

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

REGIONS FINANCIAL CORP
Form 13F-HR
May 02, 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: 03/31/2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 05/12/07

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,884
 Form 13F Information Table Value Total: \$ 9,227,766

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 | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ PR | PUT/ CALL | INVSTMT DISCRT | OTHER MANAGER | VOT SO |
|-------------------|----------|-----------|------------------|-------------|--------|-----------|----------------|---------------|--------|
| ACCO BRANDS CORP | | 00081T108 | 207 | 8600 | SH | | DEF/OTH | 1 3 | |
| ADC | COM | 000886309 | 564 | 29908 | SH | | DEFINE | 1 | 382 |
| | | 000886309 | | | | | DEFINE | 1 5 | 283 |
| | | 000886309 | | | | | DEFINE | 1 6 | 657 |
| ADC | COM | 000886309 | 151 | 8012 | SH | | DEF/OTH | 1 5 | 801 |
| A D C | | 000886AB7 | 203 | 210000 | SH | | DEF/OTH | 1 3 | |
| ABN AMRO HLDG N V | | 000937102 | 717 | 16676 | SH | | DEFINE | 1 3 | 118 |
| AFLAC INC | COM | 001055102 | 7986 | 163219 | SH | | DEFINE | 1 | 447 |
| | | 001055102 | | | | | DEFINE | 1 6 | 289 |
| AFLAC INC | COM | 001055102 | 9692 | 205955 | SH | | DEFINE | 1 3 | 204 |
| AFLAC INC | COM | 001055102 | 1252 | 25584 | SH | | DEF/OTH | 1 | 156 |
| | | 001055102 | | | | | DEF/OTH | 1 5 | 634 |
| | | 001055102 | | | | | DEF/OTH | 1 6 | |
| AFLAC INC | COM | 001055102 | 1528 | 32459 | SH | | DEF/OTH | 1 3 | 295 |
| AGL RESOURCES INC | COM | 001204106 | 150 | 3466 | SH | | DEFINE | 1 | 296 |
| AGL RES INC | COM | 001204106 | 161 | 3761 | SH | | DEFINE | 1 3 | 276 |
| AGL RESOURCES INC | COM | 001204106 | 458 | 10540 | SH | | DEF/OTH | 1 | 105 |
| AGL RES INC | COM | 001204106 | 499 | 11672 | SH | | DEF/OTH | 1 3 | 830 |
| AES CORP | | 00130H105 | 1519 | 70602 | SH | | DEFINE | 1 3 | 550 |
| AES CORP | | 00130H105 | 65 | 3024 | SH | | DEF/OTH | 1 3 | 160 |
| AT&T INC | COM | 00206R102 | 59666 | 1500286 | SH | | DEFINE | 1 | 124 |
| | | 00206R102 | | | | | DEFINE | 1 5 | 130 |
| | | 00206R102 | | | | | DEFINE | 1 6 | 460 |
| AT&T INC COM | COM | 00206R102 | 30916 | 784077 | SH | | DEFINE | 1 3 | 728 |
| AT&T INC | COM | 00206R102 | 20580 | 517480 | SH | | DEF/OTH | 1 | 452 |
| | | 00206R102 | | | | | DEF/OTH | 1 5 | 423 |
| AT&T INC COM | COM | 00206R102 | 9859 | 250031 | SH | | DEF/OTH | 1 3 | 198 |
| AT&T INC | COM | 00206R102 | 986 | 24997 | SH | | DEF/OTH | 1 3 | 249 |
| AT&T INC | COM | 00206R102 | 3531 | 89561 | SH | | DEF/OTH | 1 3 | 310 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ATP OIL & GAS CORP | COM | 00208J108 | 20005 | 500000 SH | DEFINE | 1 | 500 |
