 | 534 |
| | | 949746101 | | | DEFINE | 1 6 | 700 |
| WELLS FARGO & CO | COM | 949746101 | 19432 | 552534 SH | DEFINE | 1 3 | 530 |
| WELLS FARGO & CO | COM | 949746101 | 8188 | 231751 SH | DEF/OTH | 1 | 208 |
| | | 949746101 | | | DEF/OTH | 1 5 | 847 |
| WELLS FARGO & CO | COM | 949746101 | 3419 | 97224 SH | DEF/OTH | 1 3 | 765 |
| WELLS FARGO & CO | COM | 949746101 | 1329 | 37800 SH | DEF/OTH | 1 3 | |
| WELLS FARGO & CO | COM | 949746101 | 114 | 3232 SH | DEF/OTH | 1 3 | 323 |
| WELLS FARGO & CO | | 949746FA4 | 425 | 425000 SH | DEF/OTH | 1 3 | |
| WESCO | COM | 95082P105 | 380 | 6171 SH | DEFINE | 1 | 240 |
| | | 95082P105 | | | DEFINE | 1 5 | 583 |
| WESCO | COM | 95082P105 | 115 | 1871 SH | DEF/OTH | 1 5 | 187 |
| WEST MARINE INC | COM | 954235107 | 197 | 14640 SH | DEFINE | 1 | 146 |
| WEST | COM | 955306105 | 493 | 9813 SH | DEFINE | 1 | 340 |
| | | 955306105 | | | DEFINE | 1 5 | 818 |
| WEST | COM | 955306105 | 136 | 2709 SH | DEF/OTH | 1 5 | 270 |
| WESTERN ASST MNG | | 95766M105 | 393 | 35266 SH | DEFINE | 1 3 | 352 |
| WESTERN UNION CO | COM | 959802109 | 482 | 23745 SH | DEFINE | 1 | 196 |
| | | 959802109 | | | DEFINE | 1 5 | 90 |
| WESTERN UNION CO | COM | 959802109 | 1328 | 63767 SH | DEFINE | 1 3 | 564 |
| WESTERN UNION CO | COM | 959802109 | 398 | 19615 SH | DEF/OTH | 1 | 165 |
| WESTERN UNION CO | COM | 959802109 | 536 | 25726 SH | DEF/OTH | 1 3 | 192 |
| WESTPAC BKG | | 961214301 | 397 | 3645 SH | DEFINE | 1 3 | 338 |
| WESTPAC BKG | | 961214301 | 3 | 29 SH | DEF/OTH | 1 3 | |
| WET SEAL INC | | 961840105 | 327 | 54420 SH | DEF/OTH | 1 3 | |
| WEYERHAEUSER CO | COM | 962166104 | 2859 | 35444 SH | DEFINE | 1 | 347 |
| WEYERHAEUSER CO | COM | 962166104 | 3237 | 41007 SH | DEFINE | 1 3 | 401 |
| WEYERHAEUSER CO | COM | 962166104 | 2697 | 33441 SH | DEF/OTH | 1 | 206 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| WEYERHAEUSER CO | COM | 962166104 | 1038 | 13153 SH | DEF/OTH | 1 3 | 108 |
| WHIRLPOOL CORP | | 963320106 | 989 | 8893 SH | DEFINE | 1 3 | 889 |
| WHIRLPOOL CORP | | 963320106 | 114 | 1024 SH | DEF/OTH | 1 3 | 100 |
| WHOLE FOODS MKT | COM | 966837106 | 162 | 4267 SH | DEFINE | 1 | 10 |
| | | 966837106 | | | DEFINE | 1 5 | 457 |
| | | 966837106 | | | DEFINE | 1 6 | 380 |
| WHOLE FOODS MKT | COM | 966837106 | 138 | 3627 SH | DEF/OTH | 1 5 | 186 |
