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REGIONS FINANCIAL CORP  
Form 13F-HR/A  
February 13, 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: 12/31/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs  
Title: Executive Vice President  
Phone: 205-326-7712  
Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 02/06/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2796

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Form 13F Information Table Value Total: \$ 8,836,324

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 OF CLASS | CUSIP     | VALUE (X \$1000) | SHARES/ PRN AMOUNT | SH/ PUT/ PRN CALL | INVSTMT DISCRTN | OTHER MANAGER | VOTING SO |
|---------------------|----------------|-----------|------------------|--------------------|-------------------|-----------------|---------------|-----------|
| ACCO BRANDS CORP    |                | 00081T108 | 204              | 7700               | SH                | DEF/OTH         | 1 3           |           |
| ADC                 | COM            | 000886309 | 414              | 28484              | SH                | DEFINED         | 1             | 382       |
|                     |                | 000886309 |                  |                    |                   | DEFINED         | 1 5           | 269       |
|                     |                | 000886309 |                  |                    |                   | DEFINED         | 1 6           | 657       |
| ADC                 | COM            | 000886309 | 117              | 8070               | SH                | DEF/OTH         | 1 5           | 807       |
| ABN AMRO HLDG N V   |                | 000937102 | 337              | 10511              | SH                | DEFINED         | 1 3           |           |
| CRM 2000 ENTERPRISE |                | 001022649 | 300              | 300000             | SH                | DEFINED         | 1 3           |           |
| AFLAC INC           | COM            | 001055102 | 5950             | 129352             | SH                | DEFINED         | 1             | 408       |
|                     |                | 001055102 |                  |                    |                   | DEFINED         | 1 6           | 200       |
| AFLAC INC           | COM            | 001055102 | 9621             | 209142             | SH                | DEFINED         | 1 3           | 425       |
| AFLAC INC           | COM            | 001055102 | 1149             | 24975              | SH                | DEF/OTH         | 1             | 156       |
|                     |                | 001055102 |                  |                    |                   | DEF/OTH         | 1 5           | 525       |
|                     |                | 001055102 |                  |                    |                   | DEF/OTH         | 1 6           |           |
| AFLAC INC           | COM            | 001055102 | 1543             | 33535              | SH                | DEF/OTH         | 1 3           | 157       |
| AGL RESOURCES INC   | COM            | 001204106 | 123              | 3166               | SH                | DEFINED         | 1             | 296       |
| AGL RES INC         | COM            | 001204106 | 146              | 3761               | SH                | DEFINED         | 1 3           |           |
| AGL RESOURCES INC   | COM            | 001204106 | 348              | 8940               | SH                | DEF/OTH         | 1             | 894       |
| AGL RES INC         | COM            | 001204106 | 454              | 11672              | SH                | DEF/OTH         | 1 3           | 297       |
| AES CORP            |                | 00130H105 | 1344             | 60964              | SH                | DEFINED         | 1 3           | 500       |
| AES CORP            |                | 00130H105 | 51               | 2315               | SH                | DEF/OTH         | 1 3           |           |
| AMN HEALTHCARE      | COM            | 001744101 | 241              | 8750               | SH                | DEFINED         | 1             | 690       |
| AT&T INC            | COM            | 00206R102 | 31616            | 884349             | SH                | DEFINED         | 1             | 712       |
|                     |                | 00206R102 |                  |                    |                   | DEFINED         | 1 5           | 880       |
|                     |                | 00206R102 |                  |                    |                   | DEFINED         | 1 6           | 290       |
| AT&T INC COM        | COM            | 00206R102 | 13400            | 374823             | SH                | DEFINED         | 1 3           | 266       |
| AT&T INC            | COM            | 00206R102 | 510              | 14271              | SH                | DEFINED         | 1 3           | 138       |
| AT&T INC            | COM            | 00206R102 | 10832            | 303005             | SH                | DEF/OTH         | 1             | 267       |
|                     |                | 00206R102 |                  |                    |                   | DEF/OTH         | 1 5           | 436       |
| AT&T INC COM        | COM            | 00206R102 | 3754             | 105007             | SH                | DEF/OTH         | 1 3           | 185       |
| AT&T INC            | COM            | 00206R102 | 1295             | 36227              | SH                | DEF/OTH         | 1 3           | 310       |

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|                     |     |           |       |        |    |         |     |     |
|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| ATP OIL & GAS CORP  | COM | 00208J108 | 19785 | 500000 | SH | DEFINED | 1   | 500 |
| ABBOTT LABS         | COM | 002824100 | 24062 | 493992 | SH | DEFINED | 1   | 332 |
|                     |     | 002824100 |       |        |    | DEFINED | 1 5 | 280 |
|                     |     | 002824100 |       |        |    | DEFINED | 1 6 | 391 |
| ABBOTT              | COM | 002824100 | 20148 | 413642 | SH | DEFINED | 1 3 | 272 |
| ABBOTT LABS         | COM | 002824100 | 19    | 384    | SH | DEFINED | 1 3 | 384 |
| ABBOTT LABS         | COM | 002824100 | 5805  | 119165 | SH | DEF/OTH | 1   | 103 |
|                     |     | 002824100 |       |        |    | DEF/OTH | 1 5 | 145 |
|                     |     | 002824100 |       |        |    | DEF/OTH | 1 6 |     |
| ABBOTT              | COM | 002824100 | 4214  | 86519  | SH | DEF/OTH | 1 3 | 165 |
| ABBOTT LABS         | COM | 002824100 | 1523  | 31264  | SH | DEF/OTH | 1 3 | 630 |
| ABERCROMBIE & FITCH |     | 002896207 | 775   | 11125  | SH | DEFINED | 1 3 |     |
| ABERCROMBIE & FITCH |     | 002896207 | 46    | 661    | SH | DEF/OTH | 1 3 |     |
| ABERDEEN ASIA       | MUT | 003009107 | 55    | 8896   | SH | DEFINED | 1   | 610 |
| ABERDEEN ASIA       | MUT | 003009107 | 12    | 2000   | SH | DEF/OTH | 1   | 200 |
| ABRAXIS BIOSCIENCE  |     | 00383E106 | 908   | 33200  | SH | DEF/OTH | 1 3 |     |
| ACUITY BRANDS INC   | COM | 00508Y102 | 5067  | 97373  | SH | DEFINED | 1   | 956 |
| ACUITY BRANDS INC   | COM | 00508Y102 | 17    | 325    | SH | DEF/OTH | 1   | 325 |
| ADAMS RESPIRATORY   |     | 00635P107 | 280   | 6860   | SH | DEF/OTH | 1 3 |     |
| ADOBE SYSTEMS INC   | COM | 00724F101 | 5426  | 131964 | SH | DEFINED | 1   | 169 |
|                     |     | 00724F101 |       |        |    | DEFINED | 1 6 | 266 |
| ADOBE SYS INC       | COM | 00724F101 | 768   | 18680  | SH | DEFINED | 1 3 |     |
| ADOBE SYSTEMS INC   | COM | 00724F101 | 800   | 19460  | SH | DEF/OTH | 1   | 110 |
|                     |     | 00724F101 |       |        |    | DEF/OTH | 1 5 | 216 |
|                     |     | 00724F101 |       |        |    | DEF/OTH | 1 6 |     |
| ADOBE SYS INC       | COM | 00724F101 | 64    | 1566   | SH | DEF/OTH | 1 3 |     |
| ADVISORY BRD CO     |     | 00762W107 | 429   | 8020   | SH | DEF/OTH | 1 3 |     |
| AEGON N V           | FOR | 007924103 | 152   | 8029   | SH | DEFINED | 1   | 601 |
|                     |     | 007924103 |       |        |    | DEFINED | 1 5 |     |
| AEGON N V ADR       | FOR | 007924103 | 437   | 23043  | SH | DEFINED | 1 3 | 304 |
| AEGON N V           | FOR | 007924103 | 218   | 11478  | SH | DEF/OTH | 1   | 313 |
|                     |     | 007924103 |       |        |    | DEF/OTH | 1 5 | 287 |
| AEGON N V ADR       | FOR | 007924103 | 436   | 22992  | SH | DEF/OTH | 1 3 | 847 |
| AETNA INC           | COM | 00817Y108 | 202   | 4687   | SH | DEFINED | 1   | 328 |
| AETNA INC           | COM | 00817Y108 | 1337  | 30973  | SH | DEFINED | 1 3 |     |
| AETNA INC           | COM | 00817Y108 | 211   | 4880   | SH | DEF/OTH | 1   | 418 |
| AETNA INC           | COM | 00817Y108 | 13    | 306    | SH | DEF/OTH | 1 3 |     |
| AFFILIATED COMPUTER | COM | 008190100 | 2020  | 41359  | SH | DEFINED | 1   | 619 |
|                     |     | 008190100 |       |        |    | DEFINED | 1 5 | 764 |
|                     |     | 008190100 |       |        |    | DEFINED | 1 6 | 152 |
| AFFILIATED COMPUTER | COM | 008190100 | 1342  | 27468  | SH | DEFINED | 1 3 | 550 |

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|                       |     |           |       |        |    |         |     |     |
|-----------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| AFFILIATED COMPUTER   | COM | 008190100 | 66    | 1357   | SH | DEF/OTH | 1 5 | 135 |
| AFFILIATED COMPUTER   | COM | 008190100 | 91    | 1870   | SH | DEF/OTH | 1 3 | 100 |
| AFFILIATED            |     | 008252108 | 398   | 3790   | SH | DEFINED | 1 3 |     |
| AFFILIATED            |     | 008252108 | 21    | 200    | SH | DEF/OTH | 1 3 |     |
| AFFILIATED            |     | 008252108 | 586   | 5576   | SH | DEF/OTH | 1 3 |     |
| AGERE SYS INC CVT     |     | 00845VAA8 | 249   | 245000 | SH | DEF/OTH | 1 3 |     |
| AGILENT               |     | 00846U101 | 317   | 9103   | SH | DEFINED | 1 3 |     |
| AGILENT               |     | 00846U101 | 267   | 7650   | SH | DEFINED | 1 3 | 765 |
| AGILENT               |     | 00846U101 | 134   | 3850   | SH | DEF/OTH | 1 3 |     |
| AGRIUM INC COM        |     | 008916108 | 568   | 18050  | SH | DEFINED | 1 3 |     |
| AGRIUM INC COM        |     | 008916108 | 92    | 2920   | SH | DEF/OTH | 1 3 |     |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25650 | 364968 | SH | DEFINED | 1   | 293 |
|                       |     | 009158106 |       |        |    | DEFINED | 1 5 | 137 |
|                       |     | 009158106 |       |        |    | DEFINED | 1 6 | 144 |
| AIR PRODUCTS &        | COM | 009158106 | 1259  | 17919  | SH | DEFINED | 1 3 |     |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4828  | 68702  | SH | DEF/OTH | 1   | 644 |
|                       |     | 009158106 |       |        |    | DEF/OTH | 1 5 | 110 |
| AIR PRODUCTS &        | COM | 009158106 | 116   | 1650   | SH | DEF/OTH | 1 3 |     |
| AIRGAS INC            |     | 009363102 | 332   | 8200   | SH | DEF/OTH | 1 3 |     |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 296   | 25250  | SH | DEFINED | 1   | 250 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 2     | 160    | SH | DEF/OTH | 1 5 | 160 |
| AKZO NOBEL N. V. ADR  |     | 010199305 | 395   | 6491   | SH | DEFINED | 1 3 |     |
| ALABAMA NATIONAL      | COM | 010317105 | 872   | 12694  | SH | DEFINED | 1   | 126 |
| ALABAMA NATIONAL      | COM | 010317105 | 13    | 194    | SH | DEF/OTH | 1   | 194 |
| ALBEMARLE CORP        |     | 012653101 | 913   | 12717  | SH | DEFINED | 1 3 |     |
| ALCAN INC ADR         |     | 013716105 | 205   | 4210   | SH | DEFINED | 1 3 |     |
| ALCAN INC ADR         |     | 013716105 | 44    | 900    | SH | DEF/OTH | 1 3 |     |
| ALCOA INC             | COM | 013817101 | 5103  | 170037 | SH | DEFINED | 1   | 715 |
|                       |     | 013817101 |       |        |    | DEFINED | 1 6 | 295 |
| ALCOA INC             | COM | 013817101 | 617   | 20551  | SH | DEFINED | 1 3 |     |
| ALCOA INC             | COM | 013817101 | 9     | 285    | SH | DEFINED | 1 3 | 285 |
| ALCOA INC             | COM | 013817101 | 2515  | 83809  | SH | DEF/OTH | 1   | 636 |
| ALCOA INC             | COM | 013817101 | 448   | 14936  | SH | DEF/OTH | 1 3 | 132 |
| ALCOA INC             | COM | 013817101 | 1066  | 35505  | SH | DEF/OTH | 1 3 | 130 |
| ALCATEL-LUCENT        |     | 013904305 | 460   | 32346  | SH | DEFINED | 1 3 | 39  |
| ALCATEL-LUCENT        |     | 013904305 | 16    | 1138   | SH | DEF/OTH | 1 3 | 126 |
| ALEXANDRIA REAL       |     | 015271109 | 351   | 3494   | SH | DEF/OTH | 1 3 |     |
| ALFA CORP             | COM | 015385107 | 823   | 43779  | SH | DEFINED | 1   | 437 |
| ALFA CORP             | COM | 015385107 | 782   | 41562  | SH | DEFINED | 1 3 |     |
| ALFA CORP             | COM | 015385107 | 611   | 32492  | SH | DEF/OTH | 1   | 319 |
| ALFA CORP             | COM | 015385107 | 12    | 621    | SH | DEF/OTH | 1 3 |     |

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|                        |     |           |       |        |    |         |   |     |
|------------------------|-----|-----------|-------|--------|----|---------|---|-----|
| ALLEGHENY              |     | 01741R102 | 985   | 10865  | SH | DEFINED | 1 | 3   |
| ALLEGHENY              |     | 01741R102 | 18    | 200    | SH | DEF/OTH | 1 | 3   |
| ALLERGAN INC           | COM | 018490102 | 35465 | 296180 | SH | DEFINED | 1 | 207 |
|                        |     | 018490102 |       |        |    | DEFINED | 1 | 5   |
|                        |     | 018490102 |       |        |    | DEFINED | 1 | 6   |
| ALLERGAN INC           | COM | 018490102 | 499   | 4169   | SH | DEFINED | 1 | 3   |
| ALLERGAN INC           | COM | 018490102 | 5533  | 46205  | SH | DEF/OTH | 1 | 373 |
|                        |     | 018490102 |       |        |    | DEF/OTH | 1 | 5   |
| ALLERGAN INC           | COM | 018490102 | 112   | 938    | SH | DEF/OTH | 1 | 6   |
|                        |     | 018490102 |       |        |    | DEF/OTH | 1 | 3   |
| ALLERGAN INC           | COM | 018490102 | 3475  | 29025  | SH | DEF/OTH | 1 | 3   |
| ALLIANCE DATA SYS      |     | 018581108 | 474   | 7590   | SH | DEF/OTH | 1 | 3   |
| ALLIANT CORP           |     | 018802108 | 216   | 5706   | SH | DEFINED | 1 | 3   |
| ALLIANT CORP           |     | 018802108 | 104   | 2755   | SH | DEF/OTH | 1 | 3   |
| ALLIANCEBERNSTEIN      | COM | 01881G106 | 268   | 4100   | SH | DEFINED | 1 | 300 |
|                        |     | 01881G106 |       |        |    | DEFINED | 1 | 5   |
| ALLIANCEBERNSTEIN      | COM | 01881G106 | 898   | 11170  | SH | DEFINED | 1 | 3   |
| ALLIANCEBERNSTEIN      | COM | 01881G106 | 52    | 800    | SH | DEF/OTH | 1 | 800 |
| ALLIANCEBERNSTEIN      | COM | 01881G106 | 22    | 270    | SH | DEF/OTH | 1 | 3   |
| ALLIED CAP CORP        |     | 01903Q108 | 200   | 6132   | SH | DEFINED | 1 | 3   |
| ALLIED CAP CORP        |     | 01903Q108 | 20    | 600    | SH | DEF/OTH | 1 | 3   |
| ALLIED IRISH BKS P L C |     | 019228402 | 229   | 3767   | SH | DEFINED | 1 | 3   |
| ALLIED IRISH BKS P L C |     | 019228402 | 187   | 3075   | SH | DEF/OTH | 1 | 3   |
| ALLSTATE CORP          | COM | 020002101 | 4068  | 62479  | SH | DEFINED | 1 | 575 |
| ALLSTATE CORP          | COM | 020002101 | 2396  | 36803  | SH | DEFINED | 1 | 3   |
| ALLSTATE CORP          | COM | 020002101 | 65    | 1000   | SH | DEFINED | 1 | 3   |
| ALLSTATE CORP          | COM | 020002101 | 1183  | 18164  | SH | DEF/OTH | 1 | 175 |
|                        |     | 020002101 |       |        |    | DEF/OTH | 1 | 5   |
| ALLSTATE CORP          | COM | 020002101 | 543   | 8347   | SH | DEF/OTH | 1 | 3   |
| ALLSTATE CORP          | COM | 020002101 | 3223  | 49500  | SH | DEF/OTH | 1 | 3   |
| ALLTEL CORP            | COM | 020039103 | 87    | 1446   | SH | DEFINED | 1 | 122 |
| ALLTEL CORP            | COM | 020039103 | 2709  | 44799  | SH | DEFINED | 1 | 3   |
| ALLTEL CORP            | COM | 020039103 | 299   | 4950   | SH | DEF/OTH | 1 | 495 |
| ALLTEL CORP            | COM | 020039103 | 300   | 4966   | SH | DEF/OTH | 1 | 3   |
| ALTERA CORP            | COM | 021441100 | 30    | 1511   | SH | DEFINED | 1 | 151 |
| ALTERA CORP            | COM | 021441100 | 630   | 32000  | SH | DEF/OTH | 1 |     |
| ALTRIA GROUP INC       | COM | 02209S103 | 4789  | 55808  | SH | DEFINED | 1 | 478 |
|                        |     | 02209S103 |       |        |    | DEFINED | 1 | 5   |
| ALTRIA GROUP INC       | COM | 02209S103 | 23443 | 273165 | SH | DEFINED | 1 | 3   |
| ALTRIA GROUP, INC      | COM | 02209S103 | 12    | 140    | SH | DEFINED | 1 | 3   |
| ALTRIA GROUP INC       | COM | 02209S103 | 10976 | 127898 | SH | DEF/OTH | 1 | 124 |

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|                     |     |           |       |        |    |  |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|--|---------|---|---|-----|
|                     |     | 02209S103 |       |        |    |  | DEF/OTH | 1 | 5 | 282 |
| ALTRIA GROUP INC    | COM | 02209S103 | 8981  | 104648 | SH |  | DEF/OTH | 1 | 3 | 190 |
| ALTRIA GROUP, INC   | COM | 02209S103 | 3286  | 38295  | SH |  | DEF/OTH | 1 | 3 | 171 |
| AMBAC FINANCIAL     |     | 023139108 | 423   | 4745   | SH |  | DEFINED | 1 | 3 |     |
| AMBAC FINANCIAL     |     | 023139108 | 25    | 283    | SH |  | DEF/OTH | 1 | 3 |     |
| AMDOCS LTD CVT      |     | 02342TAD1 | 446   | 420000 | SH |  | DEF/OTH | 1 | 3 |     |
| AMEDISYS INC        | COM | 023436108 | 569   | 17320  | SH |  | DEFINED | 1 |   | 233 |
|                     |     | 023436108 |       |        |    |  | DEFINED | 1 | 5 | 164 |
| AMEDISYS INC        | COM | 023436108 | 165   | 5019   | SH |  | DEFINED | 1 | 6 | 402 |
|                     |     | 023436108 |       |        |    |  | DEF/OTH | 1 | 5 | 501 |
| AMEREN CORP         | COM | 023608102 | 459   | 8550   | SH |  | DEFINED | 1 |   | 734 |
|                     |     | 023608102 |       |        |    |  | DEFINED | 1 | 5 | 904 |
| AMEREN CORP         | COM | 023608102 | 1551  | 28868  | SH |  | DEFINED | 1 | 3 |     |
| AMEREN CORP         | COM | 023608102 | 341   | 6343   | SH |  | DEF/OTH | 1 |   | 206 |
| AMEREN CORP         | COM | 023608102 |       |        |    |  | DEF/OTH | 1 | 5 | 172 |
|                     |     | 023608102 | 342   | 6374   | SH |  | DEF/OTH | 1 | 3 | 135 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 200   | 4431   | SH |  | DEFINED | 1 |   | 137 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 59    | 1312   | SH |  | DEFINED | 1 | 5 | 305 |
|                     |     | 02364W105 |       |        |    |  | DEF/OTH | 1 | 5 | 131 |
| AMERICAN CAP        |     | 024937104 | 369   | 7970   | SH |  | DEFINED | 1 | 3 |     |
| AMERICAN CAP        |     | 024937104 | 42    | 900    | SH |  | DEF/OTH | 1 | 3 |     |
| AMERICAN ELECTRIC   | COM | 025195207 | 314   | 4800   | SH |  | DEFINED | 1 |   | 380 |
| AMERICAN ELECTRIC   | COM | 025537101 | 918   | 21561  | SH |  | DEFINED | 1 |   | 210 |
| AMERICAN ELECTRIC   | COM | 025537101 | 134   | 3150   | SH |  | DEFINED | 1 | 3 | 315 |
| AMERICAN ELECTRIC   | COM | 025537101 | 845   | 19854  | SH |  | DEF/OTH | 1 |   | 188 |
| AMERICAN ELECTRIC   | COM | 025537101 | 52    | 1220   | SH |  | DEF/OTH | 1 | 3 | 120 |
| AMERICAN ELECTRIC   | COM | 025537101 | 772   | 18140  | SH |  | DEF/OTH | 1 | 3 |     |
| AMERICAN EQUITY     |     | 025676206 | 349   | 26800  | SH |  | DEF/OTH | 1 | 3 |     |
| AMERICAN EXPRESS CO | COM | 025816109 | 15380 | 253506 | SH |  | DEFINED | 1 |   | 191 |
|                     |     | 025816109 |       |        |    |  | DEFINED | 1 | 5 | 490 |
|                     |     | 025816109 |       |        |    |  | DEFINED | 1 | 6 | 186 |
| AMERICAN EXPRESS CO | COM | 025816109 | 15067 | 248349 | SH |  | DEFINED | 1 | 3 | 221 |
| AMERICAN EXPRESS CO | COM | 025816109 | 44    | 721    | SH |  | DEFINED | 1 | 3 | 721 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2155  | 35519  | SH |  | DEF/OTH | 1 |   | 220 |
|                     |     | 025816109 |       |        |    |  | DEF/OTH | 1 | 5 | 607 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4848  | 79912  | SH |  | DEF/OTH | 1 | 6 |     |
|                     |     | 025816109 |       |        |    |  | DEF/OTH | 1 | 3 | 952 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2336  | 38500  | SH |  | DEF/OTH | 1 | 3 |     |
| AMERICAN FINL       |     | 025932104 | 215   | 6000   | SH |  | DEF/OTH | 1 | 3 |     |
| AMERICAN FINL       |     | 025932AD6 | 460   | 735000 | SH |  | DEF/OTH | 1 | 3 |     |
| AMERICAN INTL       | COM | 026874107 | 43952 | 613338 | SH |  | DEFINED | 1 |   | 435 |

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|                      |     |           |       |        |    |         |   |   |     |
|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                      |     | 026874107 |       |        |    | DEFINED | 1 | 5 | 998 |
|                      |     | 026874107 |       |        |    | DEFINED | 1 | 6 | 414 |
| AMERICAN INTL        | COM | 026874107 | 9833  | 137223 | SH | DEFINED | 1 | 3 | 17  |
| AMERICAN             | COM | 026874107 | 37    | 513    | SH | DEFINED | 1 | 3 | 317 |
| AMERICAN INTL        | COM | 026874107 | 9121  | 127285 | SH | DEF/OTH | 1 |   | 100 |
|                      |     | 026874107 |       |        |    | DEF/OTH | 1 | 5 | 496 |
| AMERICAN INTL        | COM | 026874107 | 4708  | 65702  | SH | DEF/OTH | 1 | 6 |     |
|                      |     | 026874107 |       |        |    | DEF/OTH | 1 | 3 | 312 |
| AMERICAN             | COM | 026874107 | 3884  | 54200  | SH | DEF/OTH | 1 | 3 |     |
| AMERICAN MED SYS     | COM | 02744M108 | 353   | 19080  | SH | DEF/OTH | 1 | 3 |     |
| AMERICAN PWR         |     | 029066107 | 1368  | 44735  | SH | DEF/OTH | 1 | 3 | 435 |
| AMERICAN TOWER CVT   |     | 029912AR3 | 209   | 110000 | SH | DEF/OTH | 1 | 3 |     |
| AMERISTAR CASINOS    | COM | 03070Q101 | 431   | 14015  | SH | DEFINED | 1 |   | 188 |
|                      |     | 03070Q101 |       |        |    | DEFINED | 1 | 5 | 132 |
| AMERISTAR CASINOS    | COM | 03070Q101 | 122   | 3956   | SH | DEFINED | 1 | 6 | 324 |
|                      |     | 03070Q101 |       |        |    | DEF/OTH | 1 | 5 | 395 |
| AMERIGROUP CORP      | COM | 03073T102 | 351   | 9767   | SH | DEFINED | 1 |   | 771 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 2038  | 37393  | SH | DEFINED | 1 |   | 370 |
|                      |     | 03076C106 |       |        |    | DEFINED | 1 | 5 | 172 |
| AMERIPRISE FINL INC  | COM | 03076C106 | 3244  | 59524  | SH | DEFINED | 1 | 3 | 480 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 356   | 6536   | SH | DEF/OTH | 1 |   | 218 |
|                      |     | 03076C106 |       |        |    | DEF/OTH | 1 | 5 | 146 |
| AMERIPRISE FINL INC  | COM | 03076C106 | 1036  | 19018  | SH | DEF/OTH | 1 | 3 | 188 |
| AMGEN INC            | COM | 031162100 | 19439 | 284567 | SH | DEFINED | 1 |   | 141 |
|                      |     | 031162100 |       |        |    | DEFINED | 1 | 5 | 40  |
| AMGEN INC            | COM | 031162100 | 8125  | 118938 | SH | DEFINED | 1 | 6 | 297 |
|                      |     | 031162100 |       |        |    | DEFINED | 1 | 3 | 165 |
| AMGEN, INC           | COM | 031162100 | 57    | 839    | SH | DEFINED | 1 | 3 | 740 |
| AMGEN INC            | COM | 031162100 | 5044  | 73843  | SH | DEF/OTH | 1 |   | 551 |
|                      |     | 031162100 |       |        |    | DEF/OTH | 1 | 6 |     |
| AMGEN INC            | COM | 031162100 | 1583  | 23175  | SH | DEF/OTH | 1 | 3 | 878 |
| AMGEN, INC           | COM | 031162100 | 1068  | 15641  | SH | DEF/OTH | 1 | 3 | 500 |
| AMPHENOL CORP NEW    |     | 032095101 | 409   | 6583   | SH | DEFINED | 1 | 3 |     |
| AMPHENOL CORP NEW    |     | 032095101 | 23    | 370    | SH | DEF/OTH | 1 | 3 |     |
| ANADARKO             | COM | 032511107 | 2788  | 64056  | SH | DEFINED | 1 |   | 639 |
| ANADARKO PETE        | COM | 032511107 | 2620  | 60196  | SH | DEFINED | 1 | 3 |     |
| ANADARKO             | COM | 032511107 | 1009  | 23193  | SH | DEF/OTH | 1 |   | 190 |
| ANADARKO PETE        | COM | 032511107 | 407   | 9345   | SH | DEF/OTH | 1 | 3 | 250 |
| ANADIGICS INC        |     | 032515108 | 263   | 29735  | SH | DEF/OTH | 1 | 3 |     |
| THE ANDERSONS INC    | COM | 034164103 | 214   | 5058   | SH | DEFINED | 1 |   | 68  |
|                      |     | 034164103 |       |        |    | DEFINED | 1 | 5 | 479 |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                     |     | 034164103 |       |        |    | DEFINED | 1 | 6 | 117 |
| THE ANDERSONS INC   | COM | 034164103 | 61    | 1440   | SH | DEF/OTH | 1 | 5 | 144 |
| ANDERSONS INC       | COM | 034164103 | 310   | 7310   | SH | DEF/OTH | 1 | 3 |     |
| ANHEUSER BUSCH      | COM | 035229103 | 15825 | 321645 | SH | DEFINED | 1 |   | 304 |
|                     |     | 035229103 |       |        |    | DEFINED | 1 | 5 | 290 |
|                     |     | 035229103 |       |        |    | DEFINED | 1 | 6 |     |
| ANHEUSER BUSCH      | COM | 035229103 | 6819  | 138599 | SH | DEFINED | 1 | 3 | 325 |
| ANHEUSER BUSCH      | COM | 035229103 | 3319  | 67467  | SH | DEF/OTH | 1 |   | 618 |
|                     |     | 035229103 |       |        |    | DEF/OTH | 1 | 5 | 514 |
| ANHEUSER BUSCH      | COM | 035229103 | 2488  | 50562  | SH | DEF/OTH | 1 | 3 | 446 |
| ANHEUSER BUSCH      | COM | 035229103 | 1835  | 37300  | SH | DEF/OTH | 1 | 3 |     |
| ANNALY CAPITAL      | COM | 035710409 | 257   | 18450  | SH | DEF/OTH | 1 |   |     |
| ANSYS INC           |     | 03662Q105 | 372   | 8564   | SH | DEFINED | 1 | 3 |     |
| ANSYS INC           |     | 03662Q105 | 63    | 1455   | SH | DEF/OTH | 1 | 3 |     |
| ANSWERTHINK         |     | 036916104 | 77    | 25000  | SH | DEFINED | 1 | 3 |     |
| AON CORP            | COM | 037389103 | 100   | 2817   | SH | DEFINED | 1 |   | 730 |
|                     |     | 037389103 |       |        |    | DEFINED | 1 | 5 | 118 |
| AON CORP            | COM | 037389103 | 521   | 14757  | SH | DEFINED | 1 | 3 |     |
| AON CORP            | COM | 037389103 | 259   | 7320   | SH | DEF/OTH | 1 |   | 435 |
|                     |     | 037389103 |       |        |    | DEF/OTH | 1 | 5 | 297 |
| AON CORP            | COM | 037389103 | 187   | 5303   | SH | DEF/OTH | 1 | 3 |     |
| APACHE CORP         | COM | 037411105 | 180   | 2701   | SH | DEFINED | 1 |   | 188 |
| APACHE CORP         | COM | 037411105 | 11954 | 179741 | SH | DEFINED | 1 | 3 | 400 |
| APACHE CORP         | COM | 037411105 | 612   | 9203   | SH | DEFINED | 1 | 3 | 911 |
| APACHE CORP         | COM | 037411105 | 143   | 2144   | SH | DEF/OTH | 1 |   | 214 |
| APACHE CORP         | COM | 037411105 | 1031  | 15504  | SH | DEF/OTH | 1 | 3 | 150 |
| APACHE CORP         | COM | 037411105 | 7     | 100    | SH | DEF/OTH | 1 | 3 | 100 |
| APPLE INC           | COM | 037833100 | 677   | 7979   | SH | DEFINED | 1 |   | 550 |
|                     |     | 037833100 |       |        |    | DEFINED | 1 | 5 | 137 |
| APPLE COMPUTER INC  | COM | 037833100 | 1564  | 18433  | SH | DEFINED | 1 | 3 |     |
| APPLE COMPUTER, INC | COM | 037833100 | 7     | 87     | SH | DEFINED | 1 | 3 |     |
| APPLE INC           | COM | 037833100 | 670   | 7894   | SH | DEF/OTH | 1 |   | 371 |
|                     |     | 037833100 |       |        |    | DEF/OTH | 1 | 5 | 169 |
| APPLE COMPUTER INC  | COM | 037833100 | 229   | 2705   | SH | DEF/OTH | 1 | 3 |     |
| APPLE COMPUTER, INC | COM | 037833100 | 5958  | 70225  | SH | DEF/OTH | 1 | 3 |     |
| APPLEBEES INTL INC  |     | 037899101 | 296   | 12000  | SH | DEF/OTH | 1 | 3 |     |
| APPLERA CORP        |     | 038020103 | 656   | 17891  | SH | DEFINED | 1 | 3 |     |
| APPLERA CORP        |     | 038020103 | 83    | 2262   | SH | DEF/OTH | 1 | 3 |     |
| APPLIED INDL        | COM | 03820C105 | 394   | 14983  | SH | DEFINED | 1 |   | 211 |
|                     |     | 03820C105 |       |        |    | DEFINED | 1 | 5 | 141 |
|                     |     | 03820C105 |       |        |    | DEFINED | 1 | 6 | 365 |



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|                       |     |           |       |        |    |         |     |     |
|-----------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| APPLIED INDL          | COM | 03820C105 | 296   | 11234  | SH | DEF/OTH | 1   | 686 |
|                       |     | 03820C105 |       |        |    | DEF/OTH | 1 5 | 437 |
| APPLIED MATERIALS INC | COM | 038222105 | 7967  | 431809 | SH | DEFINED | 1   | 882 |
|                       |     | 038222105 |       |        |    | DEFINED | 1 6 | 984 |
| APPLIED MATLS INC     | COM | 038222105 | 5618  | 304488 | SH | DEFINED | 1 3 | 457 |
| APPLIED MATERIALS,    | COM | 038222105 | 356   | 19270  | SH | DEFINED | 1 3 | 192 |
| APPLIED MATERIALS INC | COM | 038222105 | 749   | 40602  | SH | DEF/OTH | 1   | 567 |
|                       |     | 038222105 |       |        |    | DEF/OTH | 1 5 | 572 |
| APPLIED MATLS INC     | COM | 038222105 | 855   | 46348  | SH | DEF/OTH | 1 6 |     |
|                       |     | 038222105 |       |        |    | DEF/OTH | 1 3 | 350 |
| APPLIED MICRO         |     | 03822W109 | 9     | 2600   | SH | DEFINED | 1 3 |     |
| APPLIED MICRO         |     | 03822W109 | 36    | 10000  | SH | DEF/OTH | 1 3 |     |
| APTARGROUP INC        | COM | 038336103 | 465   | 7880   | SH | DEFINED | 1   | 131 |
|                       |     | 038336103 |       |        |    | DEFINED | 1 5 | 746 |
| APTARGROUP INC        | COM | 038336103 | 137   | 2321   | SH | DEFINED | 1 6 | 179 |
|                       |     | 038336103 |       |        |    | DEF/OTH | 1 5 | 232 |
| APTARGROUP INC.       | COM | 038336103 | 252   | 4275   | SH | DEF/OTH | 1 3 |     |
| AQUILA INC            |     | 03840P102 | 79    | 16850  | SH | DEFINED | 1 3 |     |
| ARCADIS NV            | FOR | 03923E107 | 245   | 4000   | SH | DEFINED | 1   | 400 |
| ARCH COAL INC         |     | 039380100 | 205   | 6839   | SH | DEFINED | 1 3 |     |
| ARCH COAL INC         |     | 039380100 | 30    | 1000   | SH | DEF/OTH | 1 3 |     |
| ARCHER DANIELS        | COM | 039483102 | 593   | 18563  | SH | DEFINED | 1   | 161 |
|                       |     | 039483102 |       |        |    | DEFINED | 1 6 |     |
| ARCHER DANIELS        | COM | 039483102 | 9518  | 297808 | SH | DEFINED | 1 3 |     |
| ARCHER DANIELS        | COM | 039483102 | 40    | 1250   | SH | DEF/OTH | 1   | 125 |
| ARCHER DANIELS        | COM | 039483102 | 407   | 12729  | SH | DEF/OTH | 1 3 | 184 |
| ARCHSTONE-SMITH TR    |     | 039583109 | 389   | 6686   | SH | DEFINED | 1 3 |     |
| ARENA                 |     | 040047102 | 136   | 10505  | SH | DEF/OTH | 1 3 |     |
| ARENA RESOURCES       |     | 040049108 | 353   | 8270   | SH | DEFINED | 1 3 |     |
| ARMOR HOLDINGS INC    | COM | 042260109 | 335   | 6100   | SH | DEFINED | 1   | 480 |
| ARMOR HOLDINGS INC    | COM | 042260109 | 23    | 425    | SH | DEF/OTH | 1 5 | 425 |
| ASTEC INDS INC        | COM | 046224101 | 42    | 1200   | SH | DEFINED | 1   | 700 |
| ASTEC INDS INC        | COM | 046224101 | 18424 | 524900 | SH | DEF/OTH | 1   | 524 |
| ASTRAZENECA PLC       | FOR | 046353108 | 89    | 1655   | SH | DEFINED | 1   | 690 |
|                       |     | 046353108 |       |        |    | DEFINED | 1 5 |     |
| ASTRAZENECA PLC       | FOR | 046353108 | 182   | 3400   | SH | DEFINED | 1 3 |     |
| ASTRAZENECA PLC       | FOR | 046353108 | 130   | 2428   | SH | DEF/OTH | 1   |     |
|                       |     | 046353108 |       |        |    | DEF/OTH | 1 5 | 107 |
| ASTRAZENECA PLC       | FOR | 046353108 | 27    | 500    | SH | DEF/OTH | 1 3 |     |
| ATHEROS               |     | 04743P108 | 243   | 11386  | SH | DEF/OTH | 1 3 |     |
| ATMEL CORP            |     | 049513104 | 293   | 48500  | SH | DEF/OTH | 1 3 |     |

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|                   |     |           |       |        |    |         |     |     |
|-------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| ATMOS ENERGY CORP | COM | 049560105 | 312   | 9781   | SH | DEFINED | 1   | 978 |
| ATMOS ENERGY CORP | COM | 049560105 | 274   | 8596   | SH | DEFINED | 1 3 |     |
| ATMOS ENERGY CORP | COM | 049560105 | 15    | 471    | SH | DEF/OTH | 1   | 150 |
|                   |     | 049560105 |       |        |    | DEF/OTH | 1 5 | 321 |
| ATMOS ENERGY CORP | COM | 049560105 | 4     | 125    | SH | DEF/OTH | 1 3 |     |
| ATNG INC          |     | 049569106 |       | 17300  | SH | DEFINED | 1 3 |     |
| AUBURN NATIONAL   |     | 050473107 | 139   | 4800   | SH | DEFINED | 1 3 |     |
| AUBURN NATIONAL   |     | 050473107 | 303   | 10477  | SH | DEF/OTH | 1 3 |     |
| AUTOLIV INC       |     | 052800109 | 261   | 4325   | SH | DEFINED | 1 3 |     |
| AUTOLIV INC       |     | 052800109 | 13    | 220    | SH | DEF/OTH | 1 3 |     |
| AUTOMATIC DATA    | COM | 053015103 | 15100 | 306599 | SH | DEFINED | 1   | 271 |
|                   |     | 053015103 |       |        |    | DEFINED | 1 5 | 270 |
|                   |     | 053015103 |       |        |    | DEFINED | 1 6 |     |
| AUTOMATIC DATA    | COM | 053015103 | 1844  | 37437  | SH | DEFINED | 1 3 |     |
| AUTOMATIC DATA    | COM | 053015103 | 4031  | 81840  | SH | DEF/OTH | 1   | 752 |
|                   |     | 053015103 |       |        |    | DEF/OTH | 1 5 | 484 |
| AUTOMATIC DATA    | COM | 053015103 | 796   | 16155  | SH | DEF/OTH | 1 3 | 120 |
| AUTOZONE INC      |     | 053332102 | 192   | 1665   | SH | DEFINED | 1 3 |     |
| AUTOZONE INC      |     | 053332102 | 23    | 200    | SH | DEF/OTH | 1 3 |     |
| AVANEX CORP       |     | 05348W109 | 20    | 10800  | SH | DEF/OTH | 1 3 |     |
| AVANT             |     | 053491106 | 18    | 13585  | SH | DEF/OTH | 1 3 |     |
| AVERY DENNISON    | COM | 053611109 | 940   | 13840  | SH | DEFINED | 1   | 128 |
| AVERY DENNISON    | COM | 053611109 | 342   | 5030   | SH | DEFINED | 1 3 |     |
| AVERY DENNISON    | COM | 053611109 | 298   | 4392   | SH | DEF/OTH | 1   | 419 |
| AVERY DENNISON    | COM | 053611109 | 90    | 1330   | SH | DEF/OTH | 1 3 |     |
| AVNET INC         |     | 053807103 | 117   | 4575   | SH | DEFINED | 1 3 |     |
| AVNET INC         |     | 053807103 | 99    | 3880   | SH | DEF/OTH | 1 3 |     |
| AVOCENT CORP      | COM | 053893103 | 410   | 12124  | SH | DEFINED | 1   | 198 |
|                   |     | 053893103 |       |        |    | DEFINED | 1 5 | 113 |
|                   |     | 053893103 |       |        |    | DEFINED | 1 6 | 290 |
| AVOCENT CORP      | COM | 053893103 | 104   | 3072   | SH | DEF/OTH | 1 5 | 307 |
| AVON PRODS INC    | COM | 054303102 | 63    | 1916   | SH | DEFINED | 1   | 180 |
|                   |     | 054303102 |       |        |    | DEFINED | 1 5 | 116 |
| AVON PRODS INC    | COM | 054303102 | 1907  | 57733  | SH | DEFINED | 1 3 |     |
| AVON PRODS INC    | COM | 054303102 | 559   | 16927  | SH | DEF/OTH | 1   | 154 |
|                   |     | 054303102 |       |        |    | DEF/OTH | 1 5 | 149 |
| AVON PRODS INC    | COM | 054303102 | 169   | 5121   | SH | DEF/OTH | 1 3 |     |
| AVON PRODS INC    | COM | 054303102 | 310   | 9380   | SH | DEF/OTH | 1 3 |     |
| AXA ADR           |     | 054536107 | 207   | 5139   | SH | DEFINED | 1 3 |     |
| AXA ADR           |     | 054536107 | 187   | 4625   | SH | DEF/OTH | 1 3 |     |
| BB&T CORP         | COM | 054937107 | 13524 | 307847 | SH | DEFINED | 1   | 273 |

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|                    |     |           |       |        |    |  |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|--|---------|---|---|-----|
|                    |     | 054937107 |       |        |    |  | DEFINED | 1 | 5 | 116 |
|                    |     | 054937107 |       |        |    |  | DEFINED | 1 | 6 |     |
| BB&T CORP COM      | COM | 054937107 | 539   | 12272  | SH |  | DEFINED | 1 | 3 |     |
| BB&T CORP          | COM | 054937107 | 2578  | 58685  | SH |  | DEF/OTH | 1 |   | 548 |
|                    |     | 054937107 |       |        |    |  | DEF/OTH | 1 | 5 | 133 |
| BB&T CORP COM      | COM | 054937107 | 518   | 11787  | SH |  | DEF/OTH | 1 | 3 | 200 |
| B A S F            | FOR | 055262505 | 98    | 1010   | SH |  | DEFINED | 1 |   | 250 |
|                    |     | 055262505 |       |        |    |  | DEFINED | 1 | 5 | 155 |
| B A S F            | FOR | 055262505 | 157   | 1610   | SH |  | DEF/OTH | 1 | 5 | 151 |
| BJ SVCS CO         |     | 055482103 | 2201  | 75078  | SH |  | DEFINED | 1 | 3 | 850 |
| BJ SVCS CO         |     | 055482103 | 507   | 17287  | SH |  | DEF/OTH | 1 | 3 | 140 |
| BP PLC             | FOR | 055622104 | 34574 | 515256 | SH |  | DEFINED | 1 |   | 468 |
|                    |     | 055622104 |       |        |    |  | DEFINED | 1 | 5 | 900 |
|                    |     | 055622104 |       |        |    |  | DEFINED | 1 | 6 | 734 |
| BP PLC ADR         | FOR | 055622104 | 17087 | 254645 | SH |  | DEFINED | 1 | 3 |     |
| BP PLC             | FOR | 055622104 | 14868 | 221580 | SH |  | DEF/OTH | 1 |   | 191 |
|                    |     | 055622104 |       |        |    |  | DEF/OTH | 1 | 5 | 496 |
| BP PLC ADR         | FOR | 055622104 | 8566  | 127660 | SH |  | DEF/OTH | 1 | 3 | 567 |
| BP PRUDHOE BAY RTY |     | 055630107 | 516   | 6700   | SH |  | DEFINED | 1 | 3 |     |
| BP PRUDHOE BAY RTY |     | 055630107 | 38    | 500    | SH |  | DEF/OTH | 1 | 3 |     |
| BRE PROPERTIES INC | COM | 05564E106 | 11    | 172    | SH |  | DEFINED | 1 |   | 172 |
| BRE PROPERTIES INC | COM | 05564E106 | 234   | 3601   | SH |  | DEF/OTH | 1 |   | 310 |
|                    |     | 05564E106 |       |        |    |  | DEF/OTH | 1 | 5 | 501 |
| BMC SOFTWARE, INC  |     | 055921100 | 401   | 12450  | SH |  | DEFINED | 1 | 3 | 124 |
| BAKER HUGHES INC   | COM | 057224107 | 172   | 2307   | SH |  | DEFINED | 1 |   | 230 |
| BAKER HUGHES INC   | COM | 057224107 | 938   | 12565  | SH |  | DEFINED | 1 | 3 |     |
| BAKER HUGHES INC   | COM | 057224107 | 159   | 2127   | SH |  | DEF/OTH | 1 |   | 212 |
| BAKER HUGHES INC   | COM | 057224107 | 206   | 2764   | SH |  | DEF/OTH | 1 | 3 |     |
| BAKER HUGHES, INC  | COM | 057224107 | 2389  | 32000  | SH |  | DEF/OTH | 1 | 3 |     |
| BALL CORP          |     | 058498106 | 228   | 5240   | SH |  | DEFINED | 1 | 3 |     |
| BALL CORP          |     | 058498106 | 14    | 320    | SH |  | DEF/OTH | 1 | 3 |     |
| BANCO SANTANDER    | FOR | 05964H105 | 563   | 30196  | SH |  | DEFINED | 1 |   | 273 |
|                    |     | 05964H105 |       |        |    |  | DEFINED | 1 | 5 |     |
| BANCO SANTANDER    | FOR | 05964H105 | 80    | 4310   | SH |  | DEF/OTH | 1 | 5 | 383 |
| BANCORPSOUTH INC   | COM | 059692103 | 2131  | 79463  | SH |  | DEFINED | 1 |   | 514 |
| BANCORPSOUTH INC   | COM | 059692103 | 277   | 10336  | SH |  | DEFINED | 1 | 3 |     |
| BANCORPSOUTH INC   | COM | 059692103 | 20    | 750    | SH |  | DEF/OTH | 1 |   |     |
| BANCORPSOUTH INC   | COM | 059692103 | 188   | 7000   | SH |  | DEF/OTH | 1 | 3 |     |
| BANCTRUST          | COM | 05978R107 | 648   | 25384  | SH |  | DEFINED | 1 |   | 683 |
| BANCTRUST          | COM | 05978R107 | 68    | 2650   | SH |  | DEFINED | 1 | 3 |     |
| BANCTRUST          | COM | 05978R107 | 42    | 1650   | SH |  | DEF/OTH | 1 |   |     |

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|                   |     |           |       |         |    |         |   |   |     |
|-------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| BANCTRUST         | COM | 05978R107 | 151   | 5930    | SH | DEF/OTH | 1 | 3 |     |
| BANK OF AMERICA   | COM | 060505104 | 60977 | 1142110 | SH | DEFINED | 1 |   | 863 |
|                   |     | 060505104 |       |         |    | DEFINED | 1 | 5 | 173 |
|                   |     | 060505104 |       |         |    | DEFINED | 1 | 6 | 709 |
| BANK AMER CORP    | COM | 060505104 | 46460 | 870212  | SH | DEFINED | 1 | 3 | 217 |
| BANK OF AMERICA   | COM | 060505104 | 872   | 16325   | SH | DEFINED | 1 | 3 | 161 |
| BANK OF AMERICA   | COM | 060505104 | 15031 | 281540  | SH | DEF/OTH | 1 |   | 240 |
|                   |     | 060505104 |       |         |    | DEF/OTH | 1 | 5 | 178 |
| BANK AMER CORP    | COM | 060505104 | 29939 | 560762  | SH | DEF/OTH | 1 | 3 | 540 |
| BANK OF AMERICA   | COM | 060505104 | 4559  | 85392   | SH | DEF/OTH | 1 | 3 | 390 |
| BANK NEW YORK INC | COM | 064057102 | 428   | 10867   | SH | DEFINED | 1 |   | 144 |
| BANK NEW YORK INC | COM | 064057102 | 2205  | 56010   | SH | DEFINED | 1 | 3 | 140 |
| BANK NEW YORK INC | COM | 064057102 | 79    | 1994    | SH | DEF/OTH | 1 |   | 199 |
| BANK NEW YORK INC | COM | 064057102 | 196   | 4985    | SH | DEF/OTH | 1 | 3 | 300 |
| BARD CR INC       | COM | 067383109 | 6444  | 77672   | SH | DEFINED | 1 |   | 177 |
|                   |     | 067383109 |       |         |    | DEFINED | 1 | 5 | 340 |
|                   |     | 067383109 |       |         |    | DEFINED | 1 | 6 | 138 |
| BARD C R INC      | COM | 067383109 | 535   | 6450    | SH | DEFINED | 1 | 3 |     |
| BARD CR INC       | COM | 067383109 | 916   | 11036   | SH | DEF/OTH | 1 |   | 622 |
|                   |     | 067383109 |       |         |    | DEF/OTH | 1 | 5 | 609 |
|                   |     | 067383109 |       |         |    | DEF/OTH | 1 | 6 |     |
| BARD C R INC      | COM | 067383109 | 34    | 409     | SH | DEF/OTH | 1 | 3 |     |
| BARCLAYS PLC      | FOR | 06738E204 | 79    | 1356    | SH | DEFINED | 1 |   | 135 |
| BARCLAYS PLC      | FOR | 06738E204 | 354   | 6095    | SH | DEFINED | 1 | 3 |     |
| BARCLAYS PLC      | FOR | 06738E204 | 172   | 2950    | SH | DEF/OTH | 1 |   | 250 |
|                   |     | 06738E204 |       |         |    | DEF/OTH | 1 | 5 | 450 |
| BARCLAYS PLC      | FOR | 06738E204 | 287   | 4934    | SH | DEF/OTH | 1 | 3 |     |
| BARCLAYS PLC      | FOR | 06738E204 | 983   | 16915   | SH | DEF/OTH | 1 | 3 |     |
| BARNES GROUP INC  |     | 067806109 | 254   | 11700   | SH | DEF/OTH | 1 | 3 |     |
| BARRICK GOLD CORP | FOR | 067901108 | 490   | 15960   | SH | DEFINED | 1 |   | 159 |
| BARRICK GOLD CORP | FOR | 067901108 | 2376  | 77378   | SH | DEFINED | 1 | 3 | 175 |
| BARRICK GOLD CORP | FOR | 067901108 | 128   | 4159    | SH | DEF/OTH | 1 |   | 415 |
| BARRICK GOLD CORP | FOR | 067901108 | 277   | 9034    | SH | DEF/OTH | 1 | 3 | 178 |
| BAXTER            | COM | 071813109 | 1175  | 25325   | SH | DEFINED | 1 |   | 190 |
| BAXTER            | COM | 071813109 | 9085  | 195840  | SH | DEFINED | 1 | 3 | 376 |
| BAXTER            | COM | 071813109 | 11    | 238     | SH | DEFINED | 1 | 3 |     |
| BAXTER            | COM | 071813109 | 2193  | 47268   | SH | DEF/OTH | 1 |   | 418 |
| BAXTER            | COM | 071813109 | 953   | 20545   | SH | DEF/OTH | 1 | 3 | 558 |
| BAXTER            | COM | 071813109 | 1693  | 36500   | SH | DEF/OTH | 1 | 3 |     |
| BE AEROSPACE INC  | COM | 073302101 | 461   | 17971   | SH | DEFINED | 1 |   | 234 |
|                   |     | 073302101 |       |         |    | DEFINED | 1 | 5 | 170 |