| ABBOTT LABS | COM | 002824100 | 27687 | 483950 SH | DEFINE | 1 | 335 |
| | | 002824100 | | | DEFINE | 1 5 | 280 |
| | | 002824100 | | | DEFINE | 1 6 | 248 |
| ABBOTT | COM | 002824100 | 22713 | 407038 SH | DEFINE | 1 3 | 387 |
| ABBOTT LABS | COM | 002824100 | 6773 | 118395 SH | DEF/OTH | 1 | 102 |
| | | 002824100 | | | DEF/OTH | 1 5 | 369 |
| | | 002824100 | | | DEF/OTH | 1 6 | |
| ABBOTT | COM | 002824100 | 4695 | 84148 SH | DEF/OTH | 1 3 | 639 |
| ABBOTT LABS | COM | 002824100 | 52 | 934 SH | DEF/OTH | 1 3 | 934 |
| ABBOTT LABS | COM | 002824100 | 2483 | 44491 SH | DEF/OTH | 1 3 | 665 |
| ABERCROMBIE & | | 002896207 | 532 | 7025 SH | DEFINE | 1 3 | 687 |
| ABERCROMBIE & | | 002896207 | 37 | 490 SH | DEF/OTH | 1 3 | 490 |
| ABERDEEN ASIA | MUT | 003009107 | 77 | 11696 SH | DEFINE | 1 | 890 |
| ABERDEEN ASIA | MUT | 003009107 | 13 | 2000 SH | DEF/OTH | 1 | 200 |
| ABRAXIS BIOSCIENCE | | 00383E106 | 887 | 33200 SH | DEF/OTH | 1 3 | |
| ACCURIDE CORP | COM | 004398103 | 194 | 13390 SH | DEFINE | 1 | 133 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5581 | 90423 SH | DEFINE | 1 | 891 |
| ACUITY BRANDS INC | COM | 00508Y102 | 17 | 275 SH | DEF/OTH | 1 | 275 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 5664 | 134354 SH | DEFINE | 1 | 172 |
| | | 00724F101 | | | DEFINE | 1 6 | 277 |
| ADOBE SYS INC | COM | 00724F101 | 787 | 18866 SH | DEFINE | 1 3 | 953 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 842 | 19969 SH | DEF/OTH | 1 | 122 |
| | | 00724F101 | | | DEF/OTH | 1 5 | 146 |
| | | 00724F101 | | | DEF/OTH | 1 6 | |
| ADOBE SYS INC | COM | 00724F101 | 49 | 1164 SH | DEF/OTH | 1 3 | 196 |
| ADVISORY BRD CO | | 00762W107 | 431 | 8510 SH | DEF/OTH | 1 3 | |
| AEROPOSTALE | | 007865108 | 231 | 5750 SH | DEF/OTH | 1 3 | |
| AEGON N V | FOR | 007924103 | 147 | 7029 SH | DEFINE | 1 | 501 |
| | | 007924103 | | | DEFINE | 1 5 | |
| AEGON N V ADR | FOR | 007924103 | 438 | 21954 SH | DEFINE | 1 3 | 102 |
| AEGON N V | FOR | 007924103 | 241 | 11533 SH | DEF/OTH | 1 | 718 |
| | | 007924103 | | | DEF/OTH | 1 5 | 292 |
| AEGON N V ADR | FOR | 007924103 | 458 | 22992 SH | DEF/OTH | 1 3 | 145 |
| AETNA INC | COM | 00817Y108 | 196 | 4367 SH | DEFINE | 1 | 326 |
| AETNA INC | COM | 00817Y108 | 1423 | 32499 SH | DEFINE | 1 3 | 227 |
| AETNA INC | COM | 00817Y108 | 187 | 4180 SH | DEF/OTH | 1 | 418 |
| AETNA INC | COM | 00817Y108 | 11 | 246 SH | DEF/OTH | 1 3 | |
| AFFILIATED | | 008190100 | 996 | 16918 SH | DEFINE | 1 3 | 160 |
| AFFILIATED | | 008190100 | 46 | 775 SH | DEF/OTH | 1 3 | 775 |
| AFFILIATED | | 008252108 | 384 | 3541 SH | DEFINE | 1 3 | 645 |