| WILEY JOHN & SONS | COM | 968223206 | 285 | 5910 SH | DEFINE | 1 3 | 150 |
| WILEY JOHN & SONS | COM | 968223206 | 698 | 14400 SH | DEF/OTH | 1 | 144 |
| WILEY JOHN & SONS | COM | 968223206 | 54 | 1110 SH | DEF/OTH | 1 3 | 800 |
| WILLIAMS COS INC | COM | 969457100 | 245 | 7425 SH | DEFINE | 1 | 692 |
| WILLIAMS COS INC | COM | 969457100 | 331 | 10022 SH | DEF/OTH | 1 | 602 |
| WILLIAMS | | 96950G102 | 234 | 9835 SH | DEF/OTH | 1 3 | |
| WILLIAMS SONOMA INC | COM | 969904101 | 3529 | 110193 SH | DEFINE | 1 | 139 |
| | | 969904101 | | | DEFINE | 1 6 | 258 |
| WILLIAMS SONOMA INC | COM | 969904101 | 227 | 7100 SH | DEF/OTH | 1 | |
| | | 969904101 | | | DEF/OTH | 1 6 | |
| WIND RIVER | | 973149107 | 142 | 12895 SH | DEF/OTH | 1 3 | |
| WINDSTREAM | COM | 97381W104 | 32 | 2188 SH | DEFINE | 1 | 158 |
| WINDSTREAM CORP | COM | 97381W104 | 425 | 28787 SH | DEFINE | 1 3 | 233 |
| WINDSTREAM | COM | 97381W104 | 245 | 16524 SH | DEF/OTH | 1 | 494 |
| | | 97381W104 | | | DEF/OTH | 1 5 | 188 |
| WINDSTREAM CORP | COM | 97381W104 | 227 | 15370 SH | DEF/OTH | 1 3 | 365 |
| WINDSTREAM CORP | COM | 97381W104 | 1259 | 85290 SH | DEF/OTH | 1 3 | |
| WISCONSIN ENERGY | | 976657106 | 395 | 8924 SH | DEFINE | 1 3 | 892 |
| WISCONSIN ENERGY | | 976657106 | 235 | 5318 SH | DEF/OTH | 1 3 | 431 |
| WOODWARD | COM | 980745103 | 470 | 8504 SH | DEFINE | 1 | 349 |
| | | 980745103 | | | DEFINE | 1 5 | 801 |
| WOODWARD | COM | 980745103 | 148 | 2677 SH | DEF/OTH | 1 5 | 267 |
| WRIGHTS EXPRESS | COM | 98233Q105 | 535 | 15797 SH | DEFINE | 1 | 611 |
| | | 98233Q105 | | | DEFINE | 1 5 | 149 |
| WRIGHTS EXPRESS | COM | 98233Q105 | 166 | 4910 SH | DEF/OTH | 1 5 | 491 |
| WRIGHT MED GROUP | | 98235T107 | 212 | 8780 SH | DEF/OTH | 1 3 | |
| WRIGLEY WM JR CO | COM | 982526105 | 349 | 6320 SH | DEFINE | 1 | 632 |
| WRIGLEY WM JR CO | COM | 982526105 | 2806 | 50725 SH | DEFINE | 1 3 | 496 |
| WRIGLEY WM JR CO | COM | 982526105 | 207 | 3750 SH | DEF/OTH | 1 | 125 |
| WRIGLEY WM JR CO | COM | 982526105 | 702 | 12698 SH | DEF/OTH | 1 3 | 125 |
| WYETH | COM | 983024100 | 28021 | 490132 SH | DEFINE | 1 | 446 |
| | | 983024100 | | | DEFINE | 1 5 | 521 |
| | | 983024100 | | | DEFINE | 1 6 | 136 |
| WYETH | COM | 983024100 | 17532 | 305748 SH | DEFINE | 1 3 | 296 |