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|                    |     |           |       |        |    |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                    |     | 073302101 |       |        |    | DEFINED | 1 | 6 | 406 |
| BE AEROSPACE INC   | COM | 073302101 | 163   | 6350   | SH | DEF/OTH | 1 | 5 | 635 |
| BEA SYS INC        |     | 073325102 | 196   | 15600  | SH | DEF/OTH | 1 | 3 |     |
| BEAR STEARNS COS   |     | 073902108 | 363   | 2227   | SH | DEFINED | 1 | 3 |     |
| BEAR STEARNS COS   |     | 073902108 | 16    | 100    | SH | DEF/OTH | 1 | 3 |     |
| BEARINGPOINT INC   |     | 074002106 | 187   | 23800  | SH | DEF/OTH | 1 | 3 |     |
| BECTON DICKINSON & | COM | 075887109 | 431   | 6146   | SH | DEFINED | 1 |   | 614 |
| BECTON DICKINSON & | COM | 075887109 | 1736  | 24743  | SH | DEFINED | 1 | 3 |     |
| BECTON DICKINSON & | COM | 075887109 | 206   | 2935   | SH | DEF/OTH | 1 |   | 935 |
| BECTON DICKINSON & | COM | 075887109 | 107   | 1524   | SH | DEF/OTH | 1 | 3 |     |
| BED BATH & BEYOND  | COM | 075896100 | 4952  | 129966 | SH | DEFINED | 1 |   | 163 |
|                    |     | 075896100 |       |        |    | DEFINED | 1 | 6 | 266 |
| BED BATH & BEYOND  | COM | 075896100 | 837   | 21975  | SH | DEFINED | 1 | 3 |     |
| BED BATH & BEYOND  | COM | 075896100 | 630   | 16545  | SH | DEF/OTH | 1 |   | 104 |
|                    |     | 075896100 |       |        |    | DEF/OTH | 1 | 6 |     |
| BED BATH & BEYOND  | COM | 075896100 | 120   | 3150   | SH | DEF/OTH | 1 | 3 | 275 |
| BELLSOUTH CORP     | COM | 079860102 | 21565 | 457767 | SH | DEFINED | 1 |   | 429 |
|                    |     | 079860102 |       |        |    | DEFINED | 1 | 5 | 200 |
| BELLSOUTH CORP     | COM | 079860102 | 11862 | 251804 | SH | DEFINED | 1 | 6 |     |
|                    |     | 079860102 |       |        |    | DEFINED | 1 | 3 | 450 |
| BELL SOUTH CORP    | COM | 079860102 | 370   | 7860   | SH | DEFINED | 1 | 3 | 786 |
| BELLSOUTH CORP     | COM | 079860102 | 7724  | 163966 | SH | DEF/OTH | 1 |   | 132 |
|                    |     | 079860102 |       |        |    | DEF/OTH | 1 | 5 | 200 |
| BELLSOUTH CORP     | COM | 079860102 | 4916  | 104357 | SH | DEF/OTH | 1 | 3 | 166 |
| BELL SOUTH CORP    | COM | 079860102 | 1903  | 40400  | SH | DEF/OTH | 1 | 3 |     |
| BEMIS INC          | COM | 081437105 | 391   | 11503  | SH | DEFINED | 1 |   | 112 |
| BENCHMARK          | COM | 08160H101 | 334   | 13706  | SH | DEFINED | 1 |   | 204 |
|                    |     | 08160H101 |       |        |    | DEFINED | 1 | 5 | 129 |
|                    |     | 08160H101 |       |        |    | DEFINED | 1 | 6 | 349 |
| BENCHMARK          | COM | 08160H101 | 111   | 4554   | SH | DEF/OTH | 1 | 5 | 455 |
| BERKSHIRE          | COM | 084670108 | 1092  | 10     | SH | DEFINED | 1 |   | 10  |
| BERKSHIRE          | COM | 084670108 | 7259  | 66     | SH | DEFINED | 1 | 3 |     |
| BERKSHIRE          | COM | 084670108 | 2530  | 23     | SH | DEF/OTH | 1 | 3 |     |
| BERKSHIRE          | COM | 084670207 | 1320  | 360    | SH | DEFINED | 1 |   | 291 |
|                    |     | 084670207 |       |        |    | DEFINED | 1 | 5 | 6   |
| BERKSHIRE          | COM | 084670207 | 3299  | 900    | SH | DEFINED | 1 | 3 | 13  |
| BERKSHIRE          | COM | 084670207 | 18    | 5      | SH | DEFINED | 1 | 3 | 4   |
| BERKSHIRE          | COM | 084670207 | 2526  | 689    | SH | DEF/OTH | 1 |   | 252 |
|                    |     | 084670207 |       |        |    | DEF/OTH | 1 | 5 | 55  |
| BERKSHIRE          | COM | 084670207 | 1716  | 468    | SH | DEF/OTH | 1 | 3 | 3   |
| BERKSHIRE          | COM | 084670207 | 2339  | 638    | SH | DEF/OTH | 1 | 3 | 2   |

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|                      |     |           |      |        |    |         |     |     |
|----------------------|-----|-----------|------|--------|----|---------|-----|-----|
| BEST BUY INC         | COM | 086516101 | 3454 | 70209  | SH | DEFINED | 1   | 873 |
|                      |     | 086516101 |      |        |    | DEFINED | 1 6 | 143 |
| BEST BUY INC         | COM | 086516101 | 2620 | 53267  | SH | DEFINED | 1 3 |     |
| BEST BUY INC         | COM | 086516101 | 596  | 12110  | SH | DEFINED | 1 3 | 121 |
| BEST BUY INC         | COM | 086516101 | 277  | 5631   | SH | DEF/OTH | 1   | 600 |
|                      |     | 086516101 |      |        |    | DEF/OTH | 1 5 | 153 |
| BEST BUY INC         | COM | 086516101 | 138  | 2807   | SH | DEF/OTH | 1 6 |     |
|                      |     | 086516101 |      |        |    | DEF/OTH | 1 3 |     |
| BEST BUY INC CVT     |     | 086516AF8 | 402  | 362000 | SH | DEF/OTH | 1 3 |     |
| BHP BILLITON LTD     | FOR | 088606108 | 70   | 1762   | SH | DEFINED | 1   | 100 |
| BHP BILLITON LIMITED | FOR | 088606108 | 166  | 4185   | SH | DEFINED | 1 5 | 755 |
|                      |     | 088606108 |      |        |    | DEFINED | 1 3 |     |
| BHP BILLITON LTD     | FOR | 088606108 | 547  | 13750  | SH | DEF/OTH | 1   | 110 |
|                      |     | 088606108 |      |        |    | DEF/OTH | 1 5 | 270 |
| BHP BILLITON LIMITED | FOR | 088606108 | 326  | 8200   | SH | DEF/OTH | 1 3 |     |
| BIG LOTS INC         | COM | 089302103 | 374  | 16300  | SH | DEFINED | 1   | 128 |
| BIOCRYST             | COM | 09058V103 | 9    | 750    | SH | DEFINED | 1 3 |     |
| BIOCRYST             | COM | 09058V103 | 178  | 15363  | SH | DEF/OTH | 1   |     |
| BIOCRYST             | COM | 09058V103 | 590  | 51000  | SH | DEF/OTH | 1 3 |     |
| BIOMET INC           | COM | 090613100 | 6163 | 149345 | SH | DEFINED | 1   | 188 |
| BIOMET INC           | COM | 090613100 | 399  | 9679   | SH | DEFINED | 1 6 | 302 |
|                      |     | 090613100 |      |        |    | DEFINED | 1 3 |     |
| BIOMET INC           | COM | 090613100 | 508  | 12310  | SH | DEF/OTH | 1   | 111 |
|                      |     | 090613100 |      |        |    | DEF/OTH | 1 6 |     |
| BIOMET INC           | COM | 090613100 | 195  | 4730   | SH | DEF/OTH | 1 3 | 120 |
| BLACKBAUD INC        | COM | 09227Q100 | 428  | 16450  | SH | DEFINED | 1   | 130 |
| BLACKBAUD INC        | COM | 09227Q100 | 6    | 232    | SH | DEF/OTH | 1   | 232 |
| BLACKROCK INSD MUN   |     | 092474105 | 250  | 25625  | SH | DEFINED | 1 3 |     |
| BLACKROCK INSD MUN   |     | 092474105 | 20   | 2000   | SH | DEF/OTH | 1 3 | 200 |
| BLACKROCK INSD MUN   |     | 092479104 | 312  | 21240  | SH | DEFINED | 1 3 |     |
| BLACKROCK MUN        |     | 09248F109 | 302  | 17067  | SH | DEFINED | 1 3 |     |
| BLACKROCK            |     | 09249H104 | 285  | 15000  | SH | DEFINED | 1 3 |     |
| BLACKROCK MUNI       |     | 09249X109 | 473  | 30000  | SH | DEFINED | 1 3 |     |
| BLACKROCK MUNI       |     | 09253C108 | 221  | 28266  | SH | DEF/OTH | 1 3 |     |
| BLACKROCK            | MUT | 09254E103 | 191  | 13493  | SH | DEFINED | 1   | 134 |
| BLACKROCK            | MUT | 09254E103 | 8    | 539    | SH | DEF/OTH | 1   |     |
| BLOCK H & R INC      | COM | 093671105 | 10   | 435    | SH | DEFINED | 1   | 200 |
| BLOCK H & R INC      | COM | 093671105 | 175  | 7615   | SH | DEFINED | 1 5 | 235 |
|                      |     | 093671105 |      |        |    | DEFINED | 1 3 |     |
| BLOCK H & R INC      | COM | 093671105 | 466  | 20205  | SH | DEF/OTH | 1   | 176 |
|                      |     | 093671105 |      |        |    | DEF/OTH | 1 5 | 251 |

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|                   |     |           |       |        |    |         |   |   |     |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| BLOCK H & R INC   | COM | 093671105 | 158   | 6875   | SH | DEF/OTH | 1 | 3 |     |
| BOEING CO         | COM | 097023105 | 11608 | 130666 | SH | DEFINED | 1 |   | 462 |
|                   |     | 097023105 |       |        |    | DEFINED | 1 | 5 | 170 |
|                   |     | 097023105 |       |        |    | DEFINED | 1 | 6 | 184 |
| BOEING CO         | COM | 097023105 | 3583  | 40332  | SH | DEFINED | 1 | 3 |     |
| BOEING CO         | COM | 097023105 | 3835  | 43172  | SH | DEF/OTH | 1 |   | 197 |
|                   |     | 097023105 |       |        |    | DEF/OTH | 1 | 5 | 739 |
|                   |     | 097023105 |       |        |    | DEF/OTH | 1 | 6 |     |
| BOEING CO         | COM | 097023105 | 469   | 5280   | SH | DEF/OTH | 1 | 3 | 900 |
| BOOKHAM INC       |     | 09856E105 | 106   | 26045  | SH | DEF/OTH | 1 | 3 |     |
| BOSTON PPTYS INC  |     | 101121101 | 216   | 1935   | SH | DEFINED | 1 | 3 |     |
| BRADY WH CO       | COM | 104674106 | 371   | 9941   | SH | DEFINED | 1 |   | 133 |
|                   |     | 104674106 |       |        |    | DEFINED | 1 | 5 | 943 |
|                   |     | 104674106 |       |        |    | DEFINED | 1 | 6 | 229 |
| BRADY WH CO       | COM | 104674106 | 104   | 2792   | SH | DEF/OTH | 1 | 5 | 279 |
| BRIGGS & STRATTON |     | 109043109 | 220   | 8180   | SH | DEFINED | 1 | 3 |     |
| BRIGGS & STRATTON |     | 109043109 | 97    | 3600   | SH | DEF/OTH | 1 | 3 |     |
| BRIGHT HORIZON    | COM | 109195107 | 329   | 8504   | SH | DEFINED | 1 |   | 124 |
|                   |     | 109195107 |       |        |    | DEFINED | 1 | 5 | 804 |
|                   |     | 109195107 |       |        |    | DEFINED | 1 | 6 | 206 |
| BRIGHT HORIZONS   | COM | 109195107 | 196   | 5070   | SH | DEFINED | 1 | 3 |     |
| BRIGHT HORIZON    | COM | 109195107 | 97    | 2503   | SH | DEF/OTH | 1 | 5 | 250 |
| BRIGHT HORIZONS   | COM | 109195107 | 15    | 390    | SH | DEF/OTH | 1 | 3 |     |
| BRIGHTPOINT INC   | COM | 109473405 | 411   | 30534  | SH | DEFINED | 1 |   | 410 |
|                   |     | 109473405 |       |        |    | DEFINED | 1 | 5 | 289 |
|                   |     | 109473405 |       |        |    | DEFINED | 1 | 6 | 707 |
| BRIGHTPOINT INC   | COM | 109473405 | 117   | 8683   | SH | DEF/OTH | 1 | 5 | 868 |
| BRISTOL MYERS     | COM | 110122108 | 12360 | 469591 | SH | DEFINED | 1 |   | 325 |
|                   |     | 110122108 |       |        |    | DEFINED | 1 | 5 | 400 |
|                   |     | 110122108 |       |        |    | DEFINED | 1 | 6 | 450 |
| BRISTOL MYERS     | COM | 110122108 | 14288 | 542842 | SH | DEFINED | 1 | 3 | 621 |
| BRISTOL- MYERS    | COM | 110122108 | 47    | 1800   | SH | DEFINED | 1 | 3 | 180 |
| BRISTOL MYERS     | COM | 110122108 | 5287  | 200891 | SH | DEF/OTH | 1 |   | 163 |
| BRISTOL MYERS     | COM | 110122108 | 5375  | 204235 | SH | DEF/OTH | 1 | 3 | 177 |
| BRISTOL- MYERS    | COM | 110122108 | 2800  | 106375 | SH | DEF/OTH | 1 | 3 | 875 |
| BROADCOM CORP     | COM | 111320107 | 100   | 3090   | SH | DEFINED | 1 |   | 249 |
| BROADCOM CORP     | COM | 111320107 | 135   | 4163   | SH | DEF/OTH | 1 | 5 | 416 |
| BROADCOM CORP     | COM | 111320107 | 2756  | 85300  | SH | DEF/OTH | 1 | 3 |     |
| BROWN & BROWN INC | COM | 115236101 | 126   | 4450   | SH | DEFINED | 1 |   | 400 |
| BROWN & BROWN INC | COM | 115236101 | 226   | 8010   | SH | DEFINED | 1 | 3 |     |
| BROWN & BROWN INC | COM | 115236101 | 333   | 11800  | SH | DEF/OTH | 1 |   | 980 |

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|                   |     |           |      |        |    |         |   |     |
|-------------------|-----|-----------|------|--------|----|---------|---|-----|
| BROWN & BROWN INC | COM | 115236101 | 17   | 585    | SH | DEF/OTH | 1 | 3   |
| BROWN FORMAN      |     | 115637209 | 153  | 2303   | SH | DEFINED | 1 | 3   |
| BROWN FORMAN      |     | 115637209 | 722  | 10900  | SH | DEF/OTH | 1 | 3   |
| BUCKEYE PARTNERS  |     | 118230101 | 77   | 1665   | SH | DEFINED | 1 | 3   |
| BUCKEYE PARTNERS  |     | 118230101 | 279  | 6000   | SH | DEF/OTH | 1 | 3   |
| BUCYRUS           | COM | 118759109 | 484  | 9358   | SH | DEFINED | 1 | 109 |
|                   |     | 118759109 |      |        |    | DEFINED | 1 | 5   |
|                   |     | 118759109 |      |        |    | DEFINED | 1 | 6   |
| BUCYRUS           | COM | 118759109 | 125  | 2406   | SH | DEF/OTH | 1 | 5   |
| BUILD A BEAR      |     | 120076104 | 371  | 13240  | SH | DEF/OTH | 1 | 3   |
| BURLINGTON        | COM | 12189T104 | 553  | 7496   | SH | DEFINED | 1 | 689 |
| BURLINGTON NORTHN | COM | 12189T104 | 1809 | 24510  | SH | DEFINED | 1 | 3   |
| BURLINGTON        | COM | 12189T104 | 891  | 12070  | SH | DEFINED | 1 | 3   |
| BURLINGTON        | COM | 12189T104 | 500  | 6772   | SH | DEF/OTH | 1 | 677 |
| BURLINGTON NORTHN | COM | 12189T104 | 308  | 4170   | SH | DEF/OTH | 1 | 3   |
| BURLINGTON        | COM | 12189T104 | 1624 | 22000  | SH | DEF/OTH | 1 | 3   |
| CBL & ASSOC PPTYS | COM | 124830100 | 201  | 4647   | SH | DEFINED | 1 | 464 |
| CBL & ASSOC PPTYS | COM | 124830100 | 1128 | 26024  | SH | DEF/OTH | 1 | 250 |
|                   |     | 124830100 |      |        |    | DEF/OTH | 1 | 5   |
| CBS CORP          | COM | 124857202 | 4257 | 136537 | SH | DEFINED | 1 | 265 |
|                   |     | 124857202 |      |        |    | DEFINED | 1 | 6   |
| CBS CORP CLASS B  | COM | 124857202 | 337  | 10820  | SH | DEFINED | 1 | 3   |
| CBS CORP          | COM | 124857202 | 201  | 6440   | SH | DEF/OTH | 1 | 494 |
| CBS CORP CLASS B  | COM | 124857202 | 57   | 1837   | SH | DEF/OTH | 1 | 3   |
| CDW CORP          | COM | 12512N105 | 4    | 50     | SH | DEFINED | 1 |     |
| CDW CORP          | COM | 12512N105 | 309  | 4400   | SH | DEF/OTH | 1 | 440 |
| CIGNA CORP        | COM | 125509109 | 212  | 1610   | SH | DEFINED | 1 | 115 |
| CIGNA CORP        | COM | 125509109 | 5433 | 41292  | SH | DEFINED | 1 | 3   |
| CIGNA CORP        | COM | 125509109 | 59   | 450    | SH | DEF/OTH | 1 | 450 |
| CIGNA CORP        | COM | 125509109 | 384  | 2919   | SH | DEF/OTH | 1 | 3   |
| CIT GROUP INC     | COM | 125581108 | 2701 | 48425  | SH | DEFINED | 1 | 251 |
|                   |     | 125581108 |      |        |    | DEFINED | 1 | 6   |
| CIT GROUP INC     | COM | 125581108 | 402  | 7205   | SH | DEF/OTH | 1 | 720 |
| CKE RESTAURANTS   | COM | 12561E105 | 389  | 21121  | SH | DEFINED | 1 | 298 |
|                   |     | 12561E105 |      |        |    | DEFINED | 1 | 5   |
|                   |     | 12561E105 |      |        |    | DEFINED | 1 | 6   |
| CKE RESTAURANTS   | COM | 12561E105 | 115  | 6255   | SH | DEF/OTH | 1 | 5   |
| CLECO CORP NEW    | COM | 12561W105 | 261  | 10349  | SH | DEFINED | 1 | 103 |
| CLECO CORP NEW    | COM | 12561W105 | 20   | 800    | SH | DEF/OTH | 1 | 800 |
| CNOOC LTD - ADR   | FOR | 126132109 | 350  | 3700   | SH | DEF/OTH | 1 | 370 |
| CRA INTERNATIONAL | COM | 12618T105 | 308  | 5879   | SH | DEFINED | 1 | 79  |



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|                    |     |           |       |        |    |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                    |     | 12618T105 |       |        |    | DEFINED | 1 | 5 | 557 |
|                    |     | 12618T105 |       |        |    | DEFINED | 1 | 6 | 136 |
| CRA INTERNATIONAL  | COM | 12618T105 | 87    | 1669   | SH | DEF/OTH | 1 | 5 | 166 |
| CSX CORP           | COM | 126408103 | 1191  | 34590  | SH | DEFINED | 1 |   | 286 |
|                    |     | 126408103 |       |        |    | DEFINED | 1 | 5 | 292 |
| CSX CORP           | COM | 126408103 | 679   | 19729  | SH | DEFINED | 1 | 3 |     |
| CSX CORP           | COM | 126408103 | 452   | 13141  | SH | DEF/OTH | 1 |   | 118 |
|                    |     | 126408103 |       |        |    | DEF/OTH | 1 | 5 | 125 |
| CSX CORP           | COM | 126408103 | 69    | 2000   | SH | DEF/OTH | 1 | 3 |     |
| CSX CORP CVT       |     | 126408GA5 | 382   | 310000 | SH | DEF/OTH | 1 | 3 |     |
| CVS CORP           | COM | 126650100 | 1874  | 60643  | SH | DEFINED | 1 |   | 384 |
|                    |     | 126650100 |       |        |    | DEFINED | 1 | 6 | 140 |
| CVS CORPORATION    | COM | 126650100 | 10555 | 341478 | SH | DEFINED | 1 | 3 | 130 |
| CVS CORP           | COM | 126650100 | 878   | 28400  | SH | DEF/OTH | 1 |   | 107 |
| CVS CORPORATION    | COM | 126650100 | 1588  | 51385  | SH | DEF/OTH | 1 | 3 | 145 |
| CABOT CORP         | COM | 127055101 | 26    | 600    | SH | DEFINED | 1 |   | 600 |
| CABOT CORP         | COM | 127055101 | 730   | 16750  | SH | DEF/OTH | 1 |   | 167 |
| CADBURY            |     | 127209302 | 152   | 3531   | SH | DEFINED | 1 | 3 |     |
| CADBURY            |     | 127209302 | 166   | 3870   | SH | DEF/OTH | 1 | 3 |     |
| CADENCE DESIGN     |     | 127387AB4 | 208   | 175000 | SH | DEF/OTH | 1 | 3 |     |
| CALAMOS ASSET      | COM | 12811R104 | 368   | 13707  | SH | DEFINED | 1 |   | 193 |
|                    |     | 12811R104 |       |        |    | DEFINED | 1 | 5 | 129 |
|                    |     | 12811R104 |       |        |    | DEFINED | 1 | 6 | 319 |
| CALAMOS ASSET      | COM | 12811R104 | 106   | 3951   | SH | DEF/OTH | 1 | 5 | 395 |
| CALAMOS STRATEGIC  |     | 128125101 | 164   | 10497  | SH | DEFINED | 1 | 3 |     |
| CALIFORNIA PIZZA   |     | 13054D109 | 316   | 9497   | SH | DEF/OTH | 1 | 3 |     |
| CALLAWAY GOLF CO   |     | 131193104 | 169   | 11700  | SH | DEF/OTH | 1 | 3 |     |
| CAMECO CORP        | FOR | 13321L108 | 40    | 1000   | SH | DEFINED | 1 |   | 100 |
| CAMECO CORP        | FOR | 13321L108 | 340   | 8400   | SH | DEF/OTH | 1 |   | 840 |
| CAMERON            |     | 13342B105 | 371   | 6990   | SH | DEFINED | 1 | 3 |     |
| CAMERON            |     | 13342B105 | 64    | 1203   | SH | DEF/OTH | 1 | 3 | 320 |
| CAMERON            |     | 13342BAA3 | 204   | 190000 | SH | DEF/OTH | 1 | 3 |     |
| CAMPBELL SOUP CO   | COM | 134429109 | 29    | 733    | SH | DEFINED | 1 |   | 733 |
| CAMPBELL SOUP CO   | COM | 134429109 | 391   | 10056  | SH | DEFINED | 1 | 3 |     |
| CAMPBELL SOUP CO   | COM | 134429109 | 226   | 5800   | SH | DEF/OTH | 1 |   | 580 |
| CAMPBELL STRATEGIC |     | 134441104 | 230   | 78     | SH | DEF/OTH | 1 | 3 |     |
| CANADIAN NATIONAL  | FOR | 136375102 | 65    | 1515   | SH | DEFINED | 1 |   | 123 |
|                    |     | 136375102 |       |        |    | DEFINED | 1 | 5 | 285 |
| CANADIAN NATIONAL  | FOR | 136375102 | 965   | 22430  | SH | DEF/OTH | 1 |   | 212 |
|                    |     | 136375102 |       |        |    | DEF/OTH | 1 | 5 | 123 |
| CANADIAN NAT RES   |     | 136385101 | 43    | 800    | SH | DEFINED | 1 | 3 |     |

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|                       |     |           |       |        |    |         |   |     |
|-----------------------|-----|-----------|-------|--------|----|---------|---|-----|
| CANADIAN NAT RES      |     | 136385101 | 532   | 10000  | SH | DEF/OTH | 1 | 3   |
| CANON INC             |     | 138006309 | 248   | 4374   | SH | DEFINED | 1 | 3   |
| CANON INC             |     | 138006309 | 166   | 2928   | SH | DEF/OTH | 1 | 3   |
| CAPITAL ONE FINL      |     | 14040H105 | 282   | 3668   | SH | DEFINED | 1 | 3   |
| CAPITAL ONE           |     | 14040H105 | 6     | 72     | SH | DEFINED | 1 | 3   |
| CAPITAL ONE FINL      |     | 14040H105 | 55    | 715    | SH | DEF/OTH | 1 | 3   |
| CAPITAL ONE           |     | 14040H105 | 1421  | 18500  | SH | DEF/OTH | 1 | 3   |
| CARDINAL HEALTH INC   | COM | 14149Y108 | 3830  | 59451  | SH | DEFINED | 1 | 975 |
|                       |     | 14149Y108 |       |        |    | DEFINED | 1 | 75  |
|                       |     | 14149Y108 |       |        |    | DEFINED | 1 | 112 |
| CARDINAL HEALTH INC   | COM | 14149Y108 | 1079  | 16749  | SH | DEFINED | 1 | 3   |
| CARDINAL HEALTH INC   | COM | 14149Y108 | 801   | 12426  | SH | DEF/OTH | 1 | 764 |
|                       |     | 14149Y108 |       |        |    | DEF/OTH | 1 | 785 |
|                       |     | 14149Y108 |       |        |    | DEF/OTH | 1 | 6   |
| CARDINAL HEALTH INC   | COM | 14149Y108 | 192   | 2982   | SH | DEF/OTH | 1 | 3   |
| CAREMARK RX INC       | COM | 141705103 | 3945  | 69076  | SH | DEFINED | 1 | 669 |
|                       |     | 141705103 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 141705103 |       |        |    | DEFINED | 1 | 6   |
| CAREMARK RX INC       | COM | 141705103 | 2675  | 46844  | SH | DEFINED | 1 | 3   |
| CAREMARK RX INC       | COM | 141705103 | 1428  | 25009  | SH | DEF/OTH | 1 | 206 |
|                       |     | 141705103 |       |        |    | DEF/OTH | 1 | 5   |
| CAREMARK RX INC       | COM | 141705103 | 347   | 6082   | SH | DEF/OTH | 1 | 3   |
| CAREMARK RX, INC      | COM | 141705103 | 1114  | 19500  | SH | DEF/OTH | 1 | 3   |
| CARMAX INC            | COM | 143130102 | 8     | 150    | SH | DEFINED | 1 |     |
| CARMAX INC            | COM | 143130102 | 823   | 15350  | SH | DEF/OTH | 1 | 153 |
| CARNIVAL CORP         | COM | 143658300 | 4031  | 82174  | SH | DEFINED | 1 | 260 |
|                       |     | 143658300 |       |        |    | DEFINED | 1 | 6   |
| CARNIVAL CORP         | COM | 143658300 | 102   | 2070   | SH | DEF/OTH | 1 | 207 |
| CARNIVAL CORP         | COM | 143658300 | 437   | 8900   | SH | DEF/OTH | 1 | 3   |
| CARPENTER             | COM | 144285103 | 365   | 3556   | SH | DEFINED | 1 | 48  |
|                       |     | 144285103 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 144285103 |       |        |    | DEFINED | 1 | 6   |
| CARPENTER             | COM | 144285103 | 102   | 992    | SH | DEF/OTH | 1 | 5   |
| CASH AMERICA INTL INC | COM | 14754D100 | 375   | 8000   | SH | DEFINED | 1 | 630 |
| CASH AMERICA INTL INC | COM | 14754D100 | 7     | 140    | SH | DEF/OTH | 1 | 5   |
| CATERPILLAR INC       | COM | 149123101 | 14412 | 234996 | SH | DEFINED | 1 | 172 |
|                       |     | 149123101 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 149123101 |       |        |    | DEFINED | 1 | 6   |
| CATERPILLAR INC       | COM | 149123101 | 10566 | 172280 | SH | DEFINED | 1 | 3   |
| CATERPILLAR, INC      | COM | 149123101 | 712   | 11614  | SH | DEFINED | 1 | 3   |
| CATERPILLAR INC       | COM | 149123101 | 1986  | 32376  | SH | DEF/OTH | 1 | 132 |

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|                    |     |           |       |        |    |  |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|--|---------|---|---|-----|
|                    |     | 149123101 |       |        |    |  | DEF/OTH | 1 | 5 | 175 |
| CATERPILLAR INC    | COM | 149123101 | 1344  | 21914  | SH |  | DEF/OTH | 1 | 3 | 215 |
| CATERPILLAR, INC   | COM | 149123101 | 656   | 10700  | SH |  | DEF/OTH | 1 | 3 |     |
| CEDAR FAIR L P     |     | 150185106 | 230   | 8250   | SH |  | DEFINED | 1 | 3 |     |
| CELGENE CORP       | COM | 151020104 | 128   | 2224   | SH |  | DEFINED | 1 | 5 | 222 |
| CELGENE            | COM | 151020104 | 271   | 4703   | SH |  | DEFINED | 1 | 3 |     |
| CELGENE CORP       | COM | 151020104 | 75    | 1306   | SH |  | DEF/OTH | 1 |   | 373 |
|                    |     | 151020104 |       |        |    |  | DEF/OTH | 1 | 5 | 933 |
| CELGENE            | COM | 151020104 | 38    | 664    | SH |  | DEF/OTH | 1 | 3 |     |
| CELGENE CORP CVT   |     | 151020AC8 | 390   | 82000  | SH |  | DEF/OTH | 1 | 3 |     |
| CENTERPOINT ENERGY | COM | 15189T107 | 143   | 8652   | SH |  | DEFINED | 1 |   | 625 |
| CENTERPOINT ENERGY | COM | 15189T107 | 208   | 12572  | SH |  | DEFINED | 1 | 3 |     |
| CENTERPOINT ENERGY | COM | 15189T107 | 479   | 28865  | SH |  | DEFINED | 1 | 3 | 288 |
| CENTERPOINT ENERGY | COM | 15189T107 | 46    | 2749   | SH |  | DEF/OTH | 1 |   | 244 |
| CENTERPOINT ENERGY | COM | 15189T107 | 100   | 6058   | SH |  | DEF/OTH | 1 | 3 | 324 |
| CENTRAL FD CDA LTD |     | 153501101 | 237   | 25370  | SH |  | DEF/OTH | 1 | 3 | 370 |
| CENTURYTEL INC     |     | 156700106 | 764   | 17498  | SH |  | DEFINED | 1 | 3 |     |
| CENTURYTEL INC     |     | 156700106 | 33    | 765    | SH |  | DEF/OTH | 1 | 3 |     |
| CERIDIAN CORP NEW  |     | 156779100 | 433   | 15493  | SH |  | DEFINED | 1 | 3 |     |
| CERIDIAN CORP NEW  |     | 156779100 | 16    | 578    | SH |  | DEF/OTH | 1 | 3 |     |
| CERNER             |     | 156782104 | 477   | 10484  | SH |  | DEFINED | 1 | 3 |     |
| CERNER             |     | 156782104 | 31    | 681    | SH |  | DEF/OTH | 1 | 3 |     |
| CHESAPEAKE ENERGY  | COM | 165167107 | 110   | 3797   | SH |  | DEFINED | 1 |   | 375 |
|                    |     | 165167107 |       |        |    |  | DEFINED | 1 | 5 | 47  |
| CHESAPEAKE ENERGY  | COM | 165167107 | 336   | 11576  | SH |  | DEFINED | 1 | 3 |     |
| CHESAPEAKE ENERGY  | COM | 165167107 | 236   | 8112   | SH |  | DEF/OTH | 1 |   | 750 |
|                    |     | 165167107 |       |        |    |  | DEF/OTH | 1 | 5 | 612 |
| CHESAPEAKE ENERGY  | COM | 165167107 | 13    | 460    | SH |  | DEF/OTH | 1 | 3 |     |
| CHEVRON CORP       | COM | 166764100 | 72957 | 992212 | SH |  | DEFINED | 1 |   | 780 |
|                    |     | 166764100 |       |        |    |  | DEFINED | 1 | 5 | 122 |
| CHEVRON            | COM | 166764100 | 24518 | 333437 | SH |  | DEFINED | 1 | 6 | 505 |
|                    |     | 166764100 |       |        |    |  | DEFINED | 1 | 3 | 662 |
| CHEVRON            | COM | 166764100 | 50    | 682    | SH |  | DEFINED | 1 | 3 | 542 |
| CHEVRON CORP       | COM | 166764100 | 21899 | 297818 | SH |  | DEF/OTH | 1 |   | 266 |
|                    |     | 166764100 |       |        |    |  | DEF/OTH | 1 | 5 | 554 |
| CHEVRON            | COM | 166764100 | 8398  | 114212 | SH |  | DEF/OTH | 1 | 3 | 237 |
| CHEVRON            | COM | 166764100 | 4908  | 66744  | SH |  | DEF/OTH | 1 | 3 |     |
| CHICAGO MERCANTILE | COM | 167760107 | 160   | 314    | SH |  | DEFINED | 1 |   | 10  |
|                    |     | 167760107 |       |        |    |  | DEFINED | 1 | 5 | 304 |
| CHICAGO MERCANTILE | COM | 167760107 | 799   | 1568   | SH |  | DEF/OTH | 1 |   | 720 |
|                    |     | 167760107 |       |        |    |  | DEF/OTH | 1 | 5 | 486 |

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|                      |     |           |       |         |    |         |   |     |
|----------------------|-----|-----------|-------|---------|----|---------|---|-----|
| CHICAGO MERCANTILE   | COM | 167760107 | 3721  | 7300    | SH | DEF/OTH | 1 | 3   |
| CHICOS FAS INC       | COM | 168615102 | 2211  | 106870  | SH | DEFINED | 1 | 118 |
|                      |     | 168615102 |       |         |    | DEFINED | 1 | 6   |
| CHICOS FAS INC       | COM | 168615102 | 113   | 5450    | SH | DEF/OTH | 1 | 650 |
|                      |     | 168615102 |       |         |    | DEF/OTH | 1 | 6   |
| CHILDRENS PLACE      | COM | 168905107 | 382   | 6016    | SH | DEFINED | 1 | 81  |
|                      |     | 168905107 |       |         |    | DEFINED | 1 | 5   |
|                      |     | 168905107 |       |         |    | DEFINED | 1 | 6   |
| CHILDRENS PLACE      | COM | 168905107 | 108   | 1694    | SH | DEF/OTH | 1 | 5   |
| CHINA LIFE INSURANCE | COM | 16939P106 | 256   | 5067    | SH | DEF/OTH | 1 | 506 |
| CHUBB CORP           | COM | 171232101 | 6256  | 118247  | SH | DEFINED | 1 | 557 |
|                      |     | 171232101 |       |         |    | DEFINED | 1 | 6   |
| CHUBB CORP           | COM | 171232101 | 5892  | 111360  | SH | DEFINED | 1 | 3   |
| CHUBB CORP           | COM | 171232101 | 1250  | 23620   | SH | DEF/OTH | 1 | 227 |
| CHUBB CORP           | COM | 171232101 | 322   | 6094    | SH | DEF/OTH | 1 | 3   |
| CINCINNATI FINANCIAL | COM | 172062101 | 236   | 5204    | SH | DEFINED | 1 | 264 |
| CINCINNATI FINANCIAL | COM | 172062101 | 8512  | 187856  | SH | DEF/OTH | 1 | 187 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 45236 | 1655157 | SH | DEFINED | 1 | 110 |
|                      |     | 17275R102 |       |         |    | DEFINED | 1 | 5   |
|                      |     | 17275R102 |       |         |    | DEFINED | 1 | 6   |
| CISCO SYS INC        | COM | 17275R102 | 14661 | 536444  | SH | DEFINED | 1 | 3   |
| CISCO SYSTEMS, INC   | COM | 17275R102 | 313   | 11454   | SH | DEFINED | 1 | 3   |
| CISCO SYSTEMS INC    | COM | 17275R102 | 8435  | 308638  | SH | DEF/OTH | 1 | 232 |
|                      |     | 17275R102 |       |         |    | DEF/OTH | 1 | 5   |
|                      |     | 17275R102 |       |         |    | DEF/OTH | 1 | 6   |
| CISCO SYS INC        | COM | 17275R102 | 3040  | 111219  | SH | DEF/OTH | 1 | 3   |
| CISCO SYSTEMS, INC   | COM | 17275R102 | 1565  | 57250   | SH | DEF/OTH | 1 | 3   |
| CINTAS CORP          | COM | 172908105 | 3374  | 84965   | SH | DEFINED | 1 | 130 |
|                      |     | 172908105 |       |         |    | DEFINED | 1 | 6   |
| CINTAS CORP          | COM | 172908105 | 1138  | 28660   | SH | DEF/OTH | 1 | 245 |
|                      |     | 172908105 |       |         |    | DEF/OTH | 1 | 6   |
| CITIGROUP INC        | COM | 172967101 | 30351 | 544891  | SH | DEFINED | 1 | 363 |
|                      |     | 172967101 |       |         |    | DEFINED | 1 | 5   |
|                      |     | 172967101 |       |         |    | DEFINED | 1 | 6   |
| CITIGROUP INC        | COM | 172967101 | 19075 | 342452  | SH | DEFINED | 1 | 3   |
| CITIGROUP, INC       | COM | 172967101 | 927   | 16651   | SH | DEFINED | 1 | 3   |
| CITIGROUP INC        | COM | 172967101 | 6702  | 120324  | SH | DEF/OTH | 1 | 105 |
|                      |     | 172967101 |       |         |    | DEF/OTH | 1 | 5   |
| CITIGROUP INC        | COM | 172967101 | 9147  | 164223  | SH | DEF/OTH | 1 | 3   |
| CITIGROUP, INC       | COM | 172967101 | 7783  | 139723  | SH | DEF/OTH | 1 | 3   |
| CITIZENS             | COM | 17453B101 | 235   | 16372   | SH | DEFINED | 1 | 163 |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| CITIZENS            | COM | 17453B101 | 759   | 52786  | SH | DEFINED | 1 | 3 |     |
| CITIZENS            | COM | 17453B101 | 119   | 8315   | SH | DEF/OTH | 1 |   | 753 |
| CITIZENS            | COM | 17453B101 | 159   | 11045  | SH | DEF/OTH | 1 | 3 |     |
| CITIZENS            | COM | 17453B101 | 1247  | 86760  | SH | DEF/OTH | 1 | 3 |     |
| CITIZENS HOLDING CO | COM | 174715102 | 425   | 19000  | SH | DEF/OTH | 1 |   | 190 |
| CITRIX SYS INC      |     | 177376100 | 4027  | 148875 | SH | DEFINED | 1 | 3 |     |
| CITRIX SYS INC      |     | 177376100 | 165   | 6103   | SH | DEF/OTH | 1 | 3 | 125 |
| CITY BANK           | COM | 17770A109 | 216   | 6034   | SH | DEFINED | 1 |   | 83  |
|                     |     | 17770A109 |       |        |    | DEFINED | 1 | 5 | 571 |
|                     |     | 17770A109 |       |        |    | DEFINED | 1 | 6 | 143 |
| CITY BANK           | COM | 17770A109 | 62    | 1747   | SH | DEF/OTH | 1 | 5 | 174 |
| CLAIRES STORES INC  |     | 179584107 | 229   | 6901   | SH | DEFINED | 1 | 3 |     |
| CLAIRES STORES INC  |     | 179584107 | 3     | 85     | SH | DEF/OTH | 1 | 3 |     |
| CLEAR CHANNEL       |     | 184502102 | 275   | 7726   | SH | DEFINED | 1 | 3 |     |
| CLEAR CHANNEL       |     | 184502102 | 123   | 3455   | SH | DEF/OTH | 1 | 3 | 140 |
| CLOROX CO           | COM | 189054109 | 720   | 11218  | SH | DEFINED | 1 |   | 112 |
| CLOROX CO           | COM | 189054109 | 1579  | 24614  | SH | DEFINED | 1 | 3 |     |
| CLOROX CO           | COM | 189054109 | 347   | 5405   | SH | DEF/OTH | 1 |   | 540 |
| CLOROX CO           | COM | 189054109 | 525   | 8181   | SH | DEF/OTH | 1 | 3 | 117 |
| COACH INC           |     | 189754104 | 516   | 12003  | SH | DEFINED | 1 | 3 |     |
| COACH INC           |     | 189754104 | 88    | 2046   | SH | DEF/OTH | 1 | 3 |     |
| COCA COLA CO        | COM | 191216100 | 39771 | 824261 | SH | DEFINED | 1 |   | 661 |
|                     |     | 191216100 |       |        |    | DEFINED | 1 | 5 | 463 |
|                     |     | 191216100 |       |        |    | DEFINED | 1 | 6 | 272 |
| COCA COLA CO        | COM | 191216100 | 29311 | 607493 | SH | DEFINED | 1 | 3 | 240 |
| COCA-COLA CO        | COM | 191216100 | 112   | 2312   | SH | DEFINED | 1 | 3 | 216 |
| COCA COLA CO        | COM | 191216100 | 16963 | 351561 | SH | DEF/OTH | 1 |   | 321 |
|                     |     | 191216100 |       |        |    | DEF/OTH | 1 | 5 | 505 |
| COCA COLA CO        | COM | 191216100 | 15450 | 320198 | SH | DEF/OTH | 1 | 6 |     |
| COCA-COLA CO        | COM | 191216100 | 2294  | 47540  | SH | DEF/OTH | 1 | 3 | 144 |
| COCA COLA           | COM | 191219104 | 209   | 10215  | SH | DEFINED | 1 |   | 981 |
| COCA COLA           | COM | 191219104 | 17    | 832    | SH | DEFINED | 1 | 3 |     |
| COCA COLA           | COM | 191219104 | 2282  | 111763 | SH | DEF/OTH | 1 | 3 |     |
| COEUR D ALENE MINES |     | 192108108 | 59    | 12000  | SH | DEF/OTH | 1 | 3 |     |
| COEUR D ALENE MINES |     | 192108108 | 130   | 26170  | SH | DEF/OTH | 1 | 3 |     |
| COGNOS INC          | COM | 19244C109 | 3093  | 72845  | SH | DEFINED | 1 |   | 898 |
|                     |     | 19244C109 |       |        |    | DEFINED | 1 | 6 | 149 |
| COGNOS INC          | COM | 19244C109 | 153   | 3600   | SH | DEF/OTH | 1 | 6 |     |
| COHU INC            | COM | 192576106 | 268   | 13312  | SH | DEFINED | 1 |   | 187 |
|                     |     | 192576106 |       |        |    | DEFINED | 1 | 5 | 125 |

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|                   |     |           |           |        |    |  |         |     |     |
|-------------------|-----|-----------|-----------|--------|----|--|---------|-----|-----|
|                   |     |           | 192576106 |        |    |  | DEFINED | 1 6 | 338 |
| COHU INC          | COM | 192576106 | 79        | 3925   | SH |  | DEF/OTH | 1 5 | 392 |
| COINMACH SVC CORP |     | 19259W206 | 640       | 53815  | SH |  | DEF/OTH | 1 3 |     |
| COLGATE-PALMOLIVE | COM | 194162103 | 1411      | 21627  | SH |  | DEFINED | 1   | 187 |
|                   |     | 194162103 |           |        |    |  | DEFINED | 1 5 | 137 |
| COLGATE PALMOLIVE | COM | 194162103 | 8882      | 136151 | SH |  | DEFINED | 1 3 | 430 |
| COLGATE PALMOLIVE | COM | 194162103 | 3         | 44     | SH |  | DEFINED | 1 3 |     |
| COLGATE-PALMOLIVE | COM | 194162103 | 4858      | 74467  | SH |  | DEF/OTH | 1   | 665 |
|                   |     | 194162103 |           |        |    |  | DEF/OTH | 1 5 | 703 |
| COLGATE PALMOLIVE | COM | 194162103 | 10913     | 167280 | SH |  | DEF/OTH | 1 3 | 507 |
| COLGATE PALMOLIVE | COM | 194162103 | 1733      | 26560  | SH |  | DEF/OTH | 1 3 |     |
| COLONIAL          | COM | 195493309 | 5893      | 228943 | SH |  | DEFINED | 1   | 193 |
|                   |     | 195493309 |           |        |    |  | DEFINED | 1 5 | 197 |
| COLONIAL          | COM | 195493309 | 892       | 34658  | SH |  | DEFINED | 1 3 |     |
| COLONIAL          | COM | 195493309 | 213       | 8278   | SH |  | DEF/OTH | 1   | 460 |
|                   |     | 195493309 |           |        |    |  | DEF/OTH | 1 5 | 207 |
| COLONIAL          | COM | 195493309 | 120       | 4657   | SH |  | DEF/OTH | 1 3 |     |
| COLONIAL PPTYS TR | COM | 195872106 | 582       | 12412  | SH |  | DEFINED | 1   | 116 |
|                   |     | 195872106 |           |        |    |  | DEFINED | 1 5 | 799 |
| COLONIAL PPTYS TR | COM | 195872106 | 108       | 2307   | SH |  | DEFINED | 1 3 |     |
| COLONIAL PPTYS TR | COM | 195872106 | 2156      | 45983  | SH |  | DEF/OTH | 1   | 317 |
|                   |     | 195872106 |           |        |    |  | DEF/OTH | 1 5 | 148 |
| COLONIAL PPTYS TR | COM | 195872106 | 398       | 8500   | SH |  | DEF/OTH | 1 3 |     |
| COLUMBIA TAX      |     | 19765L629 | 994       | 72254  | SH |  | DEF/OTH | 1 3 |     |
| COLUMBIA TAX      |     | 19765L850 | 154       | 11202  | SH |  | DEFINED | 1 3 |     |
| COLUMBIA TAX      |     | 19765L850 | 35        | 2528   | SH |  | DEF/OTH | 1 3 | 252 |
| COMCAST CORP      | COM | 20030N101 | 478       | 11286  | SH |  | DEFINED | 1   | 106 |
| COMCAST CORP NEW  | COM | 20030N101 | 1474      | 34834  | SH |  | DEFINED | 1 3 |     |
| COMCAST CORP      | COM | 20030N101 | 500       | 11821  | SH |  | DEF/OTH | 1   | 858 |
| COMCAST CORP NEW  | COM | 20030N101 | 488       | 11540  | SH |  | DEF/OTH | 1 3 | 119 |
| COMCAST CORP      | COM | 20030N200 | 509       | 12144  | SH |  | DEFINED | 1   | 467 |
|                   |     | 20030N200 |           |        |    |  | DEFINED | 1 5 | 465 |
| COMCAST CORP NEW  | COM | 20030N200 | 1962      | 46838  | SH |  | DEFINED | 1 3 | 100 |
| COMCAST CORP      | COM | 20030N200 | 861       | 20550  | SH |  | DEF/OTH | 1   | 160 |
|                   |     | 20030N200 |           |        |    |  | DEF/OTH | 1 5 | 448 |
| COMCAST CORP NEW  | COM | 20030N200 | 605       | 14436  | SH |  | DEF/OTH | 1 3 | 900 |
| COMERICA INC      | COM | 200340107 | 10480     | 178588 | SH |  | DEFINED | 1   | 150 |
|                   |     | 200340107 |           |        |    |  | DEFINED | 1 5 | 261 |
|                   |     | 200340107 |           |        |    |  | DEFINED | 1 6 |     |
| COMERICA INC      | COM | 200340107 | 202       | 3445   | SH |  | DEFINED | 1 3 |     |
| COMERICA INC      | COM | 200340107 | 2028      | 34552  | SH |  | DEF/OTH | 1   | 314 |

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|                   |     |  |           |       |        |    |         |   |   |     |
|-------------------|-----|--|-----------|-------|--------|----|---------|---|---|-----|
|                   |     |  | 200340107 |       |        |    | DEF/OTH | 1 | 5 | 487 |
| COMERICA INC      | COM |  | 200340107 | 169   | 2875   | SH | DEF/OTH | 1 | 3 |     |
| COMMERCE BANCORP  |     |  | 200519106 | 183   | 5176   | SH | DEFINED | 1 | 3 |     |
| COMMERCE BANCORP  |     |  | 200519106 | 18    | 510    | SH | DEF/OTH | 1 | 3 |     |
| COMMERCE          |     |  | 200525103 | 22    | 447    | SH | DEFINED | 1 | 3 |     |
| COMMERCE          |     |  | 200525103 | 302   | 6230   | SH | DEF/OTH | 1 | 3 |     |
| COMMSCOPE INC     | COM |  | 203372107 | 378   | 12389  | SH | DEFINED | 1 |   | 168 |
|                   |     |  | 203372107 |       |        |    | DEFINED | 1 | 5 | 115 |
| COMMSCOPE INC     | COM |  | 203372107 | 380   | 12457  | SH | DEFINED | 1 | 6 | 292 |
| COMMSCOPE INC     | COM |  | 203372107 | 119   | 3892   | SH | DEF/OTH | 1 | 5 | 389 |
| COMMSCOPE INC     | COM |  | 203372107 | 24    | 789    | SH | DEF/OTH | 1 | 3 |     |
| CIA VALE DO RIO   | FOR |  | 204412209 | 28    | 953    | SH | DEFINED | 1 |   | 13  |
|                   |     |  | 204412209 |       |        |    | DEFINED | 1 | 5 | 940 |
| CIA VALE DO RIO   | FOR |  | 204412209 | 656   | 22060  | SH | DEF/OTH | 1 |   | 196 |
|                   |     |  | 204412209 |       |        |    | DEF/OTH | 1 | 5 | 246 |
| COMPASS           | COM |  | 20449H109 | 4205  | 70499  | SH | DEFINED | 1 |   | 701 |
| COMPASS           | COM |  | 20449H109 | 7721  | 129435 | SH | DEFINED | 1 | 3 |     |
| COMPASS           | COM |  | 20449H109 | 4572  | 76647  | SH | DEF/OTH | 1 |   | 709 |
| COMPASS           | COM |  | 20449H109 | 5596  | 93817  | SH | DEF/OTH | 1 | 3 | 84  |
| COMPASS MINERALS  |     |  | 20451N101 | 230   | 7300   | SH | DEF/OTH | 1 | 3 |     |
| COMPUCREDIT CORP  |     |  | 20478N100 | 297   | 7465   | SH | DEFINED | 1 | 3 |     |
| COMPUTER SCIENCES |     |  | 205363104 | 1058  | 19822  | SH | DEFINED | 1 | 3 |     |
| COMPUTER SCIENCES |     |  | 205363104 | 83    | 1552   | SH | DEF/OTH | 1 | 3 | 422 |
| COMPUTER SERVICES |     |  | 20539A105 | 360   | 11992  | SH | DEFINED | 1 | 3 |     |
| CONAGRA FOODS INC | COM |  | 205887102 | 12989 | 481090 | SH | DEFINED | 1 |   | 398 |
|                   |     |  | 205887102 |       |        |    | DEFINED | 1 | 5 | 440 |
|                   |     |  | 205887102 |       |        |    | DEFINED | 1 | 6 |     |
| CONAGRA FOODS INC | COM |  | 205887102 | 1290  | 47787  | SH | DEFINED | 1 | 3 |     |
| CONAGRA FOODS INC | COM |  | 205887102 | 3440  | 127407 | SH | DEF/OTH | 1 |   | 120 |
| CONAGRA FOODS INC | COM |  | 205887102 | 758   | 28083  | SH | DEF/OTH | 1 | 5 | 996 |
|                   |     |  | 205887102 |       |        |    | DEF/OTH | 1 | 3 | 900 |
| CONOCOPHILLIPS    | COM |  | 20825C104 | 11195 | 155601 | SH | DEFINED | 1 |   | 896 |
|                   |     |  | 20825C104 |       |        |    | DEFINED | 1 | 5 | 375 |
| CONOCO/PHILLIPS   | COM |  | 20825C104 | 33257 | 462225 | SH | DEFINED | 1 | 6 | 210 |
|                   |     |  | 20825C104 |       |        |    | DEFINED | 1 | 3 | 299 |
| CONOCOPHILLIPSCOM | COM |  | 20825C104 | 422   | 5872   | SH | DEFINED | 1 | 3 | 561 |
| CONOCOPHILLIPS    | COM |  | 20825C104 | 2716  | 37747  | SH | DEF/OTH | 1 |   | 303 |
| CONOCO/PHILLIPS   | COM |  | 20825C104 | 5951  | 82712  | SH | DEF/OTH | 1 | 5 | 326 |
|                   |     |  | 20825C104 |       |        |    | DEF/OTH | 1 | 3 | 780 |
| CONOCOPHILLIPSCOM | COM |  | 20825C104 | 3897  | 54162  | SH | DEF/OTH | 1 | 3 | 622 |

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|                       |     |           |       |        |    |         |   |     |
|-----------------------|-----|-----------|-------|--------|----|---------|---|-----|
| CONSOLIDATED          | COM | 209115104 | 12482 | 259670 | SH | DEFINED | 1 | 221 |
|                       |     | 209115104 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 209115104 |       |        |    | DEFINED | 1 | 6   |
| CONSOLIDATED          | COM | 209115104 | 491   | 10222  | SH | DEFINED | 1 | 3   |
| CONSOLIDATED          | COM | 209115104 | 2658  | 55285  | SH | DEF/OTH | 1 | 504 |
|                       |     | 209115104 |       |        |    | DEF/OTH | 1 | 5   |
| CONSOLIDATED          | COM | 209115104 | 312   | 6483   | SH | DEF/OTH | 1 | 3   |
| CONSTELLATION         |     | 21036P108 | 267   | 9200   | SH | DEFINED | 1 | 3   |
| CONSTELLATION         |     | 21036P108 | 23    | 800    | SH | DEF/OTH | 1 | 3   |
| CONSTELLATION         |     | 21036P108 | 205   | 7062   | SH | DEF/OTH | 1 | 3   |
| CONSTELLATION         | COM | 210371100 | 6943  | 100808 | SH | DEFINED | 1 | 100 |
| CONSTELLATION         | COM | 210371100 | 312   | 4532   | SH | DEFINED | 1 | 3   |
| CONSTELLATION         | COM | 210371100 | 2451  | 35592  | SH | DEF/OTH | 1 | 332 |
| CONSTELLATION         | COM | 210371100 | 123   | 1786   | SH | DEF/OTH | 1 | 3   |
| CONTINENTAL AIRLS INC | COM | 210795308 | 293   | 7100   | SH | DEF/OTH | 1 | 710 |
| CONVERGYS CORP        | COM | 212485106 | 324   | 13624  | SH | DEFINED | 1 | 134 |
| CORN PRODS INTL INC   |     | 219023108 | 370   | 10722  | SH | DEFINED | 1 | 3   |
| CORN PRODS INTL INC   |     | 219023108 | 106   | 3075   | SH | DEF/OTH | 1 | 3   |
| CORNING INC           | COM | 219350105 | 174   | 9276   | SH | DEFINED | 1 | 617 |
| CORNING INC           | COM | 219350105 | 436   | 23285  | SH | DEFINED | 1 | 3   |
| CORNING INC           | COM | 219350105 | 849   | 45400  | SH | DEF/OTH | 1 | 449 |
| CORNING INC           | COM | 219350105 | 18    | 950    | SH | DEF/OTH | 1 | 3   |
| CORPORATE             |     | 21988R102 | 236   | 2695   | SH | DEFINED | 1 | 3   |
| CORPORATE             |     | 21988R102 | 17    | 195    | SH | DEF/OTH | 1 | 3   |
| CORRECTIONS CORP      |     | 22025Y407 | 140   | 3099   | SH | DEFINED | 1 | 3   |
| CORRECTIONS CORP      |     | 22025Y407 | 1356  | 29970  | SH | DEF/OTH | 1 | 3   |
| COSTCO WHSL CORP      | COM | 22160K105 | 1338  | 25307  | SH | DEFINED | 1 | 101 |
|                       |     | 22160K105 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 22160K105 |       |        |    | DEFINED | 1 | 6   |
| COSTCO WHSL CORP      | COM | 22160K105 | 6159  | 116499 | SH | DEFINED | 1 | 3   |
| COSTCO WHSL CORP      | COM | 22160K105 | 11    | 210    | SH | DEFINED | 1 | 3   |
| COSTCO WHSL CORP      | COM | 22160K105 | 727   | 13745  | SH | DEF/OTH | 1 | 979 |
|                       |     | 22160K105 |       |        |    | DEF/OTH | 1 | 5   |
| COSTCO WHSL CORP      | COM | 22160K105 | 1341  | 25359  | SH | DEF/OTH | 1 | 3   |
| COSTCO WHSL CORP      | COM | 22160K105 | 1824  | 34500  | SH | DEF/OTH | 1 | 3   |
| COVENTRY HEALTH       |     | 222862104 | 244   | 4875   | SH | DEFINED | 1 | 3   |
| COVENTRY HEALTH       |     | 222862104 | 40    | 800    | SH | DEF/OTH | 1 | 3   |
| CRANE CO              | COM | 224399105 | 452   | 12349  | SH | DEFINED | 1 | 165 |
|                       |     | 224399105 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 224399105 |       |        |    | DEFINED | 1 | 6   |
| CRANE CO              | COM | 224399105 | 128   | 3489   | SH | DEF/OTH | 1 | 5   |



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|                      |     |           |      |        |    |         |   |     |
|----------------------|-----|-----------|------|--------|----|---------|---|-----|
| CRAY INC             |     | 225223304 | 132  | 11120  | SH | DEF/OTH | 1 | 3   |
| CREDIT SUISSE GROUP  |     | 225401108 | 189  | 2713   | SH | DEFINED | 1 | 3   |
| CREDIT SUISSE GROUP  |     | 225401108 | 190  | 2715   | SH | DEF/OTH | 1 | 3   |
| CROCS INC            | COM | 227046109 | 466  | 10785  | SH | DEFINED | 1 | 191 |
|                      |     | 227046109 |      |        |    | DEFINED | 1 | 5   |
|                      |     | 227046109 |      |        |    | DEFINED | 1 | 6   |
| CROCS INC            | COM | 227046109 | 133  | 3073   | SH | DEF/OTH | 1 | 5   |
| CROSS TIMBERS RTY TR |     | 22757R109 | 215  | 4253   | SH | DEFINED | 1 | 3   |
| CUMMINS INC          |     | 231021106 | 258  | 2186   | SH | DEFINED | 1 | 3   |
| CYMER INC            | COM | 232572107 | 345  | 7858   | SH | DEFINED | 1 | 111 |
|                      |     | 232572107 |      |        |    | DEFINED | 1 | 5   |
|                      |     | 232572107 |      |        |    | DEFINED | 1 | 6   |
| CYMER INC            | COM | 232572107 | 102  | 2324   | SH | DEF/OTH | 1 | 5   |
| CYMER INC            | COM | 232572107 | 401  | 9115   | SH | DEF/OTH | 1 | 3   |
| CYTEC INDS INC       | COM | 232820100 | 547  | 9678   | SH | DEFINED | 1 | 128 |
|                      |     | 232820100 |      |        |    | DEFINED | 1 | 5   |
|                      |     | 232820100 |      |        |    | DEFINED | 1 | 6   |
| CYTEC INDS INC       | COM | 232820100 | 190  | 3361   | SH | DEF/OTH | 1 | 513 |
|                      |     | 232820100 |      |        |    | DEF/OTH | 1 | 5   |
| DJO, INC             | COM | 23325G104 | 390  | 9097   | SH | DEFINED | 1 | 119 |
|                      |     | 23325G104 |      |        |    | DEFINED | 1 | 5   |
|                      |     | 23325G104 |      |        |    | DEFINED | 1 | 6   |
| DJO, INC             | COM | 23325G104 | 108  | 2522   | SH | DEF/OTH | 1 | 5   |
| DNP SELECT INCOME    | MUT | 23325P104 | 80   | 7358   | SH | DEFINED | 1 | 735 |
| DNP SELECT INCOME    | MUT | 23325P104 | 3836 | 354566 | SH | DEFINED | 1 | 3   |
| DNP SELECT INCOME    | MUT | 23325P104 | 117  | 10851  | SH | DEF/OTH | 1 | 108 |
| DNP SELECT INCOME    | MUT | 23325P104 | 1116 | 103157 | SH | DEF/OTH | 1 | 3   |
| DRS TECHNOLOGIES INC |     | 23330X100 | 242  | 4600   | SH | DEF/OTH | 1 | 3   |
| DST SYS INC DEL CVT  |     | 233326AD9 | 408  | 305000 | SH | DEF/OTH | 1 | 3   |
| DTE ENERGY CO        |     | 233331107 | 318  | 6575   | SH | DEFINED | 1 | 3   |
| DTE ENERGY CO        |     | 233331107 | 35   | 725    | SH | DEF/OTH | 1 | 3   |
| DANAHER CORP DEL     | COM | 235851102 | 149  | 2052   | SH | DEFINED | 1 | 205 |
| DANAHER CORP         | COM | 235851102 | 1237 | 17074  | SH | DEFINED | 1 | 3   |
| DANAHER CORP         | COM | 235851102 | 952  | 13142  | SH | DEFINED | 1 | 3   |
| DANAHER CORP DEL     | COM | 235851102 | 65   | 900    | SH | DEF/OTH | 1 | 900 |
| DANAHER CORP         | COM | 235851102 | 249  | 3433   | SH | DEF/OTH | 1 | 3   |
| DARDEN               | COM | 237194105 | 177  | 4400   | SH | DEFINED | 1 | 440 |
| DARDEN               | COM | 237194105 | 350  | 8711   | SH | DEFINED | 1 | 3   |
| DARDEN               | COM | 237194105 | 215  | 5358   | SH | DEF/OTH | 1 | 135 |
| DARDEN               | COM | 237194105 | 38   | 950    | SH | DEF/OTH | 1 | 3   |
| DECKERS OUTDOOR      | COM | 243537107 | 330  | 5500   | SH | DEFINED | 1 | 430 |

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|                       |     |                        |       |         |    |                    |            |            |
|-----------------------|-----|------------------------|-------|---------|----|--------------------|------------|------------|
| DECKERS OUTDOOR       | COM | 243537107              | 8     | 141     | SH | DEF/OTH            | 1 5        | 141        |
| DEERE & CO            | COM | 244199105<br>244199105 | 32214 | 338847  | SH | DEFINED<br>DEFINED | 1<br>1 5   | 265<br>775 |
| DEERE & CO            | COM | 244199105<br>244199105 | 2008  | 21119   | SH | DEFINED<br>DEFINED | 1 6<br>1 3 | 175        |
| DEERE & CO            | COM | 244199105              | 271   | 2850    | SH | DEFINED            | 1 3        | 285        |
| DEERE & CO            | COM | 244199105              | 6551  | 68912   | SH | DEF/OTH            | 1          | 622        |
| DEERE & CO            | COM | 244199105<br>244199105 | 538   | 5655    | SH | DEF/OTH<br>DEF/OTH | 1 5<br>1 3 | 130        |
| DEL MONTE FOODS CO    |     | 24522P103              | 156   | 14143   | SH | DEFINED            | 1 3        |            |
| DEL MONTE FOODS CO    |     | 24522P103              | 59    | 5336    | SH | DEF/OTH            | 1 3        | 413        |
| DELL INC              | COM | 24702R101<br>24702R101 | 30199 | 1203621 | SH | DEFINED<br>DEFINED | 1<br>1 5   | 813<br>141 |
| DELL INC              |     | 24702R101              |       |         |    | DEFINED            | 1 6        | 819        |
| DELL INC              | COM | 24702R101              | 2637  | 105113  | SH | DEFINED            | 1 3        | 25         |
| DELL INC              | COM | 24702R101              | 5069  | 202022  | SH | DEF/OTH            | 1          | 164        |
| DELL INC              |     | 24702R101              |       |         |    | DEF/OTH            | 1 5        | 153        |
| DELL INC              |     | 24702R101              |       |         |    | DEF/OTH            | 1 6        |            |
| DELL INC              | COM | 24702R101              | 511   | 20354   | SH | DEF/OTH            | 1 3        | 215        |
| DELTA & PINE LD CO    |     | 247357106              | 213   | 5274    | SH | DEFINED            | 1 3        |            |
| DENTSPLY INTL INC NEW | COM | 249030107              | 266   | 8900    | SH | DEFINED            | 1          | 650        |
| DENTSPLY INTL INC NEW | COM | 249030107              | 275   | 9201    | SH | DEFINED            | 1 3        |            |
| DENTSPLY INTL INC NEW | COM | 249030107              | 236   | 7900    | SH | DEF/OTH            | 1          |            |
| DENTSPLY INTL INC NEW | COM | 249030107              | 11    | 375     | SH | DEF/OTH            | 1 3        |            |
| DEUTSCHE TELEKOM AG   |     | 251566105              | 398   | 21850   | SH | DEFINED            | 1 3        |            |
| DEVELOPERS            |     | 251591103              | 208   | 3304    | SH | DEFINED            | 1 3        |            |
| DEVON ENERGY CORP     | COM | 25179M103<br>25179M103 | 477   | 7105    | SH | DEFINED<br>DEFINED | 1<br>1 5   | 189<br>215 |
| DEVON ENERGY          | COM | 25179M103<br>25179M103 | 10224 | 152409  | SH | DEFINED<br>DEFINED | 1 6<br>1 3 | 500<br>160 |
| DEVON ENERGY CORP     | COM | 25179M103<br>25179M103 | 600   | 8945    | SH | DEF/OTH<br>DEF/OTH | 1<br>1 5   | 669<br>179 |
| DEVON ENERGY          | COM | 25179M103              | 954   | 14227   | SH | DEF/OTH            | 1 3        | 252        |
| DEVON ENERGY CORP     |     | 25179MAA1              | 208   | 150000  | SH | DEF/OTH            | 1 3        |            |
| DIAGEO PLC-           | FOR | 25243Q205<br>25243Q205 | 255   | 3219    | SH | DEFINED<br>DEFINED | 1<br>1 5   | 294<br>275 |
| DIAGEO PLC            | FOR | 25243Q205              | 1603  | 20206   | SH | DEFINED            | 1 3        |            |
| DIAGEO PLC-           | FOR | 25243Q205              | 232   | 2923    | SH | DEF/OTH            | 1          | 121        |
| DIAGEO PLC            | FOR | 25243Q205<br>25243Q205 | 438   | 5527    | SH | DEF/OTH<br>DEF/OTH | 1 5<br>1 3 | 170        |
| DIAMOND OFFSHORE      |     | 25271C102              | 464   | 5800    | SH | DEFINED            | 1 3        |            |

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|                      |     |           |       |         |    |         |   |     |
|----------------------|-----|-----------|-------|---------|----|---------|---|-----|
| DIAMOND OFFSHORE     |     | 25271C102 | 16    | 200     | SH | DEF/OTH | 1 | 3   |
| DIAMONDS TR          |     | 252787106 | 236   | 1900    | SH | DEFINED | 1 | 3   |
| DIAMONDS TR          |     | 252787106 | 54    | 438     | SH | DEF/OTH | 1 | 3   |
| DIGENE CORP          | COM | 253752109 | 357   | 7450    | SH | DEFINED | 1 | 590 |
| DIGENE CORP          | COM | 253752109 | 371   | 7740    | SH | DEF/OTH | 1 | 3   |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 446   | 11589   | SH | DEFINED | 1 | 163 |
|                      |     | 25385P106 |       |         |    | DEFINED | 1 | 109 |
|                      |     | 25385P106 |       |         |    | DEFINED | 1 | 281 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 131   | 3396    | SH | DEF/OTH | 1 | 339 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 283   | 7360    | SH | DEF/OTH | 1 | 3   |
| DIGITAL RIV INC      | COM | 25388B104 | 448   | 8029    | SH | DEFINED | 1 | 108 |
|                      |     | 25388B104 |       |         |    | DEFINED | 1 | 761 |
|                      |     | 25388B104 |       |         |    | DEFINED | 1 | 186 |
| DIGITAL RIV INC      | COM | 25388B104 | 135   | 2413    | SH | DEF/OTH | 1 | 128 |
|                      |     | 25388B104 |       |         |    | DEF/OTH | 1 | 228 |
| DIODES INC           | COM | 254543101 | 605   | 17052   | SH | DEFINED | 1 | 445 |
|                      |     | 254543101 |       |         |    | DEFINED | 1 | 110 |
|                      |     | 254543101 |       |         |    | DEFINED | 1 | 269 |
| DIODES INC           | COM | 254543101 | 117   | 3294    | SH | DEF/OTH | 1 | 329 |
| DIRECTV GROUP INC    |     | 25459L106 | 54    | 2168    | SH | DEFINED | 1 | 3   |
| DIRECTV GROUP INC    |     | 25459L106 | 637   | 25530   | SH | DEF/OTH | 1 | 3   |
| DISNEY WALT CO       | COM | 254687106 | 43793 | 1277883 | SH | DEFINED | 1 | 830 |
|                      |     | 254687106 |       |         |    | DEFINED | 1 | 533 |
|                      |     | 254687106 |       |         |    | DEFINED | 1 | 105 |
| WALT DISNEY          | COM | 254687106 | 3437  | 100304  | SH | DEFINED | 1 | 3   |
| DISNEY WALT CO       | COM | 254687106 | 30    | 881     | SH | DEFINED | 1 | 3   |
| DISNEY WALT CO       | COM | 254687106 | 8369  | 244209  | SH | DEF/OTH | 1 | 210 |
|                      |     | 254687106 |       |         |    | DEF/OTH | 1 | 346 |
|                      |     | 254687106 |       |         |    | DEF/OTH | 1 | 6   |
| WALT DISNEY          | COM | 254687106 | 1766  | 51534   | SH | DEF/OTH | 1 | 3   |
| DISNEY WALT CO       | COM | 254687106 | 617   | 18000   | SH | DEF/OTH | 1 | 3   |
| DISNEY CO CVT 2.125  |     | 254687AU0 | 730   | 601000  | SH | DEF/OTH | 1 | 3   |
| MERICAN ELECTRIC     |     | 25537101  | 602   | 14131   | SH | DEFINED | 1 | 3   |
| DOBSON               |     | 256069105 | 101   | 11580   | SH | DEF/OTH | 1 | 3   |
| DOLLAR GENERAL       | COM | 256669102 | 5449  | 339261  | SH | DEFINED | 1 | 139 |
|                      |     | 256669102 |       |         |    | DEFINED | 1 | 457 |
| DOLLAR GENERAL       | COM | 256669102 | 366   | 22771   | SH | DEF/OTH | 1 | 206 |
|                      |     | 256669102 |       |         |    | DEF/OTH | 1 | 6   |
| DOMINION RES INC VA  | COM | 25746U109 | 53335 | 636156  | SH | DEFINED | 1 | 469 |
|                      |     | 25746U109 |       |         |    | DEFINED | 1 | 855 |
|                      |     | 25746U109 |       |         |    | DEFINED | 1 | 386 |

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|                     |     |           |       |         |    |         |   |     |
|---------------------|-----|-----------|-------|---------|----|---------|---|-----|
| DOMINION RES INC VA | COM | 25746U109 | 2798  | 33370   | SH | DEFINED | 1 | 3   |
| DOMINION RES INC VA | COM | 25746U109 | 44    | 521     | SH | DEFINED | 1 | 3   |
| DOMINION RES INC VA | COM | 25746U109 | 11136 | 132820  | SH | DEF/OTH | 1 | 119 |
|                     |     | 25746U109 |       |         |    | DEF/OTH | 1 | 5   |
| DOMINION RES INC VA | COM | 25746U109 | 548   | 6534    | SH | DEF/OTH | 1 | 3   |
| DOMINION RES INC VA | COM | 25746U109 | 1082  | 12900   | SH | DEF/OTH | 1 | 3   |
| DONNELLEY R R &     | COM | 257867101 | 38101 | 1072062 | SH | DEFINED | 1 | 866 |
|                     |     | 257867101 |       |         |    | DEFINED | 1 | 5   |
|                     |     | 257867101 |       |         |    | DEFINED | 1 | 6   |
| DONNELLEY R R &     | COM | 257867101 | 2091  | 58845   | SH | DEFINED | 1 | 3   |
| DONNELLEY R R &     | COM | 257867101 | 13    | 375     | SH | DEFINED | 1 | 3   |
| DONNELLEY R R &     | COM | 257867101 | 7487  | 210662  | SH | DEF/OTH | 1 | 196 |
|                     |     | 257867101 |       |         |    | DEF/OTH | 1 | 5   |
| DONNELLEY R R &     | COM | 257867101 | 53    | 1489    | SH | DEF/OTH | 1 | 3   |
| DONNELLEY R R &     | COM | 257867101 | 1308  | 36810   | SH | DEF/OTH | 1 | 3   |
| DOVER CORP          | COM | 260003108 | 7891  | 160975  | SH | DEFINED | 1 | 325 |
|                     |     | 260003108 |       |         |    | DEFINED | 1 | 5   |
|                     |     | 260003108 |       |         |    | DEFINED | 1 | 6   |
| DOVER CORP          | COM | 260003108 | 226   | 4605    | SH | DEFINED | 1 | 3   |
| DOVER CORP          | COM | 260003108 | 1741  | 35519   | SH | DEF/OTH | 1 | 116 |
|                     |     | 260003108 |       |         |    | DEF/OTH | 1 | 5   |
|                     |     | 260003108 |       |         |    | DEF/OTH | 1 | 6   |
| DOVER CORP          | COM | 260003108 | 269   | 5480    | SH | DEF/OTH | 1 | 3   |
| DOVER CORP          | COM | 260003108 | 1005  | 20500   | SH | DEF/OTH | 1 | 3   |
| DOW CHEMICAL CO     | COM | 260543103 | 4811  | 120578  | SH | DEFINED | 1 | 117 |
|                     |     | 260543103 |       |         |    | DEFINED | 1 | 5   |
| DOW CHEM CO COM     | COM | 260543103 | 2048  | 51327   | SH | DEFINED | 1 | 3   |
| DOW CHEMICAL CO     | COM | 260543103 | 4473  | 112111  | SH | DEF/OTH | 1 | 884 |
| DOW CHEM CO COM     | COM | 260543103 | 575   | 14421   | SH | DEF/OTH | 1 | 3   |
| DOW CHEMICAL CO     | COM | 260543103 | 823   | 20630   | SH | DEF/OTH | 1 | 3   |
| DRDGOLD LTD         |     | 26152H103 | 9     | 10500   | SH | DEF/OTH | 1 | 3   |
| DU PONT E I DE      | COM | 263534109 | 18645 | 382775  | SH | DEFINED | 1 | 312 |
|                     |     | 263534109 |       |         |    | DEFINED | 1 | 5   |
|                     |     | 263534109 |       |         |    | DEFINED | 1 | 6   |
| DU PONT E I DE      | COM | 263534109 | 8291  | 170219  | SH | DEFINED | 1 | 3   |
| DU PONT, E I DE     | COM | 263534109 | 99    | 2026    | SH | DEFINED | 1 | 3   |
| DU PONT E I DE      | COM | 263534109 | 6607  | 135640  | SH | DEF/OTH | 1 | 123 |
|                     |     | 263534109 |       |         |    | DEF/OTH | 1 | 5   |
| DU PONT E I DE      | COM | 263534109 | 3117  | 63987   | SH | DEF/OTH | 1 | 3   |
| DU PONT, E I DE     | COM | 263534109 | 1643  | 33740   | SH | DEF/OTH | 1 | 3   |
| DUKE REALTY         |     | 264411505 | 749   | 18305   | SH | DEF/OTH | 1 | 3   |

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|                     |     |           |       |         |    |         |     |     |
|---------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| DUKE ENERGY         | COM | 26441C105 | 2713  | 81679   | SH | DEFINED | 1   | 617 |
|                     |     | 26441C105 |       |         |    | DEFINED | 1 6 | 170 |
| DUKE ENERGY CORP    | COM | 26441C105 | 10152 | 305700  | SH | DEFINED | 1 3 | 895 |
| DUKE ENERGY CORP    | COM | 26441C105 | 512   | 15413   | SH | DEFINED | 1 3 | 153 |
| DUKE ENERGY         | COM | 26441C105 | 1938  | 58367   | SH | DEF/OTH | 1   | 449 |
| DUKE ENERGY CORP    | COM | 26441C105 | 1994  | 60033   | SH | DEF/OTH | 1 3 | 675 |
| DUKE ENERGY CORP    | COM | 26441C105 | 2550  | 76778   | SH | DEF/OTH | 1 3 | 290 |
| DUN & BRADSTREET    | COM | 26483E100 | 706   | 8530    | SH | DEFINED | 1   | 828 |
| DUN & BRADSTREET    | COM | 26483E100 | 453   | 5470    | SH | DEFINED | 1 3 |     |
| DUN & BRADSTREET    | COM | 26483E100 | 128   | 1550    | SH | DEF/OTH | 1   | 130 |
| DUN & BRADSTREET    | COM | 26483E100 | 29    | 350     | SH | DEF/OTH | 1 3 |     |
| DURECT CORP         |     | 266605104 | 223   | 50281   | SH | DEF/OTH | 1 3 |     |
| E M C CORP MASS     | COM | 268648102 | 37336 | 2828478 | SH | DEFINED | 1   | 169 |
|                     |     | 268648102 |       |         |    | DEFINED | 1 5 | 448 |
|                     |     | 268648102 |       |         |    | DEFINED | 1 6 | 262 |
| E M C CORP MASS     | COM | 268648102 | 2647  | 200499  | SH | DEFINED | 1 3 | 95  |
| E M C CORP MASS     | COM | 268648102 | 5533  | 419193  | SH | DEF/OTH | 1   | 348 |
|                     |     | 268648102 |       |         |    | DEF/OTH | 1 5 | 920 |
|                     |     | 268648102 |       |         |    | DEF/OTH | 1 6 |     |
| E M C CORP MASS     | COM | 268648102 | 285   | 21612   | SH | DEF/OTH | 1 3 | 604 |
| ENSCO INTL INC      |     | 26874Q100 | 1517  | 30305   | SH | DEFINED | 1 3 |     |
| ENSCO INTL INC      |     | 26874Q100 | 5     | 95      | SH | DEFINED | 1 3 |     |
| ENSCO INTL INC      |     | 26874Q100 | 35    | 700     | SH | DEF/OTH | 1 3 |     |
| ENSCO INTL INC      |     | 26874Q100 | 626   | 12500   | SH | DEF/OTH | 1 3 |     |
| ENI S P A           |     | 26874R108 | 264   | 3918    | SH | DEFINED | 1 3 |     |
| ENI S P A           |     | 26874R108 | 174   | 2581    | SH | DEF/OTH | 1 3 |     |
| EOG RES INC         |     | 26875P101 | 92    | 1470    | SH | DEFINED | 1 3 |     |
| EOG RES INC         |     | 26875P101 | 216   | 3455    | SH | DEF/OTH | 1 3 |     |
| E TRADE FINL CORP   |     | 269246104 | 3974  | 177259  | SH | DEFINED | 1 3 |     |
| E TRADE FINL CORP   |     | 269246104 | 133   | 5945    | SH | DEF/OTH | 1 3 |     |
| E TRADE FINANCIAL   |     | 269246203 | 299   | 10240   | SH | DEF/OTH | 1 3 |     |
| EASTGROUP PPTY INC  | COM | 277276101 | 192   | 3580    | SH | DEFINED | 1   | 358 |
| EASTGROUP           | COM | 277276101 | 225   | 4200    | SH | DEFINED | 1 3 |     |
| EASTGROUP PPTY INC  | COM | 277276101 | 116   | 2161    | SH | DEF/OTH | 1   | 130 |
|                     |     | 277276101 |       |         |    | DEF/OTH | 1 5 | 261 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 2841  | 47904   | SH | DEFINED | 1   | 131 |
|                     |     | 277432100 |       |         |    | DEFINED | 1 6 | 110 |
| EASTMAN CHEM CO     | COM | 277432100 | 255   | 4307    | SH | DEFINED | 1 3 |     |
| EASTMAN CHEMICAL CO | COM | 277432100 | 195   | 3285    | SH | DEF/OTH | 1   | 299 |
| EASTMAN CHEM CO     | COM | 277432100 | 84    | 1409    | SH | DEF/OTH | 1 3 | 187 |
| EATON CORP          | COM | 278058102 | 830   | 11044   | SH | DEFINED | 1   | 106 |

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|                     |     |           |      |        |    |         |   |     |
|---------------------|-----|-----------|------|--------|----|---------|---|-----|
| EATON CORP          | COM | 278058102 | 640  | 8519   | SH | DEFINED | 1 | 3   |
| EATON CORP          | COM | 278058102 | 198  | 2630   | SH | DEF/OTH | 1 | 830 |
| EATON CORP          | COM | 278058102 | 15   | 198    | SH | DEF/OTH | 1 | 3   |
| EATON VANCE NATL    |     | 27826L330 | 250  | 20934  | SH | DEFINED | 1 | 3   |
| EATON VANCE NATL    |     | 27826L330 | 12   | 1016   | SH | DEF/OTH | 1 | 3   |
| EATON VANCE AR      |     | 27826L371 | 158  | 15644  | SH | DEFINED | 1 | 3   |
| EATON VANCE         |     | 27826U108 | 572  | 35732  | SH | DEFINED | 1 | 3   |
| EATON VANCE SR      | MUT | 27828Q105 | 362  | 19600  | SH | DEFINED | 1 | 180 |
| EBAY INC            | COM | 278642103 | 4430 | 147320 | SH | DEFINED | 1 | 456 |
|                     |     | 278642103 |      |        |    | DEFINED | 1 | 5   |
|                     |     | 278642103 |      |        |    | DEFINED | 1 | 6   |
| EBAY INC            | COM | 278642103 | 990  | 32918  | SH | DEFINED | 1 | 3   |
| EBAY INC            | COM | 278642103 | 1    | 45     | SH | DEFINED | 1 | 3   |
| EBAY INC            | COM | 278642103 | 1914 | 63645  | SH | DEF/OTH | 1 | 511 |
|                     |     | 278642103 |      |        |    | DEF/OTH | 1 | 5   |
| EBAY INC            | COM | 278642103 | 149  | 4969   | SH | DEF/OTH | 1 | 6   |
|                     |     | 278642103 |      |        |    | DEF/OTH | 1 | 3   |
| EBAY INC            | COM | 278642103 | 3066 | 101975 | SH | DEF/OTH | 1 | 3   |
| ECOLAB INC          |     | 278865100 | 649  | 14365  | SH | DEFINED | 1 | 3   |
| ECOLAB INC          |     | 278865100 | 27   | 590    | SH | DEF/OTH | 1 | 3   |
| EDWARDS (A.G.) INC  | COM | 281760108 | 16   | 250    | SH | DEFINED | 1 |     |
| EDWARDS (A.G.) INC  | COM | 281760108 | 453  | 7150   | SH | DEF/OTH | 1 | 715 |
| EDWARDS             |     | 28176E108 | 205  | 4355   | SH | DEFINED | 1 | 3   |
| EDWARDS             |     | 28176E108 | 36   | 771    | SH | DEF/OTH | 1 | 3   |
| EL PASO CORP        | COM | 28336L109 | 349  | 22857  | SH | DEFINED | 1 | 146 |
| EL PASO CORP        | COM | 28336L109 | 1105 | 72344  | SH | DEFINED | 1 | 3   |
| EL PASO CORP        | COM | 28336L109 | 389  | 25433  | SH | DEF/OTH | 1 | 128 |
| EL PASO CORP        | COM | 28336L109 | 111  | 7290   | SH | DEF/OTH | 1 | 3   |
| ELECTRONIC ARTS     | COM | 285512109 | 4411 | 87595  | SH | DEFINED | 1 | 122 |
|                     |     | 285512109 |      |        |    | DEFINED | 1 | 6   |
| ELECTRONIC ARTS INC | COM | 285512109 | 16   | 320    | SH | DEFINED | 1 | 3   |
| ELECTRONIC ARTS     | COM | 285512109 | 247  | 4905   | SH | DEF/OTH | 1 | 605 |
|                     |     | 285512109 |      |        |    | DEF/OTH | 1 | 6   |
| ELECTRONIC ARTS INC | COM | 285512109 | 655  | 13000  | SH | DEF/OTH | 1 | 3   |
| ELECTRONIC DATA     |     | 285661104 | 771  | 28002  | SH | DEFINED | 1 | 3   |
| ELECTRONIC DATA     |     | 285661104 | 94   | 3395   | SH | DEF/OTH | 1 | 3   |
| ELECTRONIC DATA     |     | 285661AF1 | 440  | 415000 | SH | DEF/OTH | 1 | 3   |
| ELECTRONICS FOR     |     | 286082102 | 320  | 12055  | SH | DEF/OTH | 1 | 3   |
| ELIZABETH ARDEN INC |     | 28660G106 | 343  | 18000  | SH | DEFINED | 1 | 3   |
| EMCOR GROUP INC     | COM | 29084Q100 | 267  | 4700   | SH | DEFINED | 1 | 370 |
| EMERGENCY MEDICAL   | COM | 29100P102 | 246  | 11737  | SH | DEFINED | 1 | 174 |

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|                      |     |           |       |         |    |         |   |   |     |
|----------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
|                      |     | 29100P102 |       |         |    | DEFINED | 1 | 5 | 110 |
|                      |     | 29100P102 |       |         |    | DEFINED | 1 | 6 | 304 |
| EMERGENCY MEDICAL    | COM | 29100P102 | 76    | 3623    | SH | DEF/OTH | 1 | 5 | 362 |
| EMERSON ELECTRIC     | COM | 291011104 | 45180 | 1024721 | SH | DEFINED | 1 |   | 901 |
|                      |     | 291011104 |       |         |    | DEFINED | 1 | 5 | 175 |
| EMERSON ELECTRIC     | COM | 291011104 | 9389  | 212941  | SH | DEFINED | 1 | 6 | 121 |
|                      |     | 291011104 |       |         |    | DEFINED | 1 | 3 | 400 |
| EMERSON ELECTRIC     | COM | 291011104 | 3     | 70      | SH | DEFINED | 1 | 3 | 70  |
| EMERSON ELECTRIC     | COM | 291011104 | 11216 | 254384  | SH | DEF/OTH | 1 |   | 221 |
| EMERSON ELECTRIC     | COM | 291011104 |       |         |    | DEF/OTH | 1 | 5 | 858 |
|                      |     | 291011104 | 2276  | 51613   | SH | DEF/OTH | 1 | 3 | 465 |
| EMERSON ELECTRIC     | COM | 291011104 | 3038  | 68900   | SH | DEF/OTH | 1 | 3 |     |
| ENCANA CORP          | FOR | 292505104 | 24    | 530     | SH | DEFINED | 1 |   | 530 |
| ENCANA CORP          | FOR | 292505104 | 758   | 16502   | SH | DEFINED | 1 | 3 |     |
| ENCANA CORP          | FOR | 292505104 | 1084  | 23600   | SH | DEF/OTH | 1 |   | 236 |
| ENCANA CORP          | FOR | 292505104 | 82    | 1780    | SH | DEF/OTH | 1 | 3 |     |
| ENBRIDGE ENERGY      |     | 29250R106 | 227   | 4600    | SH | DEFINED | 1 | 3 |     |
| ENBRIDGE ENERGY      |     | 29250R106 | 99    | 2000    | SH | DEF/OTH | 1 | 3 |     |
| ENDESA S A           |     | 29258N107 | 233   | 5000    | SH | DEFINED | 1 | 3 |     |
| ENERGY CONVERSION    |     | 292659109 | 304   | 8935    | SH | DEF/OTH | 1 | 3 |     |
| ENERGEN CORP         | COM | 29265N108 | 1825  | 38871   | SH | DEFINED | 1 |   | 279 |
|                      |     | 29265N108 |       |         |    | DEFINED | 1 | 5 | 933 |
|                      |     | 29265N108 |       |         |    | DEFINED | 1 | 6 | 214 |
| ENERGEN CORP         | COM | 29265N108 | 279   | 5949    | SH | DEFINED | 1 | 3 |     |
| ENERGEN CORP         | COM | 29265N108 | 1291  | 27496   | SH | DEF/OTH | 1 |   | 215 |
|                      |     | 29265N108 |       |         |    | DEF/OTH | 1 | 5 | 287 |
| ENERGEN CORP         | COM | 29265N108 | 502   | 10700   | SH | DEF/OTH | 1 | 3 |     |
| ENERGIZER HLDGS INC  |     | 29266R108 | 161   | 2263    | SH | DEFINED | 1 | 3 |     |
| ENERGIZER HLDGS INC  |     | 29266R108 | 228   | 3210    | SH | DEF/OTH | 1 | 3 |     |
| ENERPLUS RES FD      |     | 29274D604 | 375   | 8595    | SH | DEFINED | 1 | 3 |     |
| ENERPLUS RES FD      |     | 29274D604 | 371   | 8500    | SH | DEF/OTH | 1 | 3 |     |
| ENERGYSOUTH INC      | COM | 292970100 | 1955  | 48763   | SH | DEFINED | 1 |   | 623 |
|                      |     | 292970100 |       |         |    | DEFINED | 1 | 6 |     |
| ENERGYSOUTH INC      | COM | 292970100 | 2063  | 51453   | SH | DEFINED | 1 | 3 |     |
| ENERGYSOUTH INC      | COM | 292970100 | 850   | 21207   | SH | DEF/OTH | 1 |   | 144 |
| ENERGYSOUTH INC      | COM | 292970100 | 180   | 4500    | SH | DEF/OTH | 1 | 3 |     |
| THE ENSTAR GROUP INC |     | 29358R107 | 1391  | 14500   | SH | DEFINED | 1 | 3 |     |
| ENTERGY CORP NEW     | COM | 29364G103 | 784   | 8489    | SH | DEFINED | 1 |   | 755 |
| ENTERGY CORP         | COM | 29364G103 | 1148  | 12430   | SH | DEFINED | 1 | 3 |     |
| ENTERGY CORP         | COM | 29364G103 | 3     | 31      | SH | DEFINED | 1 | 3 |     |
| ENTERGY CORP NEW     | COM | 29364G103 | 451   | 4887    | SH | DEF/OTH | 1 |   | 458 |

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|                      |     |           |        |         |    |         |     |     |
|----------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| ENERGY CORP          | COM | 29364G103 | 67     | 721     | SH | DEF/OTH | 1 3 | 10  |
| ENERGY CORP          | COM | 29364G103 | 2557   | 27700   | SH | DEF/OTH | 1 3 |     |
| ENTERPRISE PRODS     |     | 293792107 | 292    | 10074   | SH | DEFINED | 1 3 |     |
| ENTERTAINMENT        | COM | 29380T105 | 427    | 7304    | SH | DEFINED | 1   | 151 |
|                      |     | 29380T105 |        |         |    | DEFINED | 1 5 | 686 |
|                      |     | 29380T105 |        |         |    | DEFINED | 1 6 | 174 |
| ENTERTAINMENT        | COM | 29380T105 | 139    | 2382    | SH | DEF/OTH | 1 5 | 238 |
| EQUIFAX INC          | COM | 294429105 | 780    | 19224   | SH | DEFINED | 1   | 191 |
| EQUIFAX INC          | COM | 294429105 | 153    | 3780    | SH | DEF/OTH | 1   | 378 |
| EQUINIX INC          |     | 29444U502 | 300    | 3966    | SH | DEF/OTH | 1 3 |     |
| EQUITY INV FUND      | MUT | 294700703 | 210    | 1900    | SH | DEFINED | 1   | 190 |
| EQUITY INSS INC      | COM | 294703103 | 491    | 30781   | SH | DEFINED | 1   | 415 |
|                      |     | 294703103 |        |         |    | DEFINED | 1 5 | 291 |
|                      |     | 294703103 |        |         |    | DEFINED | 1 6 | 723 |
| EQUITY INSS INC      | COM | 294703103 | 140    | 8777    | SH | DEF/OTH | 1 5 | 877 |
| EQUITY RESIDENTIAL   | COM | 29476L107 | 180    | 3537    | SH | DEFINED | 1   | 313 |
| EQUITY RESIDENTIAL   | COM | 29476L107 | 162    | 3188    | SH | DEF/OTH | 1   | 206 |
|                      |     | 29476L107 |        |         |    | DEF/OTH | 1 5 | 112 |
| ERICSSON L M TEL CO  |     | 294821608 | 92     | 2285    | SH | DEFINED | 1 3 |     |
| ERICSSON L M TEL CO  |     | 294821608 | 186    | 4635    | SH | DEF/OTH | 1 3 |     |
| EXELON CORP          | COM | 30161N101 | 16966  | 274138  | SH | DEFINED | 1   | 209 |
|                      |     | 30161N101 |        |         |    | DEFINED | 1 5 | 250 |
|                      |     | 30161N101 |        |         |    | DEFINED | 1 6 | 165 |
| EXELON CORP          | COM | 30161N101 | 8324   | 134504  | SH | DEFINED | 1 3 |     |
| EXELON CORP          | COM | 30161N101 | 3552   | 57399   | SH | DEF/OTH | 1   | 488 |
|                      |     | 30161N101 |        |         |    | DEF/OTH | 1 5 | 400 |
| EXELON CORP          | COM | 30161N101 | 709    | 11448   | SH | DEF/OTH | 1 3 | 775 |
| EXPEDITORS INTL WASH | COM | 302130109 | 190    | 4684    | SH | DEFINED | 1   | 267 |
|                      |     | 302130109 |        |         |    | DEFINED | 1 5 | 161 |
| EXPEDITORS INTL WASH | COM | 302130109 | 155    | 3819    | SH | DEF/OTH | 1 5 | 953 |
| EXPRESS SCRIPTS INC  |     | 302182100 | 241    | 3361    | SH | DEFINED | 1 3 |     |
| EXPRESS SCRIPTS INC  |     | 302182100 | 20     | 280     | SH | DEF/OTH | 1 3 |     |
| EXXON MOBIL CORP     | COM | 30231G102 | 101970 | 1330685 | SH | DEFINED | 1   | 112 |
|                      |     | 30231G102 |        |         |    | DEFINED | 1 5 | 220 |
|                      |     | 30231G102 |        |         |    | DEFINED | 1 6 | 445 |
| EXXON MOBIL CORP     | COM | 30231G102 | 116825 | 1524532 | SH | DEFINED | 1 3 | 863 |
| EXXON MOBIL          | COM | 30231G102 | 1188   | 15504   | SH | DEFINED | 1 3 | 153 |
| EXXON MOBIL CORP     | COM | 30231G102 | 56078  | 731807  | SH | DEF/OTH | 1   | 641 |
|                      |     | 30231G102 |        |         |    | DEF/OTH | 1 5 | 735 |
| EXXON MOBIL CORP     | COM | 30231G102 | 33283  | 434334  | SH | DEF/OTH | 1 3 | 615 |
| EXXON MOBIL          | COM | 30231G102 | 2621   | 34209   | SH | DEF/OTH | 1 3 | 268 |



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|                      |     |           |       |        |    |         |   |     |
|----------------------|-----|-----------|-------|--------|----|---------|---|-----|
| FEI CO               |     | 30241L109 | 533   | 20226  | SH | DEF/OTH | 1 | 3   |
| FLIR SYSTEMS INC     | COM | 302445101 | 239   | 7500   | SH | DEF/OTH | 1 | 750 |
| FMC CORP NEW         | COM | 302491303 | 612   | 7997   | SH | DEFINED | 1 | 124 |
|                      |     | 302491303 |       |        |    | DEFINED | 1 | 5   |
|                      |     | 302491303 |       |        |    | DEFINED | 1 | 6   |
| FMC CORP NEW         | COM | 302491303 | 177   | 2312   | SH | DEF/OTH | 1 | 5   |
| FMC TECHNOLOGIES INC |     | 30249U101 | 511   | 8289   | SH | DEFINED | 1 | 3   |
| FMC TECHNOLOGIES INC |     | 30249U101 | 39    | 628    | SH | DEF/OTH | 1 | 3   |
| FPL GROUP INC        | COM | 302571104 | 4551  | 83636  | SH | DEFINED | 1 | 786 |
| FPL GROUP INC        | COM | 302571104 | 3620  | 66515  | SH | DEFINED | 1 | 3   |
| FPL GROUP INC        | COM | 302571104 | 2331  | 42840  | SH | DEF/OTH | 1 | 323 |
| FPL GROUP INC        | COM | 302571104 | 989   | 18170  | SH | DEF/OTH | 1 | 3   |
| FACTSET RESH SYS INC |     | 303075105 | 251   | 4437   | SH | DEFINED | 1 | 3   |
| FAIR ISAAC CORP      |     | 303250104 | 254   | 6246   | SH | DEFINED | 1 | 3   |
| FAMILY DOLLAR        | COM | 307000109 | 6     | 200    | SH | DEFINED | 1 |     |
| FAMILY DOLLAR        | COM | 307000109 | 174   | 5935   | SH | DEFINED | 1 | 3   |
| FAMILY DOLLAR        | COM | 307000109 | 566   | 19300  | SH | DEF/OTH | 1 | 193 |
| FAMILY DOLLAR        | COM | 307000109 | 102   | 3485   | SH | DEF/OTH | 1 | 3   |
| FASTENAL CO          | COM | 311900104 | 4     | 100    | SH | DEFINED | 1 |     |
| FASTENAL CO          | COM | 311900104 | 1722  | 48000  | SH | DEF/OTH | 1 | 480 |
| FEDERAL HOME LOAN    | COM | 313400301 | 8105  | 119365 | SH | DEFINED | 1 | 244 |
|                      |     | 313400301 |       |        |    | DEFINED | 1 | 6   |
| FREDDIE MAC          | COM | 313400301 | 334   | 4914   | SH | DEFINED | 1 | 3   |
| FREDDIE MAC          | COM | 313400301 | 4     | 65     | SH | DEFINED | 1 | 3   |
| FEDERAL HOME LOAN    | COM | 313400301 | 54    | 800    | SH | DEF/OTH | 1 | 800 |
| FREDDIE MAC          | COM | 313400301 | 225   | 3310   | SH | DEF/OTH | 1 | 3   |
| FREDDIE MAC          | COM | 313400301 | 1833  | 27000  | SH | DEF/OTH | 1 | 3   |
| FEDERAL NATIONAL     | COM | 313586109 | 793   | 13359  | SH | DEFINED | 1 | 130 |
| FEDERAL NATIONAL     | COM | 313586109 | 523   | 8804   | SH | DEFINED | 1 | 3   |
| FEDERAL NATIONAL     | COM | 313586109 | 1293  | 21770  | SH | DEF/OTH | 1 | 132 |
| FEDERAL NATIONAL     | COM | 313586109 | 735   | 12371  | SH | DEF/OTH | 1 | 3   |
| FEDERATED DEPT       | COM | 31410H101 | 284   | 7452   | SH | DEFINED | 1 | 620 |
| FEDERATED DEPT       | COM | 31410H101 | 214   | 5620   | SH | DEFINED | 1 | 3   |
| FEDERATED DEPT       | COM | 31410H101 | 50    | 1300   | SH | DEF/OTH | 1 | 130 |
| FEDERATED DEPT       | COM | 31410H101 | 142   | 3726   | SH | DEF/OTH | 1 | 3   |
| FEDEX CORP           | COM | 31428X106 | 964   | 8871   | SH | DEFINED | 1 | 239 |
|                      |     | 31428X106 |       |        |    | DEFINED | 1 | 5   |
|                      |     | 31428X106 |       |        |    | DEFINED | 1 | 6   |
| FEDEX CORP           | COM | 31428X106 | 11155 | 102700 | SH | DEFINED | 1 | 3   |
| FEDEX CORP           | COM | 31428X106 | 516   | 4753   | SH | DEF/OTH | 1 | 142 |
|                      |     | 31428X106 |       |        |    | DEF/OTH | 1 | 5   |

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|                     |     |           |       |        |    |         |     |     |
|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| FEDEX CORP          | COM | 31428X106 | 1433  | 13196  | SH | DEF/OTH | 1 3 | 705 |
| FIDELITY NATL TITLE |     | 31620R105 | 587   | 24600  | SH | DEF/OTH | 1 3 |     |
| FIFTH THIRD BANCORP | COM | 316773100 | 204   | 4982   | SH | DEFINED | 1   | 498 |
| FIFTH THIRD BANCORP | COM | 316773100 | 392   | 9587   | SH | DEFINED | 1 3 |     |
| FIFTH THIRD BANCORP | COM | 316773100 | 40    | 980    | SH | DEF/OTH | 1   | 980 |
| FIFTH THIRD BANCORP | COM | 316773100 | 140   | 3415   | SH | DEF/OTH | 1 3 | 231 |
| FIRST CASH FINL     | COM | 31942D107 | 318   | 12300  | SH | DEFINED | 1   | 970 |
| FIRST COMMUNITY     | COM | 31983B101 | 339   | 6493   | SH | DEFINED | 1   | 82  |
|                     |     | 31983B101 |       |        |    | DEFINED | 1 5 | 618 |
|                     |     | 31983B101 |       |        |    | DEFINED | 1 6 | 141 |
| FIRST COMMUNITY     | COM | 31983B101 | 101   | 1928   | SH | DEF/OTH | 1 5 | 192 |
| FIRST DATA CORP     | COM | 319963104 | 5175  | 202780 | SH | DEFINED | 1   | 639 |
|                     |     | 319963104 |       |        |    | DEFINED | 1 5 | 90  |
|                     |     | 319963104 |       |        |    | DEFINED | 1 6 | 307 |
| FIRST DATA CORP     | COM | 319963104 | 2603  | 102010 | SH | DEFINED | 1 3 |     |
| FIRST DATA CORP     | COM | 319963104 | 862   | 33760  | SH | DEF/OTH | 1   | 209 |
|                     |     | 319963104 |       |        |    | DEF/OTH | 1 6 |     |
| FIRST DATA CORP     | COM | 319963104 | 751   | 29416  | SH | DEF/OTH | 1 3 | 137 |
| FIRST FINANCIAL     |     | 320209109 | 343   | 20644  | SH | DEFINED | 1 3 |     |
| FIRST FINANCIAL     |     | 320209109 | 52    | 3159   | SH | DEF/OTH | 1 3 | 315 |
| FIRST HORIZON       | COM | 320517105 | 15737 | 376665 | SH | DEFINED | 1   | 340 |
|                     |     | 320517105 |       |        |    | DEFINED | 1 5 | 371 |
|                     |     | 320517105 |       |        |    | DEFINED | 1 6 |     |
| FIRST HORIZON NATL  | COM | 320517105 | 1429  | 34197  | SH | DEFINED | 1 3 | 180 |
| FIRST HORIZON       | COM | 320517105 | 3936  | 94217  | SH | DEF/OTH | 1   | 897 |
|                     |     | 320517105 |       |        |    | DEF/OTH | 1 5 | 835 |
| FIRST HORIZON NATL  | COM | 320517105 | 489   | 11710  | SH | DEF/OTH | 1 3 | 130 |
| FIRST INDUSTRIAL    | COM | 32054K103 | 2     | 35     | SH | DEFINED | 1 5 | 35  |
| FIRST INDUSTRIAL    | COM | 32054K103 | 304   | 6475   | SH | DEF/OTH | 1   | 600 |
|                     |     | 32054K103 |       |        |    | DEF/OTH | 1 5 | 175 |
| FIRST SECURITY      | COM | 336312103 | 7     | 720    | SH | DEFINED | 1   | 720 |
| FIRST SECURITY      | COM | 336312103 | 293   | 29294  | SH | DEF/OTH | 1   | 292 |
| FISERV INC          |     | 337738108 | 256   | 4884   | SH | DEFINED | 1 3 |     |
| FISERV INC          |     | 337738108 | 13    | 250    | SH | DEF/OTH | 1 3 |     |
| FIRSTFED FINANCIAL  | COM | 337907109 | 472   | 7044   | SH | DEFINED | 1   | 97  |
|                     |     | 337907109 |       |        |    | DEFINED | 1 5 | 667 |
|                     |     | 337907109 |       |        |    | DEFINED | 1 6 | 169 |
| FIRSTFED FINANCIAL  | COM | 337907109 | 138   | 2067   | SH | DEF/OTH | 1 5 | 206 |
| FIRSTENERGY CORP    | COM | 337932107 | 204   | 3390   | SH | DEFINED | 1   | 275 |
|                     |     | 337932107 |       |        |    | DEFINED | 1 5 | 170 |
| FIRSTENERGY CORP    | COM | 337932107 | 604   | 10020  | SH | DEFINED | 1 3 |     |

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|                        |     |           |      |        |    |         |     |     |
|------------------------|-----|-----------|------|--------|----|---------|-----|-----|
| FIRSTENERGY CORP       | COM | 337932107 | 145  | 2404   | SH | DEF/OTH | 1   | 196 |
| FIRSTENERGY CORP       | COM | 337932107 | 17   | 290    | SH | DEF/OTH | 1 3 | 190 |
| FISHER SCIENTIFIC INTL |     | 338032AX3 | 420  | 325000 | SH | DEF/OTH | 1 3 |     |
| FIVE STAR QUALITY      |     | 33832D106 | 115  | 10300  | SH | DEF/OTH | 1 3 |     |
| FLUOR CORP             | COM | 343412102 | 24   | 300    | SH | DEFINED | 1   | 200 |
| FLUOR CORP             | COM | 343412102 | 408  | 5000   | SH | DEF/OTH | 1   | 500 |
| FORD MOTOR COMPANY     | COM | 345370860 | 49   | 6563   | SH | DEFINED | 1   | 583 |
| FORD MTR CO DEL        | COM | 345370860 | 108  | 14352  | SH | DEFINED | 1 3 |     |
| FORD MOTOR COMPANY     | COM | 345370860 | 163  | 21669  | SH | DEF/OTH | 1   | 958 |
| FORD MTR CO DEL        | COM | 345370860 | 160  | 21267  | SH | DEF/OTH | 1 3 | 151 |
| FORD CAP TR II PREF    |     | 345395206 | 424  | 12400  | SH | DEF/OTH | 1 3 |     |
| FORDING CDN COAL       |     | 345425102 | 221  | 10660  | SH | DEFINED | 1 3 |     |
| FORDING CDN COAL       |     | 345425102 | 19   | 900    | SH | DEF/OTH | 1 3 | 900 |
| FOREST LABS            | COM | 345838106 | 17   | 339    | SH | DEFINED | 1   | 313 |
|                        |     | 345838106 |      |        |    | DEFINED | 1 5 | 26  |
| FOREST LABS INC        | COM | 345838106 | 1404 | 27753  | SH | DEFINED | 1 3 |     |
| FOREST LABS            | COM | 345838106 | 1653 | 32669  | SH | DEF/OTH | 1   | 330 |
|                        |     | 345838106 |      |        |    | DEF/OTH | 1 5 | 339 |
| FOREST LABS INC        | COM | 345838106 | 113  | 2234   | SH | DEF/OTH | 1 3 |     |
| FORTUNE BRANDS INC     | COM | 349631101 | 1287 | 15071  | SH | DEFINED | 1   | 146 |
| FORTUNE BRANDS INC     | COM | 349631101 | 1353 | 15850  | SH | DEFINED | 1 3 |     |
| FORTUNE BRANDS INC     | COM | 349631101 | 729  | 8538   | SH | DEF/OTH | 1   | 807 |
|                        |     | 349631101 |      |        |    | DEF/OTH | 1 5 | 463 |
| FORTUNE BRANDS INC     | COM | 349631101 | 440  | 5150   | SH | DEF/OTH | 1 3 | 150 |
| FORWARD AIR CORP       |     | 349853101 | 256  | 8862   | SH | DEFINED | 1 3 |     |
| FRANCE TELECOM         |     | 35177Q105 | 331  | 11953  | SH | DEFINED | 1 3 |     |
| FRANKLIN RESOURCES     | COM | 354613101 | 648  | 5885   | SH | DEFINED | 1   | 185 |
|                        |     | 354613101 |      |        |    | DEFINED | 1 6 | 550 |
| FRANKLIN RES INC       | COM | 354613101 | 7696 | 69860  | SH | DEFINED | 1 3 | 200 |
| FRANKLIN RES INC       | COM | 354613101 | 763  | 6925   | SH | DEF/OTH | 1 3 | 200 |
| FREEPORT-MCMORAN       | COM | 35671D857 | 87   | 1560   | SH | DEFINED | 1   | 985 |
| FREEPORT-MCMORAN       | COM | 35671D857 | 3489 | 62606  | SH | DEFINED | 1 3 | 225 |
| FREEPORT-MCMORAN       | COM | 35671D857 | 220  | 3940   | SH | DEF/OTH | 1   | 354 |
| FREEPORT-MCMORAN       | COM | 35671D857 | 133  | 2395   | SH | DEF/OTH | 1 3 | 100 |
| FRIEDMAN BILLINGS      | COM | 358434108 | 120  | 15000  | SH | DEFINED | 1   | 150 |
| FRONTIER FINANCIAL     | COM | 35907K105 | 526  | 17996  | SH | DEFINED | 1   | 240 |
|                        |     | 35907K105 |      |        |    | DEFINED | 1 5 | 170 |
|                        |     | 35907K105 |      |        |    | DEFINED | 1 6 | 415 |
| FRONTIER FINANCIAL     | COM | 35907K105 | 147  | 5024   | SH | DEF/OTH | 1 5 | 502 |
| FUJIFILM HLDGS CORP    |     | 35958N107 | 218  | 5268   | SH | DEFINED | 1 3 |     |
| G & K SVCS INC         |     | 361268105 | 268  | 6900   | SH | DEF/OTH | 1 3 |     |