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|--------------------|-----|-----------|------|--------|----|---------|-----|-----|
| WYETH | COM | 983024100 | 9977 | 174514 | SH | DEF/OTH | 1 | 149 |
| | | 983024100 | | | | DEF/OTH | 1 5 | 386 |
| WYETH | COM | 983024100 | 3704 | 64601 | SH | DEF/OTH | 1 3 | 563 |
| WYETH | COM | 983024100 | 837 | 14591 | SH | DEF/OTH | 1 3 | 45 |
| WYETH | COM | 983024100 | 16 | 275 | SH | DEF/OTH | 1 3 | 275 |
| WYETH | | 983024AD2 | 351 | 310000 | SH | DEF/OTH | 1 3 | |
| XM SATELLITE RADIO | | 983759101 | 104 | 8805 | SH | DEFINE | 1 3 | 254 |
| XM SATELLITE RADIO | | 983759101 | 18 | 1490 | SH | DEF/OTH | 1 3 | |
| XTO ENERGY CORP | COM | 98385X106 | 5190 | 85674 | SH | DEFINE | 1 | 129 |
| | | 98385X106 | | | | DEFINE | 1 6 | 190 |
| XTO ENERGY INC | COM | 98385X106 | 2139 | 35595 | SH | DEFINE | 1 3 | 352 |
| XTO ENERGY CORP | COM | 98385X106 | 709 | 11700 | SH | DEF/OTH | 1 | 740 |
| | | 98385X106 | | | | DEF/OTH | 1 6 | |
| XTO ENERGY INC | COM | 98385X106 | 10 | 173 | SH | DEF/OTH | 1 3 | 133 |
| XCEL ENERGY INC | COM | 98389B100 | 72 | 3511 | SH | DEFINE | 1 | 301 |
| XCEL ENERGY INC | COM | 98389B100 | 289 | 14127 | SH | DEFINE | 1 3 | 141 |
| XCEL ENERGY INC | COM | 98389B100 | 384 | 18755 | SH | DEF/OTH | 1 | 271 |
| XCEL ENERGY INC | COM | 98389B100 | 54 | 2652 | SH | DEF/OTH | 1 3 | 870 |
| XILINX INC | COM | 983919101 | 3613 | 131325 | SH | DEFINE | 1 | 168 |
| | | 983919101 | | | | DEFINE | 1 6 | 295 |
| XILINX INC | COM | 983919101 | 193 | 7000 | SH | DEF/OTH | 1 6 | |
| XEROX CORP | COM | 984121103 | 43 | 2234 | SH | DEFINE | 1 | 803 |
| | | 984121103 | | | | DEFINE | 1 5 | 131 |
| XEROX CORP | COM | 984121103 | 441 | 23854 | SH | DEFINE | 1 3 | 691 |
| XEROX CORP | COM | 984121103 | 285 | 14865 | SH | DEF/OTH | 1 | 130 |
| | | 984121103 | | | | DEF/OTH | 1 5 | 148 |
| XEROX CORP | COM | 984121103 | 13 | 684 | SH | DEF/OTH | 1 3 | |
| YAHOO INC | COM | 984332106 | 4175 | 154050 | SH | DEFINE | 1 | 178 |
| | | 984332106 | | | | DEFINE | 1 6 | 350 |
| YAHOO INC | COM | 984332106 | 137 | 5034 | SH | DEFINE | 1 3 | 421 |
| YAHOO INC | COM | 984332106 | 211 | 7800 | SH | DEF/OTH | 1 6 | |
| YAHOO INC | COM | 984332106 | 77 | 2830 | SH | DEF/OTH | 1 3 | 208 |
| YAHOO INC | COM | 984332106 | 2436 | 89780 | SH | DEF/OTH | 1 3 | 330 |
| YUM BRANDS INC | COM | 988498101 | 175 | 5134 | SH | DEFINE | 1 | 513 |
| YUM BRANDS INC | COM | 988498101 | 791 | 24164 | SH | DEFINE | 1 3 | 196 |
| YUM BRANDS INC | COM | 988498101 | 272 | 7974 | SH | DEF/OTH | 1 | 155 |
| | | 988498101 | | | | DEF/OTH | 1 5 | 242 |
| YUM BRANDS INC | COM | 988498101 | 222 | 6800 | SH | DEF/OTH | 1 3 | 672 |
| ZEBRA | COM | 989207105 | 8 | 198 | SH | DEFINE | 1 | 198 |
| ZEBRA | COM | 989207105 | 1043 | 26400 | SH | DEF/OTH | 1 | 264 |
| ZEBRA | COM | 989207105 | 254 | 6560 | SH | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1010 | 11808 SH | DEFINE | 1 | 114 |
| | | 98956P102 | | | DEFINE | 1 5 | 274 |
| ZIMMER HLDGS INC | COM | 98956P102 | 748 | 8815 SH | DEFINE | 1 3 | 774 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 863 | 10096 SH | DEF/OTH | 1 | 671 |
| | | 98956P102 | | | DEF/OTH | 1 5 | 678 |
| ZIMMER HLDGS INC | COM | 98956P102 | 625 | 7359 SH | DEF/OTH | 1 3 | 601 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1124 | 13241 SH | DEF/OTH | 1 3 | |
| ZIONS | COM | 989701107 | 3435 | 44100 SH | DEFINE | 1 | 750 |
| | | 989701107 | | | DEFINE | 1 6 | 120 |
| ZIONS | COM | 989701107 | 627 | 8150 SH | DEFINE | 1 3 | 815 |
| ZIONS | COM | 989701107 | 15 | 200 SH | DEF/OTH | 1 3 | 200 |
| DAIMLERCHRYSLER | | D1668R123 | 333 | 3618 SH | DEFINE | 1 3 | 267 |
| DAIMLERCHRYSLER | | D1668R123 | 555 | 6036 SH | DEF/OTH | 1 3 | 417 |
| DEUTSCHE BANK AG | | D18190898 | 531 | 3668 SH | DEFINE | 1 3 | 356 |
| DEUTSCHE BANK AG | | D18190898 | 4 | 31 SH | DEF/OTH | 1 3 | |
| ACE LTD | FOR | G0070K103 | 6874 | 109803 SH | DEFINE | 1 | 278 |
| | | G0070K103 | | | DEFINE | 1 5 | 24 |
| | | G0070K103 | | | DEFINE | 1 6 | 257 |
| ACE LTD ADR | FOR | G0070K103 | 675 | 10793 SH | DEFINE | 1 3 | 529 |
| ACE LTD | FOR | G0070K103 | 356 | 5680 SH | DEF/OTH | 1 | 540 |
| | | G0070K103 | | | DEF/OTH | 1 5 | 278 |
| ACE LTD ADR | FOR | G0070K103 | 13 | 208 SH | DEF/OTH | 1 3 | |
| AIRCASTLE LTD | COM | G0129K104 | 464 | 11506 SH | DEFINE | 1 | 445 |
| | | G0129K104 | | | DEFINE | 1 5 | 108 |
| AIRCASTLE LTD | COM | G0129K104 | 148 | 3682 SH | DEF/OTH | 1 5 | 368 |
| AMDOCS LTD | FOR | G02602103 | 64 | 1632 SH | DEFINE | 1 | 160 |
| | | G02602103 | | | DEFINE | 1 5 | 28 |
| AMDOCS LTD ORD | FOR | G02602103 | 558 | 14020 SH | DEFINE | 1 3 | 726 |
| AMDOCS LTD | FOR | G02602103 | 188 | 4814 SH | DEF/OTH | 1 | 450 |
| | | G02602103 | | | DEF/OTH | 1 5 | 314 |
| AMDOCS LTD ORD | FOR | G02602103 | 32 | 814 SH | DEF/OTH | 1 3 | 260 |
| ARCH CAP GROUP | | G0450A105 | 335 | 4620 SH | DEFINE | 1 3 | 142 |
| ARCH CAP GROUP | | G0450A105 | 17 | 240 SH | DEF/OTH | 1 3 | |
| COOPER INDS LTD | COM | G24182100 | 164 | 2800 SH | DEFINE | 1 | 170 |
| | | G24182100 | | | DEFINE | 1 5 | 800 |
| COOPER INDS LTD | COM | G24182100 | 817 | 14312 SH | DEFINE | 1 3 | 906 |
| COOPER INDS LTD | COM | G24182100 | 298 | 5103 SH | DEF/OTH | 1 | 340 |
| | | G24182100 | | | DEF/OTH | 1 5 | 170 |
| COOPER INDS LTD | COM | G24182100 | 13 | 235 SH | DEF/OTH | 1 3 | |
| ENDURANCE | | G30397106 | 196 | 4887 SH | DEFINE | 1 3 | 266 |