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|                   |     |           |       |        |    |         |   |     |
|-------------------|-----|-----------|-------|--------|----|---------|---|-----|
| GABELLI EQUITY TR | MUT | 362397101 | 123   | 13028  | SH | DEFINED | 1 | 130 |
| GABELLI EQUITY TR | MUT | 362397101 | 18    | 1950   | SH | DEF/OTH | 1 | 195 |
| GALLAGHER ARTHUR  | COM | 363576109 | 9690  | 327922 | SH | DEFINED | 1 | 289 |
|                   |     | 363576109 |       |        |    | DEFINED | 1 | 5   |
|                   |     | 363576109 |       |        |    | DEFINED | 1 | 6   |
| GALLAGHER ARTHUR  | COM | 363576109 | 512   | 17332  | SH | DEFINED | 1 | 3   |
| GALLAGHER ARTHUR  | COM | 363576109 | 2097  | 70969  | SH | DEF/OTH | 1 | 653 |
|                   |     | 363576109 |       |        |    | DEF/OTH | 1 | 5   |
| GALLAGHER ARTHUR  | COM | 363576109 | 251   | 8508   | SH | DEF/OTH | 1 | 3   |
| GALLAGHER ARTHUR  | COM | 363576109 | 875   | 29610  | SH | DEF/OTH | 1 | 3   |
| GALLAHER GROUP    | FOR | 363595109 | 355   | 3950   | SH | DEFINED | 1 | 395 |
| GALLAHER GROUP    | FOR | 363595109 | 598   | 6645   | SH | DEFINED | 1 | 3   |
| GALLAHER GROUP    | FOR | 363595109 | 357   | 3970   | SH | DEF/OTH | 1 | 397 |
| GALLAHER GROUP    | FOR | 363595109 | 600   | 6670   | SH | DEF/OTH | 1 | 3   |
| GAMESTOP CORP     | COM | 36467W109 | 289   | 5235   | SH | DEFINED | 1 | 68  |
|                   |     | 36467W109 |       |        |    | DEFINED | 1 | 5   |
|                   |     | 36467W109 |       |        |    | DEFINED | 1 | 6   |
| GAMESTOP CORP     | COM | 36467W109 | 114   | 2071   | SH | DEF/OTH | 1 | 5   |
| GANNETT INC       | COM | 364730101 | 5595  | 92536  | SH | DEFINED | 1 | 494 |
|                   |     | 364730101 |       |        |    | DEFINED | 1 | 6   |
| GANNETT INC       | COM | 364730101 | 960   | 15885  | SH | DEFINED | 1 | 3   |
| GANNETT INC       | COM | 364730101 | 1247  | 20628  | SH | DEF/OTH | 1 | 154 |
| GANNETT INC       | COM | 364730101 | 659   | 10903  | SH | DEF/OTH | 1 | 3   |
| GANNETT, INC      | COM | 364730101 | 1306  | 21600  | SH | DEF/OTH | 1 | 3   |
| GAP INC DEL       | COM | 364760108 | 553   | 28371  | SH | DEFINED | 1 | 154 |
|                   |     | 364760108 |       |        |    | DEFINED | 1 | 5   |
| GAP INC           | COM | 364760108 | 941   | 48259  | SH | DEFINED | 1 | 3   |
| GAP, INC          | COM | 364760108 | 2     | 100    | SH | DEFINED | 1 | 3   |
| GAP INC DEL       | COM | 364760108 | 62    | 3174   | SH | DEF/OTH | 1 | 180 |
|                   |     | 364760108 |       |        |    | DEF/OTH | 1 | 5   |
| GAP INC           | COM | 364760108 | 156   | 8005   | SH | DEF/OTH | 1 | 3   |
| GAP, INC          | COM | 364760108 | 1083  | 55550  | SH | DEF/OTH | 1 | 3   |
| GARDNER DENVER    | COM | 365558105 | 1148  | 30780  | SH | DEFINED | 1 | 352 |
|                   |     | 365558105 |       |        |    | DEFINED | 1 | 5   |
|                   |     | 365558105 |       |        |    | DEFINED | 1 | 6   |
| GARDNER DENVER    | COM | 365558105 | 262   | 7034   | SH | DEF/OTH | 1 | 5   |
| GATEHOUSE MEDIA   |     | 367348109 | 462   | 24911  | SH | DEF/OTH | 1 | 3   |
| GEN-PROBE INC NEW |     | 36866T103 | 344   | 6565   | SH | DEF/OTH | 1 | 3   |
| GENENTECH INC     | COM | 368710406 | 27148 | 334621 | SH | DEFINED | 1 | 224 |
|                   |     | 368710406 |       |        |    | DEFINED | 1 | 5   |
|                   |     | 368710406 |       |        |    | DEFINED | 1 | 6   |

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|                   |     |           |        |         |    |         |   |   |     |
|-------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
| GENENTECH INC     | COM | 368710406 | 3659   | 45104   | SH | DEFINED | 1 | 3 |     |
| GENENTECH INC     | COM | 368710406 | 23     | 280     | SH | DEFINED | 1 | 3 | 280 |
| GENENTECH INC     | COM | 368710406 | 3947   | 48648   | SH | DEF/OTH | 1 |   | 372 |
|                   |     | 368710406 |        |         |    | DEF/OTH | 1 | 5 | 210 |
|                   |     | 368710406 |        |         |    | DEF/OTH | 1 | 6 |     |
| GENENTECH INC     | COM | 368710406 | 399    | 4915    | SH | DEF/OTH | 1 | 3 | 522 |
| GENENTECH INC     | COM | 368710406 | 6791   | 83700   | SH | DEF/OTH | 1 | 3 |     |
| GENERAL CABLE     | COM | 369300108 | 299    | 6850    | SH | DEFINED | 1 |   | 540 |
| GENERAL CABLE     | COM | 369300108 | 6      | 143     | SH | DEF/OTH | 1 | 5 | 143 |
| GENERAL CABLE     | COM | 369300108 | 240    | 5499    | SH | DEF/OTH | 1 | 3 |     |
| GENERAL DYNAMICS  | COM | 369550108 | 10393  | 139787  | SH | DEFINED | 1 |   | 629 |
|                   |     | 369550108 |        |         |    | DEFINED | 1 | 6 | 174 |
| GENERAL DYNAMICS  | COM | 369550108 | 3058   | 41132   | SH | DEFINED | 1 | 3 |     |
| GENERAL DYNAMICS  | COM | 369550108 | 2056   | 27653   | SH | DEF/OTH | 1 |   | 223 |
|                   |     | 369550108 |        |         |    | DEF/OTH | 1 | 6 |     |
| GENERAL DYNAMICS  | COM | 369550108 | 256    | 3448    | SH | DEF/OTH | 1 | 3 |     |
| GENERAL ELECTRIC  | COM | 369604103 | 114443 | 3075600 | SH | DEFINED | 1 |   | 225 |
|                   |     | 369604103 |        |         |    | DEFINED | 1 | 5 | 175 |
|                   |     | 369604103 |        |         |    | DEFINED | 1 | 6 | 188 |
| GENERAL ELECTRIC  | COM | 369604103 | 66107  | 1776586 | SH | DEFINED | 1 | 3 | 688 |
| GENERAL ELECTRIC  | COM | 369604103 | 915    | 24589   | SH | DEFINED | 1 | 3 | 243 |
| GENERAL ELECTRIC  | COM | 369604103 | 38798  | 1042686 | SH | DEF/OTH | 1 |   | 895 |
|                   |     | 369604103 |        |         |    | DEF/OTH | 1 | 5 | 794 |
|                   |     | 369604103 |        |         |    | DEF/OTH | 1 | 6 |     |
| GENERAL ELECTRIC  | COM | 369604103 | 25276  | 679292  | SH | DEF/OTH | 1 | 3 | 439 |
| GENERAL ELECTRIC  | COM | 369604103 | 7818   | 210096  | SH | DEF/OTH | 1 | 3 | 121 |
| GENERAL GROWTH    | COM | 370021107 | 335    | 6412    | SH | DEFINED | 1 | 3 |     |
| GENERAL GROWTH    |     | 370021107 | 80     | 1525    | SH | DEF/OTH | 1 | 3 | 152 |
| GENERAL MILLS INC | COM | 370334104 | 13506  | 234482  | SH | DEFINED | 1 |   | 221 |
|                   |     | 370334104 |        |         |    | DEFINED | 1 | 5 | 272 |
|                   |     | 370334104 |        |         |    | DEFINED | 1 | 6 |     |
| GENERAL MILLS INC | COM | 370334104 | 8403   | 145889  | SH | DEFINED | 1 | 3 | 830 |
| GENERAL MILLS INC | COM | 370334104 | 4241   | 73637   | SH | DEF/OTH | 1 |   | 700 |
|                   |     | 370334104 |        |         |    | DEF/OTH | 1 | 5 | 442 |
| GENERAL MILLS INC | COM | 370334104 | 1882   | 32682   | SH | DEF/OTH | 1 | 3 | 243 |
| GENERAL MOTORS    | COM | 370442105 | 284    | 9250    | SH | DEFINED | 1 |   | 895 |
| GENERAL MOTORS    | COM | 370442105 | 355    | 11545   | SH | DEFINED | 1 | 3 |     |
| GENERAL MOTORS    | COM | 370442105 | 149    | 4860    | SH | DEF/OTH | 1 |   | 486 |
| GENERAL MOTORS    | COM | 370442105 | 329    | 10700   | SH | DEF/OTH | 1 | 3 | 144 |
| GENERAL MTRS CORP |     | 370442717 | 409    | 18000   | SH | DEF/OTH | 1 | 3 |     |
| GENLYTE GROUP INC | COM | 372302109 | 121    | 1550    | SH | DEFINED | 1 |   | 120 |

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|                     |     |           |       |        |    |         |     |     |
|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| GENLYTE GROUP INC   | COM | 372302109 | 161   | 2062   | SH | DEF/OTH | 1   |     |
|                     |     | 372302109 |       |        |    | DEF/OTH | 1 5 | 62  |
| GENUINE PARTS CO    | COM | 372460105 | 24769 | 522221 | SH | DEFINED | 1   | 483 |
|                     |     | 372460105 |       |        |    | DEFINED | 1 5 | 960 |
|                     |     | 372460105 |       |        |    | DEFINED | 1 6 |     |
| GENUINE PARTS CO    | COM | 372460105 | 1214  | 25590  | SH | DEFINED | 1 3 |     |
| GENUINE PARTS CO    | COM | 372460105 | 5102  | 107570 | SH | DEF/OTH | 1   | 973 |
|                     |     | 372460105 |       |        |    | DEF/OTH | 1 5 | 157 |
| GENUINE PARTS CO    | COM | 372460105 | 345   | 7273   | SH | DEF/OTH | 1 3 |     |
| GENWORTH FINL INC   |     | 37247D106 | 1206  | 35253  | SH | DEF/OTH | 1 3 |     |
| GENZYME CORP        | COM | 372917104 | 243   | 3953   | SH | DEFINED | 1   | 215 |
| GENZYME CORP        | COM | 372917104 | 254   | 4132   | SH | DEFINED | 1 3 |     |
| GENZYME CORP        | COM | 372917104 | 62    | 1000   | SH | DEF/OTH | 1 3 |     |
| GENZYME CORP        | COM | 372917104 | 3301  | 53600  | SH | DEF/OTH | 1 3 |     |
| GENZYME CORP CVT    |     | 372917AN4 | 468   | 450000 | SH | DEF/OTH | 1 3 |     |
| GILEAD SCIENCES INC | COM | 375558103 | 199   | 3067   | SH | DEFINED | 1   | 110 |
|                     |     | 375558103 |       |        |    | DEFINED | 1 5 | 191 |
| GILEAD SCIENCES INC | COM | 375558103 | 3759  | 57899  | SH | DEFINED | 1 3 |     |
| GILEAD SCIENCES INC | COM | 375558103 | 103   | 1588   | SH | DEF/OTH | 1 5 | 158 |
| GILEAD SCIENCES INC | COM | 375558103 | 168   | 2582   | SH | DEF/OTH | 1 3 |     |
| GILEAD SCIENCES INC |     | 375558AE3 | 383   | 375000 | SH | DEF/OTH | 1 3 |     |
| GLATFELTER          | COM | 377316104 | 244   | 15749  | SH | DEFINED | 1   |     |
|                     |     | 377316104 |       |        |    | DEFINED | 1 5 | 156 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 1672  | 31686  | SH | DEFINED | 1   | 297 |
|                     |     | 37733W105 |       |        |    | DEFINED | 1 5 |     |
| GLAXO SMITHKLINE    | FOR | 37733W105 | 1172  | 22222  | SH | DEFINED | 1 3 |     |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 500   | 9483   | SH | DEF/OTH | 1   | 767 |
|                     |     | 37733W105 |       |        |    | DEF/OTH | 1 5 | 164 |
| GLAXO SMITHKLINE    | FOR | 37733W105 | 568   | 10762  | SH | DEF/OTH | 1 3 | 200 |
| GLOBALSTAR INC      |     | 378973408 | 173   | 12435  | SH | DEF/OTH | 1 3 |     |
| GLOBAL IMAGING      | COM | 37934A100 | 373   | 16977  | SH | DEFINED | 1   | 226 |
|                     |     | 37934A100 |       |        |    | DEFINED | 1 5 | 161 |
|                     |     | 37934A100 |       |        |    | DEFINED | 1 6 | 396 |
| GLOBAL IMAGING      | COM | 37934A100 | 106   | 4825   | SH | DEF/OTH | 1 5 | 482 |
| GLOBAL SIGNAL INC   |     | 37944Q103 | 235   | 4470   | SH | DEF/OTH | 1 3 |     |
| GOLDCORP INC NEW    | FOR | 380956409 | 403   | 14159  | SH | DEF/OTH | 1   | 133 |
|                     |     | 380956409 |       |        |    | DEF/OTH | 1 5 | 809 |
| GOLDEN PHOENIX      |     | 381149103 | 8     | 20000  | SH | DEFINED | 1 3 |     |
| GOLDMAN SACHS       | COM | 38141G104 | 11255 | 56460  | SH | DEFINED | 1   | 306 |
|                     |     | 38141G104 |       |        |    | DEFINED | 1 5 | 436 |
|                     |     | 38141G104 |       |        |    | DEFINED | 1 6 | 850 |

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|                       |     |           |      |        |    |         |     |     |
|-----------------------|-----|-----------|------|--------|----|---------|-----|-----|
| GOLDMAN SACHS         | COM | 38141G104 | 78   | 393    | SH | DEFINED | 1 3 | 382 |
| GOLDMAN SACHS         | COM | 38141G104 | 2119 | 10632  | SH | DEF/OTH | 1   | 974 |
|                       |     | 38141G104 |      |        |    | DEF/OTH | 1 5 | 463 |
| GOLDMAN SACHS         | COM | 38141G104 | 371  | 1860   | SH | DEF/OTH | 1 3 |     |
| GOLDMAN SACHS         |     | 38142B476 | 607  | 62800  | SH | DEFINED | 1 3 | 628 |
| GOODRICH CORP         |     | 382388106 | 305  | 6699   | SH | DEFINED | 1 3 |     |
| GOODRICH CORP         |     | 382388106 | 9    | 200    | SH | DEF/OTH | 1 3 | 200 |
| GOODYEAR TIRE &       |     | 382550101 | 203  | 9691   | SH | DEFINED | 1 3 |     |
| GOODYEAR TIRE &       |     | 382550101 | 2    | 100    | SH | DEF/OTH | 1 3 |     |
| GOOGLE INC            | COM | 38259P508 | 191  | 415    | SH | DEFINED | 1   | 167 |
|                       |     | 38259P508 |      |        |    | DEFINED | 1 5 | 248 |
| GOOGLE INC CL A       | COM | 38259P508 | 663  | 1439   | SH | DEFINED | 1 3 |     |
| GOOGLE INC            | COM | 38259P508 | 231  | 501    | SH | DEF/OTH | 1   | 10  |
|                       |     | 38259P508 |      |        |    | DEF/OTH | 1 5 | 226 |
| GOOGLE INC CL A       | COM | 38259P508 | 92   | 199    | SH | DEF/OTH | 1 3 |     |
| GOOGLE INC            | COM | 38259P508 | 7775 | 16885  | SH | DEF/OTH | 1 3 |     |
| GORMAN RUPP CO        | COM | 383082104 | 229  | 6186   | SH | DEF/OTH | 1   | 618 |
| GRAINGER W W INC      |     | 384802104 | 111  | 1590   | SH | DEFINED | 1 3 |     |
| GRAINGER W W INC      |     | 384802104 | 350  | 5000   | SH | DEF/OTH | 1 3 |     |
| GREAT PLAINS          |     | 391164100 | 312  | 9826   | SH | DEFINED | 1 3 |     |
| GREAT PLAINS          |     | 391164100 | 196  | 6160   | SH | DEF/OTH | 1 3 | 326 |
| GREENBRIER            | COM | 393657101 | 303  | 10102  | SH | DEFINED | 1   | 136 |
|                       |     | 393657101 |      |        |    | DEFINED | 1 5 | 958 |
|                       |     | 393657101 |      |        |    | DEFINED | 1 6 | 235 |
| GREENBRIER            | COM | 393657101 | 87   | 2911   | SH | DEF/OTH | 1 5 | 291 |
| GREENE CNTY           |     | 394361208 | 795  | 20000  | SH | DEFINED | 1 3 |     |
| GRIEF INC             | COM | 397624107 | 237  | 2000   | SH | DEF/OTH | 1   | 200 |
| GREY WOLF INC         | COM | 397888108 | 399  | 58219  | SH | DEFINED | 1   | 783 |
|                       |     | 397888108 |      |        |    | DEFINED | 1 5 | 552 |
|                       |     | 397888108 |      |        |    | DEFINED | 1 6 | 134 |
| GREY WOLF INC         | COM | 397888108 | 113  | 16527  | SH | DEF/OTH | 1 5 | 165 |
| GULFMARK OFFSHORE     | COM | 402629109 | 217  | 5800   | SH | DEFINED | 1   | 460 |
| HCC INS HLDGS INC     | COM | 404132102 | 10   | 300    | SH | DEFINED | 1   |     |
| HCC INS HLDGS INC     | COM | 404132102 | 435  | 13550  | SH | DEF/OTH | 1   | 135 |
| HCC INS HLDGS INC CVT |     | 404132AB8 | 227  | 160000 | SH | DEF/OTH | 1 3 |     |
| HSBC HLDGS PLC        | FOR | 404280406 | 520  | 5669   | SH | DEFINED | 1   | 507 |
|                       |     | 404280406 |      |        |    | DEFINED | 1 5 | 175 |
| HSBC HLDGS PLC        | FOR | 404280406 | 1038 | 11331  | SH | DEFINED | 1 3 |     |
| HSBC HLDGS PLC        | FOR | 404280406 | 602  | 6570   | SH | DEF/OTH | 1   | 397 |
|                       |     | 404280406 |      |        |    | DEF/OTH | 1 5 | 251 |
| HSBC HLDGS PLC        | FOR | 404280406 | 1561 | 17033  | SH | DEF/OTH | 1 3 | 758 |

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|                      |     |                                     |      |        |    |                               |                 |            |
|----------------------|-----|-------------------------------------|------|--------|----|-------------------------------|-----------------|------------|
| HSBC HLDGS PLC       | PRE | 404280604                           | 406  | 16000  | SH | DEF/OTH                       | 1               |            |
| HALLIBURTON CO       | COM | 406216101<br>406216101              | 3770 | 121418 | SH | DEFINED<br>DEFINED            | 1<br>1 6        | 478<br>180 |
| HALLIBURTON CO       | COM | 406216101                           | 1190 | 38315  | SH | DEFINED                       | 1 3             |            |
| HALLIBURTON CO       | COM | 406216101                           | 5    | 162    | SH | DEFINED                       | 1 3             |            |
| HALLIBURTON CO       | COM | 406216101                           | 1656 | 53336  | SH | DEF/OTH                       | 1               | 433        |
| HALLIBURTON CO       | COM | 406216101                           | 242  | 7800   | SH | DEF/OTH                       | 1 3             | 320        |
| HALLIBURTON CO       | COM | 406216101                           | 2667 | 85900  | SH | DEF/OTH                       | 1 3             |            |
| HANCOCK HLDG CO      | COM | 410120109                           | 165  | 3114   | SH | DEFINED                       | 1               | 311        |
| HANCOCK HLDG CO      | COM | 410120109<br>410120109              | 183  | 3460   | SH | DEF/OTH<br>DEF/OTH            | 1<br>1 5        | 330<br>160 |
| HANESBRANDS, INC.    | COM | 410345102                           | 558  | 23640  | SH | DEFINED                       | 1               | 233        |
| HANESBRANDS INC COM  | COM | 410345102                           | 183  | 7768   | SH | DEFINED                       | 1 3             |            |
| HANESBRANDS, INC.    | COM | 410345102                           | 26   | 1105   | SH | DEF/OTH                       | 1               | 110        |
| HANESBRANDS INC COM  | COM | 410345102                           | 50   | 2113   | SH | DEF/OTH                       | 1 3             | 400        |
| HARLEY DAVIDSON      | COM | 412822108<br>412822108              | 6882 | 97660  | SH | DEFINED<br>DEFINED            | 1<br>1 5        | 255<br>194 |
| HARLEY DAVIDSON      | COM | 412822108<br>412822108              | 999  | 14177  | SH | DEFINED<br>DEFINED            | 1 6<br>1 3      | 164        |
| HARLEY DAVIDSON, INC | COM | 412822108                           | 378  | 5370   | SH | DEFINED                       | 1 3             | 537        |
| HARLEY DAVIDSON      | COM | 412822108<br>412822108<br>412822108 | 1165 | 16532  | SH | DEF/OTH<br>DEF/OTH<br>DEF/OTH | 1<br>1 5<br>1 6 | 730<br>171 |
| HARLEY DAVIDSON      | COM | 412822108                           | 264  | 3745   | SH | DEF/OTH                       | 1 3             |            |
| HARLEY DAVIDSON, INC | COM | 412822108                           | 208  | 2950   | SH | DEF/OTH                       | 1 3             |            |
| HARMAN INTL INDS INC |     | 413086109                           | 250  | 2505   | SH | DEFINED                       | 1 3             |            |
| HARMAN INTL INDS INC |     | 413086109                           | 20   | 205    | SH | DEF/OTH                       | 1 3             |            |
| HARMONIC INC         |     | 413160102                           | 263  | 36205  | SH | DEF/OTH                       | 1 3             |            |
| HARRAH'S             |     | 413619107                           | 451  | 5457   | SH | DEFINED                       | 1 3             |            |
| HARRAH'S             |     | 413619107                           | 37   | 442    | SH | DEF/OTH                       | 1 3             |            |
| HARRIS CORP          | COM | 413875105                           | 184  | 4011   | SH | DEFINED                       | 1               | 316        |
| HARRIS CORP DEL      | COM | 413875105                           | 524  | 11421  | SH | DEFINED                       | 1 3             |            |
| HARRIS CORP          | COM | 413875105                           | 206  | 4502   | SH | DEF/OTH                       | 1               | 450        |
| HARRIS CORP DEL      | COM | 413875105                           | 33   | 717    | SH | DEF/OTH                       | 1 3             |            |
| HARTFORD FINL SVCS   | COM | 416515104                           | 6558 | 70285  | SH | DEFINED                       | 1               | 256        |
| HARTFORD FINL SVCS   | COM | 416515104<br>416515104              | 855  | 9158   | SH | DEFINED<br>DEFINED            | 1 6<br>1 3      | 145        |
| HARTFORD FINL SVCS   | COM | 416515104                           | 216  | 2318   | SH | DEF/OTH                       | 1               | 181        |
| HARTFORD FINL SVCS   | COM | 416515104                           | 49   | 530    | SH | DEF/OTH                       | 1 3             |            |
| HARTFORD FINANCIAL   | COM | 416515104                           | 1381 | 14800  | SH | DEF/OTH                       | 1 3             |            |
| HEALTHCARE PROP      | COM | 421915109                           | 203  | 5500   | SH | DEFINED                       | 1               | 433        |



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|                    |     |           |           |       |         |    |         |   |   |     |
|--------------------|-----|-----------|-----------|-------|---------|----|---------|---|---|-----|
|                    |     |           | 421915109 |       |         |    | DEFINED | 1 | 5 | 117 |
| HEALTHCARE PROP    | COM | 421915109 |           | 278   | 7540    | SH | DEF/OTH | 1 |   | 524 |
|                    |     | 421915109 |           |       |         |    | DEF/OTH | 1 | 5 | 230 |
| HEALTHSOUTH CORP   |     | 421924309 |           | 3     | 152     | SH | DEFINED | 1 | 3 |     |
| HEALTHSOUTH CORP   |     | 421924309 |           | 456   | 20143   | SH | DEF/OTH | 1 | 3 |     |
| HEALTH MGMT ASSOC  | COM | 421933102 |           | 3919  | 185638  | SH | DEFINED | 1 |   | 466 |
|                    |     | 421933102 |           |       |         |    | DEFINED | 1 | 5 | 97  |
| HEALTH MGMT ASSOC  | COM | 421933102 |           | 397   | 18783   | SH | DEFINED | 1 | 6 | 439 |
|                    |     | 421933102 |           |       |         |    | DEF/OTH | 1 |   | 124 |
| HEALTH NET INC     |     | 42222G108 |           | 224   | 4605    | SH | DEF/OTH | 1 | 5 | 335 |
|                    |     | 42222G108 |           |       |         |    | DEFINED | 1 | 3 |     |
| HEALTH NET INC     |     | 42222G108 |           | 70    | 1445    | SH | DEF/OTH | 1 | 3 |     |
| HEALTHSPRING INC   |     | 42224N101 |           | 304   | 14950   | SH | DEF/OTH | 1 | 3 |     |
| HEINZ H J CO       | COM | 423074103 |           | 370   | 8222    | SH | DEFINED | 1 |   | 777 |
| HEINZ H J CO       | COM | 423074103 |           | 3146  | 69885   | SH | DEFINED | 1 | 3 |     |
| HEINZ H J CO       | COM | 423074103 |           | 1511  | 33571   | SH | DEF/OTH | 1 |   | 204 |
| HEINZ H J CO       | COM | 423074103 |           | 1113  | 24720   | SH | DEF/OTH | 1 | 3 | 115 |
| HENRY JACK & ASSOC | COM | 426281101 |           | 379   | 17700   | SH | DEFINED | 1 |   | 175 |
| HERCULES INC       |     | 427056106 |           | 219   | 11330   | SH | DEF/OTH | 1 | 3 |     |
| THE HERSHEY        | COM | 427866108 |           | 38    | 760     | SH | DEFINED | 1 |   | 700 |
|                    |     | 427866108 |           |       |         |    | DEFINED | 1 | 5 | 60  |
| THE HERSHEY        | COM | 427866108 |           | 2860  | 57423   | SH | DEFINED | 1 | 3 |     |
| THE HERSHEY        | COM | 427866108 |           | 755   | 15156   | SH | DEF/OTH | 1 |   | 977 |
| THE HERSHEY        |     | 427866108 |           |       |         |    | DEF/OTH | 1 | 5 | 138 |
|                    | COM | 427866108 |           | 341   | 6840    | SH | DEF/OTH | 1 | 3 | 180 |
| HESS CORPORATION   | COM | 42809H107 |           | 35    | 700     | SH | DEFINED | 1 |   | 300 |
| HESS CORPORATION   | COM | 42809H107 |           | 892   | 18000   | SH | DEF/OTH | 1 |   |     |
| HEWLETT-PACKARD    | COM | 428236103 |           | 44981 | 1092033 | SH | DEFINED | 1 |   | 798 |
|                    |     | 428236103 |           |       |         |    | DEFINED | 1 | 5 | 167 |
| HEWLETT PACKARD    | COM | 428236103 |           | 6939  | 168475  | SH | DEFINED | 1 | 6 | 615 |
|                    |     | 428236103 |           |       |         |    | DEFINED | 1 | 3 | 800 |
| HEWLETT-PACKARD    | COM | 428236103 |           | 55    | 1328    | SH | DEFINED | 1 | 3 | 127 |
| HEWLETT-PACKARD    | COM | 428236103 |           | 9599  | 233048  | SH | DEF/OTH | 1 |   | 181 |
|                    |     | 428236103 |           |       |         |    | DEF/OTH | 1 | 5 | 300 |
|                    |     | 428236103 |           |       |         |    | DEF/OTH | 1 | 6 |     |
| HEWLETT PACKARD    | COM | 428236103 |           | 2907  | 70583   | SH | DEF/OTH | 1 | 3 | 116 |
| HEWLETT-PACKARD    | COM | 428236103 |           | 5087  | 123500  | SH | DEF/OTH | 1 | 3 |     |
| HIGHLAND           | COM | 430141101 |           | 386   | 27057   | SH | DEFINED | 1 |   | 362 |
|                    |     | 430141101 |           |       |         |    | DEFINED | 1 | 5 | 256 |
|                    |     | 430141101 |           |       |         |    | DEFINED | 1 | 6 | 631 |
| HIGHLAND           | COM | 430141101 |           | 109   | 7669    | SH | DEF/OTH | 1 | 5 | 766 |

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|                      |     |           |       |        |    |         |   |   |     |
|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| HIGHLAND             | COM | 430141101 | 152   | 10700  | SH | DEF/OTH | 1 | 3 |     |
| HILTON HOTELS CORP   | COM | 432848109 | 941   | 26975  | SH | DEFINED | 1 |   | 267 |
| HILTON HOTELS        | COM | 432848109 | 455   | 13041  | SH | DEFINED | 1 | 3 |     |
| HILTON HOTELS CORP   | COM | 432848109 | 171   | 4900   | SH | DEF/OTH | 1 |   | 390 |
| HILTON HOTELS        | COM | 432848109 | 28    | 790    | SH | DEF/OTH | 1 | 3 |     |
| HITACHI LTD          |     | 433578507 | 258   | 4144   | SH | DEFINED | 1 | 3 |     |
| HOLLY CORP           | COM | 435758305 | 421   | 8187   | SH | DEFINED | 1 |   | 90  |
|                      |     | 435758305 |       |        |    | DEFINED | 1 | 5 | 784 |
|                      |     | 435758305 |       |        |    | DEFINED | 1 | 6 | 156 |
| HOLLY CORP           | COM | 435758305 | 102   | 1985   | SH | DEF/OTH | 1 | 5 | 198 |
| HOME DEPOT INC       | COM | 437076102 | 23632 | 588447 | SH | DEFINED | 1 |   | 222 |
|                      |     | 437076102 |       |        |    | DEFINED | 1 | 5 | 72  |
|                      |     | 437076102 |       |        |    | DEFINED | 1 | 6 | 101 |
| HOME DEPOT INC       | COM | 437076102 | 10857 | 270346 | SH | DEFINED | 1 | 3 | 50  |
| HOME DEPOT, INC      | COM | 437076102 | 360   | 8957   | SH | DEFINED | 1 | 3 | 878 |
| HOME DEPOT INC       | COM | 437076102 | 4848  | 120728 | SH | DEF/OTH | 1 |   | 545 |
|                      |     | 437076102 |       |        |    | DEF/OTH | 1 | 6 |     |
| HOME DEPOT INC       | COM | 437076102 | 4328  | 107760 | SH | DEF/OTH | 1 | 3 | 136 |
| HOME DEPOT, INC      | COM | 437076102 | 235   | 5855   | SH | DEF/OTH | 1 | 3 | 750 |
| HOME PROPERTIES INC  |     | 437306103 | 214   | 3614   | SH | DEF/OTH | 1 | 3 |     |
| HONEYWELL            | COM | 438516106 | 6188  | 136791 | SH | DEFINED | 1 |   | 482 |
|                      |     | 438516106 |       |        |    | DEFINED | 1 | 6 | 250 |
| HONEYWELL            | COM | 438516106 | 1254  | 27717  | SH | DEFINED | 1 | 3 |     |
| HONEYWELL            | COM | 438516106 | 18    | 395    | SH | DEFINED | 1 | 3 | 395 |
| HONEYWELL            | COM | 438516106 | 706   | 15596  | SH | DEF/OTH | 1 |   | 925 |
| HONEYWELL            | COM | 438516106 | 1022  | 22584  | SH | DEF/OTH | 1 | 3 |     |
| HONEYWELL            | COM | 438516106 | 2832  | 62600  | SH | DEF/OTH | 1 | 3 |     |
| HUB GROUP INC        | COM | 443320106 | 291   | 10550  | SH | DEFINED | 1 |   | 830 |
| HUBBELL INC          | COM | 443510201 | 1749  | 38679  | SH | DEFINED | 1 |   | 383 |
| HUBBELL INC          | COM | 443510201 | 644   | 14245  | SH | DEF/OTH | 1 |   | 133 |
| HUMANA INC           |     | 444859102 | 532   | 9610   | SH | DEFINED | 1 | 3 |     |
| HUNT J B TRANS SVCS  |     | 445658107 | 189   | 9080   | SH | DEFINED | 1 | 3 |     |
| HUNT J B TRANS SVCS  |     | 445658107 | 13    | 610    | SH | DEF/OTH | 1 | 3 |     |
| HURON CONSULTING     | COM | 447462102 | 323   | 7125   | SH | DEFINED | 1 |   | 97  |
|                      |     | 447462102 |       |        |    | DEFINED | 1 | 5 | 675 |
|                      |     | 447462102 |       |        |    | DEFINED | 1 | 6 | 167 |
| HURON CONSULTING     | COM | 447462102 | 93    | 2054   | SH | DEF/OTH | 1 | 5 | 205 |
| HURON CONSULTING     | COM | 447462102 | 277   | 6110   | SH | DEF/OTH | 1 | 3 |     |
| IMS HEALTH INC       | COM | 449934108 | 280   | 10175  | SH | DEFINED | 1 |   | 101 |
| IMS HEALTH INC       | COM | 449934108 | 214   | 7800   | SH | DEF/OTH | 1 |   | 380 |
| ISTAR FINANCIAL REIT |     | 45031U101 | 1342  | 28060  | SH | DEF/OTH | 1 | 3 |     |

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|                       |     |           |      |        |    |         |     |     |
|-----------------------|-----|-----------|------|--------|----|---------|-----|-----|
| ITT CORPORATION       | COM | 450911102 | 120  | 2117   | SH | DEFINED | 1   | 210 |
|                       |     | 450911102 |      |        |    | DEFINED | 1 5 | 17  |
| ITT CORPORATION       | COM | 450911102 | 1197 | 21067  | SH | DEFINED | 1 3 |     |
| ITT CORPORATION       | COM | 450911102 | 696  | 12249  | SH | DEF/OTH | 1   | 120 |
|                       |     | 450911102 |      |        |    | DEF/OTH | 1 5 | 223 |
| ITT CORPORATION       | COM | 450911102 | 88   | 1550   | SH | DEF/OTH | 1 3 | 100 |
| IDEARC INC            | COM | 451663108 | 1013 | 35347  | SH | DEFINED | 1   | 230 |
|                       |     | 451663108 |      |        |    | DEFINED | 1 5 | 42  |
|                       |     | 451663108 |      |        |    | DEFINED | 1 6 | 280 |
| IDEARC INC COM        | COM | 451663108 | 183  | 6376   | SH | DEFINED | 1 3 | 1   |
| IDEARC INC            | COM | 451663108 | 14   | 476    | SH | DEFINED | 1 3 | 474 |
| IDEARC INC            | COM | 451663108 | 272  | 9500   | SH | DEF/OTH | 1   | 666 |
|                       |     | 451663108 |      |        |    | DEF/OTH | 1 5 | 70  |
| IDEARC INC COM        | COM | 451663108 | 97   | 3401   | SH | DEF/OTH | 1 3 | 481 |
| IDEARC INC            | COM | 451663108 | 732  | 25532  | SH | DEF/OTH | 1 3 |     |
| IDEX CORP             |     | 45167R104 | 201  | 4235   | SH | DEFINED | 1 3 |     |
| IDEX CORP             |     | 45167R104 | 15   | 315    | SH | DEF/OTH | 1 3 |     |
| IDEXX LABS INC        |     | 45168D104 | 232  | 2930   | SH | DEF/OTH | 1 3 |     |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 6869 | 148714 | SH | DEFINED | 1   | 561 |
|                       |     | 452308109 |      |        |    | DEFINED | 1 6 | 215 |
| ILLINOIS TOOL WKS     | COM | 452308109 | 523  | 11324  | SH | DEFINED | 1 3 |     |
| ILLINOIS TOOL WKS     | COM | 452308109 | 3    | 59     | SH | DEFINED | 1 3 |     |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 2559 | 55398  | SH | DEF/OTH | 1   | 501 |
|                       |     | 452308109 |      |        |    | DEF/OTH | 1 6 |     |
| ILLINOIS TOOL WKS     | COM | 452308109 | 90   | 1942   | SH | DEF/OTH | 1 3 |     |
| ILLINOIS TOOL WKS     | COM | 452308109 | 1478 | 32000  | SH | DEF/OTH | 1 3 |     |
| ILLUMINA INC          |     | 452327109 | 256  | 6524   | SH | DEF/OTH | 1 3 |     |
| IMMUCOR INC           |     | 452526106 | 439  | 15013  | SH | DEFINED | 1 3 |     |
| IMPERIAL OIL LTD      | FOR | 453038408 | 339  | 9198   | SH | DEFINED | 1   | 919 |
| IMPERIAL OIL LTD      | FOR | 453038408 | 608  | 16500  | SH | DEF/OTH | 1   | 165 |
| IMPERIAL TOB GROUP    |     | 453142101 | 108  | 1368   | SH | DEFINED | 1 3 |     |
| IMPERIAL TOB GROUP    |     | 453142101 | 209  | 2643   | SH | DEF/OTH | 1 3 |     |
| INFINEON              |     | 45662N103 | 169  | 12060  | SH | DEFINED | 1 3 |     |
| INFORMATICA CORP      |     | 45666Q102 | 245  | 20101  | SH | DEFINED | 1 3 |     |
| INFORMATICA CORP      |     | 45666Q102 | 17   | 1372   | SH | DEF/OTH | 1 3 |     |
| INFOSYS               |     | 456788108 | 503  | 9224   | SH | DEFINED | 1 3 |     |
| INFOSYS               |     | 456788108 | 67   | 1227   | SH | DEF/OTH | 1 3 |     |
| INSCORP, INC. PRIVATE |     | 45765T999 | 150  | 150000 | SH | DEF/OTH | 1 3 | 150 |
| INSITUFORM            |     | 457667103 | 233  | 9001   | SH | DEFINED | 1 3 |     |
| UBS INSURED MUNI      |     | 45809F104 | 240  | 18022  | SH | DEFINED | 1 3 |     |
| INTEGRATED DEVICE     |     | 458118106 | 298  | 19250  | SH | DEF/OTH | 1 3 |     |

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|                      |     |           |       |         |    |         |     |     |
|----------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| INTEL CORP           | COM | 458140100 | 47827 | 2361818 | SH | DEFINED | 1   | 158 |
|                      |     | 458140100 |       |         |    | DEFINED | 1 5 | 222 |
|                      |     | 458140100 |       |         |    | DEFINED | 1 6 | 171 |
| INTEL CORP           | COM | 458140100 | 14425 | 712358  | SH | DEFINED | 1 3 | 790 |
| INTEL CORP           | COM | 458140100 | 90    | 4440    | SH | DEFINED | 1 3 | 444 |
| INTEL CORP           | COM | 458140100 | 8385  | 414073  | SH | DEF/OTH | 1   | 347 |
|                      |     | 458140100 |       |         |    | DEF/OTH | 1 5 | 135 |
|                      |     | 458140100 |       |         |    | DEF/OTH | 1 6 |     |
| INTEL CORP           | COM | 458140100 | 4366  | 215623  | SH | DEF/OTH | 1 3 | 268 |
| INTEL CORP           | COM | 458140100 | 1349  | 66610   | SH | DEF/OTH | 1 3 | 900 |
| INTERACTIVE DATA     | COM | 45840J107 | 263   | 10920   | SH | DEF/OTH | 1   | 109 |
| INTERFACE INC        |     | 458665106 | 195   | 13745   | SH | DEF/OTH | 1 3 |     |
| INTERDIGITAL         | COM | 45866A105 | 405   | 12072   | SH | DEFINED | 1   | 177 |
|                      |     | 45866A105 |       |         |    | DEFINED | 1 5 | 114 |
|                      |     | 45866A105 |       |         |    | DEFINED | 1 6 | 279 |
| INTERDIGITAL         | COM | 45866A105 | 121   | 3599    | SH | DEF/OTH | 1 5 | 359 |
| INTERLEUKIN GENETICS |     | 458738101 | 117   | 20000   | SH | DEFINED | 1 3 |     |
| INTERLINE BRANDS INC |     | 458743101 | 310   | 13815   | SH | DEF/OTH | 1 3 |     |
| INTERNATIONAL        | COM | 459200101 | 29142 | 299972  | SH | DEFINED | 1   | 132 |
|                      |     | 459200101 |       |         |    | DEFINED | 1 6 | 432 |
| INTERNATIONAL        | COM | 459200101 | 15986 | 164551  | SH | DEFINED | 1 3 | 116 |
| INTERNATIONAL        | COM | 459200101 | 553   | 5696    | SH | DEFINED | 1 3 | 567 |
| INTERNATIONAL        | COM | 459200101 | 8293  | 85363   | SH | DEF/OTH | 1   | 562 |
|                      |     | 459200101 |       |         |    | DEF/OTH | 1 5 | 160 |
|                      |     | 459200101 |       |         |    | DEF/OTH | 1 6 |     |
| INTERNATIONAL        | COM | 459200101 | 4726  | 48643   | SH | DEF/OTH | 1 3 | 509 |
| INTERNATIONAL        | COM | 459200101 | 7     | 75      | SH | DEF/OTH | 1 3 | 75  |
| INTERNATIONAL GAME   | COM | 459902102 | 45    | 972     | SH | DEFINED | 1   | 331 |
|                      |     | 459902102 |       |         |    | DEFINED | 1 5 | 641 |
| INTERNATIONAL GAME   | COM | 459902102 | 1457  | 31542   | SH | DEFINED | 1 3 |     |
| INTERNATIONAL GAME   | COM | 459902102 | 228   | 4935    | SH | DEF/OTH | 1   | 342 |
|                      |     | 459902102 |       |         |    | DEF/OTH | 1 5 | 151 |
| INTERNATIONAL GAME   | COM | 459902102 | 348   | 7537    | SH | DEF/OTH | 1 3 | 100 |
| INTERNATIONAL        | COM | 460146103 | 1817  | 53284   | SH | DEFINED | 1   | 516 |
| INTERNATIONAL        | COM | 460146103 | 3238  | 94962   | SH | DEFINED | 1 3 |     |
| INTERNATIONAL        | COM | 460146103 | 956   | 28041   | SH | DEF/OTH | 1   | 158 |
| INTERNATIONAL        | COM | 460146103 | 1032  | 30259   | SH | DEF/OTH | 1 3 | 205 |
| INTL SEC EXCHANGE    | COM | 46031W204 | 297   | 6350    | SH | DEFINED | 1   | 500 |
| INTL SEC EXCHANGE    | COM | 46031W204 | 26    | 547     | SH | DEF/OTH | 1 5 | 547 |
| INTERNET             |     | 46060A107 | 260   | 6100    | SH | DEFINED | 1 3 |     |
| INTERWOVEN INC       |     | 46114T508 | 326   | 22255   | SH | DEF/OTH | 1 3 |     |

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|                        |     |           |       |        |    |         |     |     |
|------------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| INTUIT INC             | COM | 461202103 | 275   | 9021   | SH | DEFINED | 1   | 164 |
|                        |     | 461202103 |       |        |    | DEFINED | 1 5 | 337 |
| INTUIT INC             | COM | 461202103 | 308   | 10084  | SH | DEF/OTH | 1   | 260 |
|                        |     | 461202103 |       |        |    | DEF/OTH | 1 5 | 178 |
| INTUITIVE SURGICAL INC |     | 46120E602 | 1256  | 13100  | SH | DEF/OTH | 1 3 |     |
| IRON MTN INC PA        |     | 462846106 | 61    | 1480   | SH | DEFINED | 1 3 |     |
| IRON MTN INC PA        |     | 462846106 | 161   | 3905   | SH | DEF/OTH | 1 3 |     |
| IRON MTN INC PA        |     | 462846106 | 901   | 21800  | SH | DEF/OTH | 1 3 |     |
| ISHARES INC MSCI EMU   |     | 464286608 | 331   | 3200   | SH | DEFINED | 1 3 |     |
| ISHARES INC            |     | 464286665 | 566   | 4519   | SH | DEFINED | 1 3 |     |
| ISHARES INC            | MUT | 464286848 | 146   | 10300  | SH | DEFINED | 1   | 103 |
| ISHARES INC            | MUT | 464286848 | 5177  | 364325 | SH | DEFINED | 1 3 | 514 |
| ISHARES INC            | MUT | 464286848 | 1218  | 85705  | SH | DEF/OTH | 1   | 771 |
| ISHARES INC            | MUT | 464286848 | 254   | 17862  | SH | DEF/OTH | 1 3 | 105 |
| ISHARES TR             | MUT | 464287101 | 1929  | 29191  | SH | DEFINED | 1 3 |     |
| ISHARES TR             | MUT | 464287101 | 403   | 6100   | SH | DEF/OTH | 1   | 100 |
| ISHARES TR             | MUT | 464287101 | 291   | 4400   | SH | DEF/OTH | 1 3 | 200 |
| ISHARES TR             | MUT | 464287168 | 352   | 4972   | SH | DEFINED | 1   | 497 |
| ISHARES TR             | MUT | 464287168 | 1922  | 27173  | SH | DEFINED | 1 3 |     |
| ISHARES TR             | MUT | 464287168 | 95    | 1344   | SH | DEF/OTH | 1   | 134 |
| ISHARES TR             | MUT | 464287168 | 765   | 10810  | SH | DEF/OTH | 1 3 | 331 |
| ISHARES TR             | MUT | 464287200 | 253   | 1785   | SH | DEFINED | 1   | 178 |
| ISHARES TR             | MUT | 464287200 | 96    | 675    | SH | DEF/OTH | 1   | 675 |
| ISHARES TR             | MUT | 464287226 | 511   | 5123   | SH | DEFINED | 1   | 512 |
| ISHARES TR             | MUT | 464287226 | 782   | 7839   | SH | DEF/OTH | 1   | 783 |
| ISHARES TR             | MUT | 464287234 | 283   | 2480   | SH | DEFINED | 1   | 248 |
| ISHARES TR             | MUT | 464287234 | 92    | 810    | SH | DEF/OTH | 1   | 785 |
|                        |     | 464287234 |       |        |    | DEF/OTH | 1 5 | 25  |
| ISHARES TR             | MUT | 464287242 | 473   | 4436   | SH | DEFINED | 1   | 443 |
| ISHARES TR             | MUT | 464287242 | 525   | 4920   | SH | DEF/OTH | 1   | 492 |
| ISHARES TR             | MUT | 464287309 | 468   | 7206   | SH | DEFINED | 1   | 720 |
| ISHARES TR             | MUT | 464287309 | 263   | 4045   | SH | DEF/OTH | 1   | 404 |
| ISHARES S&P GLOBAL     |     | 464287325 | 954   | 16684  | SH | DEFINED | 1 3 | 884 |
| ISHARES S&P GLOBAL     |     | 464287325 | 101   | 1768   | SH | DEF/OTH | 1 3 |     |
| ISHARES TR             | MUT | 464287408 | 528   | 6867   | SH | DEFINED | 1   | 686 |
| ISHARES TR             | MUT | 464287408 | 358   | 4658   | SH | DEF/OTH | 1   | 465 |
| ISHARES TR             | MUT | 464287440 | 256   | 3100   | SH | DEFINED | 1   | 310 |
| ISHARES TR             | MUT | 464287440 | 333   | 4041   | SH | DEF/OTH | 1   | 404 |
| ISHARES TR             | MUT | 464287457 | 504   | 6305   | SH | DEF/OTH | 1   | 630 |
| ISHARES TR             | MUT | 464287465 | 18599 | 254013 | SH | DEFINED | 1   | 250 |
|                        |     | 464287465 |       |        |    | DEFINED | 1 5 | 179 |

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|            |     |           |       |         |    |         |     |     |
|------------|-----|-----------|-------|---------|----|---------|-----|-----|
| ISHARES TR | MUT | 464287465 | 1252  | 17095   | SH | DEF/OTH | 1   | 147 |
|            |     | 464287465 |       |         |    | DEF/OTH | 1 5 | 233 |
| ISHARES TR | MUT | 464287473 | 115   | 785     | SH | DEFINED | 1   | 785 |
| ISHARES TR | MUT | 464287473 | 91    | 622     | SH | DEF/OTH | 1   | 200 |
|            |     | 464287473 |       |         |    | DEF/OTH | 1 5 | 422 |
| ISHARES TR | MUT | 464287499 | 1358  | 13604   | SH | DEFINED | 1   | 113 |
|            |     | 464287499 |       |         |    | DEFINED | 1 5 | 228 |
| ISHARES TR | MUT | 464287499 | 219   | 2195    | SH | DEFINED | 1 3 |     |
| ISHARES TR | MUT | 464287499 | 714   | 7150    | SH | DEF/OTH | 1   | 157 |
|            |     | 464287499 |       |         |    | DEF/OTH | 1 5 | 557 |
| ISHARES TR | MUT | 464287499 | 234   | 2345    | SH | DEF/OTH | 1 3 |     |
| ISHARES TR | MUT | 464287507 | 63    | 780     | SH | DEFINED | 1   | 780 |
| ISHARES TR | MUT | 464287507 | 168   | 2095    | SH | DEF/OTH | 1   | 209 |
| ISHARES TR | MUT | 464287564 | 320   | 3192    | SH | DEFINED | 1   | 319 |
| ISHARES TR | MUT | 464287564 | 459   | 4575    | SH | DEFINED | 1 3 |     |
| ISHARES TR | MUT | 464287564 | 89    | 892     | SH | DEF/OTH | 1 3 | 760 |
| ISHARES TR |     | 464287572 | 211   | 2850    | SH | DEFINED | 1 3 |     |
| ISHARES TR | MUT | 464287598 | 148   | 1786    | SH | DEFINED | 1   | 178 |
| ISHARES TR | MUT | 464287598 | 1016  | 12286   | SH | DEF/OTH | 1   | 710 |
|            |     | 464287598 |       |         |    | DEF/OTH | 1 5 | 517 |
| ISHARES TR | MUT | 464287606 | 300   | 3762    | SH | DEFINED | 1   | 376 |
| ISHARES TR | MUT | 464287614 | 67585 | 1228154 | SH | DEFINED | 1   | 109 |
|            |     | 464287614 |       |         |    | DEFINED | 1 5 | 106 |
| ISHARES TR | MUT | 464287614 | 901   | 16378   | SH | DEFINED | 1 6 | 200 |
|            |     | 464287614 |       |         |    | DEFINED | 1 3 |     |
| ISHARES TR | MUT | 464287614 | 12093 | 219761  | SH | DEF/OTH | 1   | 191 |
|            |     | 464287614 |       |         |    | DEF/OTH | 1 5 | 129 |
| ISHARES TR | MUT | 464287622 | 241   | 3130    | SH | DEFINED | 1 5 | 313 |
| ISHARES TR | MUT | 464287630 | 525   | 6563    | SH | DEFINED | 1   | 656 |
| ISHARES TR | MUT | 464287630 | 820   | 10240   | SH | DEF/OTH | 1   | 816 |
|            |     | 464287630 |       |         |    | DEF/OTH | 1 5 | 208 |
| ISHARES TR | MUT | 464287648 | 200   | 2551    | SH | DEFINED | 1   | 255 |
| ISHARES TR | MUT | 464287648 | 154   | 1955    | SH | DEF/OTH | 1 5 | 195 |
| ISHARES TR | MUT | 464287655 | 25097 | 321629  | SH | DEFINED | 1   | 321 |
| ISHARES TR | MUT | 464287655 | 1101  | 14113   | SH | DEFINED | 1 3 |     |
| ISHARES TR | MUT | 464287655 | 1778  | 22788   | SH | DEF/OTH | 1   | 923 |
|            |     | 464287655 |       |         |    | DEF/OTH | 1 5 | 954 |
| ISHARES TR | MUT | 464287655 | 236   | 3029    | SH | DEF/OTH | 1 3 | 164 |
| ISHARES TR |     | 464287697 | 136   | 1510    | SH | DEFINED | 1 3 |     |
| ISHARES TR |     | 464287697 | 165   | 1835    | SH | DEF/OTH | 1 3 |     |
| ISHARES TR | MUT | 464287705 | 203   | 2557    | SH | DEFINED | 1   | 255 |

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|                    |     |           |       |         |    |         |     |     |
|--------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| ISHARES TR         | MUT | 464287705 | 216   | 2732    | SH | DEF/OTH | 1   | 273 |
| ISHARES TR         |     | 464287879 | 639   | 8475    | SH | DEFINED | 1 3 |     |
| ISHARES TR         |     | 464287879 | 121   | 1600    | SH | DEF/OTH | 1 3 | 750 |
| ISHARES TR         |     | 464287887 | 618   | 4830    | SH | DEFINED | 1 3 |     |
| ISHARES TR         |     | 464287887 | 13    | 100     | SH | DEF/OTH | 1 3 | 100 |
| J & J SNACK FOODS  | COM | 466032109 | 413   | 9984    | SH | DEFINED | 1   | 134 |
|                    |     | 466032109 |       |         |    | DEFINED | 1 5 | 947 |
|                    |     | 466032109 |       |         |    | DEFINED | 1 6 | 231 |
| J & J SNACK FOODS  | COM | 466032109 | 117   | 2836    | SH | DEF/OTH | 1 5 | 283 |
| J P MORGAN CHASE & | COM | 46625H100 | 56359 | 1166855 | SH | DEFINED | 1   | 969 |
|                    |     | 46625H100 |       |         |    | DEFINED | 1 5 | 231 |
|                    |     | 46625H100 |       |         |    | DEFINED | 1 6 | 383 |
| JPMORGAN CHASE &   | COM | 46625H100 | 13201 | 273305  | SH | DEFINED | 1 3 | 60  |
| JPMORGAN CHASE &   | COM | 46625H100 | 656   | 13578   | SH | DEFINED | 1 3 | 134 |
| J P MORGAN CHASE & | COM | 46625H100 | 13399 | 277416  | SH | DEF/OTH | 1   | 255 |
|                    |     | 46625H100 |       |         |    | DEF/OTH | 1 5 | 772 |
| JPMORGAN CHASE &   | COM | 46625H100 | 5643  | 116828  | SH | DEF/OTH | 1 3 | 210 |
| JPMORGAN CHASE &   | COM | 46625H100 | 2902  | 60085   | SH | DEF/OTH | 1 3 |     |
| JOHNSON & JOHNSON  | COM | 478160104 | 69891 | 1058631 | SH | DEFINED | 1   | 757 |
|                    |     | 478160104 |       |         |    | DEFINED | 1 5 | 583 |
|                    |     | 478160104 |       |         |    | DEFINED | 1 6 | 731 |
| JOHNSON & JOHNSON  | COM | 478160104 | 35673 | 540332  | SH | DEFINED | 1 3 | 305 |
| JOHNSON & JOHNSON  | COM | 478160104 | 560   | 8484    | SH | DEFINED | 1 3 | 836 |
| JOHNSON & JOHNSON  | COM | 478160104 | 20013 | 303128  | SH | DEF/OTH | 1   | 258 |
|                    |     | 478160104 |       |         |    | DEF/OTH | 1 5 | 912 |
|                    |     | 478160104 |       |         |    | DEF/OTH | 1 6 |     |
| JOHNSON & JOHNSON  | COM | 478160104 | 9921  | 150271  | SH | DEF/OTH | 1 3 | 199 |
| JOHNSON & JOHNSON  | COM | 478160104 | 1733  | 26253   | SH | DEF/OTH | 1 3 | 102 |
| JOHNSON CTLS INC   | COM | 478366107 | 2716  | 31615   | SH | DEFINED | 1   | 245 |
|                    |     | 478366107 |       |         |    | DEFINED | 1 6 |     |
| JOHNSON CTLS INC   | COM | 478366107 | 358   | 4172    | SH | DEFINED | 1 3 |     |
| JOHNSON CTLS INC   | COM | 478366107 | 996   | 11594   | SH | DEF/OTH | 1   | 930 |
|                    |     | 478366107 |       |         |    | DEF/OTH | 1 5 | 145 |
| JOHNSON CTLS INC   | COM | 478366107 | 424   | 4930    | SH | DEF/OTH | 1 3 | 128 |
| JONES APPAREL      | COM | 480074103 | 1023  | 30600   | SH | DEF/OTH | 1 3 |     |
| JONES LANG LASALLE | COM | 48020Q107 | 945   | 10249   | SH | DEFINED | 1   | 269 |
|                    |     | 48020Q107 |       |         |    | DEFINED | 1 5 | 659 |
|                    |     | 48020Q107 |       |         |    | DEFINED | 1 6 | 164 |
| JONES LANG LASALLE | COM | 48020Q107 | 223   | 2419    | SH | DEF/OTH | 1 5 | 241 |
| JOS A BANK         | COM | 480838101 | 379   | 12910   | SH | DEFINED | 1   | 184 |
|                    |     | 480838101 |       |         |    | DEFINED | 1 5 | 122 |