| ENDURANCE | | G30397106 | 80 | 1995 SH | DEF/OTH | 1 3 | |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ENSTAR GROUP | | G3075P101 | 543 | 4500 SH | DEFINE | 1 3 | 450 |
| FOSTER WHEELER | FOR | G36535139 | 832 | 7200 SH | DEF/OTH | 1 | 720 |
| GARMIN LTD | FOR | G37260109 | 263 | 3388 SH | DEFINE | 1 | 80 |
| | | G37260109 | | | DEFINE | 1 5 | 330 |
| GARMIN LTD ORD ADR | FOR | G37260109 | 907 | 12260 SH | DEFINE | 1 3 | 576 |
| GARMIN LTD | FOR | G37260109 | 43 | 559 SH | DEF/OTH | 1 5 | 559 |
| GARMIN LTD ORD ADR | FOR | G37260109 | 42 | 569 SH | DEF/OTH | 1 3 | |
| GLOBALSANTAFE | | G3930E101 | 14738 | 203983 SH | DEFINE | 1 3 | 200 |
| GLOBALSANTAFE | | G3930E101 | 1686 | 23330 SH | DEF/OTH | 1 3 | 198 |
| INGERSOLL-RAND | COM | G4776G10 | 5877 | 107064 SH | DEFINE | 1 | 912 |
| | | G4776G10 | | | DEFINE | 1 5 | 940 |
| | | G4776G10 | | | DEFINE | 1 6 | 400 |
| INGERSOLL-RAND | COM | G4776G10 | 5522 | 100735 SH | DEFINE | 1 3 | 964 |
| | | G4776G10 | | | DEFINE | 1 3 | |
| INGERSOLL-RAND | COM | G4776G10 | 2114 | 38522 SH | DEF/OTH | 1 | 263 |
| | | G4776G10 | | | DEF/OTH | 1 5 | 800 |
| INGERSOLL-RAND | COM | G4776G10 | 1054 | 19218 SH | DEF/OTH | 1 3 | 148 |
| IPC HLDGS LTD | | G4933P101 | 119 | 3690 SH | DEFINE | 1 3 | 750 |
| IPC HLDGS LTD | | G4933P101 | 83 | 2575 SH | DEF/OTH | 1 3 | |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 294 | 10332 SH | DEFINE | 1 | 401 |
| | | G6052F103 | | | DEFINE | 1 5 | 977 |
| MAX RE CAPITAL LTD | FOR | G6052F103 | 90 | 3158 SH | DEF/OTH | 1 5 | 315 |
| NABORS INDUSTRIES | | G6359F103 | 455 | 13632 SH | DEFINE | 1 3 | 102 |
| NABORS INDUSTRIES | | G6359F103 | 113 | 3384 SH | DEF/OTH | 1 3 | 281 |
| NOBLE CORPORATION | COM | G65422100 | 125 | 1225 SH | DEFINE | 1 | 283 |
| | | G65422100 | | | DEFINE | 1 5 | 942 |
| NOBLE CORPORATION | COM | G65422100 | 197 | 1928 SH | DEF/OTH | 1 | 800 |
| | | G65422100 | | | DEF/OTH | 1 5 | 112 |
| PLATINUM | FOR | G7127P100 | 331 | 9345 SH | DEFINE | 1 | 438 |
| | | G7127P100 | | | DEFINE | 1 5 | 876 |
| PLATINUM | FOR | G7127P100 | 100 | 2834 SH | DEF/OTH | 1 5 | 283 |
| PRIMUS GUARANTY | FOR | G72457107 | 226 | 20631 SH | DEFINE | 1 | 802 |
| | | G72457107 | | | DEFINE | 1 5 | 195 |
| PRIMUS GUARANTY | FOR | G72457107 | 69 | 6334 SH | DEF/OTH | 1 5 | 633 |
| TRANSOCEAN INC | COM | G90078109 | 925 | 8374 SH | DEFINE | 1 | 511 |
| | | G90078109 | | | DEFINE | 1 5 | 960 |
| TRANSOCEAN INC ADR | COM | G90078109 | 1913 | 18055 SH | DEFINE | 1 3 | 177 |
| TRANSOCEAN INC | COM | G90078109 | 654 | 5916 SH | DEF/OTH | 1 | 359 |
| | | G90078109 | | | DEF/OTH | 1 5 | 201 |
| TRANSOCEAN INC ADR | COM | G90078109 | 383 | 3615 SH | DEF/OTH | 1 3 | 184 |
| TYCO | COM | G9143X208 | 2579 | 48551 SH | DEFINE | 1 | 142 |
| | | G9143X208 | | | DEFINE | 1 5 | 203 |