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|                      |     |           |       |        |     |         |   |   |     |
|----------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
|                      |     | 480838101 |       |        |     | DEFINED | 1 | 6 | 319 |
| JOS A BANK           | COM | 480838101 | 113   | 3835   | SH  | DEF/OTH | 1 | 5 | 383 |
| JOURNAL              |     | 481130102 | 223   | 17700  | SH  | DEF/OTH | 1 | 3 |     |
| JUNIPER NETWORKS INC | COM | 48203R104 | 22    | 1186   | SH  | DEFINED | 1 |   | 324 |
|                      |     | 48203R104 |       |        |     | DEFINED | 1 | 5 | 62  |
| JUNIPER NETWORKS INC | COM | 48203R104 | 257   | 13583  | SH  | DEFINED | 1 | 3 |     |
| JUNIPER NETWORKS INC | COM | 48203R104 | 198   | 10446  | SH  | DEF/OTH | 1 | 5 | 104 |
| KBR INC              |     | 48242W106 | 649   | 24800  | SH  | DEF/OTH | 1 | 3 |     |
| KKR FINL CORP COM    |     | 482476306 | 433   | 16178  | SH  | DEFINED | 1 | 3 |     |
| KKR FINL CORP COM    |     | 482476306 | 22    | 820    | SH  | DEF/OTH | 1 | 3 |     |
| KLA - TENCOR         |     | 482480100 | 1370  | 27540  | SH  | DEFINED | 1 | 3 |     |
| KLA - TENCOR         |     | 482480100 | 37    | 750    | SH  | DEF/OTH | 1 | 3 |     |
| KAYDON CORP          |     | 486587108 | 374   | 9400   | SH  | DEF/OTH | 1 | 3 |     |
| KAYNE ANDERSON       |     | 486606106 | 384   | 11650  | SH  | DEF/OTH | 1 | 3 |     |
| KELLOGG CO           | COM | 487836108 | 1578  | 31514  | SH  | DEFINED | 1 |   | 315 |
| KELLOGG CO           | COM | 487836108 | 1401  | 27993  | SH  | DEFINED | 1 | 3 |     |
| KELLOGG CO           | COM | 487836108 | 310   | 6202   | SH  | DEF/OTH | 1 |   | 620 |
| KELLOGG CO           | COM | 487836108 | 214   | 4274   | SH  | DEF/OTH | 1 | 3 | 100 |
| KENEXA CORP          |     | 488879107 | 471   | 14153  | SH  | DEF/OTH | 1 | 3 |     |
| KENNAMETAL INC       | COM | 489170100 | 381   | 6479   | SH  | DEFINED | 1 |   | 637 |
| KENNAMETAL INC       | COM | 489170100 | 15    | 250    | SH  | DEF/OTH | 1 |   | 250 |
| KEYCORP              | COM | 493267108 | 11099 | 291846 | SH  | DEFINED | 1 |   | 250 |
|                      |     | 493267108 |       |        |     | DEFINED | 1 | 5 | 317 |
| KEYCORP NEW          | COM | 493267108 | 1192  | 31348  | SH  | DEFINED | 1 | 6 |     |
|                      |     | 493267108 |       |        |     | DEFINED | 1 | 3 |     |
| KEYCORP              | COM | 493267108 | 2403  | 63179  | SH  | DEF/OTH | 1 |   | 583 |
|                      |     | 493267108 |       |        |     | DEF/OTH | 1 | 5 | 100 |
| KEYCORP NEW          | COM | 493267108 | 253   | 6641   | SH  | DEF/OTH | 1 | 3 |     |
| KIMBERLY CLARK CORP  | COM | 494368103 | 3427  | 50431  | SH  | DEFINED | 1 |   | 488 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 4080  | 60048  | SH  | DEFINED | 1 | 3 | 200 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 415   | 6110   | SH  | DEFINED | 1 | 3 | 611 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 4848  | 71342  | SH  | DEF/OTH | 1 |   | 592 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 3079  | 45318  | SH  | DEF/OTH | 1 | 3 | 334 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 1475  | 21700  | SH  | DEF/OTH | 1 | 3 |     |
| KIMCO REALTY CORP    | COM | 49446R109 | 42    | 929    | SH  | DEFINED | 1 |   | 729 |
| KIMCO REALTY CORP    | COM | 49446R109 | 216   | 4800   | SH  | DEFINED | 1 | 3 |     |
| KIMCO REALTY CORP    | COM | 49446R109 | 297   | 6603   | SH  | DEF/OTH | 1 |   | 380 |
|                      |     | 49446R109 |       |        |     | DEF/OTH | 1 | 5 | 280 |
| KIMCO REALTY CORP    | COM | 49446R109 | 58    | 1300   | SH  | DEF/OTH | 1 | 3 |     |
| KINDER MORGAN        | PAR | 494550106 | 486   | 10141  | PRN | DEFINED | 1 |   | 754 |
| KINDER MORGAN EGY    | PAR | 494550106 | 588   | 12283  | SH  | DEFINED | 1 | 3 |     |



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|                     |     |           |     |        |     |         |     |     |
|---------------------|-----|-----------|-----|--------|-----|---------|-----|-----|
| KINDER MORGAN       | PAR | 494550106 | 167 | 3480   | PRN | DEF/OTH | 1   | 180 |
|                     |     | 494550106 |     |        |     | DEF/OTH | 1 5 | 180 |
| KINDER MORGAN EGY   | PAR | 494550106 | 479 | 10004  | SH  | DEF/OTH | 1 3 | 200 |
| KINDER MORGAN INC   | COM | 49455P101 | 81  | 769    | SH  | DEFINED | 1   | 669 |
| KINDER MORGAN INC   | COM | 49455P101 | 358 | 3382   | SH  | DEFINED | 1 3 |     |
| KINDER MORGAN INC   | COM | 49455P101 | 185 | 1749   | SH  | DEF/OTH | 1   | 130 |
|                     |     | 49455P101 |     |        |     | DEF/OTH | 1 5 | 449 |
| KINDER MORGAN INC   | COM | 49455P101 | 178 | 1680   | SH  | DEF/OTH | 1 3 | 80  |
| KING                | COM | 495582108 | 183 | 11508  | SH  | DEFINED | 1   | 114 |
| KING                | COM | 495582108 | 9   | 540    | SH  | DEF/OTH | 1   |     |
| KIRBY CORP          |     | 497266106 | 323 | 9470   | SH  | DEF/OTH | 1 3 |     |
| KNOLL INC           |     | 498904200 | 227 | 10300  | SH  | DEF/OTH | 1 3 |     |
| KNIGHT CAPITAL      | COM | 499005106 | 217 | 11300  | SH  | DEFINED | 1   | 890 |
| KNOLOGY INC         | COM | 499183804 | 185 | 17429  | SH  | DEFINED | 1   | 174 |
| KOHL'S CORP         | COM | 500255104 | 873 | 12753  | SH  | DEFINED | 1   | 119 |
| KOHL'S CORP         | COM | 500255104 | 196 | 2864   | SH  | DEFINED | 1 3 |     |
| KOHL'S CORP         | COM | 500255104 | 445 | 6502   | SH  | DEF/OTH | 1   | 509 |
|                     |     | 500255104 |     |        |     | DEF/OTH | 1 5 | 814 |
| KOHL'S CORP         | COM | 500255104 | 341 | 4989   | SH  | DEF/OTH | 1 3 |     |
| KOHL'S CORP         | COM | 500255104 | 965 | 14100  | SH  | DEF/OTH | 1 3 |     |
| KONINKLIJKE AHOLD N |     | 500467303 | 284 | 26879  | SH  | DEFINED | 1 3 |     |
| KONINKLIJKE PHILIPS |     | 500472303 | 176 | 4683   | SH  | DEFINED | 1 3 |     |
| KONINKLIJKE PHILIPS |     | 500472303 | 100 | 2650   | SH  | DEF/OTH | 1 3 |     |
| KOREA ELEC PWR CO   |     | 500631106 | 237 | 10427  | SH  | DEFINED | 1 3 |     |
| KORN FERRY INTL     | COM | 500643200 | 443 | 19296  | SH  | DEFINED | 1   | 281 |
|                     |     | 500643200 |     |        |     | DEFINED | 1 5 | 181 |
|                     |     | 500643200 |     |        |     | DEFINED | 1 6 | 458 |
| KORN FERRY INTL     | COM | 500643200 | 142 | 6185   | SH  | DEF/OTH | 1 5 | 618 |
| KRAFT FOODS INC     |     | 50075N104 | 380 | 10637  | SH  | DEFINED | 1 3 | 500 |
| KRAFT FOODS INC     |     | 50075N104 | 57  | 1595   | SH  | DEF/OTH | 1 3 | 295 |
| KROGER CO           | COM | 501044101 | 288 | 12464  | SH  | DEFINED | 1   | 124 |
| KROGER CO           | COM | 501044101 | 337 | 14594  | SH  | DEFINED | 1 3 |     |
| KROGER CO           | COM | 501044101 | 86  | 3720   | SH  | DEF/OTH | 1   | 172 |
| KROGER CO           | COM | 501044101 | 124 | 5395   | SH  | DEF/OTH | 1 3 |     |
| LCA-VISION INC      | COM | 501803308 | 517 | 15040  | SH  | DEFINED | 1   | 167 |
|                     |     | 501803308 |     |        |     | DEFINED | 1 5 | 144 |
|                     |     | 501803308 |     |        |     | DEFINED | 1 6 | 290 |
| LCA-VISION INC      | COM | 501803308 | 121 | 3517   | SH  | DEF/OTH | 1 5 | 351 |
| LL&E ROYALTY TRUST  | COM | 502003106 | 35  | 12600  | SH  | DEFINED | 1   | 126 |
| L-3 COMMUNICATIONS  |     | 502413AW7 | 210 | 200000 | SH  | DEF/OTH | 1 3 |     |
| L-3 COMMUNICATIONS  | COM | 502424104 | 263 | 3216   | SH  | DEFINED | 1   | 246 |

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|                     |     |           |       |        |    |         |     |     |
|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| L-3 COMMUNICATIONS  | COM | 502424104 | 198   | 2417   | SH | DEF/OTH | 1   | 195 |
|                     |     | 502424104 |       |        |    | DEF/OTH | 1 5 | 267 |
| LABORATORY CORP     | COM | 50540R409 | 27725 | 377359 | SH | DEFINED | 1   | 304 |
|                     |     | 50540R409 |       |        |    | DEFINED | 1 5 | 955 |
|                     |     | 50540R409 |       |        |    | DEFINED | 1 6 | 211 |
| LABORATORY CORP     | COM | 50540R409 | 1144  | 15577  | SH | DEFINED | 1 3 |     |
| LABORATORY CORP     | COM | 50540R409 | 5485  | 74653  | SH | DEF/OTH | 1   | 713 |
|                     |     | 50540R409 |       |        |    | DEF/OTH | 1 5 | 160 |
| LABORATORY CORP     | COM | 50540R409 | 91    | 1235   | SH | DEF/OTH | 1 3 |     |
| LABORATORY CORP     |     | 50540RAG7 | 494   | 500000 | SH | DEF/OTH | 1 3 |     |
| LAM RESEARCH CORP   |     | 512807108 | 4340  | 85747  | SH | DEFINED | 1 3 |     |
| LAM RESEARCH CORP   |     | 512807108 | 412   | 8145   | SH | DEF/OTH | 1 3 |     |
| LASALLE HOTEL PPTYS | COM | 517942108 | 437   | 9524   | SH | DEFINED | 1   | 464 |
|                     |     | 517942108 |       |        |    | DEFINED | 1 5 | 870 |
|                     |     | 517942108 |       |        |    | DEFINED | 1 6 | 215 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 165   | 3597   | SH | DEF/OTH | 1 5 | 359 |
| LAUREATE            |     | 518613104 | 520   | 10685  | SH | DEF/OTH | 1 3 |     |
| LEGGETT & PLATT INC | COM | 524660107 | 8848  | 370202 | SH | DEFINED | 1   | 316 |
|                     |     | 524660107 |       |        |    | DEFINED | 1 5 | 650 |
|                     |     | 524660107 |       |        |    | DEFINED | 1 6 |     |
| LEGGETT & PLATT INC | COM | 524660107 | 1897  | 79390  | SH | DEF/OTH | 1   | 718 |
|                     |     | 524660107 |       |        |    | DEF/OTH | 1 5 | 908 |
| LEGGETT & PLATT INC | COM | 524660107 | 763   | 31920  | SH | DEF/OTH | 1 3 |     |
| LEGG MASON INC      |     | 524901105 | 308   | 3244   | SH | DEFINED | 1 3 |     |
| LEGG MASON INC      |     | 524901105 | 38    | 405    | SH | DEF/OTH | 1 3 |     |
| LEHMAN BROS HLDGS   | COM | 524908100 | 788   | 10088  | SH | DEFINED | 1   | 781 |
|                     |     | 524908100 |       |        |    | DEFINED | 1 5 | 176 |
| LEHMAN BROS HLDGS   | COM | 524908100 | 3828  | 49004  | SH | DEFINED | 1 3 |     |
| LEHMAN BROS HLDGS   | COM | 524908100 | 60    | 769    | SH | DEF/OTH | 1 5 | 769 |
| LEHMAN BROS HLDGS   | COM | 524908100 | 776   | 9936   | SH | DEF/OTH | 1 3 |     |
| LEVEL 3             | COM | 52729N100 | 7     | 1300   | SH | DEFINED | 1   | 300 |
| LEVEL 3             | COM | 52729N100 | 168   | 30048  | SH | DEF/OTH | 1   | 200 |
|                     |     | 52729N100 |       |        |    | DEF/OTH | 1 5 | 280 |
| LEVEL 3             | COM | 52729N100 | 56    | 10000  | SH | DEF/OTH | 1 3 |     |
| LEXMARK INTL INC    | COM | 529771107 | 12    | 165    | SH | DEFINED | 1   |     |
| LEXMARK INTL INC    | COM | 529771107 | 353   | 4825   | SH | DEF/OTH | 1   | 482 |
| LIBERTY ALL-STAR    | MUT | 530158104 | 70    | 8415   | SH | DEFINED | 1   | 506 |
| LIBERTY ALL-STAR    | MUT | 530158104 | 85    | 10284  | SH | DEF/OTH | 1   | 102 |
| LIBERTY MEDIA CORP  |     | 530718AF2 | 311   | 245000 | SH | DEF/OTH | 1 3 |     |
| LIBERTY MEDIA HLDG  |     | 53071M104 | 199   | 9242   | SH | DEFINED | 1 3 |     |
| LIBERTY MEDIA HLDG  |     | 53071M104 | 14    | 640    | SH | DEF/OTH | 1 3 |     |

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|                       |     |           |       |        |    |         |   |     |
|-----------------------|-----|-----------|-------|--------|----|---------|---|-----|
| LIBERTY PROPERTY      | COM | 531172104 | 12    | 250    | SH | DEFINED | 1 |     |
| LIBERTY PROPERTY      | COM | 531172104 | 344   | 7000   | SH | DEF/OTH | 1 | 700 |
| LIFE TIME FITNESS INC |     | 53217R207 | 255   | 5250   | SH | DEF/OTH | 1 | 3   |
| LIFEPOINT HOSPITALS   | COM | 53219L109 | 365   | 10818  | SH | DEFINED | 1 | 153 |
|                       |     | 53219L109 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 53219L109 |       |        |    | DEFINED | 1 | 6   |
| LIFEPOINT HOSPITALS   | COM | 53219L109 | 119   | 3525   | SH | DEF/OTH | 1 | 5   |
| LIFETIME BRANDS, INC. | COM | 53222Q103 | 252   | 15346  | SH | DEFINED | 1 | 181 |
|                       |     | 53222Q103 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 53222Q103 |       |        |    | DEFINED | 1 | 6   |
| LIFETIME BRANDS, INC. | COM | 53222Q103 | 64    | 3923   | SH | DEF/OTH | 1 | 5   |
| LILLY ELI & CO        | COM | 532457108 | 42816 | 821791 | SH | DEFINED | 1 | 581 |
|                       |     | 532457108 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 532457108 |       |        |    | DEFINED | 1 | 6   |
| LILLY ELI & CO        | COM | 532457108 | 7371  | 141472 | SH | DEFINED | 1 | 3   |
| ELI LILLY AND         | COM | 532457108 | 44    | 849    | SH | DEFINED | 1 | 3   |
| LILLY ELI & CO        | COM | 532457108 | 7774  | 149204 | SH | DEF/OTH | 1 | 118 |
|                       |     | 532457108 |       |        |    | DEF/OTH | 1 | 5   |
|                       |     | 532457108 |       |        |    | DEF/OTH | 1 | 6   |
| LILLY ELI & CO        | COM | 532457108 | 2034  | 39045  | SH | DEF/OTH | 1 | 3   |
| ELI LILLY AND         | COM | 532457108 | 744   | 14275  | SH | DEF/OTH | 1 | 3   |
| LIMITED BRANDS        | COM | 532716107 | 235   | 8114   | SH | DEFINED | 1 | 375 |
|                       |     | 532716107 |       |        |    | DEFINED | 1 | 5   |
| LIMITED BRANDS        | COM | 532716107 | 368   | 12724  | SH | DEF/OTH | 1 | 112 |
|                       |     | 532716107 |       |        |    | DEF/OTH | 1 | 5   |
| LINCARE HLDGS INC     |     | 532791100 | 253   | 6340   | SH | DEFINED | 1 | 3   |
| LINCARE HLDGS INC     |     | 532791100 | 21    | 515    | SH | DEF/OTH | 1 | 3   |
| LINCOLN ELEC HLDGS    |     | 533900106 | 224   | 3705   | SH | DEFINED | 1 | 3   |
| LINCOLN NATIONAL      | COM | 534187109 | 21462 | 323217 | SH | DEFINED | 1 | 229 |
|                       |     | 534187109 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 534187109 |       |        |    | DEFINED | 1 | 6   |
| LINCOLN NATIONAL      | COM | 534187109 | 4319  | 65044  | SH | DEFINED | 1 | 3   |
| LINCOLN NATL CORP     | COM | 534187109 | 23    | 340    | SH | DEFINED | 1 | 3   |
| LINCOLN NATIONAL      | COM | 534187109 | 4623  | 69628  | SH | DEF/OTH | 1 | 637 |
|                       |     | 534187109 |       |        |    | DEF/OTH | 1 | 5   |
| LINCOLN NATIONAL      | COM | 534187109 | 5399  | 81307  | SH | DEF/OTH | 1 | 3   |
| LINCOLN NATL CORP     | COM | 534187109 | 1436  | 21630  | SH | DEF/OTH | 1 | 3   |
| LINEAR TECHNOLOGY     | COM | 535678106 | 24907 | 821467 | SH | DEFINED | 1 | 580 |
|                       |     | 535678106 |       |        |    | DEFINED | 1 | 5   |
|                       |     | 535678106 |       |        |    | DEFINED | 1 | 6   |
| LINEAR TECHNOLOGY     | COM | 535678106 | 671   | 22125  | SH | DEFINED | 1 | 3   |

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|                      |     |           |       |         |    |         |     |     |
|----------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| LINEAR TECHNOLOGY    | COM | 535678106 | 3936  | 129812  | SH | DEF/OTH | 1   | 100 |
|                      |     | 535678106 |       |         |    | DEF/OTH | 1 5 | 613 |
|                      |     | 535678106 |       |         |    | DEF/OTH | 1 6 |     |
| LINEAR TECHNOLOGY    | COM | 535678106 | 69    | 2285    | SH | DEF/OTH | 1 3 |     |
| LIZ CLAIBORNE INC    |     | 539320101 | 751   | 17279   | SH | DEFINED | 1 3 |     |
| LIZ CLAIBORNE INC    |     | 539320101 | 56    | 1290    | SH | DEF/OTH | 1 3 |     |
| LLOYDS TSB GROUP     |     | 539439109 | 121   | 2673    | SH | DEFINED | 1 3 |     |
| LLOYDS TSB GROUP     |     | 539439109 | 126   | 2770    | SH | DEF/OTH | 1 3 |     |
| LOCKHEED MARTIN      | COM | 539830109 | 617   | 6702    | SH | DEFINED | 1   | 415 |
|                      |     | 539830109 |       |         |    | DEFINED | 1 5 | 169 |
| LOCKHEED MARTIN      | COM | 539830109 | 4281  | 46495   | SH | DEFINED | 1 3 | 150 |
| LOCKHEED MARTIN      | COM | 539830109 | 1689  | 18341   | SH | DEF/OTH | 1   | 783 |
|                      |     | 539830109 |       |         |    | DEF/OTH | 1 5 | 731 |
| LOCKHEED MARTIN      | COM | 539830109 | 878   | 9540    | SH | DEF/OTH | 1 3 | 100 |
| LOCKHEED MARTIN      |     | 539830AP4 | 597   | 450000  | SH | DEF/OTH | 1 3 |     |
| LOEWS CORP           | COM | 540424108 | 485   | 11705   | SH | DEFINED | 1   | 105 |
|                      |     | 540424108 |       |         |    | DEFINED | 1 5 | 300 |
|                      |     | 540424108 |       |         |    | DEFINED | 1 6 | 100 |
| LOEWS CORP           | COM | 540424108 | 1675  | 40392   | SH | DEFINED | 1 3 |     |
| LOEWS CORP           | COM | 540424108 | 124   | 3000    | SH | DEF/OTH | 1   | 165 |
|                      |     | 540424108 |       |         |    | DEF/OTH | 1 5 | 283 |
| LOEWS CORP           | COM | 540424108 | 1482  | 35740   | SH | DEF/OTH | 1 3 |     |
| LOEWS CORP           |     | 540424207 | 654   | 10100   | SH | DEF/OTH | 1 3 |     |
| LOOMIS SAYLES        |     | 543495840 | 1025  | 71693   | SH | DEFINED | 1 3 |     |
| LOWE'S COMPANIES INC | COM | 548661107 | 31382 | 1007432 | SH | DEFINED | 1   | 758 |
|                      |     | 548661107 |       |         |    | DEFINED | 1 5 | 970 |
|                      |     | 548661107 |       |         |    | DEFINED | 1 6 | 488 |
| LOWES COS INC        | COM | 548661107 | 7760  | 249129  | SH | DEFINED | 1 3 | 350 |
| LOWE'S COMPANIES     | COM | 548661107 | 198   | 6372    | SH | DEFINED | 1 3 | 637 |
| LOWE'S COMPANIES INC | COM | 548661107 | 8540  | 274149  | SH | DEF/OTH | 1   | 247 |
|                      |     | 548661107 |       |         |    | DEF/OTH | 1 5 | 135 |
|                      |     | 548661107 |       |         |    | DEF/OTH | 1 6 |     |
| LOWES COS INC        | COM | 548661107 | 1141  | 36621   | SH | DEF/OTH | 1 3 | 175 |
| LOWE'S COMPANIES     | COM | 548661107 | 3298  | 105884  | SH | DEF/OTH | 1 3 | 432 |
| LUFKIN INDUSTRIES    |     | 549764108 | 581   | 10000   | SH | DEFINED | 1 3 |     |
| LYONDELL CHEMICAL    |     | 552078107 | 866   | 33860   | SH | DEF/OTH | 1 3 | 860 |
| M & T BK CORP        |     | 55261F104 | 799   | 6538    | SH | DEFINED | 1 3 |     |
| M & T BK CORP        |     | 55261F104 | 28    | 229     | SH | DEF/OTH | 1 3 |     |
| MBIA INC             |     | 55262C100 | 186   | 2542    | SH | DEFINED | 1 3 |     |
| MBIA INC             |     | 55262C100 | 22    | 300     | SH | DEF/OTH | 1 3 |     |
| MDU RES GROUP INC    |     | 552690109 | 125   | 4890    | SH | DEFINED | 1 3 |     |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| MDU RES GROUP INC   |     | 552690109 | 239   | 9318   | SH | DEF/OTH | 1 | 3 |     |
| MFS MUNICIPAL       | MUT | 552738106 | 62    | 7439   | SH | DEFINED | 1 |   | 743 |
| MFS MUNICIPAL       | MUT | 552738106 | 173   | 20800  | SH | DEF/OTH | 1 |   | 208 |
| MGIC INVNT CORP WIS | COM | 552848103 | 20248 | 323767 | SH | DEFINED | 1 |   | 285 |
|                     |     | 552848103 |       |        |    | DEFINED | 1 | 5 | 995 |
|                     |     | 552848103 |       |        |    | DEFINED | 1 | 6 | 671 |
| MGIC INVESTMENT     | COM | 552848103 | 3     | 55     | SH | DEFINED | 1 | 3 | 55  |
| MGIC INVNT CORP WIS | COM | 552848103 | 4739  | 75783  | SH | DEF/OTH | 1 |   | 710 |
|                     |     | 552848103 |       |        |    | DEF/OTH | 1 | 5 | 180 |
| MGIC INVESTMENT     | COM | 552848103 | 916   | 14650  | SH | DEF/OTH | 1 | 3 |     |
| MGM MIRAGE          | COM | 552953101 | 105   | 1835   | SH | DEFINED | 1 |   | 179 |
|                     |     | 552953101 |       |        |    | DEFINED | 1 | 5 | 42  |
| MGM MIRAGE          | COM | 552953101 | 224   | 3913   | SH | DEF/OTH | 1 |   | 100 |
|                     |     | 552953101 |       |        |    | DEF/OTH | 1 | 5 | 235 |
| MPS GROUP INC       | COM | 553409103 | 504   | 35548  | SH | DEFINED | 1 |   | 313 |
| MPS GROUP INC       | COM | 553409103 | 219   | 15443  | SH | DEF/OTH | 1 |   | 124 |
|                     |     | 553409103 |       |        |    | DEF/OTH | 1 | 5 | 418 |
| MTS SYSTEMS CORP    | COM | 553777103 | 387   | 10013  | SH | DEFINED | 1 |   | 116 |
|                     |     | 553777103 |       |        |    | DEFINED | 1 | 5 | 955 |
|                     |     | 553777103 |       |        |    | DEFINED | 1 | 6 | 224 |
| MTS SYSTEMS CORP    | COM | 553777103 | 98    | 2544   | SH | DEF/OTH | 1 | 5 | 254 |
| MACK CALI RLTY      |     | 554489104 | 582   | 11403  | SH | DEF/OTH | 1 | 3 | 100 |
| MADISON MOSAIC TAX  |     | 557879202 | 274   | 25163  | SH | DEFINED | 1 | 3 |     |
| MAINSOURCE          |     | 56062Y102 | 3154  | 186179 | SH | DEF/OTH | 1 | 3 | 183 |
| MANITOWOC INC       |     | 563571108 | 464   | 7814   | SH | DEFINED | 1 | 3 |     |
| MANPOWER INC        |     | 56418H100 | 486   | 6485   | SH | DEFINED | 1 | 3 |     |
| MANPOWER INC        |     | 56418H100 | 31    | 412    | SH | DEF/OTH | 1 | 3 |     |
| MANPOWER INC        |     | 56418H100 | 262   | 3500   | SH | DEF/OTH | 1 | 3 |     |
| MANULIFE FINL CORP  | FOR | 56501R106 | 1632  | 48311  | SH | DEFINED | 1 |   | 481 |
|                     |     | 56501R106 |       |        |    | DEFINED | 1 | 5 | 195 |
| MANULIFE FINANCIAL  | FOR | 56501R106 | 466   | 13788  | SH | DEFINED | 1 | 3 |     |
| MANULIFE FINL CORP  | FOR | 56501R106 | 1366  | 40432  | SH | DEF/OTH | 1 |   | 145 |
|                     |     | 56501R106 |       |        |    | DEF/OTH | 1 | 5 | 500 |
| MANULIFE FINANCIAL  | FOR | 56501R106 | 47    | 1404   | SH | DEF/OTH | 1 | 3 |     |
| MARATHON OIL CORP   | COM | 565849106 | 13829 | 149501 | SH | DEFINED | 1 |   | 854 |
|                     |     | 565849106 |       |        |    | DEFINED | 1 | 6 | 950 |
| MARATHON OIL CORP   | COM | 565849106 | 10665 | 115301 | SH | DEFINED | 1 | 3 | 770 |
| MARATHON OIL CORP   | COM | 565849106 | 1663  | 17980  | SH | DEF/OTH | 1 |   | 155 |
| MARATHON OIL CORP   | COM | 565849106 | 1481  | 16015  | SH | DEF/OTH | 1 | 3 | 133 |
| MARATHON OIL CORP   | COM | 565849106 | 810   | 8755   | SH | DEF/OTH | 1 | 3 |     |
| MARINEMAX INC       | COM | 567908108 | 420   | 16197  | SH | DEFINED | 1 |   | 248 |

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|                       |     |           |       |        |    |  |         |   |   |     |
|-----------------------|-----|-----------|-------|--------|----|--|---------|---|---|-----|
|                       |     | 567908108 |       |        |    |  | DEFINED | 1 | 5 | 152 |
|                       |     | 567908108 |       |        |    |  | DEFINED | 1 | 6 | 408 |
| MARINEMAX INC         | COM | 567908108 | 130   | 5027   | SH |  | DEF/OTH | 1 | 5 | 502 |
| MARINEMAX INC         | COM | 567908108 | 210   | 8100   | SH |  | DEF/OTH | 1 | 3 |     |
| MARKEL CORP           | COM | 570535104 | 665   | 1385   | SH |  | DEF/OTH | 1 |   | 138 |
| MARSH & MCLENNAN      | COM | 571748102 | 91    | 2965   | SH |  | DEFINED | 1 |   | 290 |
|                       |     | 571748102 |       |        |    |  | DEFINED | 1 | 5 | 65  |
| MARSH & MCLENNAN      | COM | 571748102 | 377   | 12294  | SH |  | DEFINED | 1 | 3 |     |
| MARSH & MCLENNAN      | COM | 571748102 | 320   | 10449  | SH |  | DEF/OTH | 1 |   |     |
|                       |     | 571748102 |       |        |    |  | DEF/OTH | 1 | 5 | 849 |
| MARSH & MCLENNAN      | COM | 571748102 | 121   | 3940   | SH |  | DEF/OTH | 1 | 3 |     |
| MARRIOTT INTL INC NEW | COM | 571903202 | 3     | 71     | SH |  | DEFINED | 1 |   | 12  |
|                       |     | 571903202 |       |        |    |  | DEFINED | 1 | 5 | 59  |
| MARRIOTT INTL INC NEW | COM | 571903202 | 2207  | 46256  | SH |  | DEFINED | 1 | 3 |     |
| MARRIOTT INTL INC NEW | COM | 571903202 | 549   | 11496  | SH |  | DEF/OTH | 1 |   | 730 |
|                       |     | 571903202 |       |        |    |  | DEF/OTH | 1 | 5 | 349 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 256   | 5373   | SH |  | DEF/OTH | 1 | 3 |     |
| MASCO CORP            | COM | 574599106 | 75    | 2520   | SH |  | DEFINED | 1 |   | 122 |
| MASCO CORP            | COM | 574599106 | 198   | 6645   | SH |  | DEFINED | 1 | 3 |     |
| MASCO CORP            | COM | 574599106 | 209   | 7000   | SH |  | DEF/OTH | 1 |   | 650 |
| MASCO CORP            | COM | 574599106 | 62    | 2075   | SH |  | DEF/OTH | 1 | 3 | 375 |
| MASCO CORP            | COM | 574599106 | 1504  | 50350  | SH |  | DEF/OTH | 1 | 3 | 105 |
| MASTERCARD INC        |     | 57636Q104 | 71    | 719    | SH |  | DEFINED | 1 | 3 |     |
| MASTERCARD INC        |     | 57636Q104 | 788   | 8000   | SH |  | DEF/OTH | 1 | 3 |     |
| MATTEL INC            | COM | 577081102 | 14    | 600    | SH |  | DEFINED | 1 |   |     |
| MATTEL INC            | COM | 577081102 | 262   | 11573  | SH |  | DEF/OTH | 1 |   | 586 |
| MATTEL INC            | COM | 577081102 | 723   | 31900  | SH |  | DEF/OTH | 1 | 3 |     |
| MCCORMICK & CO INC    |     | 579780206 | 1902  | 49338  | SH |  | DEFINED | 1 | 3 |     |
| MCCORMICK & CO INC    |     | 579780206 | 72    | 1876   | SH |  | DEF/OTH | 1 | 3 |     |
| MCDERMOTT             | COM | 580037109 | 305   | 6000   | SH |  | DEFINED | 1 |   | 600 |
| MCDERMOTT             | COM | 580037109 | 50    | 989    | SH |  | DEF/OTH | 1 | 5 | 989 |
| MCDONALDS CORP        | COM | 580135101 | 18250 | 411688 | SH |  | DEFINED | 1 |   | 367 |
|                       |     | 580135101 |       |        |    |  | DEFINED | 1 | 5 | 207 |
|                       |     | 580135101 |       |        |    |  | DEFINED | 1 | 6 |     |
| MCDONALDS CORP        | COM | 580135101 | 3873  | 87357  | SH |  | DEFINED | 1 | 3 |     |
| MCDONALDS CORP        | COM | 580135101 | 4     | 90     | SH |  | DEFINED | 1 | 3 |     |
| MCDONALDS CORP        | COM | 580135101 | 5464  | 123265 | SH |  | DEF/OTH | 1 |   | 959 |
|                       |     | 580135101 |       |        |    |  | DEF/OTH | 1 | 5 | 139 |
| MCDONALDS CORP        | COM | 580135101 | 1507  | 33994  | SH |  | DEF/OTH | 1 | 3 | 708 |
| MCDONALDS CORP        | COM | 580135101 | 1631  | 36800  | SH |  | DEF/OTH | 1 | 3 |     |
| MCG CAPITAL CORP      | COM | 58047P107 | 180   | 8874   | SH |  | DEFINED | 1 |   | 134 |

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|                    |     |           |       |        |    |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                    |     | 58047P107 |       |        |    | DEFINED | 1 | 5 | 838 |
|                    |     | 58047P107 |       |        |    | DEFINED | 1 | 6 | 231 |
| MCG CAPITAL CORP   | COM | 58047P107 | 207   | 10200  | SH | DEFINED | 1 | 3 |     |
| MCG CAPITAL CORP   | COM | 58047P107 | 62    | 3071   | SH | DEF/OTH | 1 | 5 | 307 |
| MCGRAW HILL INC    | COM | 580645109 | 8299  | 122014 | SH | DEFINED | 1 |   | 593 |
|                    |     | 580645109 |       |        |    | DEFINED | 1 | 5 | 57  |
|                    |     | 580645109 |       |        |    | DEFINED | 1 | 6 | 143 |
| MCGRAW-HILL        | COM | 580645109 | 2559  | 37616  | SH | DEFINED | 1 | 3 |     |
| MCGRAW-HILL        | COM | 580645109 | 311   | 4575   | SH | DEFINED | 1 | 3 | 457 |
| MCGRAW HILL INC    | COM | 580645109 | 2154  | 31666  | SH | DEF/OTH | 1 |   | 232 |
|                    |     | 580645109 |       |        |    | DEF/OTH | 1 | 5 | 320 |
|                    |     | 580645109 |       |        |    | DEF/OTH | 1 | 6 |     |
| MCGRAW-HILL        | COM | 580645109 | 278   | 4085   | SH | DEF/OTH | 1 | 3 |     |
| MCGRAW-HILL        | COM | 580645109 | 1218  | 17900  | SH | DEF/OTH | 1 | 3 |     |
| MCKESSON           |     | 58155Q103 | 151   | 2988   | SH | DEFINED | 1 | 3 |     |
| MCKESSON           |     | 58155Q103 | 177   | 3482   | SH | DEF/OTH | 1 | 3 |     |
| MEADWESTVACO       | COM | 583334107 | 4693  | 156126 | SH | DEFINED | 1 |   | 155 |
|                    |     | 583334107 |       |        |    | DEFINED | 1 | 5 | 47  |
| MEADWESTVACO CORP  | COM | 583334107 | 147   | 4896   | SH | DEFINED | 1 | 3 |     |
| MEADWESTVACO       | COM | 583334107 | 6765  | 225062 | SH | DEF/OTH | 1 |   | 217 |
|                    |     | 583334107 |       |        |    | DEF/OTH | 1 | 5 | 741 |
| MEADWESTVACO CORP  | COM | 583334107 | 789   | 26256  | SH | DEF/OTH | 1 | 3 | 324 |
| MEDCO HEALTH       | COM | 58405U102 | 418   | 7825   | SH | DEFINED | 1 |   | 549 |
| MEDCO HEALTH       | COM | 58405U102 | 258   | 4827   | SH | DEFINED | 1 | 3 | 36  |
| MEDCO HEALTH       | COM | 58405U102 | 102   | 1902   | SH | DEF/OTH | 1 |   | 190 |
| MEDCO HEALTH       | COM | 58405U102 | 421   | 7875   | SH | DEF/OTH | 1 | 3 | 116 |
| MEDICAL PROPERTIES | COM | 58463J304 | 547   | 35723  | SH | DEFINED | 1 |   | 480 |
|                    |     | 58463J304 |       |        |    | DEFINED | 1 | 5 | 338 |
|                    |     | 58463J304 |       |        |    | DEFINED | 1 | 6 | 826 |
| MEDICAL PROPERTIES | COM | 58463J304 | 155   | 10107  | SH | DEF/OTH | 1 | 5 | 101 |
| MEDTRONIC INC      | COM | 585055106 | 39596 | 739980 | SH | DEFINED | 1 |   | 486 |
|                    |     | 585055106 |       |        |    | DEFINED | 1 | 5 | 605 |
|                    |     | 585055106 |       |        |    | DEFINED | 1 | 6 | 528 |
| MEDTRONIC INC      | COM | 585055106 | 13795 | 257806 | SH | DEFINED | 1 | 3 | 127 |
| MEDTRONIC INC      | COM | 585055106 | 9836  | 183820 | SH | DEF/OTH | 1 |   | 150 |
|                    |     | 585055106 |       |        |    | DEF/OTH | 1 | 5 | 85  |
|                    |     | 585055106 |       |        |    | DEF/OTH | 1 | 6 |     |
| MEDTRONIC INC      | COM | 585055106 | 3153  | 58928  | SH | DEF/OTH | 1 | 3 | 778 |
| MELLON FINL CORP   | COM | 58551A108 | 328   | 7785   | SH | DEFINED | 1 |   | 678 |
| MELLON FINL CORP   | COM | 58551A108 | 1449  | 34366  | SH | DEFINED | 1 | 3 |     |
| MELLON FINL CORP   | COM | 58551A108 | 116   | 2750   | SH | DEF/OTH | 1 |   | 275 |

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|                    |     |           |       |         |    |         |   |   |     |
|--------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| MELLON FINL CORP   | COM | 58551A108 | 69    | 1630    | SH | DEF/OTH | 1 | 3 |     |
| MENS WEARHOUSE     |     | 587118100 | 216   | 5650    | SH | DEF/OTH | 1 | 3 |     |
| MERCANTILE         |     | 58734P105 | 1129  | 51000   | SH | DEF/OTH | 1 | 3 | 510 |
| MERCANTILE         | COM | 587405101 | 16    | 350     | SH | DEFINED | 1 |   |     |
| MERCANTILE         | COM | 587405101 | 284   | 6061    | SH | DEF/OTH | 1 |   | 606 |
| MERCK & CO INC     | COM | 589331107 | 5282  | 121158  | SH | DEFINED | 1 |   | 115 |
| MERCK & CO INC     | COM | 589331107 | 5524  | 126688  | SH | DEFINED | 1 | 3 | 110 |
| MERCK & CO INC     | COM | 589331107 | 15    | 350     | SH | DEFINED | 1 | 3 | 350 |
| MERCK & CO INC     | COM | 589331107 | 3279  | 75198   | SH | DEF/OTH | 1 |   | 559 |
|                    |     | 589331107 |       |         |    | DEF/OTH | 1 | 5 | 408 |
| MERCK & CO INC     | COM | 589331107 | 5355  | 122818  | SH | DEF/OTH | 1 | 3 | 143 |
| MERCK & CO INC     | COM | 589331107 | 1512  | 34675   | SH | DEF/OTH | 1 | 3 |     |
| MERCURY GEN CORP   |     | 589400100 | 509   | 9660    | SH | DEFINED | 1 | 3 | 25  |
| MERCURY GEN CORP   |     | 589400100 | 74    | 1400    | SH | DEF/OTH | 1 | 3 | 700 |
| MERRILL LYNCH & CO | COM | 590188108 | 34299 | 368414  | SH | DEFINED | 1 |   | 282 |
|                    |     | 590188108 |       |         |    | DEFINED | 1 | 5 | 795 |
| MERRILL LYNCH & CO | COM | 590188108 | 9091  | 97653   | SH | DEFINED | 1 | 6 | 186 |
|                    |     | 590188108 |       |         |    | DEFINED | 1 | 3 |     |
| MERRILL LYNCH & CO | COM | 590188108 | 7360  | 79051   | SH | DEF/OTH | 1 |   | 757 |
|                    |     | 590188108 |       |         |    | DEF/OTH | 1 | 5 | 130 |
| MERRILL LYNCH & CO | COM | 590188108 | 617   | 6627    | SH | DEF/OTH | 1 | 3 | 300 |
| MERRILL LYNCH & CO | COM | 590188W46 | 889   | 670000  | SH | DEF/OTH | 1 | 3 |     |
| MESABI TRUST CTF   | COM | 590672101 | 388   | 14000   | SH | DEFINED | 1 |   | 140 |
| METLIFE INC        | COM | 59156R108 | 644   | 10906   | SH | DEFINED | 1 |   | 790 |
| METLIFE INC        | COM | 59156R108 | 1513  | 25632   | SH | DEFINED | 1 | 3 | 250 |
| METLIFE INC        | COM | 59156R108 | 6     | 102     | SH | DEFINED | 1 | 3 |     |
| METLIFE INC        | COM | 59156R108 | 302   | 5122    | SH | DEF/OTH | 1 |   | 402 |
| METLIFE INC        | COM | 59156R108 | 114   | 1925    | SH | DEF/OTH | 1 | 3 |     |
| METLIFE INC        | COM | 59156R108 | 1098  | 18600   | SH | DEF/OTH | 1 | 3 |     |
| METLIFE INC        |     | 59156R702 | 546   | 17870   | SH | DEF/OTH | 1 | 3 |     |
| METTLER TOLEDO     | COM | 592688105 | 448   | 5677    | SH | DEFINED | 1 |   | 107 |
|                    |     | 592688105 |       |         |    | DEFINED | 1 | 5 | 535 |
|                    |     | 592688105 |       |         |    | DEFINED | 1 | 6 | 132 |
| METTLER TOLEDO     | COM | 592688105 | 153   | 1940    | SH | DEF/OTH | 1 | 5 | 194 |
| MICROS SYS INC     | COM | 594901100 | 417   | 7905    | SH | DEFINED | 1 |   | 123 |
|                    |     | 594901100 |       |         |    | DEFINED | 1 | 5 | 743 |
|                    |     | 594901100 |       |         |    | DEFINED | 1 | 6 | 214 |
| MICROS SYS INC     | COM | 594901100 | 130   | 2476    | SH | DEF/OTH | 1 | 5 | 247 |
| MICROS SYS INC     | COM | 594901100 | 506   | 9597    | SH | DEF/OTH | 1 | 3 |     |
| MICROSOFT CORP     | COM | 594918104 | 63567 | 2128843 | SH | DEFINED | 1 |   | 139 |
|                    |     | 594918104 |       |         |    | DEFINED | 1 | 5 | 225 |



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|                       |     |           |       |        |    |         |   |   |     |
|-----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                       |     | 594918104 |       |        |    | DEFINED | 1 | 6 | 162 |
| MICROSOFT CORP        | COM | 594918104 | 20605 | 690051 | SH | DEFINED | 1 | 3 | 111 |
| MICROSOFT CORP        | COM | 594918104 | 228   | 7626   | SH | DEFINED | 1 | 3 | 748 |
| MICROSOFT CORP        | COM | 594918104 | 14181 | 474910 | SH | DEF/OTH | 1 |   | 347 |
|                       |     | 594918104 |       |        |    | DEF/OTH | 1 | 5 | 711 |
|                       |     | 594918104 |       |        |    | DEF/OTH | 1 | 6 |     |
| MICROSOFT CORP        | COM | 594918104 | 5764  | 193050 | SH | DEF/OTH | 1 | 3 | 255 |
| MICROSOFT CORP        | COM | 594918104 | 292   | 9795   | SH | DEF/OTH | 1 | 3 | 334 |
| MICROCHIP             |     | 595017104 | 764   | 23370  | SH | DEF/OTH | 1 | 3 |     |
| S & P 400 MID-CAP DEP | MUT | 595635103 | 540   | 3691   | SH | DEFINED | 1 |   | 319 |
|                       |     | 595635103 |       |        |    | DEFINED | 1 | 6 |     |
| MIDCAP SPDR TR        | MUT | 595635103 | 411   | 2810   | SH | DEFINED | 1 | 3 |     |
| S & P 400 MID-CAP DEP | MUT | 595635103 | 787   | 5379   | SH | DEF/OTH | 1 |   | 537 |
| MIDCAP SPDR TR        | MUT | 595635103 | 233   | 1590   | SH | DEF/OTH | 1 | 3 |     |
| MIDDLEBY CORP         | COM | 596278101 | 477   | 4558   | SH | DEFINED | 1 |   | 59  |
|                       |     | 596278101 |       |        |    | DEFINED | 1 | 5 | 433 |
|                       |     | 596278101 |       |        |    | DEFINED | 1 | 6 | 97  |
| MIDDLEBY CORP         | COM | 596278101 | 140   | 1334   | SH | DEF/OTH | 1 | 5 | 133 |
| MITSUBISHI UFJ FINL   |     | 606822104 | 300   | 24098  | SH | DEFINED | 1 | 3 |     |
| MITSUBISHI UFJ FINL   |     | 606822104 | 200   | 16025  | SH | DEF/OTH | 1 | 3 |     |
| MOBILE MINI INC       |     | 60740F105 | 421   | 15628  | SH | DEF/OTH | 1 | 3 |     |
| MOLEX INC             | COM | 608554101 | 633   | 20028  | SH | DEF/OTH | 1 |   | 200 |
| MOLINA HEALTHCARE     | COM | 60855R100 | 260   | 8000   | SH | DEFINED | 1 |   | 630 |
| MOLSON COORS          | COM | 60871R209 | 26999 | 353205 | SH | DEFINED | 1 |   | 267 |
|                       |     | 60871R209 |       |        |    | DEFINED | 1 | 5 | 785 |
|                       |     | 60871R209 |       |        |    | DEFINED | 1 | 6 | 223 |
| MOLSON COORS          | COM | 60871R209 | 345   | 4516   | SH | DEFINED | 1 | 3 | 16  |
| MOLSON COORS          | COM | 60871R209 | 5765  | 75421  | SH | DEF/OTH | 1 |   | 675 |
|                       |     | 60871R209 |       |        |    | DEF/OTH | 1 | 5 | 160 |
| MOLSON COORS          | COM | 60871R209 | 76    | 1000   | SH | DEF/OTH | 1 | 3 |     |
| MONSANTO CO NEW       | COM | 61166W101 | 313   | 5952   | SH | DEFINED | 1 |   | 515 |
| MONSANTO CO NEW       | COM | 61166W101 | 3877  | 73798  | SH | DEFINED | 1 | 3 |     |
| MONSANTO CO NEW       | COM | 61166W101 | 602   | 11466  | SH | DEF/OTH | 1 |   | 942 |
|                       |     | 61166W101 |       |        |    | DEF/OTH | 1 | 5 | 204 |
| MONSANTO CO NEW       | COM | 61166W101 | 1212  | 23081  | SH | DEF/OTH | 1 | 3 |     |
| MOODYS CORP           | COM | 615369105 | 2027  | 29349  | SH | DEFINED | 1 |   | 276 |
|                       |     | 615369105 |       |        |    | DEFINED | 1 | 5 | 115 |
| MOODYS CORP           | COM | 615369105 | 768   | 11120  | SH | DEFINED | 1 | 3 |     |
| MOODYS CORP           | COM | 615369105 | 911   | 13185  | SH | DEF/OTH | 1 |   | 650 |
|                       |     | 615369105 |       |        |    | DEF/OTH | 1 | 5 | 108 |
| MOODYS CORP           | COM | 615369105 | 212   | 3065   | SH | DEF/OTH | 1 | 3 |     |

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|                      |     |           |       |        |    |         |   |     |
|----------------------|-----|-----------|-------|--------|----|---------|---|-----|
| MOODYS CORP          | COM | 615369105 | 2749  | 39800  | SH | DEF/OTH | 1 | 3   |
| MOOG INC             |     | 615394202 | 250   | 6544   | SH | DEF/OTH | 1 | 3   |
| MORGAN STANLEY       | COM | 617446448 | 25548 | 313743 | SH | DEFINED | 1 | 221 |
|                      |     | 617446448 |       |        |    | DEFINED | 1 | 5   |
|                      |     | 617446448 |       |        |    | DEFINED | 1 | 6   |
| MORGAN STANLEY       | COM | 617446448 | 5687  | 69842  | SH | DEFINED | 1 | 3   |
| MORGAN STANLEY       | COM | 617446448 | 14    | 175    | SH | DEFINED | 1 | 3   |
| MORGAN STANLEY       | COM | 617446448 | 6663  | 81819  | SH | DEF/OTH | 1 | 770 |
|                      |     | 617446448 |       |        |    | DEF/OTH | 1 | 5   |
| MORGAN STANLEY       | COM | 617446448 | 1627  | 19978  | SH | DEF/OTH | 1 | 3   |
|                      |     | 617446448 |       |        |    | DEF/OTH | 1 | 5   |
| MORGAN STANLEY       | COM | 617446448 | 1303  | 16000  | SH | DEF/OTH | 1 | 3   |
| MORGAN STANLEY CVT   |     | 617446YF0 | 269   | 225000 | SH | DEF/OTH | 1 | 3   |
| MORGAN STANLEY       |     | 61744H105 | 132   | 12200  | SH | DEFINED | 1 | 3   |
| MORGAN STANLEY       |     | 61746SBV0 | 270   | 230000 | SH | DEF/OTH | 1 | 3   |
| MORGAN STANLEY       |     | 61748A627 | 217   | 2625   | SH | DEF/OTH | 1 | 3   |
| MOTOROLA INC         | COM | 620076109 | 7774  | 378099 | SH | DEFINED | 1 | 690 |
|                      |     | 620076109 |       |        |    | DEFINED | 1 | 6   |
| MOTOROLA INC         | COM | 620076109 | 6618  | 321870 | SH | DEFINED | 1 | 3   |
| MOTOROLA INC         | COM | 620076109 | 1038  | 50509  | SH | DEF/OTH | 1 | 321 |
|                      |     | 620076109 |       |        |    | DEF/OTH | 1 | 6   |
| MOTOROLA INC         | COM | 620076109 | 591   | 28728  | SH | DEF/OTH | 1 | 3   |
| MOVE INC COM         |     | 62458M108 | 218   | 39650  | SH | DEF/OTH | 1 | 3   |
| MUNICIPAL MORTGAGE   |     | 62624B101 | 215   | 6672   | SH | DEFINED | 1 | 3   |
| MURPHY OIL CORP      | COM | 626717102 | 211   | 4150   | SH | DEFINED | 1 | 415 |
| MURPHY OIL CORP      | COM | 626717102 | 607   | 11939  | SH | DEFINED | 1 | 3   |
| MURPHY OIL CORP      | COM | 626717102 | 611   | 12011  | SH | DEF/OTH | 1 | 120 |
| MURPHY OIL CORP      | COM | 626717102 | 18    | 350    | SH | DEF/OTH | 1 | 3   |
| MYLAN LABS INC       | COM | 628530107 | 174   | 8737   | SH | DEFINED | 1 | 873 |
| MYLAN LABS INC       | COM | 628530107 | 135   | 6750   | SH | DEF/OTH | 1 |     |
| NCI BUILDING SYS INC |     | 628852105 | 248   | 4785   | SH | DEF/OTH | 1 | 3   |
| NEI WEBWORLD INC     |     | 629077108 |       | 168379 | SH | DEF/OTH | 1 | 3   |
| NYSE GROUP INC       |     | 62949W103 | 213   | 2194   | SH | DEFINED | 1 | 3   |
| NYSE GROUP INC       |     | 62949W103 | 19    | 200    | SH | DEF/OTH | 1 | 3   |
| NABORS INDS INC CVT  |     | 629568AL0 | 299   | 285000 | SH | DEF/OTH | 1 | 3   |
| NASDAQ-100 SHARES    | COM | 631100104 | 151   | 3489   | SH | DEFINED | 1 | 348 |
| NASDAQ-100 SHARES    | COM | 631100104 | 930   | 21550  | SH | DEF/OTH | 1 | 230 |
| NATIONAL CITY CORP   | COM | 635405103 | 11387 | 311458 | SH | DEFINED | 1 | 268 |
|                      |     | 635405103 |       |        |    | DEFINED | 1 | 5   |
|                      |     | 635405103 |       |        |    | DEFINED | 1 | 6   |
| NATIONAL CITY CORP   | COM | 635405103 | 1609  | 43999  | SH | DEFINED | 1 | 3   |
| NATIONAL CITY CORP   | COM | 635405103 | 2477  | 67747  | SH | DEF/OTH | 1 | 627 |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                     |     | 635405103 |       |        |    | DEF/OTH | 1 | 5 | 101 |
| NATIONAL CITY CORP  | COM | 635405103 | 431   | 11787  | SH | DEF/OTH | 1 | 3 | 400 |
| NATIONAL            | COM | 637640103 | 360   | 15880  | SH | DEFINED | 1 |   | 880 |
|                     |     | 637640103 |       |        |    | DEFINED | 1 | 6 | 150 |
| NATIONAL            | COM | 637640103 | 5230  | 230404 | SH | DEFINED | 1 | 3 | 269 |
| NATIONAL            | COM | 637640103 | 257   | 11340  | SH | DEF/OTH | 1 | 3 | 250 |
| NAVIGATORS GROUP    |     | 638904102 | 269   | 5580   | SH | DEF/OTH | 1 | 3 |     |
| NEKTAR THERAPEUTICS |     | 640268108 | 166   | 10888  | SH | DEF/OTH | 1 | 3 |     |
| NETGEAR INC         | COM | 64111Q104 | 361   | 13739  | SH | DEFINED | 1 |   | 185 |
|                     |     | 64111Q104 |       |        |    | DEFINED | 1 | 5 | 130 |
| NETGEAR INC         | COM | 64111Q104 | 103   | 3909   | SH | DEFINED | 1 | 6 | 318 |
|                     |     | 64111Q104 |       |        |    | DEF/OTH | 1 | 5 | 390 |
| NETWORK APPLIANCE   | COM | 64120L104 | 7381  | 187898 | SH | DEFINED | 1 |   | 339 |
|                     |     | 64120L104 |       |        |    | DEFINED | 1 | 6 | 438 |
| NETWORK             | COM | 64120L104 | 6202  | 157906 | SH | DEFINED | 1 | 3 | 885 |
| NETWORK APPLIANCE   | COM | 64120L104 | 401   | 10205  | SH | DEF/OTH | 1 | 5 | 210 |
|                     |     | 64120L104 |       |        |    | DEF/OTH | 1 | 6 |     |
| NETWORK             | COM | 64120L104 | 276   | 7021   | SH | DEF/OTH | 1 | 3 | 200 |
| NEUBERGER BERMAN    |     | 64126G109 | 294   | 12129  | SH | DEFINED | 1 | 3 |     |
| NEW YORK            | COM | 649445103 | 9467  | 588008 | SH | DEFINED | 1 |   | 512 |
|                     |     | 649445103 |       |        |    | DEFINED | 1 | 5 | 117 |
|                     |     | 649445103 |       |        |    | DEFINED | 1 | 6 |     |
| NEW YORK CMNTY      | COM | 649445103 | 385   | 23932  | SH | DEFINED | 1 | 3 |     |
| NEW YORK            | COM | 649445103 | 1928  | 119732 | SH | DEF/OTH | 1 |   | 108 |
|                     |     | 649445103 |       |        |    | DEF/OTH | 1 | 5 | 126 |
| NEW YORK CMNTY      | COM | 649445103 | 55    | 3392   | SH | DEF/OTH | 1 | 3 |     |
| NEWCASTLE           | COM | 65105M108 | 229   | 7300   | SH | DEF/OTH | 1 |   |     |
| NEWELL RUBBERMAID   | COM | 651229106 | 258   | 8896   | SH | DEFINED | 1 |   | 849 |
|                     |     | 651229106 |       |        |    | DEFINED | 1 | 5 | 300 |
| NEWELL RUBBERMAID   | COM | 651229106 | 198   | 6832   | SH | DEFINED | 1 | 3 |     |
| NEWELL RUBBERMAID   | COM | 651229106 | 353   | 12184  | SH | DEF/OTH | 1 |   | 121 |
| NEWELL RUBBERMAID   | COM | 651229106 | 41    | 1405   | SH | DEF/OTH | 1 | 3 | 800 |
| NEWFIELD EXPL CO    |     | 651290108 | 251   | 5463   | SH | DEFINED | 1 | 3 |     |
| NEWMONT MINING      | COM | 651639106 | 461   | 10221  | SH | DEFINED | 1 |   | 122 |
|                     |     | 651639106 |       |        |    | DEFINED | 1 | 6 | 900 |
| NEWMONT MINING      | COM | 651639106 | 15804 | 350024 | SH | DEFINED | 1 | 3 | 116 |
| NEWMONT MINING      | COM | 651639106 | 411   | 9100   | SH | DEF/OTH | 1 |   | 710 |
| NEWMONT MINING      | COM | 651639106 | 1690  | 37441  | SH | DEF/OTH | 1 | 3 | 913 |
| NEWS CORP INC       | COM | 65248E104 | 29    | 1332   | SH | DEFINED | 1 |   | 367 |
|                     |     | 65248E104 |       |        |    | DEFINED | 1 | 5 | 465 |
| NEWS CORP CL A      | COM | 65248E104 | 97    | 4521   | SH | DEFINED | 1 | 3 |     |

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|                    |     |                        |       |        |    |                    |            |            |
|--------------------|-----|------------------------|-------|--------|----|--------------------|------------|------------|
| NEWS CORP INC      | COM | 65248E104              | 206   | 9600   | SH | DEF/OTH            | 1 5        | 960        |
| NEWS CORP CL A     | COM | 65248E104              | 199   | 9266   | SH | DEF/OTH            | 1 3        |            |
| NIKE INC           | COM | 654106103<br>654106103 | 5240  | 52915  | SH | DEFINED<br>DEFINED | 1<br>1 6   | 581<br>147 |
| NIKE INC CL B      | COM | 654106103              | 8803  | 88891  | SH | DEFINED            | 1 3        | 200        |
| NIKE INC           | COM | 654106103              | 238   | 2400   | SH | DEF/OTH            | 1 6        |            |
| NIKE INC CL B      | COM | 654106103              | 968   | 9770   | SH | DEF/OTH            | 1 3        | 900        |
| NIPPON TELEG & TEL |     | 654624105              | 337   | 13610  | SH | DEFINED            | 1 3        |            |
| NISOURCE INC       | COM | 65473P105<br>65473P105 | 12073 | 500943 | SH | DEFINED<br>DEFINED | 1<br>1 5   | 426<br>168 |
| NISOURCE INC       | COM | 65473P105<br>65473P105 | 273   | 11332  | SH | DEFINED<br>DEFINED | 1 6<br>1 3 |            |
| NISOURCE INC       | COM | 65473P105<br>65473P105 | 2651  | 110009 | SH | DEF/OTH<br>DEF/OTH | 1<br>1 5   | 992<br>362 |
| NISOURCE INC       | COM | 65473P105              | 63    | 2627   | SH | DEF/OTH            | 1 3        |            |
| NISSAN MTR LTD ADR |     | 654744408              | 154   | 6360   | SH | DEFINED            | 1 3        |            |
| NISSAN MTR LTD ADR |     | 654744408              | 231   | 9535   | SH | DEF/OTH            | 1 3        |            |
| NOKIA CORP         | FOR | 654902204              | 6116  | 300999 | SH | DEFINED            | 1          | 569        |
|                    |     | 654902204<br>654902204 |       |        |    | DEFINED<br>DEFINED | 1 5<br>1 6 |            |
| NOKIA CORP         | FOR | 654902204              | 4168  | 205129 | SH | DEFINED            | 1 3        | 101        |
| NOKIA CORP         | FOR | 654902204              | 1296  | 63785  | SH | DEF/OTH            | 1          | 451        |
|                    |     | 654902204<br>654902204 |       |        |    | DEF/OTH<br>DEF/OTH | 1 5<br>1 6 | 305        |
| NOKIA CORP         | FOR | 654902204              | 388   | 19089  | SH | DEF/OTH            | 1 3        | 270        |
| NOBLE ENERGY INC   | COM | 655044105              | 5132  | 104585 | SH | DEFINED            | 1          | 319        |
|                    |     | 655044105<br>655044105 |       |        |    | DEFINED<br>DEFINED | 1 5<br>1 6 | 563<br>218 |
| NOBLE ENERGY INC   | COM | 655044105<br>655044105 | 298   | 6063   | SH | DEF/OTH<br>DEF/OTH | 1<br>1 5   | 425<br>101 |
| NOMURA HLDGS INC   |     | 65535H208              | 194   | 10223  | SH | DEFINED            | 1 3        |            |
| NOMURA HLDGS INC   |     | 65535H208              | 239   | 12625  | SH | DEF/OTH            | 1 3        |            |
| NORDSTROM INC      |     | 655664100              | 655   | 13268  | SH | DEFINED            | 1 3        |            |
| NORDSTROM INC      |     | 655664100              | 41    | 837    | SH | DEF/OTH            | 1 3        |            |
| NORFOLK SOUTHERN   | COM | 655844108              | 3635  | 72281  | SH | DEFINED            | 1          | 670        |
| NORFOLK SOUTHERN   | COM | 655844108              | 1056  | 20992  | SH | DEFINED            | 1 3        |            |
| NORFOLK SOUTHERN   | COM | 655844108              | 1625  | 32320  | SH | DEF/OTH            | 1          | 283        |
| NORFOLK SOUTHERN   | COM | 655844108              | 628   | 12487  | SH | DEF/OTH            | 1 3        | 222        |
| NORTHERN TRUST     | COM | 665859104              | 255   | 4205   | SH | DEFINED            | 1          | 420        |
| NORTHERN TRUST     | COM | 665859104              | 780   | 12858  | SH | DEFINED            | 1 3        |            |
| NORTHERN TRUST     | COM | 665859104              | 139   | 2290   | SH | DEF/OTH            | 1          | 145        |

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|                    |     |           |      |        |    |  |         |   |   |     |
|--------------------|-----|-----------|------|--------|----|--|---------|---|---|-----|
|                    |     | 665859104 |      |        |    |  | DEF/OTH | 1 | 5 | 840 |
| NORTHERN TRUST     | COM | 665859104 | 55   | 910    | SH |  | DEF/OTH | 1 | 3 |     |
| NORTHROP GRUMMAN   | COM | 666807102 | 648  | 9566   | SH |  | DEFINED | 1 |   | 731 |
| NORTHROP GRUMMAN   | COM | 666807102 | 2983 | 44060  | SH |  | DEFINED | 1 | 3 | 750 |
| NORTHROP GRUMMAN   | COM | 666807102 | 1148 | 16950  | SH |  | DEF/OTH | 1 |   | 115 |
| NORTHROP GRUMMAN   | COM | 666807102 | 653  | 9645   | SH |  | DEF/OTH | 1 | 3 |     |
| NOVARTIS A G ADR   | FOR | 66987V109 | 457  | 7948   | SH |  | DEFINED | 1 |   | 672 |
|                    |     | 66987V109 |      |        |    |  | DEFINED | 1 | 5 | 220 |
| NOVARTIS AG ADR    | FOR | 66987V109 | 3323 | 57859  | SH |  | DEFINED | 1 | 3 | 747 |
| NOVARTIS A G ADR   | FOR | 66987V109 | 844  | 14700  | SH |  | DEF/OTH | 1 |   | 127 |
|                    |     | 66987V109 |      |        |    |  | DEF/OTH | 1 | 5 | 100 |
| NOVARTIS AG ADR    | FOR | 66987V109 | 444  | 7736   | SH |  | DEF/OTH | 1 | 3 | 752 |
| NOVELLUS SYS INC   |     | 670008101 | 130  | 3775   | SH |  | DEFINED | 1 | 3 |     |
| NOVELLUS SYS INC   |     | 670008101 | 107  | 3120   | SH |  | DEF/OTH | 1 | 3 |     |
| NUCOR CORP         | COM | 670346105 | 1612 | 29493  | SH |  | DEFINED | 1 |   | 221 |
|                    |     | 670346105 |      |        |    |  | DEFINED | 1 | 5 | 117 |
| NUCOR CORP         | COM | 670346105 | 9537 | 174479 | SH |  | DEFINED | 1 | 3 | 400 |
| NUCOR CORP         | COM | 670346105 | 1176 | 21512  | SH |  | DEF/OTH | 1 |   | 210 |
|                    |     | 670346105 |      |        |    |  | DEF/OTH | 1 | 5 | 492 |
| NUCOR CORP         | COM | 670346105 | 814  | 14895  | SH |  | DEF/OTH | 1 | 3 |     |
| NUVEEN MUN MKT     | MUT | 67062W103 | 97   | 6367   | SH |  | DEFINED | 1 |   | 636 |
| NUVEEN MUN MKT     | MUT | 67062W103 | 388  | 25380  | SH |  | DEF/OTH | 1 |   | 253 |
| NVIDIA CORP        | COM | 67066G104 | 251  | 6770   | SH |  | DEFINED | 1 |   | 604 |
|                    |     | 67066G104 |      |        |    |  | DEFINED | 1 | 5 | 416 |
| NVIDIA CORP        | COM | 67066G104 | 1122 | 30321  | SH |  | DEFINED | 1 | 3 |     |
| NVIDIA CORP        | COM | 67066G104 | 76   | 2047   | SH |  | DEF/OTH | 1 | 5 | 204 |
| NVIDIA CORP        | COM | 67066G104 | 21   | 560    | SH |  | DEF/OTH | 1 | 3 |     |
| NUTRI SYS INC NEW  |     | 67069D108 | 543  | 8562   | SH |  | DEF/OTH | 1 | 3 |     |
| NUVEEN DIV         |     | 67070F100 | 1288 | 76130  | SH |  | DEFINED | 1 | 3 |     |
| NUVEEN DIVIDEND    |     | 67070X101 | 819  | 50620  | SH |  | DEFINED | 1 | 3 |     |
| NUVEEN INSD DIVID  |     | 67071L106 | 166  | 10977  | SH |  | DEFINED | 1 | 3 |     |
| NUVEEN QUAL PFD    | MUT | 67071S101 | 720  | 48539  | SH |  | DEF/OTH | 1 |   | 485 |
| NUVEEN PFD & CONV  | MUT | 67073B106 | 165  | 11567  | SH |  | DEFINED | 1 |   | 115 |
| NUVEEN PFD & CONV  | MUT | 67073B106 | 7    | 500    | SH |  | DEF/OTH | 1 |   | 500 |
| OGE ENERGY CORP    |     | 670837103 | 478  | 11958  | SH |  | DEFINED | 1 | 3 |     |
| OGE ENERGY CORP    |     | 670837103 | 311  | 7778   | SH |  | DEF/OTH | 1 | 3 | 155 |
| NUVEEN MUN VALUE   | MUT | 670928100 | 666  | 63751  | SH |  | DEFINED | 1 |   | 637 |
| NUVEEN MUN VALUE   | MUT | 670928100 | 109  | 10400  | SH |  | DEFINED | 1 | 3 |     |
| NUVEEN MUN VALUE   | MUT | 670928100 | 49   | 4688   | SH |  | DEF/OTH | 1 |   | 468 |
| NUVEEN MUN VALUE   | MUT | 670928100 | 10   | 1000   | SH |  | DEF/OTH | 1 | 3 | 100 |
| NUVEEN QUAL INCOME | UNI | 670977107 | 12   | 786    | SH |  | DEFINED | 1 |   | 786 |

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|                      |     |           |       |        |    |         |     |     |
|----------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| NUVEEN QUAL INCOME   | UNI | 670977107 | 324   | 21700  | SH | DEF/OTH | 1   | 217 |
| NUVEEN TEX QUAL      | MUT | 670983105 | 672   | 45900  | SH | DEFINED | 1 3 |     |
| NUVEEN TEX QUALITY   | MUT | 670983105 | 268   | 18300  | SH | DEF/OTH | 1   | 183 |
| OCCIDENTAL PETE      | COM | 674599105 | 12664 | 259356 | SH | DEFINED | 1   | 218 |
|                      |     | 674599105 |       |        |    | DEFINED | 1 5 | 832 |
|                      |     | 674599105 |       |        |    | DEFINED | 1 6 |     |
| OCCIDENTAL           | COM | 674599105 | 2455  | 50277  | SH | DEFINED | 1 3 |     |
| OCCIDENTAL PETE      | COM | 674599105 | 4     | 73     | SH | DEFINED | 1 3 |     |
| OCCIDENTAL PETE      | COM | 674599105 | 3881  | 79487  | SH | DEF/OTH | 1   | 723 |
|                      |     | 674599105 |       |        |    | DEF/OTH | 1 5 | 361 |
| OCCIDENTAL           | COM | 674599105 | 448   | 9170   | SH | DEF/OTH | 1 3 |     |
| OCCIDENTAL PETE      | COM | 674599105 | 3740  | 76600  | SH | DEF/OTH | 1 3 |     |
| OCEANEERING INTL INC | COM | 675232102 | 636   | 16010  | SH | DEFINED | 1   | 178 |
|                      |     | 675232102 |       |        |    | DEFINED | 1 5 | 153 |
|                      |     | 675232102 |       |        |    | DEFINED | 1 6 | 300 |
| OCEANEERING INTL INC | COM | 675232102 | 508   | 12790  | SH | DEFINED | 1 3 |     |
| OCEANEERING INTL INC | COM | 675232102 | 156   | 3920   | SH | DEF/OTH | 1 5 | 392 |
| OCEANEERING INTL INC | COM | 675232102 | 159   | 4000   | SH | DEF/OTH | 1 3 |     |
| ODYSSEY MARINE       |     | 676118102 | 40    | 13685  | SH | DEFINED | 1 3 |     |
| OFFICE DEPOT INC     | COM | 676220106 | 1686  | 44178  | SH | DEFINED | 1   | 366 |
|                      |     | 676220106 |       |        |    | DEFINED | 1 5 | 279 |
|                      |     | 676220106 |       |        |    | DEFINED | 1 6 |     |
| OFFICE DEPOT INC     | COM | 676220106 | 532   | 13950  | SH | DEFINED | 1 3 |     |
| OFFICE DEPOT INC     | COM | 676220106 | 523   | 13706  | SH | DEF/OTH | 1   | 982 |
|                      |     | 676220106 |       |        |    | DEF/OTH | 1 5 | 120 |
| OFFICE DEPOT INC     | COM | 676220106 | 66    | 1718   | SH | DEF/OTH | 1 3 |     |
| OIL SVC HOLDERS TR   |     | 678002106 | 279   | 2000   | SH | DEFINED | 1 3 |     |
| OIL SVC HOLDERS TR   |     | 678002106 | 28    | 200    | SH | DEF/OTH | 1 3 | 200 |
| OLD REP INTL CORP    | COM | 680223104 | 13258 | 569523 | SH | DEFINED | 1   | 567 |
|                      |     | 680223104 |       |        |    | DEFINED | 1 5 | 164 |
| OLD REPUBLIC INTL    | COM | 680223104 | 1537  | 66014  | SH | DEFINED | 1 3 |     |
| OLD REP INTL CORP    | COM | 680223104 | 1290  | 55426  | SH | DEF/OTH | 1   |     |
|                      |     | 680223104 |       |        |    | DEF/OTH | 1 5 | 216 |
| OLD REPUBLIC INTL    | COM | 680223104 | 13429 | 576863 | SH | DEF/OTH | 1 3 | 465 |
| OMNICOM GROUP INC    | COM | 681919106 | 206   | 1968   | SH | DEFINED | 1   | 195 |
|                      |     | 681919106 |       |        |    | DEFINED | 1 5 | 16  |
| OMNICOM GROUP INC    | COM | 681919106 | 31    | 292    | SH | DEF/OTH | 1   | 80  |
|                      |     | 681919106 |       |        |    | DEF/OTH | 1 5 | 212 |
| OMNICOM GROUP        |     | 681919AT3 | 691   | 640000 | SH | DEF/OTH | 1 3 |     |
| OMNIVISION           | COM | 682128103 | 309   | 22604  | SH | DEFINED | 1   | 267 |
|                      |     | 682128103 |       |        |    | DEFINED | 1 5 | 215 |
|                      |     | 682128103 |       |        |    | DEFINED | 1 6 | 464 |

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|                    |     |           |       |        |    |         |     |     |
|--------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| OMNIVISION         | COM | 682128103 | 80    | 5830   | SH | DEF/OTH | 1 5 | 583 |
| ONEOK INC NEW      |     | 682680103 | 185   | 4285   | SH | DEFINED | 1 3 |     |
| ONEOK INC NEW      |     | 682680103 | 69    | 1600   | SH | DEF/OTH | 1 3 |     |
| ONEOK PARTNERS LP  |     | 68268N103 | 351   | 5540   | SH | DEFINED | 1 3 |     |
| ONEOK PARTNERS LP  |     | 68268N103 | 329   | 5200   | SH | DEF/OTH | 1 3 | 700 |
| ORACLE CORPORATION | COM | 68389X105 | 10847 | 632840 | SH | DEFINED | 1   | 107 |
|                    |     | 68389X105 |       |        |    | DEFINED | 1 5 | 554 |
| ORACLE CORPORATION | COM | 68389X105 | 4534  | 264527 | SH | DEFINED | 1 6 | 121 |
|                    |     | 68389X105 |       |        |    | DEFINED | 1 3 | 975 |
| ORACLE CORPORATION | COM | 68389X105 | 206   | 12048  | SH | DEFINED | 1 3 | 118 |
| ORACLE CORPORATION | COM | 68389X105 | 1307  | 76259  | SH | DEF/OTH | 1   | 265 |
|                    |     | 68389X105 |       |        |    | DEF/OTH | 1 5 | 237 |
|                    |     | 68389X105 |       |        |    | DEF/OTH | 1 6 |     |
| ORACLE CORPORATION | COM | 68389X105 | 571   | 33313  | SH | DEF/OTH | 1 3 | 108 |
| ORACLE CORPORATION | COM | 68389X105 | 325   | 18970  | SH | DEF/OTH | 1 3 | 268 |
| OXFORD INDS INC    |     | 691497309 | 297   | 5985   | SH | DEF/OTH | 1 3 |     |
| PDL BIOPHARMA INC  |     | 69329Y104 | 202   | 10040  | SH | DEF/OTH | 1 3 |     |
| PG&E CORP          |     | 69331C108 | 245   | 5173   | SH | DEFINED | 1 3 |     |
| PG&E CORP          |     | 69331C108 | 17    | 354    | SH | DEF/OTH | 1 3 | 50  |
| PG & E CORP CVT    |     | 69331CAD0 | 221   | 65000  | SH | DEF/OTH | 1 3 |     |
| PNC BANK CORP      | COM | 693475105 | 2966  | 40060  | SH | DEFINED | 1   | 231 |
|                    |     | 693475105 |       |        |    | DEFINED | 1 6 |     |
| PNC FINANCIAL      | COM | 693475105 | 794   | 10729  | SH | DEFINED | 1 3 |     |
| PNC BANK CORP      | COM | 693475105 | 851   | 11492  | SH | DEF/OTH | 1   | 111 |
| PNC FINANCIAL      | COM | 693475105 | 89    | 1201   | SH | DEF/OTH | 1 3 | 510 |
| PPG INDS INC       | COM | 693506107 | 1140  | 17748  | SH | DEFINED | 1   | 173 |
| PPG INDUSTRIES INC | COM | 693506107 | 85    | 1317   | SH | DEFINED | 1 3 |     |
| PPG INDS INC       | COM | 693506107 | 802   | 12496  | SH | DEF/OTH | 1   | 120 |
| PPG INDUSTRIES INC | COM | 693506107 | 628   | 9773   | SH | DEF/OTH | 1 3 |     |
| PPL CORP           | COM | 69351T106 | 283   | 7896   | SH | DEFINED | 1   | 739 |
| PPL CORP           | COM | 69351T106 | 356   | 9936   | SH | DEFINED | 1 3 |     |
| PPL CORP           | COM | 69351T106 | 57    | 1600   | SH | DEF/OTH | 1   | 160 |
| PPL CORP           | COM | 69351T106 | 30    | 828    | SH | DEF/OTH | 1 3 |     |
| PSS WORLD MED INC  |     | 69366A100 | 212   | 10850  | SH | DEF/OTH | 1 3 |     |
| PACCAR INC         | COM | 693718108 | 1444  | 22244  | SH | DEFINED | 1   | 722 |
|                    |     | 693718108 |       |        |    | DEFINED | 1 6 | 139 |
| PACCAR INC         | COM | 693718108 | 5976  | 92081  | SH | DEFINED | 1 3 | 178 |
| PACCAR INC         | COM | 693718108 | 440   | 6774   | SH | DEF/OTH | 1   | 677 |
| PACCAR INC         | COM | 693718108 | 460   | 7085   | SH | DEF/OTH | 1 3 |     |
| PACHOLDER HIGH     | MUT | 693742108 | 323   | 32937  | SH | DEFINED | 1   | 329 |
| PACKAGING CORP     |     | 695156109 | 1033  | 46755  | SH | DEF/OTH | 1 3 |     |

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|                      |     |           |       |        |    |         |   |   |     |
|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| PACTIV CORP          |     | 695257105 | 509   | 14255  | SH | DEFINED | 1 | 3 |     |
| PACTIV CORP          |     | 695257105 | 611   | 17120  | SH | DEFINED | 1 | 3 | 171 |
| PACTIV CORP          |     | 695257105 | 30    | 833    | SH | DEF/OTH | 1 | 3 |     |
| PALM INC             | COM | 696643105 | 435   | 30850  | SH | DEFINED | 1 |   | 411 |
|                      |     | 696643105 |       |        |    | DEFINED | 1 | 5 | 290 |
|                      |     | 696643105 |       |        |    | DEFINED | 1 | 6 | 709 |
| PALM INC             | COM | 696643105 | 123   | 8717   | SH | DEF/OTH | 1 | 5 | 871 |
| POLOMAR MEDICAL      | COM | 697529303 | 239   | 4721   | SH | DEFINED | 1 |   | 372 |
| PANTRY INC           | COM | 698657103 | 353   | 7539   | SH | DEFINED | 1 |   | 102 |
|                      |     | 698657103 |       |        |    | DEFINED | 1 | 5 | 714 |
|                      |     | 698657103 |       |        |    | DEFINED | 1 | 6 | 175 |
| PANTRY INC           | COM | 698657103 | 105   | 2245   | SH | DEF/OTH | 1 | 5 | 224 |
| PARKER HANNIFIN CORP | COM | 701094104 | 409   | 5314   | SH | DEFINED | 1 |   | 499 |
|                      |     | 701094104 |       |        |    | DEFINED | 1 | 5 | 17  |
| PARKER HANNIFIN CORP | COM | 701094104 | 353   | 4588   | SH | DEFINED | 1 | 3 |     |
| PARKER HANNIFIN CORP | COM | 701094104 | 325   | 4233   | SH | DEF/OTH | 1 |   | 401 |
|                      |     | 701094104 |       |        |    | DEF/OTH | 1 | 5 | 221 |
| PATTERSON COS INC    | COM | 703395103 | 2592  | 72995  | SH | DEFINED | 1 |   | 918 |
|                      |     | 703395103 |       |        |    | DEFINED | 1 | 6 | 148 |
| PATTERSON COS INC    | COM | 703395103 | 224   | 6300   | SH | DEF/OTH | 1 |   | 700 |
|                      |     | 703395103 |       |        |    | DEF/OTH | 1 | 6 |     |
| PAYCHEX INC          | COM | 704326107 | 17495 | 442450 | SH | DEFINED | 1 |   | 286 |
|                      |     | 704326107 |       |        |    | DEFINED | 1 | 5 | 359 |
|                      |     | 704326107 |       |        |    | DEFINED | 1 | 6 | 261 |
| PAYCHEX INC          | COM | 704326107 | 3176  | 80322  | SH | DEF/OTH | 1 |   | 652 |
|                      |     | 704326107 |       |        |    | DEF/OTH | 1 | 5 | 944 |
|                      |     | 704326107 |       |        |    | DEF/OTH | 1 | 6 |     |
| PEABODY ENERGY       | COM | 704549104 | 384   | 9500   | SH | DEFINED | 1 |   | 600 |
|                      |     | 704549104 |       |        |    | DEFINED | 1 | 6 | 500 |
| PEABODY ENERGY       | COM | 704549104 | 2195  | 54307  | SH | DEFINED | 1 | 3 |     |
| PEABODY ENERGY       | COM | 704549104 | 12    | 300    | SH | DEF/OTH | 1 |   | 300 |
| PEABODY ENERGY       | COM | 704549104 | 226   | 5605   | SH | DEF/OTH | 1 | 3 |     |
| PEDIATRIX MED GROUP  | COM | 705324101 | 409   | 8369   | SH | DEFINED | 1 |   | 114 |
|                      |     | 705324101 |       |        |    | DEFINED | 1 | 5 | 792 |
|                      |     | 705324101 |       |        |    | DEFINED | 1 | 6 | 204 |
| PEDIATRIX MED GROUP  | COM | 705324101 | 130   | 2665   | SH | DEF/OTH | 1 | 5 | 266 |
| PENN VA CORP         | COM | 707882106 | 252   | 3600   | SH | DEFINED | 1 |   | 360 |
| J C PENNY CO INC     | COM | 708160106 | 252   | 3263   | SH | DEFINED | 1 |   | 229 |
|                      |     | 708160106 |       |        |    | DEFINED | 1 | 5 | 864 |
| J C PENNY CO INC     | COM | 708160106 | 342   | 4421   | SH | DEF/OTH | 1 |   | 225 |
|                      |     | 708160106 |       |        |    | DEF/OTH | 1 | 5 | 217 |



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|                           |     |           |       |        |    |         |     |     |
|---------------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| PEOPLES ENERGY CORP       | COM | 711030106 | 279   | 6269   | SH | DEFINED | 1   | 622 |
|                           |     | 711030106 |       |        |    | DEFINED | 1 5 | 40  |
| PEOPLES ENERGY CORP       | COM | 711030106 | 99    | 2213   | SH | DEF/OTH | 1   | 160 |
|                           |     | 711030106 |       |        |    | DEF/OTH | 1 5 | 193 |
| PEOPLES FINANCIAL         | COM | 71103B102 | 810   | 30000  | SH | DEFINED | 1   | 300 |
| PEOPLESUPPORT INC         | COM | 712714302 | 317   | 15078  | SH | DEFINED | 1   | 246 |
|                           |     | 712714302 |       |        |    | DEFINED | 1 5 | 141 |
| PEOPLESUPPORT INC         | COM | 712714302 | 97    | 4628   | SH | DEFINED | 1 6 | 426 |
|                           |     | 712714302 |       |        |    | DEF/OTH | 1 5 | 462 |
| PEPCO HLDGS INC           |     | 713291102 | 768   | 29520  | SH | DEF/OTH | 1 3 |     |
| PEPSICO INC               | COM | 713448108 | 41873 | 669434 | SH | DEFINED | 1   | 506 |
|                           |     | 713448108 |       |        |    | DEFINED | 1 5 | 224 |
|                           |     | 713448108 |       |        |    | DEFINED | 1 6 | 379 |
| PEPSICO INC               | COM | 713448108 | 36415 | 582180 | SH | DEFINED | 1 3 | 473 |
| PEPSICO, INC              | COM | 713448108 | 99    | 1584   | SH | DEFINED | 1 3 | 147 |
| PEPSICO INC               | COM | 713448108 | 13311 | 212810 | SH | DEF/OTH | 1   | 178 |
|                           |     | 713448108 |       |        |    | DEF/OTH | 1 5 | 100 |
| PEPSICO INC               | COM | 713448108 | 6748  | 107877 | SH | DEF/OTH | 1 6 |     |
|                           |     | 713448108 |       |        |    | DEF/OTH | 1 3 | 139 |
| PEPSICO, INC              | COM | 713448108 | 2690  | 43000  | SH | DEF/OTH | 1 3 | 200 |
| PER-SE                    |     | 713569309 | 334   | 12030  | SH | DEF/OTH | 1 3 |     |
| PERINI CORP               |     | 713839108 | 336   | 10915  | SH | DEF/OTH | 1 3 |     |
| PERKINELMER INC           | COM | 714046109 | 213   | 9568   | SH | DEFINED | 1   |     |
|                           |     | 714046109 |       |        |    | DEFINED | 1 5 | 68  |
|                           |     | 714046109 |       |        |    | DEFINED | 1 6 | 920 |
| PERKINELMER INC           | COM | 714046109 | 532   | 23937  | SH | DEFINED | 1 3 | 600 |
| PERKINELMER INC           | COM | 714046109 | 27    | 1205   | SH | DEF/OTH | 1 5 | 120 |
| PERKINELMER INC           | COM | 714046109 | 33    | 1470   | SH | DEF/OTH | 1 3 | 200 |
| PETMED EXPRESS INC        | COM | 716382106 | 367   | 27502  | SH | DEFINED | 1   | 388 |
|                           |     | 716382106 |       |        |    | DEFINED | 1 5 | 260 |
|                           |     | 716382106 |       |        |    | DEFINED | 1 6 | 676 |
| PETMED EXPRESS INC        | COM | 716382106 | 108   | 8111   | SH | DEF/OTH | 1 5 | 811 |
| PETROCHINA CO LTD         | FOR | 71646E100 | 289   | 2050   | SH | DEFINED | 1   | 50  |
| PETROHAWK ENERGY          | COM | 716495106 | 370   | 32213  | SH | DEFINED | 1   | 425 |
|                           |     | 716495106 |       |        |    | DEFINED | 1 5 | 305 |
| PETROHAWK ENERGY          | COM | 716495106 | 105   | 9146   | SH | DEFINED | 1 6 | 734 |
|                           |     | 716495106 |       |        |    | DEF/OTH | 1 5 | 914 |
| PETROLEUM &<br>PFIZER INC | COM | 716549100 | 255   | 7624   | SH | DEF/OTH | 1 3 |     |
|                           |     | 717081103 | 25011 | 965675 | SH | DEFINED | 1   | 685 |
|                           |     | 717081103 |       |        |    | DEFINED | 1 5 | 640 |
|                           |     | 717081103 |       |        |    | DEFINED | 1 6 | 720 |

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|                      |     |           |       |         |    |         |   |   |     |
|----------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| PFIZER INC           | COM | 717081103 | 17727 | 684434  | SH | DEFINED | 1 | 3 | 200 |
| PFIZER, INC          | COM | 717081103 | 567   | 21893   | SH | DEFINED | 1 | 3 | 216 |
| PFIZER INC           | COM | 717081103 | 7446  | 287493  | SH | DEF/OTH | 1 |   | 216 |
|                      |     | 717081103 |       |         |    | DEF/OTH | 1 | 5 | 113 |
| PFIZER INC           | COM | 717081103 | 6740  | 260223  | SH | DEF/OTH | 1 | 3 | 256 |
| PFIZER, INC          | COM | 717081103 | 4153  | 160359  | SH | DEF/OTH | 1 | 3 | 100 |
| PHELPS DODGE CORP    |     | 717265102 | 9752  | 81454   | SH | DEFINED | 1 | 3 | 200 |
| PHELPS DODGE CORP    |     | 717265102 | 714   | 5960    | SH | DEF/OTH | 1 | 3 | 800 |
| PHILADELPHIA CONS    |     | 717528103 | 492   | 11045   | SH | DEFINED | 1 | 3 |     |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 477   | 9500    | SH | DEFINED | 1 |   | 750 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 10    | 209     | SH | DEF/OTH | 1 | 5 | 209 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1084  | 40542   | SH | DEFINED | 1 |   | 395 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1952  | 72960   | SH | DEF/OTH | 1 |   | 729 |
| PIER 1 IMPORTS INC   | COM | 720279108 | 73    | 12195   | SH | DEFINED | 1 |   | 859 |
| PIER 1 IMPORTS INC   | COM | 720279108 | 84    | 14198   | SH | DEF/OTH | 1 |   | 139 |
| PIMCO FLOATING       |     | 722005170 | 4045  | 382669  | SH | DEFINED | 1 | 3 |     |
| PIMCO FLOATING       |     | 722005170 | 53    | 4985    | SH | DEF/OTH | 1 | 3 |     |
| PIMCO FOREIGN BOND   |     | 722005220 | 463   | 45519   | SH | DEF/OTH | 1 | 3 | 883 |
| PIMCO ALL ASSET      |     | 722005626 | 7386  | 586623  | SH | DEFINED | 1 | 3 |     |
| PIMCO ALL ASSET      |     | 722005626 | 77    | 6099    | SH | DEF/OTH | 1 | 3 | 340 |
| PIMCO                | MUT | 72200W106 | 112   | 7000    | SH | DEFINED | 1 |   | 700 |
| PIMCO MUN INCOME FD  | MUT | 72200W106 | 335   | 21000   | SH | DEFINED | 1 | 3 |     |
| PIMCO                | MUT | 72200W106 | 118   | 7405    | SH | DEF/OTH | 1 |   | 100 |
| PIMCO MUN INCOME FD  | MUT | 72200W106 | 4     | 250     | SH | DEF/OTH | 1 | 3 |     |
| PIMCO MUN INCOME FD  |     | 72201A103 | 434   | 27040   | SH | DEFINED | 1 | 3 |     |
| PINNACLE             | COM | 722903101 | 246   | 15600   | SH | DEF/OTH | 1 |   | 156 |
| PINNACLE WEST        |     | 723484101 | 25    | 490     | SH | DEFINED | 1 | 3 |     |
| PINNACLE WEST        |     | 723484101 | 1217  | 24005   | SH | DEF/OTH | 1 | 3 |     |
| PIONEER DRILLING     | COM | 723655106 | 411   | 30955   | SH | DEFINED | 1 |   | 846 |
|                      |     | 723655106 |       |         |    | DEFINED | 1 | 5 | 289 |
|                      |     | 723655106 |       |         |    | DEFINED | 1 | 6 | 683 |
| PIONEER DRILLING     | COM | 723655106 | 116   | 8704    | SH | DEF/OTH | 1 |   | 300 |
|                      |     | 723655106 |       |         |    | DEF/OTH | 1 | 5 | 840 |
| PIONEER NATURAL      |     | 723787107 | 360   | 9077    | SH | DEFINED | 1 | 3 |     |
| PIONEER NATURAL      |     | 723787107 | 142   | 3568    | SH | DEF/OTH | 1 | 3 |     |
| PIONEER TAX FREE INC |     | 723887105 | 21156 | 1800509 | SH | DEFINED | 1 | 3 |     |
| PIONEER TAX FREE INC |     | 723887105 | 5365  | 456627  | SH | DEF/OTH | 1 | 3 |     |
| PITNEY BOWES INC     | COM | 724479100 | 1218  | 26366   | SH | DEFINED | 1 |   | 263 |
|                      |     | 724479100 |       |         |    | DEFINED | 1 | 5 | 26  |
| PITNEY BOWES INC     | COM | 724479100 | 1488  | 32212   | SH | DEFINED | 1 | 3 |     |
| PITNEY BOWES INC     | COM | 724479100 | 327   | 7083    | SH | DEF/OTH | 1 |   | 452 |

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|                     |     |           |       |        |    |  |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|--|---------|---|---|-----|
|                     |     | 724479100 |       |        |    |  | DEF/OTH | 1 | 5 | 423 |
| PITNEY BOWES INC    | COM | 724479100 | 467   | 10100  | SH |  | DEF/OTH | 1 | 3 | 350 |
| PITNEY BOWES, INC   | COM | 724479100 | 741   | 16050  | SH |  | DEF/OTH | 1 | 3 | 150 |
| PLAINS ALL AMERN    |     | 726503105 | 424   | 8288   | SH |  | DEFINED | 1 | 3 |     |
| PLAYTEX PRODS INC   |     | 72813P100 | 212   | 14700  | SH |  | DEF/OTH | 1 | 3 |     |
| PLUM CREEK TIMBER   | COM | 729251108 | 387   | 9704   | SH |  | DEFINED | 1 |   | 770 |
| PLUM CREEK TIMBER   | COM | 729251108 | 341   | 8547   | SH |  | DEFINED | 1 | 3 |     |
| PLUM CREEK TIMBER   | COM | 729251108 | 930   | 23327  | SH |  | DEF/OTH | 1 |   | 173 |
| PLUM CREEK TIMBER   | COM | 729251108 | 273   | 6857   | SH |  | DEF/OTH | 1 | 3 |     |
| POLARIS INDS INC    |     | 731068102 | 944   | 20150  | SH |  | DEF/OTH | 1 | 3 |     |
| POLYCOM INC         |     | 73172K104 | 495   | 15999  | SH |  | DEFINED | 1 | 3 |     |
| POLYCOM INC         |     | 73172K104 | 32    | 1020   | SH |  | DEF/OTH | 1 | 3 |     |
| PORTUGAL TELECOM    |     | 737273102 | 138   | 10703  | SH |  | DEFINED | 1 | 3 |     |
| PRAXAIR INC         | COM | 74005P104 | 12729 | 214538 | SH |  | DEFINED | 1 |   | 183 |
|                     |     | 74005P104 |       |        |    |  | DEFINED | 1 | 5 | 174 |
| PRAXAIR INC         | COM | 74005P104 | 1578  | 26596  | SH |  | DEFINED | 1 | 6 |     |
|                     |     | 74005P104 |       |        |    |  | DEFINED | 1 | 3 |     |
| PRAXAIR INC         | COM | 74005P104 | 3135  | 52848  | SH |  | DEF/OTH | 1 |   | 406 |
|                     |     | 74005P104 |       |        |    |  | DEF/OTH | 1 | 5 | 207 |
| PRAXAIR INC         | COM | 74005P104 | 434   | 7318   | SH |  | DEF/OTH | 1 | 3 |     |
| PREFERRED BANK      | COM | 740367107 | 246   | 4093   | SH |  | DEFINED | 1 |   | 52  |
|                     |     | 740367107 |       |        |    |  | DEFINED | 1 | 5 | 389 |
|                     |     | 740367107 |       |        |    |  | DEFINED | 1 | 6 | 91  |
| PREFERRED BANK      | COM | 740367107 | 67    | 1117   | SH |  | DEF/OTH | 1 | 5 | 111 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 4370  | 99835  | SH |  | DEFINED | 1 |   | 134 |
|                     |     | 74144T108 |       |        |    |  | DEFINED | 1 | 6 | 200 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 207   | 4718   | SH |  | DEFINED | 1 | 3 |     |
| PRICE T ROWE GROUP  | COM | 74144T108 | 271   | 6200   | SH |  | DEF/OTH | 1 |   | 120 |
|                     |     | 74144T108 |       |        |    |  | DEF/OTH | 1 | 6 |     |
| PRICE T ROWE GROUP  | COM | 74144T108 | 33    | 754    | SH |  | DEF/OTH | 1 | 3 |     |
| PRIDE INTL INC DEL  |     | 74153Q102 | 204   | 6800   | SH |  | DEF/OTH | 1 | 3 |     |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 252   | 4288   | SH |  | DEFINED | 1 |   | 158 |
|                     |     | 74251V102 |       |        |    |  | DEFINED | 1 | 5 | 270 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 708   | 12070  | SH |  | DEFINED | 1 | 3 |     |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 185   | 3149   | SH |  | DEF/OTH | 1 |   | 112 |
|                     |     | 74251V102 |       |        |    |  | DEF/OTH | 1 | 5 | 202 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 53    | 907    | SH |  | DEF/OTH | 1 | 3 |     |
| PROASSURANCE        | COM | 74267C106 | 204   | 4090   | SH |  | DEFINED | 1 |   | 171 |
| PROASSURANCE        | COM | 74267C106 | 350   | 7003   | SH |  | DEFINED | 1 | 3 |     |
| PROASSURANCE        | COM | 74267C106 | 4     | 80     | SH |  | DEF/OTH | 1 |   | 80  |
| PROASSURANCE        | COM | 74267C106 | 25    | 503    | SH |  | DEF/OTH | 1 | 3 |     |

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|                     |     |           |        |         |    |         |     |     |
|---------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| PROCTER & GAMBLE CO | COM | 742718109 | 60521  | 941667  | SH | DEFINED | 1   | 755 |
|                     |     | 742718109 |        |         |    | DEFINED | 1 5 | 640 |
|                     |     | 742718109 |        |         |    | DEFINED | 1 6 | 377 |
| PROCTER & GAMBLE CO | COM | 742718109 | 35459  | 551726  | SH | DEFINED | 1 3 | 561 |
| PROCTER & GAMBLE CO | COM | 742718109 | 87     | 1358    | SH | DEFINED | 1 3 | 114 |
| PROCTER & GAMBLE CO | COM | 742718109 | 20224  | 314665  | SH | DEF/OTH | 1   | 261 |
|                     |     | 742718109 |        |         |    | DEF/OTH | 1 5 | 850 |
|                     |     | 742718109 |        |         |    | DEF/OTH | 1 6 |     |
| PROCTER & GAMBLE CO | COM | 742718109 | 11950  | 185933  | SH | DEF/OTH | 1 3 | 198 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4735   | 73676   | SH | DEF/OTH | 1 3 | 195 |
| PROGRESS ENERGY INC | COM | 743263105 | 14936  | 304325  | SH | DEFINED | 1   | 266 |
|                     |     | 743263105 |        |         |    | DEFINED | 1 5 | 183 |
|                     |     | 743263105 |        |         |    | DEFINED | 1 6 |     |
| PROGRESS ENERGY INC | COM | 743263105 | 1253   | 25523   | SH | DEFINED | 1 3 |     |
| PROGRESS ENERGY INC | COM | 743263105 | 4559   | 92892   | SH | DEF/OTH | 1   | 850 |
|                     |     | 743263105 |        |         |    | DEF/OTH | 1 5 | 247 |
| PROGRESS ENERGY INC | COM | 743263105 | 782    | 15933   | SH | DEF/OTH | 1 3 | 95  |
| PROGRESSIVE CORP    |     | 743315103 | 299    | 12339   | SH | DEFINED | 1 3 |     |
| PROGRESSIVE CORP    |     | 743315103 | 267    | 11035   | SH | DEF/OTH | 1 3 |     |
| PROLOGIS (REIT)     |     | 743410102 | 740    | 12184   | SH | DEFINED | 1 3 |     |
| PROLOGIS (REIT)     |     | 743410102 | 61     | 1000    | SH | DEF/OTH | 1 3 |     |
| PROTECTIVE LIFE     | COM | 743674103 | 54172  | 1140467 | SH | DEFINED | 1   | 110 |
| PROTECTIVE LIFE     | COM | 743674103 | 1495   | 31472   | SH | DEFINED | 1 3 | 300 |
| PROTECTIVE LIFE     | COM | 743674103 | 115185 | 2424947 | SH | DEF/OTH | 1   | 161 |
|                     |     | 743674103 |        |         |    | DEF/OTH | 1 5 | 280 |
| PROTECTIVE LIFE     | COM | 743674103 | 4421   | 93069   | SH | DEF/OTH | 1 3 | 300 |
| PROVIDENT ENERGY    |     | 74386K104 | 109    | 10000   | SH | DEFINED | 1 3 |     |
| PROVIDENT ENERGY    |     | 74386K104 | 1      | 100     | SH | DEF/OTH | 1 3 |     |
| PRUDENTIAL          | COM | 744320102 | 3934   | 45823   | SH | DEFINED | 1   | 172 |
|                     |     | 744320102 |        |         |    | DEFINED | 1 6 | 850 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4229   | 49256   | SH | DEFINED | 1 3 |     |
| PRUDENTIAL          | COM | 744320102 | 916    | 10668   | SH | DEF/OTH | 1   | 991 |
| PRUDENTIAL FINL INC | COM | 744320102 | 216    | 2511    | SH | DEF/OTH | 1 3 |     |
| PSYCHIATRIC         | COM | 74439H108 | 659    | 17575   | SH | DEFINED | 1   | 238 |
|                     |     | 74439H108 |        |         |    | DEFINED | 1 5 | 164 |
|                     |     | 74439H108 |        |         |    | DEFINED | 1 6 | 414 |
| PSYCHIATRIC         | COM | 74439H108 | 251    | 6694    | SH | DEF/OTH | 1 5 | 669 |
| PSYCHIATRIC         | COM | 74439H108 | 231    | 6155    | SH | DEF/OTH | 1 3 |     |
| PUBLIC SVC          | COM | 744573106 | 421    | 6337    | SH | DEFINED | 1   | 603 |
| PUBLIC SVC          | COM | 744573106 | 876    | 13200   | SH | DEFINED | 1 3 |     |
| PUBLIC SVC          | COM | 744573106 | 275    | 4144    | SH | DEF/OTH | 1   | 314 |

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|                     |     |           |       |        |    |         |     |     |
|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| PUBLIC SVC          | COM | 744573106 | 251   | 3780   | SH | DEF/OTH | 1 3 | 750 |
| PUTNAM INVT GRADE   | MUT | 746805100 | 391   | 38800  | SH | DEF/OTH | 1   | 388 |
| PUTNAM MANAGED      | MUT | 746823103 | 45    | 5877   | SH | DEFINED | 1   | 587 |
| PUTNAM MANAGED      | MUT | 746823103 | 77    | 10000  | SH | DEF/OTH | 1   | 100 |
| PUTNAM PREMIER      |     | 746853100 | 70    | 10923  | SH | DEFINED | 1 3 |     |
| PUTNAM MUNI         | MUT | 746922103 | 228   | 18900  | SH | DEF/OTH | 1   | 189 |
| QLOGIC CORP         |     | 747277101 | 552   | 25168  | SH | DEFINED | 1 3 |     |
| QLOGIC CORP         |     | 747277101 | 42    | 1934   | SH | DEF/OTH | 1 3 |     |
| QUALCOMM INC        | COM | 747525103 | 30253 | 800549 | SH | DEFINED | 1   | 561 |
|                     |     | 747525103 |       |        |    | DEFINED | 1 5 | 107 |
|                     |     | 747525103 |       |        |    | DEFINED | 1 6 | 569 |
| QUALCOMM INC        | COM | 747525103 | 8707  | 230408 | SH | DEFINED | 1 3 | 182 |
| QUALCOMM INC        | COM | 747525103 | 38    | 1014   | SH | DEFINED | 1 3 | 101 |
| QUALCOMM INC        | COM | 747525103 | 4633  | 122601 | SH | DEF/OTH | 1   | 953 |
|                     |     | 747525103 |       |        |    | DEF/OTH | 1 5 | 517 |
|                     |     | 747525103 |       |        |    | DEF/OTH | 1 6 |     |
| QUALCOMM INC        | COM | 747525103 | 1172  | 31010  | SH | DEF/OTH | 1 3 | 103 |
| QUALCOMM INC        | COM | 747525103 | 5657  | 149700 | SH | DEF/OTH | 1 3 |     |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 725   | 13679  | SH | DEFINED | 1   | 779 |
|                     |     | 74834L100 |       |        |    | DEFINED | 1 6 | 120 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 8683  | 163832 | SH | DEFINED | 1 3 | 227 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 76    | 1429   | SH | DEF/OTH | 1   | 600 |
|                     |     | 74834L100 |       |        |    | DEF/OTH | 1 5 | 829 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 509   | 9605   | SH | DEF/OTH | 1 3 | 100 |
| QUESTAR CORP        | COM | 748356102 | 19    | 228    | SH | DEFINED | 1 3 |     |
| QUESTAR CORP        | COM | 748356102 | 399   | 4800   | SH | DEF/OTH | 1   | 800 |
| QUESTAR CORP        | COM | 748356102 | 580   | 6980   | SH | DEF/OTH | 1 3 | 700 |
| QUIKSILVER INC      |     | 74838C106 | 280   | 17800  | SH | DEF/OTH | 1 3 |     |
| QWEST               | COM | 749121109 | 142   | 17017  | SH | DEFINED | 1   | 328 |
|                     |     | 749121109 |       |        |    | DEFINED | 1 5 | 933 |
| QWEST COMM INTL INC | COM | 749121109 | 128   | 15337  | SH | DEFINED | 1 3 |     |
| QWEST               | COM | 749121109 | 42    | 5023   | SH | DEF/OTH | 1   | 102 |
|                     |     | 749121109 |       |        |    | DEF/OTH | 1 5 | 399 |
| QWEST COMM INTL INC | COM | 749121109 | 4     | 521    | SH | DEF/OTH | 1 3 |     |
| RMK HIGH INCOME FD  |     | 74963B105 | 1041  | 66356  | SH | DEFINED | 1 3 |     |
| RMK HIGH INCOME FD  |     | 74963B105 | 28    | 1775   | SH | DEF/OTH | 1 3 |     |
| RMK STRATEGIC       |     | 74963H102 | 631   | 41075  | SH | DEFINED | 1 3 |     |
| RMK STRATEGIC       |     | 74963H102 | 75    | 4850   | SH | DEF/OTH | 1 3 |     |
| RMK ADVANTAGE       |     | 74963L103 | 1176  | 73990  | SH | DEFINED | 1 3 |     |
| RMK ADVANTAGE       |     | 74963L103 | 213   | 13393  | SH | DEF/OTH | 1 3 |     |
| RMK MULTI-SECTOR    |     | 74963Q102 | 2093  | 126840 | SH | DEFINED | 1 3 |     |