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|---------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | G9143X208 | | | | DEFINE | 1 6 | 105 |
| TYCO | COM | G9143X208 | 330 | 6214 SH | | DEF/OTH | 1 | 363 |
| | | G9143X208 | | | | DEF/OTH | 1 5 | 212 |
| WEATHERFORD | FOR | G95089101 | 242 | 4304 SH | | DEFINE | 1 | 204 |
| | | G95089101 | | | | DEFINE | 1 5 | 193 |
| WEATHERFORD INTL | FOR | G95089101 | 428 | 7757 SH | | DEFINE | 1 6 | |
| | | G95089101 | | | | DEFINE | 1 3 | 744 |
| WEATHERFORD | FOR | G95089101 | 122 | 2173 SH | | DEF/OTH | 1 5 | 217 |
| WEATHERFORD INTL | FOR | G95089101 | 3 | 60 SH | | DEF/OTH | 1 3 | 60 |
| XL CAPITAL LTD | COM | G98255105 | 3187 | 38196 SH | | DEFINE | 1 | 359 |
| | | G98255105 | | | | DEFINE | 1 5 | 33 |
| XL CAPITAL LTD ADR | COM | G98255105 | 199 | 2359 SH | | DEFINE | 1 3 | 103 |
| XL CAPITAL LTD | COM | G98255105 | 759 | 9096 SH | | DEF/OTH | 1 | 871 |
| | | G98255105 | | | | DEF/OTH | 1 5 | 380 |
| XL CAPITAL LTD ADR | COM | G98255105 | 88 | 1045 SH | | DEF/OTH | 1 3 | |
| ALCON INC | | H01301102 | 437 | 3238 SH | | DEFINE | 1 3 | 113 |
| ALCON INC | | H01301102 | 42 | 310 SH | | DEF/OTH | 1 3 | 70 |
| UBS AG-NEW | | H89231338 | 135 | 2257 SH | | DEFINE | 1 3 | 144 |
| UBS AG-NEW | | H89231338 | 140 | 2335 SH | | DEF/OTH | 1 3 | 109 |
| MILLICOM INTL | FOR | L6388F110 | 88 | 904 SH | | DEFINE | 1 5 | 726 |
| | | L6388F110 | | | | DEFINE | 1 6 | |
| MILLICOM INTL | FOR | L6388F110 | 130 | 1339 SH | | DEF/OTH | 1 5 | 133 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 402 | 7970 SH | | DEFINE | 1 | 308 |
| | | P8744Y102 | | | | DEFINE | 1 5 | 754 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 122 | 2423 SH | | DEF/OTH | 1 5 | 242 |
| EXCEL MARITIME | FOR | V3267N107 | 238 | 8439 SH | | DEFINE | 1 | 330 |
| | | V3267N107 | | | | DEFINE | 1 5 | 797 |
| EXCEL MARITIME | FOR | V3267N107 | 74 | 2613 SH | | DEF/OTH | 1 5 | 261 |
| ROYAL CARIBBEAN | COM | V7780T103 | 30448 | 713230 SH | | DEFINE | 1 | 522 |
| | | V7780T103 | | | | DEFINE | 1 5 | 358 |
| ROYAL CARIBBEAN | COM | V7780T103 | 5820 | 135403 SH | | DEFINE | 1 6 | 682 |
| | | V7780T103 | | | | DEFINE | 1 3 | 128 |
| ROYAL CARIBBEAN | COM | V7780T103 | 5377 | 125953 SH | | DEF/OTH | 1 | 117 |
| | | V7780T103 | | | | DEF/OTH | 1 5 | 750 |
| ROYAL CARIBBEAN | COM | V7780T103 | 379 | 8823 SH | | DEF/OTH | 1 3 | 509 |
| FLEXTRONICS INTL | | Y2573F102 | 225 | 20800 SH | | DEFINE | 1 3 | 198 |
| SEASPAN CORP | FOR | Y75638109 | 625 | 17900 SH | | DEF/OTH | 1 | 179 |

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

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Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank
Address: 417 NORTH 20TH STREET
BIRMINGHAM, ALABAMA 35202

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 08/12/07
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

Form 13F File Number Name
085-00829 REGIONS BANK

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.

Address: 417 North 20TH Street, 15th Floor

Birmingham, Alabama 35202

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: Sr.Vice President

Phone: 205-326-5428

Signature, Place, and Date of Signing:

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/s/ Brian Sullivan Birmingham, AL 08/12/07

(Signature) (City, State) (Date)

ON FILE

Report Type (Check only one.):

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

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

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-01129 | Regions Financial Corporation |

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-60146

The institutional investment manager filing this report and the

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Edward Brundick Memphis, TN 08/12/2007
(Signature) (City, State) (Date)

ON FILE

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
801-60146 AmSouth Investment Management Company, LLC
[Repeat as necessary.]

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian Sullivan Title: Sr. Vice President Phone: 205-326-5428

Signature, Place, and Date of Signing:

/s/ Brian Sullivan Birmingham, AL 08/12/07 (Signature) (City, State) (Date)

ON FILE

Report Type (Check only one.):

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

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

Table with 2 columns: Form 13F File Number, Name. Row 1: 801-56314, AmSouth Asset Management Inc.

[Repeat as necessary.]