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|                     |     |           |        |         |    |         |     |     |
|---------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| RMK MULTI-SECTOR    |     | 74963Q102 | 1089   | 65993   | SH | DEF/OTH | 1 3 | 854 |
| RF MICRODEVICES INC | COM | 749941100 | 321    | 47229   | SH | DEFINED | 1   | 811 |
|                     |     | 749941100 |        |         |    | DEFINED | 1 5 | 448 |
|                     |     | 749941100 |        |         |    | DEFINED | 1 6 | 691 |
| RF MICRODEVICES INC | COM | 749941100 | 102    | 15075   | SH | DEF/OTH | 1   |     |
|                     |     | 749941100 |        |         |    | DEF/OTH | 1 5 | 146 |
| RACKABLE SYS INC    |     | 750077109 | 262    | 8450    | SH | DEF/OTH | 1 3 |     |
| RANGE RES CORP      |     | 75281A109 | 301    | 10970   | SH | DEFINED | 1 3 |     |
| RANGE RES CORP      |     | 75281A109 | 8      | 300     | SH | DEF/OTH | 1 3 | 300 |
| RANGE RES CORP      |     | 75281A109 | 314    | 11450   | SH | DEF/OTH | 1 3 |     |
| RARE HOSPITALITY    | COM | 753820109 | 448    | 13612   | SH | DEFINED | 1   | 194 |
|                     |     | 753820109 |        |         |    | DEFINED | 1 5 | 128 |
|                     |     | 753820109 |        |         |    | DEFINED | 1 6 | 334 |
| RARE HOSPITALITY    | COM | 753820109 | 143    | 4329    | SH | DEF/OTH | 1 5 | 432 |
| RAYONIER INC        | COM | 754907103 | 145    | 3534    | SH | DEFINED | 1   | 135 |
| RAYONIER INC        | COM | 754907103 | 264    | 6434    | SH | DEF/OTH | 1   | 643 |
| RAYTHEON CO         | COM | 755111507 | 6193   | 117300  | SH | DEFINED | 1   | 608 |
|                     |     | 755111507 |        |         |    | DEFINED | 1 5 | 159 |
|                     |     | 755111507 |        |         |    | DEFINED | 1 6 | 165 |
| RAYTHEON CO (NEW)   | COM | 755111507 | 2436   | 46136   | SH | DEFINED | 1 3 | 500 |
| RAYTHEON CO         | COM | 755111507 | 2294   | 43454   | SH | DEF/OTH | 1   | 327 |
|                     |     | 755111507 |        |         |    | DEF/OTH | 1 5 | 669 |
| RAYTHEON CO (NEW)   | COM | 755111507 | 271    | 5131    | SH | DEF/OTH | 1 3 | 268 |
| REDDY ICE HLDGS INC |     | 75734R105 | 1112   | 43050   | SH | DEF/OTH | 1 3 |     |
| REED ELSEVIER NV    | FOR | 758204101 | 46     | 1360    | SH | DEFINED | 1 5 |     |
| REED ELSEVIER NV    | FOR | 758204101 | 188    | 5525    | SH | DEF/OTH | 1   | 350 |
|                     |     | 758204101 |        |         |    | DEF/OTH | 1 5 | 180 |
| REGAL BELOIT CORP   |     | 758750103 | 226    | 4300    | SH | DEF/OTH | 1 3 |     |
| REGAL ENTMT GROUP   |     | 758766109 | 1380   | 64705   | SH | DEF/OTH | 1 3 |     |
| REGIONS FINANCIAL   | COM | 7591EP100 | 170426 | 4556856 | SH | DEFINED | 1   | 404 |
|                     |     | 7591EP100 |        |         |    | DEFINED | 1 5 | 525 |
|                     |     | 7591EP100 |        |         |    | DEFINED | 1 6 | 150 |
| REGIONS FINANCIAL   | COM | 7591EP100 | 142440 | 3808567 | SH | DEFINED | 1 3 | 223 |
| REGIONS FINANCIAL   | COM | 7591EP100 | 142546 | 3811377 | SH | DEF/OTH | 1   | 299 |
|                     |     | 7591EP100 |        |         |    | DEF/OTH | 1 5 | 287 |
| REGIONS FINANCIAL   | COM | 7591EP100 | 79577  | 2127727 | SH | DEF/OTH | 1 3 | 341 |
| RELIANT ENERGY INC  |     | 75952B105 | 145    | 10178   | SH | DEFINED | 1 3 |     |
| RELIANT ENERGY INC  |     | 75952B105 | 35     | 2488    | SH | DEF/OTH | 1 3 | 590 |
| RENASANT CORP       | COM | 75970E107 | 1005   | 32809   | SH | DEFINED | 1   | 328 |
| RESEARCH IN MOTION  | FOR | 760975102 | 111    | 869     | SH | DEFINED | 1 5 | 869 |
| RESEARCH IN MOTION  | FOR | 760975102 | 166    | 1297    | SH | DEF/OTH | 1 5 | 797 |

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|                      |     |           |       |         |    |         |   |   |     |
|----------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| RESEARCH IN MOTION   | FOR | 760975102 | 1137  | 8900    | SH | DEF/OTH | 1 | 3 |     |
| REYNOLDS AMERICAN    | COM | 761713106 | 38    | 581     | SH | DEFINED | 1 |   | 32  |
|                      |     | 761713106 |       |         |    | DEFINED | 1 | 5 | 549 |
| REYNOLDS AMERICAN    | COM | 761713106 | 1211  | 18503   | SH | DEFINED | 1 | 3 | 200 |
| REYNOLDS AMERICAN    | COM | 761713106 | 208   | 3175    | SH | DEF/OTH | 1 |   | 400 |
|                      |     | 761713106 |       |         |    | DEF/OTH | 1 | 5 | 909 |
| REYNOLDS AMERICAN    | COM | 761713106 | 72    | 1100    | SH | DEF/OTH | 1 | 3 | 200 |
| RIO TINTO PLC        | FOR | 767204100 | 96    | 454     | SH | DEFINED | 1 |   | 19  |
|                      |     | 767204100 |       |         |    | DEFINED | 1 | 5 | 145 |
| RIO TINTO PLC        | FOR | 767204100 | 182   | 855     | SH | DEF/OTH | 1 | 5 | 810 |
| ROCK-TENN CO         | COM | 772739207 | 31710 | 1169679 | SH | DEF/OTH | 1 |   | 116 |
| ROCKWELL             | COM | 773903109 | 96    | 1564    | SH | DEFINED | 1 |   | 146 |
| ROCKWELL             | COM | 773903109 | 559   | 9154    | SH | DEFINED | 1 | 3 |     |
| ROCKWELL             | COM | 773903109 | 140   | 2300    | SH | DEF/OTH | 1 |   | 230 |
| ROCKWELL             | COM | 773903109 | 35    | 566     | SH | DEF/OTH | 1 | 3 |     |
| ROCKWELL COLLINS INC | COM | 774341101 | 267   | 4226    | SH | DEFINED | 1 |   | 422 |
| ROCKWELL COLLINS INC | COM | 774341101 | 448   | 7083    | SH | DEFINED | 1 | 3 |     |
| ROCKWELL COLLINS INC | COM | 774341101 | 51    | 800     | SH | DEF/OTH | 1 |   | 800 |
| ROCKWELL COLLINS INC | COM | 774341101 | 17    | 266     | SH | DEF/OTH | 1 | 3 |     |
| ROGERS               |     | 775109200 | 262   | 4388    | SH | DEFINED | 1 | 3 |     |
| ROGERS               |     | 775109200 | 14    | 230     | SH | DEF/OTH | 1 | 3 |     |
| ROHM & HAAS CO       | COM | 775371107 | 147   | 2874    | SH | DEFINED | 1 |   | 372 |
|                      |     | 775371107 |       |         |    | DEFINED | 1 | 5 | 27  |
| ROHM & HAAS CO       | COM | 775371107 | 478   | 9347    | SH | DEF/OTH | 1 |   | 900 |
|                      |     | 775371107 |       |         |    | DEF/OTH | 1 | 5 | 347 |
| ROHM & HAAS CO       | COM | 775371107 | 1569  | 30686   | SH | DEF/OTH | 1 | 3 |     |
| ROPER INDS INC NEW   |     | 776696106 | 279   | 5544    | SH | DEFINED | 1 | 3 |     |
| ROYAL BK CDA         |     | 780087102 | 229   | 4806    | SH | DEFINED | 1 | 3 |     |
| ROYAL BK CDA         |     | 780087102 | 32    | 672     | SH | DEF/OTH | 1 | 3 |     |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 9     | 129     | SH | DEFINED | 1 |   | 129 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 318   | 4464    | SH | DEF/OTH | 1 |   | 260 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 2446  | 34558   | SH | DEFINED | 1 |   | 297 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 3882  | 54838   | SH | DEFINED | 1 | 3 |     |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 5246  | 74108   | SH | DEF/OTH | 1 |   | 558 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 1256  | 17748   | SH | DEF/OTH | 1 | 3 | 625 |
| RUBY TUESDAY         | COM | 781182100 | 6309  | 229912  | SH | DEFINED | 1 |   | 152 |
| RUBY TUESDAY INC     | COM | 781182100 | 5751  | 209580  | SH | DEFINED | 1 | 3 |     |
| RUBY TUESDAY         | COM | 781182100 | 1380  | 50280   | SH | DEF/OTH | 1 |   | 233 |
| RUBY TUESDAY INC     | COM | 781182100 | 94    | 3413    | SH | DEF/OTH | 1 | 3 |     |
| RUBY TUESDAY INC     | COM | 781182100 | 421   | 15355   | SH | DEF/OTH | 1 | 3 |     |
| RYDER SYSTEM INC     | COM | 783549108 | 36    | 700     | SH | DEFINED | 1 |   | 500 |

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|                     |     |           |        |         |    |         |     |     |
|---------------------|-----|-----------|--------|---------|----|---------|-----|-----|
| RYDER SYSTEM INC    | COM | 783549108 | 244    | 4779    | SH | DEF/OTH | 1   | 415 |
| SLM CORP            | COM | 78442P106 | 26296  | 539174  | SH | DEFINED | 1   | 383 |
|                     |     | 78442P106 |        |         |    | DEFINED | 1 5 | 114 |
|                     |     | 78442P106 |        |         |    | DEFINED | 1 6 | 417 |
| SLM CORP            | COM | 78442P106 | 805    | 16512   | SH | DEFINED | 1 3 |     |
| SLM CORPORATION     | COM | 78442P106 | 19     | 392     | SH | DEFINED | 1 3 | 325 |
| SLM CORP            | COM | 78442P106 | 4344   | 89061   | SH | DEF/OTH | 1   | 835 |
|                     |     | 78442P106 |        |         |    | DEF/OTH | 1 5 | 210 |
| SLM CORP            | COM | 78442P106 | 1132   | 23212   | SH | DEF/OTH | 1 3 |     |
| SLM CORPORATION     | COM | 78442P106 | 1527   | 31300   | SH | DEF/OTH | 1 3 |     |
| SPDR TRUST          | MUT | 78462F103 | 213471 | 1507352 | SH | DEFINED | 1   | 149 |
|                     |     | 78462F103 |        |         |    | DEFINED | 1 6 |     |
| SPDR TR             | MUT | 78462F103 | 6822   | 48173   | SH | DEFINED | 1 3 |     |
| SPDR TRUST          | MUT | 78462F103 | 2444   | 17254   | SH | DEF/OTH | 1   | 134 |
| SPDR TR             | MUT | 78462F103 | 1216   | 8584    | SH | DEF/OTH | 1 3 | 147 |
| SPX CORP            |     | 784635104 | 636    | 10400   | SH | DEF/OTH | 1 3 |     |
| SAFECO CORP         |     | 786429100 | 314    | 5016    | SH | DEFINED | 1 3 |     |
| SAFEWAY INC         |     | 786514208 | 359    | 10395   | SH | DEFINED | 1 3 |     |
| SAFEWAY INC         |     | 786514208 | 17     | 489     | SH | DEF/OTH | 1 3 |     |
| ST JOE COMPANY      | COM | 790148100 | 137    | 2550    | SH | DEFINED | 1   | 155 |
| ST JOE COMPANY      | COM | 790148100 | 136    | 2545    | SH | DEFINED | 1 3 |     |
| ST JOE COMPANY      | COM | 790148100 | 1136   | 21200   | SH | DEF/OTH | 1   | 202 |
| ST JOE COMPANY      | COM | 790148100 | 80     | 1500    | SH | DEF/OTH | 1 3 | 100 |
| ST JUDE MED INC     | COM | 790849103 | 4238   | 115910  | SH | DEFINED | 1   | 147 |
|                     |     | 790849103 |        |         |    | DEFINED | 1 6 | 300 |
| ST JUDE MEDICAL INC | COM | 790849103 | 990    | 27066   | SH | DEFINED | 1 3 |     |
| ST JUDE MED INC     | COM | 790849103 | 190    | 5200    | SH | DEF/OTH | 1 6 |     |
| ST JUDE MEDICAL INC | COM | 790849103 | 133    | 3645    | SH | DEF/OTH | 1 3 | 200 |
| ST PAUL TRAVELERS   | COM | 792860108 | 35749  | 665839  | SH | DEFINED | 1   | 492 |
|                     |     | 792860108 |        |         |    | DEFINED | 1 5 | 122 |
|                     |     | 792860108 |        |         |    | DEFINED | 1 6 | 447 |
| THE ST. PAUL        | COM | 792860108 | 2312   | 43054   | SH | DEFINED | 1 3 | 22  |
| ST PAUL TRAVELERS   | COM | 792860108 | 8      | 143     | SH | DEFINED | 1 3 |     |
| ST PAUL TRAVELERS   | COM | 792860108 | 6456   | 120242  | SH | DEF/OTH | 1   | 113 |
|                     |     | 792860108 |        |         |    | DEF/OTH | 1 5 | 340 |
| THE ST. PAUL        | COM | 792860108 | 1045   | 19472   | SH | DEF/OTH | 1 3 | 164 |
| ST PAUL TRAVELERS   | COM | 792860108 | 1046   | 19482   | SH | DEF/OTH | 1 3 | 527 |
| SAN PAOLO-IMI SPA   |     | 799175104 | 152    | 3269    | SH | DEFINED | 1 3 |     |
| SAN PAOLO-IMI SPA   |     | 799175104 | 197    | 4235    | SH | DEF/OTH | 1 3 |     |
| SANMINA CORP-SCI    | COM | 800907107 | 217    | 63000   | SH | DEFINED | 1   | 615 |
| SANMINA CORP-SCI    | COM | 800907107 | 10     | 3000    | SH | DEF/OTH | 1   | 300 |



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|                      |     |           |       |        |    |         |   |   |     |
|----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| SANOFI-AVENTIS       |     | 80105N105 | 2911  | 63048  | SH | DEFINED | 1 | 3 | 100 |
| SANOFI-AVENTIS       |     | 80105N105 | 361   | 7824   | SH | DEF/OTH | 1 | 3 | 130 |
| SARA LEE CORP        | COM | 803111103 | 3903  | 229193 | SH | DEFINED | 1 |   | 227 |
| SARA LEE CORP        | COM | 803111103 | 1302  | 76428  | SH | DEFINED | 1 | 3 |     |
| SARA LEE CORP        | COM | 803111103 | 381   | 22350  | SH | DEF/OTH | 1 |   | 195 |
| SARA LEE CORP        | COM | 803111103 | 306   | 17970  | SH | DEF/OTH | 1 | 3 | 400 |
| SCANA CORP NEW       | COM | 80589M102 | 126   | 3103   | SH | DEFINED | 1 |   | 137 |
| SCANA CORP NEW       | COM | 80589M102 | 434   | 10691  | SH | DEFINED | 1 | 3 |     |
| SCANA CORP NEW       | COM | 80589M102 | 451   | 11098  | SH | DEF/OTH | 1 |   | 110 |
| SCANA CORP NEW       | COM | 80589M102 | 530   | 13043  | SH | DEF/OTH | 1 | 3 | 500 |
| SCHEIN HENRY INC     | COM | 806407102 | 116   | 2371   | SH | DEFINED | 1 |   | 139 |
|                      |     | 806407102 |       |        |    | DEFINED | 1 | 5 | 742 |
| SCHEIN HENRY INC     | COM | 806407102 | 447   | 9116   | SH | DEF/OTH | 1 |   | 780 |
|                      |     | 806407102 |       |        |    | DEF/OTH | 1 | 5 | 131 |
| SCHERING-PLOUGH      | COM | 806605101 | 3173  | 134213 | SH | DEFINED | 1 |   | 124 |
| SCHERING PLOUGH      | COM | 806605101 | 324   | 13720  | SH | DEFINED | 1 | 3 | 137 |
| SCHERING-PLOUGH      | COM | 806605101 | 765   | 32340  | SH | DEF/OTH | 1 |   | 229 |
| SCHERING PLOUGH      | COM | 806605101 | 24    | 1035   | SH | DEF/OTH | 1 | 3 | 635 |
| SCHLUMBERGER LTD     | COM | 806857108 | 38419 | 608274 | SH | DEFINED | 1 |   | 392 |
|                      |     | 806857108 |       |        |    | DEFINED | 1 | 5 | 281 |
|                      |     | 806857108 |       |        |    | DEFINED | 1 | 6 | 459 |
| SCHLUMBERGER LTD     | COM | 806857108 | 11049 | 174930 | SH | DEFINED | 1 | 3 |     |
| SCHLUMBERGER LTD     | COM | 806857108 | 15    | 244    | SH | DEFINED | 1 | 3 | 244 |
| SCHLUMBERGER LTD     | COM | 806857108 | 9048  | 143261 | SH | DEF/OTH | 1 |   | 973 |
|                      |     | 806857108 |       |        |    | DEF/OTH | 1 | 5 | 339 |
|                      |     | 806857108 |       |        |    | DEF/OTH | 1 | 6 |     |
| SCHLUMBERGER LTD     | COM | 806857108 | 4132  | 65426  | SH | DEF/OTH | 1 | 3 | 140 |
| SCHLUMBERGER LTD     | COM | 806857108 | 5729  | 90700  | SH | DEF/OTH | 1 | 3 |     |
| SCHLUMBERGER LTD     | COM | 806857AC2 | 300   | 170000 | SH | DEF/OTH | 1 | 3 |     |
| SCHOOL SPECIALTY INC |     | 807863105 | 352   | 9400   | SH | DEF/OTH | 1 | 3 |     |
| SCHWAB CHARLES       |     | 808513105 | 1472  | 76115  | SH | DEFINED | 1 | 3 |     |
| SCHWAB CHARLES       |     | 808513105 | 67    | 3488   | SH | DEF/OTH | 1 | 3 | 195 |
| SCIELE PHARMA INC    | COM | 808627103 | 624   | 25980  | SH | DEFINED | 1 |   | 339 |
|                      |     | 808627103 |       |        |    | DEFINED | 1 | 5 | 246 |
|                      |     | 808627103 |       |        |    | DEFINED | 1 | 6 | 576 |
| SCIELE PHARMA INC    | COM | 808627103 | 171   | 7141   | SH | DEF/OTH | 1 | 5 | 714 |
| SCOTTISH PWR PLC SP  |     | 81013T804 | 198   | 3387   | SH | DEFINED | 1 | 3 | 179 |
| SCOTTISH PWR PLC SP  |     | 81013T804 | 22    | 379    | SH | DEF/OTH | 1 | 3 | 57  |
| SCOTTS MIRACLE-GRO   |     | 810186106 | 223   | 4310   | SH | DEFINED | 1 | 3 |     |
| SCOTTS MIRACLE-GRO   |     | 810186106 | 17    | 330    | SH | DEF/OTH | 1 | 3 |     |
| SCRIPPS E W CO OHIO  | COM | 811054204 | 8     | 170    | SH | DEFINED | 1 |   | 18  |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                     |     | 811054204 |       |        |    | DEFINED | 1 | 5 | 52  |
| SCRIPPS E W CO OHIO | COM | 811054204 | 496   | 9932   | SH | DEF/OTH | 1 |   | 925 |
|                     |     | 811054204 |       |        |    | DEF/OTH | 1 | 5 | 677 |
| SEACOR SMIT INC     | COM | 811904101 | 288   | 2900   | SH | DEFINED | 1 |   | 230 |
| SEACOR HOLDINGS     |     | 811904AJ0 | 225   | 155000 | SH | DEF/OTH | 1 | 3 |     |
| SEALED AIR CORP     |     | 81211K100 | 147   | 2270   | SH | DEFINED | 1 | 3 |     |
| SEALED AIR CORP     |     | 81211K100 | 283   | 4359   | SH | DEF/OTH | 1 | 3 |     |
| SEARS HOLDINGS CORP | COM | 812350106 | 140   | 832    | SH | DEFINED | 1 |   | 769 |
| SEARS HLDGS CORP    | COM | 812350106 | 332   | 1975   | SH | DEFINED | 1 | 3 |     |
| SEARS HOLDINGS CORP | COM | 812350106 | 249   | 1482   | SH | DEF/OTH | 1 |   | 148 |
| SECTOR SPDR TR      |     | 81369Y506 | 222   | 3782   | SH | DEFINED | 1 | 3 |     |
| SECTOR SPDR TR      |     | 81369Y506 | 35    | 594    | SH | DEF/OTH | 1 | 3 |     |
| SECTOR SPDR TR      |     | 81369Y704 | 13    | 367    | SH | DEFINED | 1 | 3 |     |
| SECTOR SPDR TR      |     | 81369Y704 | 321   | 9183   | SH | DEF/OTH | 1 | 3 | 440 |
| SECTOR SPDR TRUST   |     | 81369Y803 | 253   | 10878  | SH | DEFINED | 1 | 3 |     |
| SECTOR SPDR TRUST   |     | 81369Y803 | 60    | 2575   | SH | DEF/OTH | 1 | 3 |     |
| SELECTIVE INSURANCE | COM | 816300107 | 496   | 8651   | SH | DEFINED | 1 |   | 118 |
|                     |     | 816300107 |       |        |    | DEFINED | 1 | 5 | 820 |
|                     |     | 816300107 |       |        |    | DEFINED | 1 | 6 | 206 |
| SELECTIVE INSURANCE | COM | 816300107 | 142   | 2477   | SH | DEF/OTH | 1 | 5 | 247 |
| SEMPRA ENERGY       | COM | 816851109 | 171   | 3050   | SH | DEFINED | 1 |   | 222 |
|                     |     | 816851109 |       |        |    | DEFINED | 1 | 5 | 528 |
| SEMPRA ENERGY       | COM | 816851109 | 228   | 4065   | SH | DEFINED | 1 | 3 |     |
| SEMPRA ENERGY       | COM | 816851109 | 168   | 2999   | SH | DEF/OTH | 1 |   | 205 |
|                     |     | 816851109 |       |        |    | DEF/OTH | 1 | 5 | 942 |
| SEMPRA ENERGY       | COM | 816851109 | 37    | 655    | SH | DEF/OTH | 1 | 3 |     |
| SENIOR HOUSING      | COM | 81721M109 | 650   | 26567  | SH | DEFINED | 1 |   | 570 |
|                     |     | 81721M109 |       |        |    | DEFINED | 1 | 5 | 249 |
|                     |     | 81721M109 |       |        |    | DEFINED | 1 | 6 | 643 |
| SENIOR HOUSING      | COM | 81721M109 | 199   | 8123   | SH | DEF/OTH | 1 |   | 30  |
|                     |     | 81721M109 |       |        |    | DEF/OTH | 1 | 5 | 809 |
| SEKOMYX INC         |     | 81724Q107 | 145   | 11180  | SH | DEF/OTH | 1 | 3 |     |
| SERVICEMASTER       | COM | 81760N109 | 11109 | 847372 | SH | DEFINED | 1 |   | 743 |
|                     |     | 81760N109 |       |        |    | DEFINED | 1 | 5 | 272 |
|                     |     | 81760N109 |       |        |    | DEFINED | 1 | 6 |     |
| SERVICEMASTER CO    | COM | 81760N109 | 210   | 15997  | SH | DEFINED | 1 | 3 |     |
| SERVICEMASTER       | COM | 81760N109 | 2494  | 190259 | SH | DEF/OTH | 1 |   | 174 |
|                     |     | 81760N109 |       |        |    | DEF/OTH | 1 | 5 | 169 |
| SERVICEMASTER CO    | COM | 81760N109 | 8     | 585    | SH | DEF/OTH | 1 | 3 |     |
| SHAW                | FOR | 82028K200 | 222   | 7000   | SH | DEF/OTH | 1 |   | 700 |
| SHERWIN WILLIAMS    | COM | 824348106 | 301   | 4729   | SH | DEFINED | 1 |   | 460 |

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|                      |     |           |       |        |    |  |         |   |   |     |
|----------------------|-----|-----------|-------|--------|----|--|---------|---|---|-----|
|                      |     | 824348106 |       |        |    |  | DEFINED | 1 | 5 | 29  |
| SHERWIN WILLIAMS     | COM | 824348106 | 609   | 9579   | SH |  | DEFINED | 1 | 3 |     |
| SHERWIN WILLIAMS     | COM | 824348106 | 407   | 6408   | SH |  | DEF/OTH | 1 |   | 537 |
|                      |     | 824348106 |       |        |    |  | DEF/OTH | 1 | 5 | 103 |
| SHERWIN WILLIAMS     | COM | 824348106 | 80    | 1258   | SH |  | DEF/OTH | 1 | 3 |     |
| SIEMENS A G ADR      |     | 826197501 | 101   | 1021   | SH |  | DEFINED | 1 | 3 |     |
| SIEMENS A G ADR      |     | 826197501 | 171   | 1737   | SH |  | DEF/OTH | 1 | 3 |     |
| SIERRA PAC RES NEW   |     | 826428104 | 227   | 13475  | SH |  | DEFINED | 1 | 3 |     |
| SIERRA PAC RES NEW   |     | 826428104 | 33    | 1944   | SH |  | DEF/OTH | 1 | 3 | 194 |
| SIGMA ALDRICH CORP   |     | 826552101 | 729   | 9383   | SH |  | DEFINED | 1 | 3 |     |
| SIGMA ALDRICH CORP   |     | 826552101 | 132   | 1695   | SH |  | DEF/OTH | 1 | 3 |     |
| SILICON IMAGE INC    |     | 82705T102 | 263   | 20715  | SH |  | DEF/OTH | 1 | 3 |     |
| SILVER STD RES INC   |     | 82823L106 | 263   | 8560   | SH |  | DEFINED | 1 | 3 |     |
| SIMMONS 1ST NATL     | COM | 828730200 | 702   | 22352  | SH |  | DEFINED | 1 |   | 223 |
| SIMON PPTY GROUP     | COM | 828806109 | 70    | 687    | SH |  | DEFINED | 1 |   | 387 |
| SIMON PPTY GROUP     | COM | 828806109 | 153   | 1509   | SH |  | DEFINED | 1 | 3 |     |
| SIMON PPTY GROUP     | COM | 828806109 | 337   | 3326   | SH |  | DEF/OTH | 1 |   | 232 |
|                      |     | 828806109 |       |        |    |  | DEF/OTH | 1 | 5 | 100 |
| SIMON PPTY GROUP     | COM | 828806109 | 101   | 1000   | SH |  | DEF/OTH | 1 | 3 |     |
| SIMON PPTY GROUP     |     | 828806802 | 208   | 2550   | SH |  | DEF/OTH | 1 | 3 |     |
| SIRF TECHNOLOGY      |     | 82967H101 | 367   | 14383  | SH |  | DEF/OTH | 1 | 3 |     |
| SKILLSOFT PUB LTD    |     | 830928107 | 339   | 54600  | SH |  | DEF/OTH | 1 | 3 |     |
| SMITH INTL INC       |     | 832110100 | 5354  | 130364 | SH |  | DEFINED | 1 | 3 | 120 |
| SMITH INTL INC       |     | 832110100 | 942   | 22940  | SH |  | DEF/OTH | 1 | 3 | 140 |
| SMUCKER J M CO       | COM | 832696405 | 173   | 3573   | SH |  | DEFINED | 1 |   | 332 |
| SMUCKER J M CO       | COM | 832696405 | 66    | 1355   | SH |  | DEF/OTH | 1 |   | 323 |
| SNAP ON INC          | COM | 833034101 | 35356 | 742150 | SH |  | DEFINED | 1 |   | 740 |
| SNAP ON INC          | COM | 833034101 | 279   | 5850   | SH |  | DEF/OTH | 1 |   | 135 |
| SOLETRON CORP        |     | 834182107 | 64    | 19797  | SH |  | DEFINED | 1 | 3 |     |
| SOLETRON CORP        |     | 834182107 | 35    | 10825  | SH |  | DEF/OTH | 1 | 3 |     |
| SONIC CORP           |     | 835451105 | 681   | 28433  | SH |  | DEFINED | 1 | 3 |     |
| SONIC CORP           |     | 835451105 | 34    | 1423   | SH |  | DEF/OTH | 1 | 3 |     |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 434   | 14945  | SH |  | DEFINED | 1 |   | 199 |
|                      |     | 83545G102 |       |        |    |  | DEFINED | 1 | 5 | 141 |
|                      |     | 83545G102 |       |        |    |  | DEFINED | 1 | 6 | 345 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 127   | 4376   | SH |  | DEF/OTH | 1 | 5 | 437 |
| SONICWALL INC        | COM | 835470105 | 95    | 11300  | SH |  | DEFINED | 1 |   | 890 |
| SONY CORP            | FOR | 835699307 | 28    | 650    | SH |  | DEFINED | 1 |   | 650 |
| SONY CORP            | FOR | 835699307 | 258   | 6029   | SH |  | DEFINED | 1 | 3 |     |
| SONY CORP            | FOR | 835699307 | 943   | 22022  | SH |  | DEF/OTH | 1 |   | 208 |
|                      |     | 835699307 |       |        |    |  | DEF/OTH | 1 | 5 | 772 |

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|                    |     |           |       |         |    |         |   |   |     |
|--------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| SOURCE CAPITAL INC |     | 836144105 | 210   | 3111    | SH | DEFINED | 1 | 3 |     |
| SOUTHERN CO        | COM | 842587107 | 21727 | 589436  | SH | DEFINED | 1 |   | 525 |
|                    |     | 842587107 |       |         |    | DEFINED | 1 | 5 | 109 |
|                    |     | 842587107 |       |         |    | DEFINED | 1 | 6 |     |
| SOUTHERN CO        | COM | 842587107 | 10857 | 294549  | SH | DEFINED | 1 | 3 | 300 |
| SOUTHERN CO        | COM | 842587107 | 9780  | 265339  | SH | DEF/OTH | 1 |   | 216 |
|                    |     | 842587107 |       |         |    | DEF/OTH | 1 | 5 | 840 |
| SOUTHERN CO        | COM | 842587107 | 4355  | 118153  | SH | DEF/OTH | 1 | 3 | 114 |
| SOUTHERN UN CO     |     | 844030106 | 215   | 7695    | SH | DEF/OTH | 1 | 3 |     |
| SOUTHWEST AIRLS CO | COM | 844741108 | 604   | 39433   | SH | DEFINED | 1 |   | 394 |
| SOUTHWEST AIRLINES | COM | 844741108 | 1854  | 121001  | SH | DEFINED | 1 | 3 | 149 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 47    | 3050    | SH | DEF/OTH | 1 |   | 305 |
| SOUTHWEST AIRLINES | COM | 844741108 | 189   | 12332   | SH | DEF/OTH | 1 | 3 | 454 |
| SPIRIT FIN CORP    |     | 848568309 | 352   | 28190   | SH | DEF/OTH | 1 | 3 |     |
| SPRINT NEXTEL CORP | COM | 852061100 | 593   | 31389   | SH | DEFINED | 1 |   | 251 |
|                    |     | 852061100 |       |         |    | DEFINED | 1 | 5 | 111 |
|                    |     | 852061100 |       |         |    | DEFINED | 1 | 6 | 688 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1249  | 66104   | SH | DEFINED | 1 | 3 |     |
| SPRINT CORP (FON   | COM | 852061100 | 8     | 404     | SH | DEFINED | 1 | 3 |     |
| SPRINT NEXTEL CORP | COM | 852061100 | 646   | 34174   | SH | DEF/OTH | 1 |   | 242 |
|                    |     | 852061100 |       |         |    | DEF/OTH | 1 | 5 | 377 |
| SPRINT NEXTEL CORP | COM | 852061100 | 577   | 30556   | SH | DEF/OTH | 1 | 3 | 426 |
| SPRINT CORP (FON   | COM | 852061100 | 1734  | 91786   | SH | DEF/OTH | 1 | 3 | 886 |
| STAGE STORES INC   |     | 85254C305 | 324   | 10665   | SH | DEF/OTH | 1 | 3 |     |
| STANLEY WORKS      | COM | 854616109 | 217   | 4310    | SH | DEFINED | 1 |   | 431 |
| STANLEY WORKS      | COM | 854616109 | 885   | 17600   | SH | DEF/OTH | 1 |   | 176 |
| STANLEY WKS        | COM | 854616109 | 1574  | 31300   | SH | DEF/OTH | 1 | 3 |     |
| STAPLES INC        | COM | 855030102 | 37350 | 1398857 | SH | DEFINED | 1 |   | 928 |
|                    |     | 855030102 |       |         |    | DEFINED | 1 | 5 | 243 |
|                    |     | 855030102 |       |         |    | DEFINED | 1 | 6 | 127 |
| STAPLES INC        | COM | 855030102 | 6310  | 236340  | SH | DEFINED | 1 | 3 | 102 |
| STAPLES INC        | COM | 855030102 | 5862  | 219560  | SH | DEF/OTH | 1 |   | 197 |
|                    |     | 855030102 |       |         |    | DEF/OTH | 1 | 5 | 420 |
|                    |     | 855030102 |       |         |    | DEF/OTH | 1 | 6 |     |
| STAPLES INC        | COM | 855030102 | 493   | 18478   | SH | DEF/OTH | 1 | 3 | 300 |
| STARBUCKS CORP     | COM | 855244109 | 32273 | 911158  | SH | DEFINED | 1 |   | 674 |
|                    |     | 855244109 |       |         |    | DEFINED | 1 | 5 | 426 |
|                    |     | 855244109 |       |         |    | DEFINED | 1 | 6 | 472 |
| STARBUCKS CORP     | COM | 855244109 | 503   | 14202   | SH | DEFINED | 1 | 3 |     |
| STARBUCKS CORP     | COM | 855244109 | 14    | 400     | SH | DEFINED | 1 | 3 | 400 |
| STARBUCKS CORP     | COM | 855244109 | 5504  | 155397  | SH | DEF/OTH | 1 |   | 127 |

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|                        |     |           |       |        |    |         |   |   |     |
|------------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                        |     | 855244109 |       |        |    | DEF/OTH | 1 | 5 | 180 |
|                        |     | 855244109 |       |        |    | DEF/OTH | 1 | 6 |     |
| STARBUCKS CORP         | COM | 855244109 | 33    | 934    | SH | DEF/OTH | 1 | 3 |     |
| STARBUCKS CORP         | COM | 855244109 | 7328  | 206900 | SH | DEF/OTH | 1 | 3 |     |
| STARWOOD HOTELS &      | COM | 85590A401 | 169   | 2697   | SH | DEFINED | 1 |   | 249 |
| STARWOOD HOTELS &      | COM | 85590A401 | 33    | 531    | SH | DEF/OTH | 1 | 5 | 531 |
| STATE STREET CORP      | COM | 857477103 | 595   | 8820   | SH | DEFINED | 1 |   | 695 |
|                        |     | 857477103 |       |        |    | DEFINED | 1 | 5 | 147 |
| STATE STR CORP         | COM | 857477103 | 235   | 3480   | SH | DEFINED | 1 | 3 |     |
| STATE STREET CORP      | COM | 857477103 | 2268  | 33636  | SH | DEF/OTH | 1 |   | 330 |
|                        |     | 857477103 |       |        |    | DEF/OTH | 1 | 5 | 636 |
| STATE STR CORP         | COM | 857477103 | 1540  | 22840  | SH | DEF/OTH | 1 | 3 |     |
| STERICYCLE INC         | COM | 858912108 | 446   | 5911   | SH | DEFINED | 1 |   | 205 |
|                        |     | 858912108 |       |        |    | DEFINED | 1 | 5 | 548 |
|                        |     | 858912108 |       |        |    | DEFINED | 1 | 6 | 133 |
| STERICYCLE INC         | COM | 858912108 | 179   | 2376   | SH | DEF/OTH | 1 |   | 745 |
|                        |     | 858912108 |       |        |    | DEF/OTH | 1 | 5 | 163 |
| STEWART                | COM | 860370105 | 163   | 26000  | SH | DEFINED | 1 |   | 260 |
| STMICROELECTRONICS     |     | 861012102 | 266   | 14440  | SH | DEFINED | 1 | 3 |     |
| STRAYER EDUCATION      | COM | 863236105 | 5     | 50     | SH | DEFINED | 1 |   |     |
| STRAYER EDUCATION      | COM | 863236105 | 239   | 2250   | SH | DEF/OTH | 1 |   | 225 |
| STREETTRACKS GOLD      |     | 863307104 | 5681  | 89873  | SH | DEFINED | 1 | 3 |     |
| STREETTRACKS GOLD      |     | 863307104 | 326   | 5150   | SH | DEF/OTH | 1 | 3 | 155 |
| STREETTRACKS SER       |     | 86330E208 | 283   | 3400   | SH | DEF/OTH | 1 | 3 | 340 |
| STREETTRACKS SER TR    | MUT | 86330E760 | 247   | 4000   | SH | DEF/OTH | 1 |   | 400 |
| STRYKER CORP           | COM | 863667101 | 41690 | 756484 | SH | DEFINED | 1 |   | 523 |
|                        |     | 863667101 |       |        |    | DEFINED | 1 | 5 | 720 |
|                        |     | 863667101 |       |        |    | DEFINED | 1 | 6 | 487 |
| STRYKER CORP           | COM | 863667101 | 3885  | 70489  | SH | DEFINED | 1 | 3 | 300 |
| STRYKER CORP           | COM | 863667101 | 29    | 520    | SH | DEFINED | 1 | 3 | 520 |
| STRYKER CORP           | COM | 863667101 | 9496  | 172318 | SH | DEF/OTH | 1 |   | 144 |
|                        |     | 863667101 |       |        |    | DEF/OTH | 1 | 5 | 85  |
|                        |     | 863667101 |       |        |    | DEF/OTH | 1 | 6 |     |
| STRYKER CORP           | COM | 863667101 | 302   | 5480   | SH | DEF/OTH | 1 | 3 |     |
| STRYKER CORP           | COM | 863667101 | 4177  | 75800  | SH | DEF/OTH | 1 | 3 |     |
| SUEZ SPONSORED         |     | 864686100 | 135   | 2592   | SH | DEFINED | 1 | 3 |     |
| SUEZ SPONSORED         |     | 864686100 | 178   | 3430   | SH | DEF/OTH | 1 | 3 |     |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 970   | 22900  | SH | DEFINED | 1 |   | 229 |
| SUN LIFE FINL INC      | FOR | 866796105 | 430   | 10162  | SH | DEFINED | 1 | 3 |     |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 450   | 10622  | SH | DEF/OTH | 1 |   | 106 |
| SUN LIFE FINL INC      | FOR | 866796105 | 85    | 2000   | SH | DEF/OTH | 1 | 3 |     |

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|                     |     |           |       |        |    |         |     |     |
|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| SUN MICROSYSTEMS    | COM | 866810104 | 125   | 22998  | SH | DEFINED | 1   | 559 |
| SUN MICROSYSTEMS    | COM | 866810104 | 102   | 18740  | SH | DEFINED | 1 3 |     |
| SUN MICROSYSTEMS,   | COM | 866810104 | 55    | 10225  | SH | DEFINED | 1 3 | 102 |
| SUN MICROSYSTEMS    | COM | 866810104 | 385   | 70985  | SH | DEF/OTH | 1   | 622 |
|                     |     | 866810104 |       |        |    | DEF/OTH | 1 5 | 876 |
| SUN MICROSYSTEMS    | COM | 866810104 | 14    | 2610   | SH | DEF/OTH | 1 3 |     |
| SUNCOR ENERGY INC   | FOR | 867229106 | 432   | 5480   | SH | DEFINED | 1   | 381 |
|                     |     | 867229106 |       |        |    | DEFINED | 1 5 | 99  |
|                     |     | 867229106 |       |        |    | DEFINED | 1 6 | 500 |
| SUNCOR ENERGY INC   | FOR | 867229106 | 423   | 5356   | SH | DEFINED | 1 3 |     |
| SUNCOR ENERGY INC   | FOR | 867229106 | 602   | 7627   | SH | DEF/OTH | 1   | 580 |
|                     |     | 867229106 |       |        |    | DEF/OTH | 1 5 | 344 |
| SUNCOR ENERGY INC   | FOR | 867229106 | 68    | 858    | SH | DEF/OTH | 1 3 |     |
| SUNOCO INC          | COM | 86764P109 | 3735  | 59892  | SH | DEFINED | 1   | 580 |
|                     |     | 86764P109 |       |        |    | DEFINED | 1 6 |     |
| SUNOCO INC          | COM | 86764P109 | 1668  | 26743  | SH | DEFINED | 1 3 |     |
| SUNOCO INC          | COM | 86764P109 | 1790  | 28706  | SH | DEF/OTH | 1   | 264 |
| SUNOCO INC          | COM | 86764P109 | 242   | 3887   | SH | DEF/OTH | 1 3 | 600 |
| SUNRISE SENIOR      | COM | 86768K106 | 380   | 12372  | SH | DEFINED | 1   | 176 |
|                     |     | 86768K106 |       |        |    | DEFINED | 1 5 | 116 |
|                     |     | 86768K106 |       |        |    | DEFINED | 1 6 | 306 |
| SUNRISE SENIOR      | COM | 86768K106 | 850   | 27675  | SH | DEF/OTH | 1   | 240 |
|                     |     | 86768K106 |       |        |    | DEF/OTH | 1 5 | 367 |
| SUNRISE SENIOR      | COM | 86768K106 | 350   | 11385  | SH | DEF/OTH | 1 3 |     |
| SUNTRUST BKS INC    | COM | 867914103 | 14605 | 172947 | SH | DEFINED | 1   | 169 |
| SUNTRUST BANKS INC  | COM | 867914103 | 7237  | 85698  | SH | DEFINED | 1 3 |     |
| SUNTRUST BKS INC    | COM | 867914103 | 5903  | 69896  | SH | DEF/OTH | 1   | 684 |
| SUNTRUST BANKS INC  | COM | 867914103 | 1155  | 13675  | SH | DEF/OTH | 1 3 | 500 |
| SUNTRUST BANKS, INC | COM | 867914103 | 3017  | 35725  | SH | DEF/OTH | 1 3 | 400 |
| SUPERIOR BANCORP    |     | 86806M106 | 686   | 60492  | SH | DEFINED | 1 3 |     |
| SUPERIOR ENERGY     |     | 868157108 | 394   | 12060  | SH | DEF/OTH | 1 3 |     |
| SUPERIOR ESSEX INC  |     | 86815V105 | 273   | 8205   | SH | DEF/OTH | 1 3 |     |
| SUPERVALU INC       | COM | 868536103 | 41    | 1137   | SH | DEFINED | 1   | 500 |
|                     |     | 868536103 |       |        |    | DEFINED | 1 5 | 46  |
| SUPER VALU, INC.    | COM | 868536103 | 242   | 6774   | SH | DEFINED | 1 3 |     |
| SUPERVALU INC       | COM | 868536103 | 545   | 15241  | SH | DEF/OTH | 1   | 263 |
|                     |     | 868536103 |       |        |    | DEF/OTH | 1 5 | 602 |
| SUPER VALU, INC.    | COM | 868536103 | 10    | 266    | SH | DEF/OTH | 1 3 |     |
| SWISSCOM            |     | 871013108 | 212   | 5604   | SH | DEFINED | 1 3 |     |
| SYKES ENTERPRISES   | COM | 871237103 | 177   | 10050  | SH | DEFINED | 1   | 790 |
| SYMANTEC CORP       |     | 871503108 | 305   | 14634  | SH | DEFINED | 1 3 |     |

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|                    |     |           |       |         |    |         |   |     |
|--------------------|-----|-----------|-------|---------|----|---------|---|-----|
| SYMANTEC CORP      |     | 871503108 | 21    | 1000    | SH | DEF/OTH | 1 | 3   |
| SYMANTEC CORP CVT  |     | 871503AC2 | 512   | 425000  | SH | DEF/OTH | 1 | 3   |
| SYMMETRICOM INC    |     | 871543104 | 259   | 29090   | SH | DEF/OTH | 1 | 3   |
| SYNAPTICS INC      |     | 87157D109 | 333   | 11215   | SH | DEF/OTH | 1 | 3   |
| SYNGENTA AG        | FOR | 87160A100 | 264   | 7120    | SH | DEF/OTH | 1 | 630 |
|                    |     | 87160A100 |       |         |    | DEF/OTH | 1 | 820 |
| SYNOVUS FINL CORP  | COM | 87161C105 | 17821 | 578032  | SH | DEFINED | 1 | 475 |
|                    |     | 87161C105 |       |         |    | DEFINED | 1 | 310 |
| SYNOVUS FINANCIAL  | COM | 87161C105 | 714   | 23170   | SH | DEFINED | 1 | 3   |
| SYNOVUS FINL CORP  | COM | 87161C105 | 4201  | 136267  | SH | DEF/OTH | 1 | 530 |
| SYNOVUS FINANCIAL  | COM | 87161C105 | 1106  | 35860   | SH | DEF/OTH | 1 | 3   |
| SYSICO CORP        | COM | 871829107 | 47216 | 1284436 | SH | DEFINED | 1 | 942 |
|                    |     | 871829107 |       |         |    | DEFINED | 1 | 975 |
|                    |     | 871829107 |       |         |    | DEFINED | 1 | 673 |
| SYSICO CORP        | COM | 871829107 | 4621  | 125715  | SH | DEFINED | 1 | 3   |
| SYSICO CORP        | COM | 871829107 | 5949  | 161838  | SH | DEF/OTH | 1 | 140 |
|                    |     | 871829107 |       |         |    | DEF/OTH | 1 | 129 |
|                    |     | 871829107 |       |         |    | DEF/OTH | 1 | 6   |
| SYSICO CORP        | COM | 871829107 | 1504  | 40907   | SH | DEF/OTH | 1 | 3   |
| TD BANKNORTH, INC. | COM | 87235A101 | 150   | 4652    | SH | DEFINED | 1 |     |
|                    |     | 87235A101 |       |         |    | DEFINED | 1 | 125 |
| TD BANKNORTH, INC. | COM | 87235A101 | 72    | 2231    | SH | DEF/OTH | 1 | 223 |
| TECO ENERGY INC    | COM | 872375100 | 439   | 25450   | SH | DEFINED | 1 | 251 |
| TECO ENERGY INC    | COM | 872375100 | 323   | 18745   | SH | DEF/OTH | 1 | 474 |
| TEPPCO PARTNERS LP |     | 872384102 | 599   | 14861   | SH | DEFINED | 1 | 3   |
| TEPPCO PARTNERS LP |     | 872384102 | 183   | 4550    | SH | DEF/OTH | 1 | 3   |
| TJX COS INC NEW    | COM | 872540109 | 8625  | 302412  | SH | DEFINED | 1 | 423 |
|                    |     | 872540109 |       |         |    | DEFINED | 1 | 605 |
| TJX COMPANIES INC  | COM | 872540109 | 324   | 11363   | SH | DEFINED | 1 | 3   |
| TJX COS INC NEW    | COM | 872540109 | 422   | 14800   | SH | DEF/OTH | 1 | 6   |
| TJX COMPANIES INC  | COM | 872540109 | 75    | 2635    | SH | DEF/OTH | 1 | 3   |
| TNT N V SPONSORED  |     | 87260W101 | 141   | 3269    | SH | DEFINED | 1 | 3   |
| TNT N V SPONSORED  |     | 87260W101 | 178   | 4135    | SH | DEF/OTH | 1 | 3   |
| TXU CORP           | COM | 873168108 | 13036 | 240472  | SH | DEFINED | 1 | 204 |
|                    |     | 873168108 |       |         |    | DEFINED | 1 | 394 |
|                    |     | 873168108 |       |         |    | DEFINED | 1 | 6   |
| TXU CORP           | COM | 873168108 | 3993  | 73664   | SH | DEFINED | 1 | 3   |
| TXU CORP           | COM | 873168108 | 3887  | 71694   | SH | DEF/OTH | 1 | 542 |
|                    |     | 873168108 |       |         |    | DEF/OTH | 1 | 442 |
| TXU CORP           | COM | 873168108 | 724   | 13351   | SH | DEF/OTH | 1 | 3   |
| TARGET CORP        | COM | 87612E106 | 10974 | 192362  | SH | DEFINED | 1 | 120 |

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|                       |     |           |       |        |    |         |   |   |     |
|-----------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| TARGET CORP           | COM | 87612E106 | 14767 | 258840 | SH | DEFINED | 1 | 6 | 218 |
|                       |     | 87612E106 |       |        |    | DEFINED | 1 | 3 | 950 |
| TARGET CORP           | COM | 87612E106 | 3309  | 57998  | SH | DEF/OTH | 1 |   | 426 |
|                       |     | 87612E106 |       |        |    | DEF/OTH | 1 | 6 |     |
| TARGET CORP           | COM | 87612E106 | 2223  | 38973  | SH | DEF/OTH | 1 | 3 | 435 |
| TELECOM ITALIA S P A  |     | 87927Y102 | 316   | 10487  | SH | DEFINED | 1 | 3 |     |
| TELEFONICA SA         | FOR | 879382208 | 10    | 156    | SH | DEFINED | 1 |   | 156 |
| TELEFONICA S. A.      | FOR | 879382208 | 615   | 9648   | SH | DEFINED | 1 | 3 |     |
| TELEFONICA SA         | FOR | 879382208 | 1217  | 19094  | SH | DEF/OTH | 1 |   |     |
|                       |     | 879382208 |       |        |    | DEF/OTH | 1 | 5 | 455 |
| TELEFONICA S. A.      | FOR | 879382208 | 10    | 152    | SH | DEF/OTH | 1 | 3 |     |
| TELEFONOS DE          |     | 879403780 | 196   | 6953   | SH | DEFINED | 1 | 3 |     |
| TELEFONOS DE          |     | 879403780 | 100   | 3538   | SH | DEF/OTH | 1 | 3 |     |
| TELEPHONE & DATA      |     | 879433100 | 240   | 4410   | SH | DEFINED | 1 | 3 |     |
| TELEPHONE & DATA      |     | 879433100 | 18    | 325    | SH | DEF/OTH | 1 | 3 |     |
| TEMPLE INLAND INC     | COM | 879868107 | 233   | 5058   | SH | DEFINED | 1 |   | 283 |
|                       |     | 879868107 |       |        |    | DEFINED | 1 | 5 | 722 |
| TEMPLE INLAND INC     | COM | 879868107 | 59    | 1275   | SH | DEF/OTH | 1 | 5 | 127 |
| TEMPLETON GLOBAL      | MUT | 880198106 | 108   | 11378  | SH | DEFINED | 1 | 3 |     |
| TEMPLETON GLOBAL      | MUT | 880198106 | 95    | 10050  | SH | DEF/OTH | 1 |   | 100 |
| TEMPLETON GLOBAL      | MUT | 880198106 | 27    | 2857   | SH | DEF/OTH | 1 | 3 | 100 |
| TEMPUR PEDIC INTL INC |     | 88023U101 | 254   | 12425  | SH | DEFINED | 1 | 3 |     |
| TEMPUR-PEDIC INTL INC |     | 88023U101 | 231   | 11295  | SH | DEF/OTH | 1 | 3 |     |
| TENET HEALTHCARE      | COM | 88033G100 | 112   | 16000  | SH | DEFINED | 1 |   |     |
| TENET HEALTHCARE      | COM | 88033G100 | 64    | 9128   | SH | DEFINED | 1 | 3 |     |
| TENET HEALTHCARE      | COM | 88033G100 | 14    | 2000   | SH | DEF/OTH | 1 |   | 200 |
| TENET HEALTHCARE      | COM | 88033G100 | 36    | 5185   | SH | DEF/OTH | 1 | 3 |     |
| TENNECO               | COM | 880349105 | 444   | 17971  | SH | DEFINED | 1 |   | 231 |
|                       |     | 880349105 |       |        |    | DEFINED | 1 | 5 | 170 |
|                       |     | 880349105 |       |        |    | DEFINED | 1 | 6 | 400 |
| TENNECO               | COM | 880349105 | 127   | 5120   | SH | DEF/OTH | 1 | 5 | 512 |
| TEREX CORP NEW        | COM | 880779103 | 13    | 200    | SH | DEFINED | 1 |   |     |
| TEREX CORP NEW COM    | COM | 880779103 | 336   | 5210   | SH | DEFINED | 1 | 3 |     |
| TEREX CORP NEW        | COM | 880779103 | 643   | 9955   | SH | DEF/OTH | 1 |   | 940 |
|                       |     | 880779103 |       |        |    | DEF/OTH | 1 | 5 | 555 |
| TEREX CORP NEW COM    | COM | 880779103 | 26    | 400    | SH | DEF/OTH | 1 | 3 |     |
| TEVA                  | FOR | 881624209 | 10310 | 331712 | SH | DEFINED | 1 |   | 467 |
|                       |     | 881624209 |       |        |    | DEFINED | 1 | 5 |     |
|                       |     | 881624209 |       |        |    | DEFINED | 1 | 6 | 650 |
| TEVA                  | FOR | 881624209 | 740   | 23800  | SH | DEFINED | 1 | 3 |     |
| TEVA                  | FOR | 881624209 | 28    | 915    | SH | DEFINED | 1 | 3 | 915 |



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|                      |     |           |       |        |    |         |     |     |
|----------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| TEVA                 | FOR | 881624209 | 550   | 17695  | SH | DEF/OTH | 1   | 120 |
|                      |     | 881624209 |       |        |    | DEF/OTH | 1 5 | 185 |
|                      |     | 881624209 |       |        |    | DEF/OTH | 1 6 |     |
| TEVA                 | FOR | 881624209 | 51    | 1637   | SH | DEF/OTH | 1 3 |     |
| TEVA                 | FOR | 881624209 | 1162  | 37400  | SH | DEF/OTH | 1 3 |     |
| TESSERA              |     | 88164L100 | 272   | 6750   | SH | DEF/OTH | 1 3 |     |
| TEVA                 |     | 88164RAA5 | 370   | 365000 | SH | DEF/OTH | 1 3 |     |
| TEXAS INSTRS INC     | COM | 882508104 | 11610 | 403117 | SH | DEFINED | 1   | 101 |
|                      |     | 882508104 |       |        |    | DEFINED | 1 6 | 761 |
| TEXAS INSTRUMENTS    | COM | 882508104 | 6175  | 214427 | SH | DEFINED | 1 3 |     |
| TEXAS INSTRS INC     | COM | 882508104 | 2011  | 69835  | SH | DEF/OTH | 1   | 571 |
|                      |     | 882508104 |       |        |    | DEF/OTH | 1 6 |     |
| TEXAS INSTRUMENTS    | COM | 882508104 | 1612  | 55986  | SH | DEF/OTH | 1 3 | 603 |
| TEXAS PAC LD TR      |     | 882610108 | 217   | 1000   | SH | DEFINED | 1 3 |     |
| TEXAS ROADHOUSE INC  |     | 882681109 | 143   | 10760  | SH | DEF/OTH | 1 3 |     |
| TEXTRON INC          | COM | 883203101 | 221   | 2355   | SH | DEFINED | 1   | 205 |
| TEXTRON INC          | COM | 883203101 | 183   | 1953   | SH | DEFINED | 1 3 |     |
| TEXTRON INC          | COM | 883203101 | 1893  | 20189  | SH | DEF/OTH | 1   | 136 |
|                      |     | 883203101 |       |        |    | DEF/OTH | 1 5 | 557 |
| TEXTRON INC          | COM | 883203101 | 62    | 660    | SH | DEF/OTH | 1 3 |     |
| THOMSON              |     | 885118109 | 265   | 13570  | SH | DEFINED | 1 3 |     |
| 3M CO                | COM | 88579Y101 | 49290 | 632485 | SH | DEFINED | 1   | 518 |
|                      |     | 88579Y101 |       |        |    | DEFINED | 1 5 | 495 |
|                      |     | 88579Y101 |       |        |    | DEFINED | 1 6 | 190 |
| 3M CO                | COM | 88579Y101 | 11349 | 145635 | SH | DEFINED | 1 3 | 265 |
| 3M COMPANY           | COM | 88579Y101 | 285   | 3662   | SH | DEFINED | 1 3 | 358 |
| 3M CO                | COM | 88579Y101 | 12350 | 158473 | SH | DEF/OTH | 1   | 136 |
|                      |     | 88579Y101 |       |        |    | DEF/OTH | 1 5 | 194 |
|                      |     | 88579Y101 |       |        |    | DEF/OTH | 1 6 |     |
| 3M CO                | COM | 88579Y101 | 3737  | 47953  | SH | DEF/OTH | 1 3 | 440 |
| 3M COMPANY           | COM | 88579Y101 | 2264  | 29056  | SH | DEF/OTH | 1 3 | 700 |
| TIDEWATER INC        |     | 886423102 | 312   | 6449   | SH | DEFINED | 1 3 |     |
| TIDEWATER INC        |     | 886423102 | 11    | 233    | SH | DEF/OTH | 1 3 |     |
| TIFFANY & CO         | COM | 886547108 | 27261 | 694719 | SH | DEFINED | 1   | 507 |
|                      |     | 886547108 |       |        |    | DEFINED | 1 5 | 793 |
|                      |     | 886547108 |       |        |    | DEFINED | 1 6 | 482 |
| TIFFANY & CO NEW COM | COM | 886547108 | 355   | 9052   | SH | DEFINED | 1 3 |     |
| TIFFANY & CO         | COM | 886547108 | 3489  | 88912  | SH | DEF/OTH | 1   | 842 |
|                      |     | 886547108 |       |        |    | DEF/OTH | 1 5 | 120 |
| TIFFANY & CO NEW COM | COM | 886547108 | 133   | 3400   | SH | DEF/OTH | 1 3 |     |
| TIME WARNER INC      | COM | 887317105 | 868   | 39868  | SH | DEFINED | 1   | 220 |

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|                    |     |           |       |         |    |         |   |   |     |
|--------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| TIME WARNER INC    | COM | 887317105 | 1283  | 58924   | SH | DEFINED | 1 | 3 |     |
| TIME WARNER        | COM | 887317105 | 22    | 1024    | SH | DEFINED | 1 | 3 | 875 |
| TIME WARNER INC    | COM | 887317105 | 260   | 11924   | SH | DEF/OTH | 1 |   | 317 |
|                    |     | 887317105 |       |         |    | DEF/OTH | 1 | 5 | 235 |
| TIME WARNER INC    | COM | 887317105 | 170   | 7800    | SH | DEF/OTH | 1 | 3 | 150 |
| TIME WARNER        | COM | 887317105 | 1553  | 71285   | SH | DEF/OTH | 1 | 3 | 128 |
| TORCHMARK CORP     | COM | 891027104 | 32263 | 506012  | SH | DEFINED | 1 |   | 417 |
|                    |     | 891027104 |       |         |    | DEFINED | 1 | 5 | 328 |
| TORCHMARK CORP     | COM | 891027104 | 4605  | 72226   | SH | DEFINED | 1 | 6 |     |
|                    |     | 891027104 |       |         |    | DEFINED | 1 | 3 |     |
| TORCHMARK CORP     | COM | 891027104 | 97927 | 1535871 | SH | DEF/OTH | 1 |   | 125 |
|                    |     | 891027104 |       |         |    | DEF/OTH | 1 | 5 | 700 |
| TORCHMARK CORP     | COM | 891027104 | 7422  | 116412  | SH | DEF/OTH | 1 | 3 | 508 |
| TOTAL S.A. ADR     | COM | 89151E109 | 383   | 5327    | SH | DEFINED | 1 | 3 |     |
| TOTAL S.A. ADR     |     | 89151E109 | 271   | 3774    | SH | DEF/OTH | 1 | 3 |     |
| TOTAL SYS SVCS INC | COM | 891906109 | 229   | 8683    | SH | DEFINED | 1 |   | 868 |
| TOYOTA MOTOR CORP  | FOR | 892331307 | 65    | 481     | SH | DEFINED | 1 |   | 21  |
|                    |     | 892331307 |       |         |    | DEFINED | 1 | 5 |     |
| TOYOTA MTR CORP    | FOR | 892331307 | 527   | 3925    | SH | DEFINED | 1 | 3 |     |
| TOYOTA MOTOR CORP  | FOR | 892331307 | 435   | 3236    | SH | DEF/OTH | 1 |   | 140 |
|                    |     | 892331307 |       |         |    | DEF/OTH | 1 | 5 | 175 |
| TOYOTA MTR CORP    | FOR | 892331307 | 164   | 1221    | SH | DEF/OTH | 1 | 3 |     |
| TRAVELERS PPTY CAS |     | 89420G307 | 303   | 11600   | SH | DEF/OTH | 1 | 3 |     |
| TRIAD GTY INC      | COM | 895925105 | 22301 | 406430  | SH | DEFINED | 1 |   | 153 |
| TRIAD GTY INC      | COM | 895925105 | 503   | 9170    | SH | DEF/OTH | 1 | 3 |     |
| TRIMBLE NAVIGATION | COM | 896239100 | 413   | 8146    | SH | DEFINED | 1 |   | 123 |
|                    |     | 896239100 |       |         |    | DEFINED | 1 | 5 | 767 |
|                    |     | 896239100 |       |         |    | DEFINED | 1 | 6 | 216 |
| TRIMBLE NAVIGATION | COM | 896239100 | 123   | 2425    | SH | DEF/OTH | 1 | 5 | 242 |
| TRINITY INDS INC   |     | 896522109 | 204   | 5800    | SH | DEFINED | 1 | 3 |     |
| TRUE RELIGION      | COM | 89784N104 | 302   | 19756   | SH | DEFINED | 1 |   | 264 |
|                    |     | 89784N104 |       |         |    | DEFINED | 1 | 5 | 187 |
|                    |     | 89784N104 |       |         |    | DEFINED | 1 | 6 | 456 |
| TRUE RELIGION      | COM | 89784N104 | 87    | 5687    | SH | DEF/OTH | 1 | 5 | 568 |
| TRUSTMARK CORP     | COM | 898402102 | 4424  | 135261  | SH | DEFINED | 1 |   | 135 |
| TRUSTMARK CORP     | COM | 898402102 | 272   | 8326    | SH | DEFINED | 1 | 3 |     |
| TRUSTMARK CORP     | COM | 898402102 | 134   | 4098    | SH | DEF/OTH | 1 |   | 349 |
| TWEEN BRANDS INC   |     | 901166108 | 438   | 10979   | SH | DEF/OTH | 1 | 3 |     |
| TYCO INTL LTD NEW  | COM | 902124106 | 6518  | 214414  | SH | DEFINED | 1 |   | 638 |
|                    |     | 902124106 |       |         |    | DEFINED | 1 | 5 | 810 |
|                    |     | 902124106 |       |         |    | DEFINED | 1 | 6 | 440 |

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|                    |     |           |       |        |    |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| TYCO INTL LTD NEW  | COM | 902124106 | 912   | 29995  | SH | DEFINED | 1 | 3 |     |
| TYCO INTL LTD NEW  | COM | 902124106 | 786   | 25871  | SH | DEF/OTH | 1 |   | 163 |
|                    |     | 902124106 |       |        |    | DEF/OTH | 1 | 5 | 772 |
| TYCO INTL LTD NEW  | COM | 902124106 | 632   | 20800  | SH | DEF/OTH | 1 | 3 | 150 |
| UCBH HLDGS INC     |     | 90262T308 | 195   | 11086  | SH | DEFINED | 1 | 3 |     |
| UST INC            | COM | 902911106 | 544   | 9345   | SH | DEFINED | 1 |   | 130 |
|                    |     | 902911106 |       |        |    | DEFINED | 1 | 5 | 39  |
| UST INC            | COM | 902911106 | 3319  | 57029  | SH | DEFINED | 1 | 3 |     |
| UST, INC           | COM | 902911106 | 14    | 245    | SH | DEFINED | 1 | 3 |     |
| UST INC            | COM | 902911106 | 786   | 13500  | SH | DEF/OTH | 1 |   | 133 |
|                    |     | 902911106 |       |        |    | DEF/OTH | 1 | 5 | 190 |
| UST INC            | COM | 902911106 | 914   | 15700  | SH | DEF/OTH | 1 | 3 | 450 |
| UST, INC           | COM | 902911106 | 2664  | 45770  | SH | DEF/OTH | 1 | 3 |     |
| US BANCORP DEL     | COM | 902973304 | 20105 | 555542 | SH | DEFINED | 1 |   | 371 |
|                    |     | 902973304 |       |        |    | DEFINED | 1 | 5 | 572 |
|                    |     | 902973304 |       |        |    | DEFINED | 1 | 6 | 400 |
| US BANCORP DEL COM | COM | 902973304 | 4661  | 128798 | SH | DEFINED | 1 | 3 |     |
| US BANCORP DEL     | COM | 902973304 | 2682  | 74113  | SH | DEF/OTH | 1 |   | 649 |
|                    |     | 902973304 |       |        |    | DEF/OTH | 1 | 5 | 269 |
| US BANCORP DEL COM | COM | 902973304 | 913   | 25234  | SH | DEF/OTH | 1 | 3 | 100 |
| US BANCORP DEL NEW | COM | 902973304 | 2709  | 74845  | SH | DEF/OTH | 1 | 3 | 275 |
| URS CORP NEW       |     | 903236107 | 284   | 6639   | SH | DEF/OTH | 1 | 3 |     |
| UMPQUA HOLDINGS    | COM | 904214103 | 360   | 12221  | SH | DEFINED | 1 |   | 164 |
|                    |     | 904214103 |       |        |    | DEFINED | 1 | 5 | 115 |
|                    |     | 904214103 |       |        |    | DEFINED | 1 | 6 | 286 |
| UMPQUA HOLDINGS    | COM | 904214103 | 102   | 3473   | SH | DEF/OTH | 1 | 5 | 347 |
| UNILEVER PLC       |     | 904767704 | 188   | 6756   | SH | DEFINED | 1 | 3 |     |
| UNILEVER PLC       |     | 904767704 | 240   | 8644   | SH | DEF/OTH | 1 | 3 |     |
| UNILEVER N V       | FOR | 904784709 | 124   | 4542   | SH | DEFINED | 1 |   | 301 |
|                    |     | 904784709 |       |        |    | DEFINED | 1 | 5 |     |
| UNILEVER N V ADR   | FOR | 904784709 | 871   | 31949  | SH | DEFINED | 1 | 3 |     |
| UNILEVER N V       | FOR | 904784709 | 281   | 10312  | SH | DEF/OTH | 1 |   | 800 |
|                    |     | 904784709 |       |        |    | DEF/OTH | 1 | 5 | 203 |
| UNILEVER N V ADR   | FOR | 904784709 | 130   | 4771   | SH | DEF/OTH | 1 | 3 |     |
| UNION PAC CORP     | COM | 907818108 | 1272  | 13823  | SH | DEFINED | 1 |   | 127 |
| UNION PACIFIC CORP | COM | 907818108 | 3344  | 36339  | SH | DEFINED | 1 | 3 |     |
| UNION PAC CORP     | COM | 907818108 | 597   | 6490   | SH | DEF/OTH | 1 |   | 588 |
| UNION PACIFIC CORP | COM | 907818108 | 623   | 6771   | SH | DEF/OTH | 1 | 3 |     |
| UNITED AMERICA     | COM | 90933T109 | 428   | 16879  | SH | DEFINED | 1 |   | 227 |
|                    |     | 90933T109 |       |        |    | DEFINED | 1 | 5 | 160 |
|                    |     | 90933T109 |       |        |    | DEFINED | 1 | 6 | 394 |

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|                       |     |           |       |        |    |         |     |     |
|-----------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| UNITED AMERICA        | COM | 90933T109 | 121   | 4776   | SH | DEF/OTH | 1 5 | 477 |
| UNITED PARCEL         | COM | 911312106 | 4545  | 60611  | SH | DEFINED | 1   | 221 |
|                       |     | 911312106 |       |        |    | DEFINED | 1 6 | 875 |
| UNITED PARCEL SVC INC | COM | 911312106 | 577   | 7689   | SH | DEFINED | 1 3 |     |
| UNITED PARCEL         | COM | 911312106 | 378   | 5043   | SH | DEF/OTH | 1   | 155 |
|                       |     | 911312106 |       |        |    | DEF/OTH | 1 5 | 493 |
|                       |     | 911312106 |       |        |    | DEF/OTH | 1 6 |     |
| UNITED PARCEL SVC INC | COM | 911312106 | 976   | 13014  | SH | DEF/OTH | 1 3 | 128 |
| UNITED RENTALS INC    | COM | 911363109 | 519   | 20399  | SH | DEFINED | 1   | 272 |
|                       |     | 911363109 |       |        |    | DEFINED | 1 5 | 192 |
|                       |     | 911363109 |       |        |    | DEFINED | 1 6 | 469 |
| UNITED RENTALS INC    | COM | 911363109 | 157   | 6162   | SH | DEF/OTH | 1 5 | 616 |
| UNITED SEC            | COM | 911459105 | 3292  | 112640 | SH | DEFINED | 1 3 |     |
| UNITED SECURITY       | COM | 911459105 | 556   | 19036  | SH | DEF/OTH | 1   |     |
| UNITED SEC            | COM | 911459105 | 51    | 1736   | SH | DEF/OTH | 1 3 | 100 |
| UNITED STS STL CORP   |     | 912909108 | 301   | 4119   | SH | DEFINED | 1 3 |     |
| UNITED STS STL CORP   |     | 912909108 | 38    | 519    | SH | DEF/OTH | 1 3 |     |
| UNITED SURGICAL       |     | 913016309 | 268   | 9440   | SH | DEF/OTH | 1 3 |     |
| UNITED                | COM | 913017109 | 35136 | 562004 | SH | DEFINED | 1   | 382 |
|                       |     | 913017109 |       |        |    | DEFINED | 1 5 | 485 |
|                       |     | 913017109 |       |        |    | DEFINED | 1 6 | 426 |
| UNITED                | COM | 913017109 | 14108 | 225662 | SH | DEFINED | 1 3 | 500 |
| UNITED                | COM | 913017109 | 9132  | 146065 | SH | DEF/OTH | 1   | 117 |
|                       |     | 913017109 |       |        |    | DEF/OTH | 1 5 | 632 |
|                       |     | 913017109 |       |        |    | DEF/OTH | 1 6 |     |
| UNITED                | COM | 913017109 | 1716  | 27454  | SH | DEF/OTH | 1 3 | 437 |
| UNITED HEALTH         | COM | 91324P102 | 13721 | 255367 | SH | DEFINED | 1   | 985 |
|                       |     | 91324P102 |       |        |    | DEFINED | 1 5 | 90  |
|                       |     | 91324P102 |       |        |    | DEFINED | 1 6 | 332 |
| UNITEDHEALTH GROUP    | COM | 91324P102 | 2921  | 54370  | SH | DEFINED | 1 3 |     |
| UNITED HEALTH         | COM | 91324P102 | 2772  | 51596  | SH | DEF/OTH | 1   | 400 |
|                       |     | 91324P102 |       |        |    | DEF/OTH | 1 5 | 920 |
|                       |     | 91324P102 |       |        |    | DEF/OTH | 1 6 |     |
| UNITEDHEALTH GROUP    | COM | 91324P102 | 784   | 14601  | SH | DEF/OTH | 1 3 |     |
| UNITEDHEALTH GROUP    | COM | 91324P102 | 758   | 14100  | SH | DEF/OTH | 1 3 |     |
| UNIVERSAL             | COM | 913431102 | 273   | 4395   | SH | DEF/OTH | 1 3 |     |
| UNUMPROVIDENT         | COM | 91529Y106 | 370   | 17817  | SH | DEFINED | 1   | 146 |
| UNUMPROVIDENT         | COM | 91529Y106 | 142   | 6850   | SH | DEFINED | 1 3 |     |
| UNUMPROVIDENT         | COM | 91529Y106 | 987   | 47507  | SH | DEF/OTH | 1   | 435 |
| UNUMPROVIDENT         | COM | 91529Y106 | 415   | 19970  | SH | DEF/OTH | 1 3 | 711 |
| URBAN OUTFITTERS INC  |     | 917047102 | 274   | 11915  | SH | DEF/OTH | 1 3 |     |

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|                                     |     |           |       |         |    |         |     |     |
|-------------------------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| VCA ANTECH INC                      | COM | 918194101 | 375   | 11646   | SH | DEFINED | 1   | 154 |
|                                     |     | 918194101 |       |         |    | DEFINED | 1 5 | 110 |
|                                     |     | 918194101 |       |         |    | DEFINED | 1 6 | 268 |
| VCA ANTECH INC                      | COM | 918194101 | 108   | 3350    | SH | DEF/OTH | 1 5 | 335 |
| VF CORP                             | COM | 918204108 | 1527  | 18600   | SH | DEFINED | 1   | 860 |
|                                     |     | 918204108 |       |         |    | DEFINED | 1 6 | 100 |
| V F CORP                            | COM | 918204108 | 13262 | 161575  | SH | DEFINED | 1 3 | 125 |
| VF CORP                             | COM | 918204108 | 4128  | 50291   | SH | DEF/OTH | 1   | 174 |
|                                     |     | 918204108 |       |         |    | DEF/OTH | 1 5 | 75  |
| V F CORP                            | COM | 918204108 | 835   | 10175   | SH | DEF/OTH | 1 3 | 135 |
| VAIL RESORTS INC COM                |     | 91879Q109 | 255   | 5690    | SH | DEFINED | 1 3 |     |
| VAIL RESORTS INC COM                |     | 91879Q109 | 19    | 415     | SH | DEF/OTH | 1 3 |     |
| VALERO L P                          |     | 91913W104 | 373   | 6682    | SH | DEFINED | 1 3 |     |
| VALERO L P                          |     | 91913W104 | 34    | 613     | SH | DEF/OTH | 1 3 |     |
| VALERO ENERGY                       | COM | 91913Y100 | 3548  | 69353   | SH | DEFINED | 1   | 567 |
|                                     |     | 91913Y100 |       |         |    | DEFINED | 1 6 | 100 |
| VALERO REFNG &<br>VALERO ENERGY     | COM | 91913Y100 | 7115  | 139065  | SH | DEFINED | 1 3 | 950 |
|                                     | COM | 91913Y100 | 1215  | 23754   | SH | DEF/OTH | 1   | 183 |
| VALERO REFNG &<br>VAN KAMPEN MUN TR | COM | 91913Y100 | 461   | 9013    | SH | DEF/OTH | 1 3 | 303 |
|                                     | MUT | 920919107 | 364   | 23031   | SH | DEFINED | 1   | 230 |
| VAN KAMPEN MUN TR                   | MUT | 920919107 | 16    | 1000    | SH | DEF/OTH | 1   | 100 |
| VAN KAMPEN BD FD                    | MUT | 920955101 | 219   | 12500   | SH | DEFINED | 1   | 125 |
| VAN KAMPEN BD FD                    | MUT | 920955101 | 9     | 500     | SH | DEF/OTH | 1   | 500 |
| VAN KAMPEN SENIOR                   | MUT | 920961109 | 255   | 29000   | SH | DEFINED | 1   | 500 |
| VARIAN MED SYS INC                  | COM | 92220P105 | 223   | 4684    | SH | DEFINED | 1   | 184 |
| VARIAN MED SYS INC                  | COM | 92220P105 | 95    | 2000    | SH | DEF/OTH | 1   | 200 |
| VARIAN MED SYS INC                  | COM | 92220P105 | 1856  | 39025   | SH | DEF/OTH | 1 3 |     |
| VECTREN                             |     | 92240G101 | 81    | 2864    | SH | DEFINED | 1 3 |     |
| VECTREN                             |     | 92240G101 | 144   | 5103    | SH | DEF/OTH | 1 3 |     |
| VERIZON                             | COM | 92343V104 | 55025 | 1477570 | SH | DEFINED | 1   | 111 |
|                                     |     | 92343V104 |       |         |    | DEFINED | 1 5 | 287 |
|                                     |     | 92343V104 |       |         |    | DEFINED | 1 6 | 697 |
| VERIZON                             | COM | 92343V104 | 8957  | 240526  | SH | DEFINED | 1 3 | 103 |
| VERIZON                             | COM | 92343V104 | 500   | 13421   | SH | DEFINED | 1 3 | 132 |
| VERIZON                             | COM | 92343V104 | 13076 | 351120  | SH | DEF/OTH | 1   | 282 |
|                                     |     | 92343V104 |       |         |    | DEF/OTH | 1 5 | 499 |
| VERIZON                             | COM | 92343V104 | 3663  | 98370   | SH | DEF/OTH | 1 3 | 161 |
| VERIZON                             | COM | 92343V104 | 4076  | 109463  | SH | DEF/OTH | 1 3 | 120 |
| VIACOM INC                          | COM | 92553P201 | 120   | 2924    | SH | DEFINED | 1   | 228 |
| VIACOM INC CLASS B                  | COM | 92553P201 | 512   | 12474   | SH | DEFINED | 1 3 | 576 |
| VIACOM INC                          | COM | 92553P201 | 264   | 6440    | SH | DEF/OTH | 1   | 494 |

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|  |            |                            |              |                  |          |                    |        |            |
|--|------------|----------------------------|--------------|------------------|----------|--------------------|--------|------------|
| VIACOM INC CLASS B                         | COM        | 92553P201                  | 132          | 3227             | SH       | DEF/OTH            | 1      | 3          |
| VODAFONE GROUP                             | COM        | 92857W209<br>92857W209     | 674          | 24245            | SH       | DEFINED<br>DEFINED | 1<br>1 | 221<br>5   |
| VODAFONE GROUP                             | COM        | 92857W209                  | 958          | 34497            | SH       | DEFINED            | 1      | 3          |
| VODAFONE GROUP                             | COM        | 92857W209<br>92857W209     | 511          | 18403            | SH       | DEF/OTH<br>DEF/OTH | 1<br>1 | 143<br>197 |
| VODAFONE GROUP<br>VORNADO RLTY TR          | COM        | 92857W209<br>929042109     | 1050<br>200  | 37780<br>1648    | SH<br>SH | DEF/OTH<br>DEFINED | 1<br>1 | 650<br>3   |
| VULCAN MATERIALS CO                        | COM        | 929160109<br>929160109     | 220884       | 2457812          | SH       | DEFINED<br>DEFINED | 1<br>1 | 237<br>5   |
| VULCAN MATERIALS CO                        | COM        | 929160109<br>929160109     | 22329        | 248457           | SH       | DEFINED<br>DEFINED | 1<br>1 | 183<br>3   |
| VULCAN MATERIALS CO                        | COM        | 929160109<br>929160109     | 206629       | 2299197          | SH       | DEF/OTH<br>DEF/OTH | 1<br>1 | 161<br>5   |
| VULCAN MATERIALS CO<br>WGL HLDGS INC       | COM<br>COM | 929160109<br>92924F106     | 8283<br>1359 | 92167<br>41700   | SH<br>SH | DEF/OTH<br>DEFINED | 1<br>1 | 374<br>416 |
| WGL HLDGS INC                              | COM        | 92924F106<br>92924F106     | 79           | 2420             | SH       | DEF/OTH<br>DEF/OTH | 1<br>1 | 220<br>5   |
| WABTEC<br>WACHOVIA CORP                    | COM<br>COM | 929740108<br>929903102     | 238<br>55609 | 7850<br>976448   | SH<br>SH | DEFINED<br>DEFINED | 1<br>1 | 620<br>757 |
|  |            | 929903102<br>929903102     |              |                  |          | DEFINED<br>DEFINED | 1<br>1 | 252<br>6   |
| WACHOVIA CORP<br>WACHOVIA CORP 2ND         | COM<br>COM | 929903102<br>929903102     | 19799<br>52  | 347653<br>910    | SH<br>SH | DEFINED<br>DEFINED | 1<br>1 | 400<br>3   |
| WACHOVIA CORP                              | COM        | 929903102<br>929903102     | 18839        | 330805           | SH       | DEF/OTH<br>DEF/OTH | 1<br>1 | 278<br>5   |
| WACHOVIA CORP<br>WACHOVIA CORP 2ND         | COM<br>COM | 929903102<br>929903102     | 8549<br>1242 | 150121<br>21810  | SH<br>SH | DEF/OTH<br>DEF/OTH | 1<br>1 | 264<br>3   |
| WACHOVIA CORP CVT<br>WADDELL & REED        |            | 929903AU6<br>COM 930059100 | 263<br>4977  | 273000<br>181892 | SH<br>SH | DEF/OTH<br>DEFINED | 1<br>1 | 3<br>173   |
| WADDELL & REED FINL<br>WADDELL & REED      | COM<br>COM | 930059100<br>930059100     | 344<br>13783 | 12580<br>503780  | SH<br>SH | DEFINED<br>DEF/OTH | 1<br>1 | 3<br>361   |
| WADDELL & REED FINL                        |            | 930059100                  |              |                  |          | DEF/OTH            | 1      | 648        |
| WADDELL & REED FINL                        | COM        | 930059100                  | 654          | 23898            | SH       | DEF/OTH            | 1      | 236        |
| WADDELL & REED FINL<br>WAL MART STORES INC | COM<br>COM | 930059100<br>931142103     | 234<br>44369 | 8560<br>960772   | SH<br>SH | DEF/OTH<br>DEFINED | 1<br>1 | 3<br>608   |
|  |            | 931142103<br>931142103     |              |                  |          | DEFINED<br>DEFINED | 1<br>1 | 840<br>6   |
| WAL MART STORES INC<br>WAL-MART STORES,    | COM<br>COM | 931142103<br>931142103     | 11178<br>301 | 242056<br>6511   | SH<br>SH | DEFINED<br>DEFINED | 1<br>1 | 800<br>3   |
| WAL MART STORES INC                        | COM        | 931142103                  | 8742         | 189296           | SH       | DEF/OTH            | 1      | 151        |

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|                                 |     |  |           |       |         |    |         |     |     |
|---------------------------------|-----|--|-----------|-------|---------|----|---------|-----|-----|
|                                 |     |  | 931142103 |       |         |    | DEF/OTH | 1 5 | 657 |
|                                 |     |  | 931142103 |       |         |    | DEF/OTH | 1 6 |     |
| WAL MART STORES INC             | COM |  | 931142103 | 3855  | 83486   | SH | DEF/OTH | 1 3 | 139 |
| WAL-MART STORES,<br>WALGREEN CO | COM |  | 931142103 | 3073  | 66540   | SH | DEF/OTH | 1 3 | 640 |
|                                 | COM |  | 931422109 | 35088 | 764615  | SH | DEFINED | 1   | 551 |
|                                 |     |  | 931422109 |       |         |    | DEFINED | 1 5 | 718 |
|                                 |     |  | 931422109 |       |         |    | DEFINED | 1 6 | 433 |
| WALGREEN CO                     | COM |  | 931422109 | 5067  | 110419  | SH | DEFINED | 1 3 | 100 |
| WALGREEN CO                     | COM |  | 931422109 | 23    | 510     | SH | DEFINED | 1 3 | 510 |
| WALGREEN CO                     | COM |  | 931422109 | 10441 | 227522  | SH | DEF/OTH | 1   | 199 |
|                                 |     |  | 931422109 |       |         |    | DEF/OTH | 1 5 | 403 |
|                                 |     |  | 931422109 |       |         |    | DEF/OTH | 1 6 |     |
| WALGREEN CO                     | COM |  | 931422109 | 1394  | 30380   | SH | DEF/OTH | 1 3 | 245 |
| WALGREEN CO                     | COM |  | 931422109 | 4841  | 105500  | SH | DEF/OTH | 1 3 |     |
| WASHINGTON MUTUAL               | COM |  | 939322103 | 46032 | 1011919 | SH | DEFINED | 1   | 787 |
|                                 |     |  | 939322103 |       |         |    | DEFINED | 1 5 | 162 |
| WASHINGTON MUTUAL               | COM |  | 939322103 | 2352  | 51708   | SH | DEFINED | 1 6 | 498 |
|                                 |     |  | 939322103 |       |         |    | DEFINED | 1 3 |     |
| WASHINGTON                      | COM |  | 939322103 | 225   | 4940    | SH | DEFINED | 1 3 | 494 |
| WASHINGTON MUTUAL               | COM |  | 939322103 | 10205 | 224329  | SH | DEF/OTH | 1   | 207 |
|                                 |     |  | 939322103 |       |         |    | DEF/OTH | 1 5 | 207 |
| WASHINGTON MUTUAL               | COM |  | 939322103 | 705   | 15497   | SH | DEF/OTH | 1 3 | 642 |
| WASHINGTON                      | COM |  | 939322103 | 1849  | 40655   | SH | DEF/OTH | 1 3 |     |
| WASTE CONNECTIONS               |     |  | 941053100 | 353   | 8495    | SH | DEF/OTH | 1 3 |     |
| WASTE MANAGEMENT                | COM |  | 94106L109 | 96    | 2598    | SH | DEFINED | 1   | 139 |
| WASTE MANAGEMENT                | COM |  | 94106L109 | 729   | 19814   | SH | DEFINED | 1 3 |     |
| WASTE MANAGEMENT                | COM |  | 94106L109 | 205   | 5580    | SH | DEF/OTH | 1   | 383 |
| WASTE MANAGEMENT                | COM |  | 94106L109 | 146   | 3975    | SH | DEF/OTH | 1 3 |     |
| WATSON WYATT                    | COM |  | 942712100 | 545   | 12067   | SH | DEFINED | 1   | 217 |
|                                 |     |  | 942712100 |       |         |    | DEFINED | 1 5 | 113 |
|                                 |     |  | 942712100 |       |         |    | DEFINED | 1 6 | 278 |
| WATSON WYATT                    | COM |  | 942712100 | 160   | 3538    | SH | DEF/OTH | 1 5 | 353 |
| WEINGARTEN RLTY                 |     |  | 948741103 | 260   | 5635    | SH | DEFINED | 1 3 |     |
| WEINGARTEN RLTY                 |     |  | 948741103 | 139   | 3021    | SH | DEF/OTH | 1 3 | 375 |
| WELLCARE HEALTH                 | COM |  | 94946T106 | 444   | 6450    | SH | DEFINED | 1   | 510 |
| WELLCARE HEALTH                 | COM |  | 94946T106 | 6     | 83      | SH | DEF/OTH | 1 5 | 83  |
| WELLPOINT INC                   | COM |  | 94973V107 | 3270  | 41559   | SH | DEFINED | 1   | 128 |
|                                 |     |  | 94973V107 |       |         |    | DEFINED | 1 5 | 31  |
|                                 |     |  | 94973V107 |       |         |    | DEFINED | 1 6 | 900 |
| WELLPOINT INC                   | COM |  | 94973V107 | 2306  | 29303   | SH | DEFINED | 1 3 |     |
| WELLPOINT INC                   | COM |  | 94973V107 | 198   | 2519    | SH | DEF/OTH | 1   | 714 |

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|                   |     |           |        |         |    |         |     |     |
|-------------------|-----|-----------|--------|---------|----|---------|-----|-----|
|                   |     | 94973V107 |        |         |    | DEF/OTH | 1 5 | 164 |
| WELLPOINT INC     | COM | 94973V107 | 520    | 6614    | SH | DEF/OTH | 1 3 |     |
| WELLPOINT, INC    | COM | 94973V107 | 2156   | 27400   | SH | DEF/OTH | 1 3 |     |
| WELLS FARGO & CO  | COM | 949746101 | 17308  | 486719  | SH | DEFINED | 1   | 360 |
|                   |     | 949746101 |        |         |    | DEFINED | 1 5 | 888 |
| WELLS FARGO & CO  | COM | 949746101 | 19410  | 545844  | SH | DEFINED | 1 6 | 425 |
|                   |     | 949746101 |        |         |    | DEFINED | 1 3 | 200 |
| WELLS FARGO & CO  | COM | 949746101 | 52     | 1457    | SH | DEFINED | 1 3 | 135 |
| WELLS FARGO & CO  | COM | 949746101 | 3301   | 92828   | SH | DEF/OTH | 1   | 775 |
|                   |     | 949746101 |        |         |    | DEF/OTH | 1 5 | 561 |
| WELLS FARGO & CO  | COM | 949746101 | 3644   | 102479  | SH | DEF/OTH | 1 3 | 157 |
| WELLS FARGO & CO  | COM | 949746101 | 1348   | 37900   | SH | DEF/OTH | 1 3 |     |
| WESCO             | COM | 95082P105 | 277    | 4710    | SH | DEFINED | 1   | 87  |
|                   |     | 95082P105 |        |         |    | DEFINED | 1 5 | 443 |
| WESCO             | COM | 95082P105 | 88     | 1494    | SH | DEFINED | 1 6 | 119 |
|                   |     | 95082P105 |        |         |    | DEF/OTH | 1 5 | 149 |
| WEST              | COM | 955306105 | 932    | 18194   | SH | DEFINED | 1   | 722 |
|                   |     | 955306105 |        |         |    | DEFINED | 1 5 | 871 |
| WEST              | COM | 955306105 | 143    | 2801    | SH | DEFINED | 1 6 | 216 |
|                   |     | 955306105 |        |         |    | DEF/OTH | 1   | 102 |
| WESTERN ASSET     |     | 955306105 |        |         |    | DEF/OTH | 1 5 | 269 |
|                   |     | 957663503 | 100141 | 9501019 | SH | DEF/OTH | 1 3 | 950 |
| WESTERN ASST MNG  |     | 95766M105 | 390    | 35266   | SH | DEFINED | 1 3 |     |
| WESTERN UNION CO  | COM | 959802109 | 4424   | 197341  | SH | DEFINED | 1   | 633 |
|                   |     | 959802109 |        |         |    | DEFINED | 1 5 | 90  |
|                   |     | 959802109 |        |         |    | DEFINED | 1 6 | 287 |
| WESTERN UNION CO  | COM | 959802109 | 1919   | 85608   | SH | DEFINED | 1 3 |     |
| WESTERN UNION CO  | COM | 959802109 | 789    | 35180   | SH | DEF/OTH | 1   | 223 |
| WESTERN UNION CO  | COM | 959802109 | 594    | 26488   | SH | DEF/OTH | 1 6 |     |
|                   |     | 959802109 |        |         |    | DEF/OTH | 1 3 | 517 |
| WEYERHAEUSER CO   | COM | 962166104 | 2710   | 38361   | SH | DEFINED | 1   | 370 |
|                   |     | 962166104 |        |         |    | DEFINED | 1 5 | 31  |
| WEYERHAEUSER CO   | COM | 962166104 | 3621   | 51258   | SH | DEFINED | 1 3 | 300 |
| WEYERHAEUSER CO   | COM | 962166104 | 2471   | 34981   | SH | DEF/OTH | 1   | 205 |
| WEYERHAEUSER CO   | COM | 962166104 | 882    | 12483   | SH | DEF/OTH | 1 5 | 150 |
|                   |     | 962166104 |        |         |    | DEF/OTH | 1 3 | 192 |
| WHIRLPOOL CORP    |     | 963320106 | 750    | 9028    | SH | DEFINED | 1 3 |     |
| WHIRLPOOL CORP    |     | 963320106 | 85     | 1024    | SH | DEF/OTH | 1 3 |     |
| WILEY JOHN & SONS | COM | 968223206 | 10     | 250     | SH | DEFINED | 1   |     |
| WILEY JOHN & SONS | COM | 968223206 | 234    | 6090    | SH | DEFINED | 1 3 |     |
| WILEY JOHN & SONS | COM | 968223206 | 554    | 14400   | SH | DEF/OTH | 1   | 144 |



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|                    |     |           |       |        |    |         |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|-----|
| WILEY JOHN & SONS  | COM | 968223206 | 47    | 1225   | SH | DEF/OTH | 1 | 3   |
| WILLIAMS COS INC   | COM | 969457100 | 128   | 4900   | SH | DEFINED | 1 | 430 |
| WILLIAMS COS INC   | COM | 969457100 | 808   | 30922  | SH | DEF/OTH | 1 | 263 |
| WILLIAMS SONOMA    | COM | 969904101 | 3268  | 103953 | SH | DEFINED | 1 | 116 |
|                    |     | 969904101 |       |        |    | DEFINED | 1 | 6   |
| 215                |     |           |       |        |    |         |   |     |
| WILLIAMS SONOMA    | COM | 969904101 | 223   | 7100   | SH | DEF/OTH | 1 |     |
|                    |     | 969904101 |       |        |    | DEF/OTH | 1 | 6   |
| WINDSTREAM CORP    |     | 97381W104 | 530   | 37292  | SH | DEFINED | 1 | 3   |
| 110                |     |           |       |        |    |         |   |     |
| WINDSTREAM CORP    |     | 97381W104 | 1     | 98     | SH | DEFINED | 1 | 3   |
| WINDSTREAM CORP    |     | 97381W104 | 63    | 4411   | SH | DEF/OTH | 1 | 3   |
| 516                |     |           |       |        |    |         |   |     |
| WINDSTREAM CORP    |     | 97381W104 | 1263  | 88815  | SH | DEF/OTH | 1 | 3   |
| WISCONSIN ENERGY   |     | 976657106 | 497   | 10474  | SH | DEFINED | 1 | 3   |
| WISCONSIN ENERGY   |     | 976657106 | 205   | 4318   | SH | DEF/OTH | 1 | 3   |
| 100                |     |           |       |        |    |         |   |     |
| WITNESS SYS INC    |     | 977424100 | 394   | 22450  | SH | DEF/OTH | 1 | 3   |
| WOODWARD           | COM | 980745103 | 355   | 8930   | SH | DEFINED | 1 | 129 |
|                    |     | 980745103 |       |        |    | DEFINED | 1 | 5   |
| 844                |     |           |       |        |    |         |   |     |
| WOODWARD           | COM | 980745103 | 104   | 2627   | SH | DEFINED | 1 | 6   |
|                    |     |           |       |        |    | DEF/OTH | 1 | 5   |
| 262                |     |           |       |        |    |         |   |     |
| WORLD FUEL SVCS    |     | 981475106 | 247   | 5560   | SH | DEF/OTH | 1 | 3   |
| WRIGHTS EXPRESS    | COM | 98233Q105 | 392   | 12579  | SH | DEFINED | 1 | 173 |
|                    |     | 98233Q105 |       |        |    | DEFINED | 1 | 5   |
| 119                |     |           |       |        |    |         |   |     |
|                    |     | 98233Q105 |       |        |    | DEFINED | 1 | 6   |
| 298                |     |           |       |        |    |         |   |     |
| WRIGHTS EXPRESS    | COM | 98233Q105 | 116   | 3708   | SH | DEF/OTH | 1 | 5   |
| 370                |     |           |       |        |    |         |   |     |
| WRIGLEY WM JR CO   | COM | 982526105 | 298   | 5768   | SH | DEFINED | 1 | 576 |
| WRIGLEY WM JR CO   | COM | 982526105 | 2682  | 51865  | SH | DEFINED | 1 | 3   |
| 376                |     |           |       |        |    |         |   |     |
| WRIGLEY WM JR CO   | COM | 982526105 | 324   | 6262   | SH | DEF/OTH | 1 |     |
| WRIGLEY WM JR CO   | COM | 982526105 | 655   | 12661  | SH | DEF/OTH | 1 | 3   |
| 417                |     |           |       |        |    |         |   |     |
| WYETH              | COM | 983024100 | 23768 | 466780 | SH | DEFINED | 1 |     |
|                    |     | 983024100 |       |        |    | DEFINED | 1 | 5   |
| 401                |     |           |       |        |    |         |   |     |
|                    |     | 983024100 |       |        |    | DEFINED | 1 | 6   |
| 110                |     |           |       |        |    |         |   |     |
| WYETH              | COM | 983024100 | 18038 | 354233 | SH | DEFINED | 1 | 3   |
| 262                |     |           |       |        |    |         |   |     |
| WYETH              | COM | 983024100 | 8448  | 165908 | SH | DEF/OTH | 1 | 139 |
|                    |     | 983024100 |       |        |    | DEF/OTH | 1 | 5   |
| 211                |     |           |       |        |    |         |   |     |
| WYETH              | COM | 983024100 | 3826  | 75143  | SH | DEF/OTH | 1 | 3   |
| 893                |     |           |       |        |    |         |   |     |
| WYETH CVT          |     | 983024AD2 | 434   | 400000 | SH | DEF/OTH | 1 | 3   |
| WYNDHAM            |     | 98310W108 | 131   | 4089   | SH | DEFINED | 1 | 3   |
| WYNDHAM            |     | 98310W108 | 99    | 3078   | SH | DEF/OTH | 1 | 3   |
| XM SATELLITE RADIO | COM | 983759101 | 0     | 32     | SH | DEFINED | 1 | 32  |
| XM SATELLITE RADIO | COM | 983759101 | 167   | 11591  | SH | DEF/OTH | 1 | 66  |
| 115                |     |           |       |        |    | DEF/OTH | 1 | 5   |
|                    |     | 983759101 |       |        |    |         |   |     |
| XTO ENERGY CORP    | COM | 98385X106 | 4318  | 91768  | SH | DEFINED | 1 | 127 |

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|                     |     |           |           |        |    |         |         |   |   |     |
|---------------------|-----|-----------|-----------|--------|----|---------|---------|---|---|-----|
|                     |     |           | 98385X106 |        |    |         | DEFINED | 1 | 6 | 184 |
| XTO ENERGY INC      | COM | 98385X106 | 2889      | 61409  | SH | DEFINED | 1       | 3 |   |     |
| XTO ENERGY CORP     | COM | 98385X106 | 226       | 4800   | SH | DEF/OTH | 1       |   |   | 500 |
|                     |     |           | 98385X106 |        |    |         | DEF/OTH | 1 | 6 |     |
| XTO ENERGY INC      | COM | 98385X106 | 120       | 2549   | SH | DEF/OTH | 1       | 3 |   |     |
| XCEL ENERGY INC     | COM | 98389B100 | 145       | 6301   | SH | DEFINED | 1       |   |   | 580 |
| XCEL ENERGY INC     | COM | 98389B100 | 426       | 18461  | SH | DEF/OTH | 1       |   |   | 241 |
| XILINX INC          | COM | 983919101 | 3383      | 142070 | SH | DEFINED | 1       |   |   | 187 |
|                     |     |           | 983919101 |        |    |         | DEFINED | 1 | 6 | 282 |
| XILINX INC          | COM | 983919101 | 167       | 7000   | SH | DEF/OTH | 1       | 6 |   |     |
| XEROX CORP          | COM | 984121103 | 16        | 934    | SH | DEFINED | 1       |   |   | 803 |
|                     |     |           | 984121103 |        |    |         | DEFINED | 1 | 5 | 131 |
| XEROX CORP          | COM | 984121103 | 260       | 15367  | SH | DEF/OTH | 1       |   |   | 132 |
|                     |     |           | 984121103 |        |    |         | DEF/OTH | 1 | 5 | 170 |
| YAHOO INC           | COM | 984332106 | 2771      | 108487 | SH | DEFINED | 1       |   |   | 121 |
|                     |     |           | 984332106 |        |    |         | DEFINED | 1 | 6 | 215 |
| YAHOO INC           | COM | 984332106 | 134       | 5258   | SH | DEFINED | 1       | 3 |   |     |
| YAHOO! INC          | COM | 984332106 | 8         | 295    | SH | DEFINED | 1       | 3 |   | 295 |
| YAHOO INC           | COM | 984332106 | 125       | 4900   | SH | DEF/OTH | 1       | 6 |   |     |
| YAHOO INC           | COM | 984332106 | 85        | 3340   | SH | DEF/OTH | 1       | 3 |   |     |
| YAHOO! INC          | COM | 984332106 | 2626      | 102800 | SH | DEF/OTH | 1       | 3 |   |     |
| YUM BRANDS INC      | COM | 988498101 | 148       | 2517   | SH | DEFINED | 1       |   |   | 251 |
| YUM BRANDS INC      | COM | 988498101 | 769       | 13075  | SH | DEFINED | 1       | 3 |   |     |
| YUM BRANDS INC      | COM | 988498101 | 77        | 1307   | SH | DEF/OTH | 1       |   |   | 376 |
|                     |     |           | 988498101 |        |    |         | DEF/OTH | 1 | 5 | 931 |
| YUM BRANDS INC      | COM | 988498101 | 223       | 3800   | SH | DEF/OTH | 1       | 3 |   |     |
| ZEBRA               | COM | 989207105 | 13        | 373    | SH | DEFINED | 1       |   |   | 373 |
| ZEBRA               | COM | 989207105 | 918       | 26400  | SH | DEF/OTH | 1       |   |   | 264 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1085      | 13847  | SH | DEFINED | 1       |   |   | 137 |
|                     |     |           | 98956P102 |        |    |         | DEFINED | 1 | 5 | 26  |
| ZIMMER HLDGS INC    | COM | 98956P102 | 788       | 10051  | SH | DEFINED | 1       | 3 |   |     |
| ZIMMER HLDGS INC    | COM | 98956P102 | 3         | 41     | SH | DEFINED | 1       | 3 |   |     |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 884       | 11276  | SH | DEF/OTH | 1       |   |   | 831 |
|                     |     |           | 98956P102 |        |    |         | DEF/OTH | 1 | 5 | 145 |
| ZIMMER HLDGS INC    | COM | 98956P102 | 503       | 6412   | SH | DEF/OTH | 1       | 3 |   | 710 |
| ZIMMER HLDGS INC    | COM | 98956P102 | 1615      | 20600  | SH | DEF/OTH | 1       | 3 |   |     |
| ZWEIG FD INC        | MUT | 989834106 | 109       | 18542  | SH | DEFINED | 1       |   |   | 185 |
| DAIMLERCHRYSLER     |     | D1668R123 | 437       | 7124   | SH | DEFINED | 1       | 3 |   |     |
| DAIMLERCHRYSLER     |     | D1668R123 | 369       | 6001   | SH | DEF/OTH | 1       | 3 |   | 189 |
| ACE LTD             | FOR | G0070K103 | 7789      | 128593 | SH | DEFINED | 1       |   |   | 340 |
|                     |     |           | G0070K103 |        |    |         | DEFINED | 1 | 5 | 24  |

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|                    |     |           |       |        |    |         |   |   |     |
|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                    |     | G0070K103 |       |        |    | DEFINED | 1 | 6 | 277 |
| ACE LTD ADR        | FOR | G0070K103 | 666   | 10997  | SH | DEFINED | 1 | 3 |     |
| ACE LTD            | FOR | G0070K103 | 297   | 4900   | SH | DEF/OTH | 1 |   | 458 |
|                    |     | G0070K103 |       |        |    | DEF/OTH | 1 | 5 | 318 |
| ACE LTD ADR        | FOR | G0070K103 | 16    | 258    | SH | DEF/OTH | 1 | 3 |     |
| AMDOCS LTD ORD     |     | G02602103 | 1138  | 29362  | SH | DEFINED | 1 | 3 |     |
| AMDOCS LTD ORD     |     | G02602103 | 80    | 2070   | SH | DEF/OTH | 1 | 3 |     |
| ARCH CAP GROUP LTD |     | G0450A105 | 207   | 3055   | SH | DEFINED | 1 | 3 |     |
| ARCH CAP GROUP LTD |     | G0450A105 | 14    | 210    | SH | DEF/OTH | 1 | 3 |     |
| COOPER INDS LTD CL |     | G24182100 | 623   | 6892   | SH | DEFINED | 1 | 3 |     |
| COOPER INDS LTD CL |     | G24182100 | 17    | 187    | SH | DEF/OTH | 1 | 3 |     |
| ENDURANCE          |     | G30397106 | 144   | 3933   | SH | DEFINED | 1 | 3 |     |
| ENDURANCE          |     | G30397106 | 73    | 1995   | SH | DEF/OTH | 1 | 3 |     |
| FOSTER WHEELER LTD | FOR | G36535139 | 3     | 50     | SH | DEFINED | 1 |   |     |
| FOSTER WHEELER LTD | FOR | G36535139 | 397   | 7200   | SH | DEF/OTH | 1 |   | 720 |
| GARMIN LTD ORD ADR |     | G37260109 | 625   | 11233  | SH | DEFINED | 1 | 3 |     |
| GARMIN LTD ORD ADR |     | G37260109 | 44    | 782    | SH | DEF/OTH | 1 | 3 |     |
| GLOBAL SANTE FE    | FOR | G3930E101 | 574   | 9770   | SH | DEFINED | 1 |   | 180 |
|                    |     | G3930E101 |       |        |    | DEFINED | 1 | 5 | 590 |
|                    |     | G3930E101 |       |        |    | DEFINED | 1 | 6 | 900 |
| GLOBALSANTAFE      | FOR | G3930E101 | 14200 | 241587 | SH | DEFINED | 1 | 3 | 372 |
| GLOBAL SANTE FE    | FOR | G3930E101 | 88    | 1494   | SH | DEF/OTH | 1 |   | 14  |
|                    |     | G3930E101 |       |        |    | DEF/OTH | 1 | 5 | 148 |
| GLOBALSANTAFE      | FOR | G3930E101 | 1468  | 24975  | SH | DEF/OTH | 1 | 3 | 344 |
| INGERSOLL-RAND     | COM | G4776G101 | 11550 | 295159 | SH | DEFINED | 1 |   | 166 |
|                    |     | G4776G101 |       |        |    | DEFINED | 1 | 5 | 655 |
| INGERSOLL-RAND     | COM | G4776G101 | 6981  | 178396 | SH | DEFINED | 1 | 6 | 483 |
|                    |     | G4776G101 |       |        |    | DEFINED | 1 | 3 | 220 |
| INGERSOLL-RAND     | COM | G4776G101 | 2158  | 55148  | SH | DEF/OTH | 1 |   | 427 |
|                    |     | G4776G101 |       |        |    | DEF/OTH | 1 | 5 | 100 |
| INGERSOLL-RAND     | COM | G4776G101 | 931   | 23783  | SH | DEF/OTH | 1 | 3 | 160 |
| NABORS INDUSTRIES  |     | G6359F103 | 870   | 29203  | SH | DEFINED | 1 | 3 |     |
| NABORS INDUSTRIES  |     | G6359F103 | 98    | 3295   | SH | DEF/OTH | 1 | 3 | 480 |
| NOBLE CORPORATION  | COM | G65422100 | 59    | 775    | SH | DEFINED | 1 |   | 323 |
|                    |     | G65422100 |       |        |    | DEFINED | 1 | 5 | 452 |
| NOBLE CORPORATION  | COM | G65422100 | 166   | 2179   | SH | DEF/OTH | 1 |   | 800 |
|                    |     | G65422100 |       |        |    | DEF/OTH | 1 | 5 | 137 |
| TRANSOCEAN INC     | COM | G90078109 | 261   | 3223   | SH | DEFINED | 1 |   | 111 |
|                    |     | G90078109 |       |        |    | DEFINED | 1 | 5 | 475 |
| TRANSOCEAN INC ADR | COM | G90078109 | 1609  | 19897  | SH | DEFINED | 1 | 3 |     |
| TRANSOCEAN INC     | COM | G90078109 | 211   | 2612   | SH | DEF/OTH | 1 |   | 633 |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                     |     | G90078109 |       |        |    | DEF/OTH | 1 | 5 | 167 |
| TRANSOCEAN INC ADR  | COM | G90078109 | 208   | 2571   | SH | DEF/OTH | 1 | 3 | 892 |
| WEATHERFORD INTL    |     | G95089101 | 414   | 9906   | SH | DEFINED | 1 | 3 |     |
| WEATHERFORD INTL    |     | G95089101 | 3     | 60     | SH | DEF/OTH | 1 | 3 |     |
| XL CAPITAL LTD      | COM | G98255105 | 30899 | 429036 | SH | DEFINED | 1 |   | 308 |
|                     |     | G98255105 |       |        |    | DEFINED | 1 | 5 | 928 |
|                     |     | G98255105 |       |        |    | DEFINED | 1 | 6 | 320 |
| XL CAPITAL LTD ADR  | COM | G98255105 | 393   | 5463   | SH | DEFINED | 1 | 3 |     |
| XL CAPITAL LTD      | COM | G98255105 | 5316  | 73809  | SH | DEF/OTH | 1 |   | 702 |
|                     |     | G98255105 |       |        |    | DEF/OTH | 1 | 5 | 584 |
| XL CAPITAL LTD ADR  | COM | G98255105 | 75    | 1045   | SH | DEF/OTH | 1 | 3 |     |
| UBS AG-NEW          | FOR | H89231338 | 39    | 643    | SH | DEFINED | 1 |   | 423 |
|                     |     | H89231338 |       |        |    | DEFINED | 1 | 5 | 220 |
| UBS AG-NEW          | FOR | H89231338 | 141   | 2333   | SH | DEFINED | 1 | 3 |     |
| UBS AG-NEW          | FOR | H89231338 | 655   | 10850  | SH | DEF/OTH | 1 |   | 980 |
|                     |     | H89231338 |       |        |    | DEF/OTH | 1 | 5 | 105 |
| UBS AG-NEW          | FOR | H89231338 | 177   | 2941   | SH | DEF/OTH | 1 | 3 |     |
| STEINER LEISURE LTD | FOR | P8744Y102 | 383   | 8426   | SH | DEFINED | 1 |   | 113 |
|                     |     | P8744Y102 |       |        |    | DEFINED | 1 | 5 | 799 |
|                     |     | P8744Y102 |       |        |    | DEFINED | 1 | 6 | 195 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 108   | 2369   | SH | DEF/OTH | 1 | 5 | 236 |
| ROYAL CARIBBEAN     | COM | V7780T103 | 27674 | 668775 | SH | DEFINED | 1 |   | 509 |
|                     |     | V7780T103 |       |        |    | DEFINED | 1 | 5 | 146 |
|                     |     | V7780T103 |       |        |    | DEFINED | 1 | 6 | 433 |
| ROYAL CARIBBEAN     | COM | V7780T103 | 442   | 10683  | SH | DEFINED | 1 | 3 |     |
| ROYAL CARIBBEAN     | COM | V7780T103 | 4791  | 115774 | SH | DEF/OTH | 1 |   | 109 |
|                     |     | V7780T103 |       |        |    | DEF/OTH | 1 | 5 | 913 |
| ROYAL CARIBBEAN     | COM | V7780T103 | 134   | 3235   | SH | DEF/OTH | 1 | 3 |     |
| FLEXTRONICS INTL    |     | Y2573F102 | 426   | 37125  | SH | DEFINED | 1 | 3 |     |
| OMI CORP NEW COM    | FOR | Y6476W104 | 293   | 13856  | SH | DEFINED | 1 |   | 184 |
|                     |     | Y6476W104 |       |        |    | DEFINED | 1 | 5 | 131 |
|                     |     | Y6476W104 |       |        |    | DEFINED | 1 | 6 | 321 |
| OMI CORP NEW COM    | FOR | Y6476W104 | 83    | 3900   | SH | DEF/OTH | 1 | 5 | 390 |