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|----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AFFILIATED | | 008252108 | 22 | 200 SH | DEF/OTH | 1 3 | |
| AFFILIATED | | 008252108 | 558 | 5151 SH | DEF/OTH | 1 3 | |
| AFFIRMATIVE | COM | 008272106 | 195 | 11390 SH | DEFINE | 1 | 113 |
| AGERE SYS INC | | 00845VAA8 | 251 | 245000 SH | DEF/OTH | 1 3 | |
| AGILENT | | 00846U101 | 315 | 9342 SH | DEFINE | 1 3 | 545 |
| AGILENT | | 00846U101 | 100 | 2980 SH | DEF/OTH | 1 3 | 590 |
| AGILENT | | 00846U101 | 258 | 7650 SH | DEF/OTH | 1 3 | 765 |
| AGRIUM INC COM | | 008916108 | 534 | 13940 SH | DEFINE | 1 3 | 103 |
| AGRIUM INC COM | | 008916108 | 37 | 965 SH | DEF/OTH | 1 3 | |
| AIR PRODS & CHEMS | COM | 009158106 | 28287 | 376312 SH | DEFINE | 1 | 297 |
| | | 009158106 | | | DEFINE | 1 5 | 245 |
| | | 009158106 | | | DEFINE | 1 6 | 206 |
| AIR PRODUCTS & | COM | 009158106 | 2501 | 33811 SH | DEFINE | 1 3 | 334 |
| AIR PRODS & CHEMS | COM | 009158106 | 5458 | 72611 SH | DEF/OTH | 1 | 677 |
| | | 009158106 | | | DEF/OTH | 1 5 | 152 |
| AIR PRODUCTS & | COM | 009158106 | 157 | 2124 SH | DEF/OTH | 1 3 | 200 |
| AIRGAS INC | | 009363102 | 445 | 10555 SH | DEF/OTH | 1 3 | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 297 | 25600 SH | DEFINE | 1 | 250 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 160 SH | DEF/OTH | 1 5 | 160 |
| AKZO NOBEL N. V. ADR | | 010199305 | 667 | 8790 SH | DEFINE | 1 3 | 669 |
| ALABAMA NATIONAL | COM | 010317105 | 850 | 12694 SH | DEFINE | 1 | 126 |
| ALABAMA NATIONAL | COM | 010317105 | 13 | 194 SH | DEF/OTH | 1 | 194 |
| ALBEMARLE CORP | | 012653101 | 1041 | 25172 SH | DEFINE | 1 3 | 249 |
| ALCAN INC ADR | | 013716105 | 220 | 4210 SH | DEFINE | 1 3 | 421 |
| ALCAN INC ADR | | 013716105 | 47 | 900 SH | DEF/OTH | 1 3 | 900 |
| ALCOA INC | COM | 013817101 | 5467 | 160098 SH | DEFINE | 1 | 620 |
| | | 013817101 | | | DEFINE | 1 6 | 295 |
| ALCOA INC | COM | 013817101 | 652 | 19228 SH | DEFINE | 1 3 | 160 |
| ALCOA INC | COM | 013817101 | 2250 | 65879 SH | DEF/OTH | 1 | 458 |
| ALCOA INC | COM | 013817101 | 501 | 14781 SH | DEF/OTH | 1 3 | 113 |
| ALCOA INC | COM | 013817101 | 5 | 135 SH | DEF/OTH | 1 3 | 135 |
| ALCOA INC | COM | 013817101 | 1196 | 35285 SH | DEF/OTH | 1 3 | 108 |
| ALCATEL-LUCENT | | 013904305 | 372 | 31513 SH | DEFINE | 1 3 | 633 |
| ALCATEL-LUCENT | | 013904305 | 10 | 854 SH | DEF/OTH | 1 3 | 438 |
| ALEXANDRIA REAL | | 015271109 | 201 | 2004 SH | DEF/OTH | 1 3 | |
| ALFA CORP | COM | 015385107 | 825 | 43779 SH | DEFINE | 1 | 437 |
| ALFA CORP | COM | 015385107 | 849 | 45962 SH | DEFINE | 1 3 | 454 |
| ALFA CORP | COM | 015385107 | 593 | 31492 SH | DEF/OTH | 1 | 309 |
| ALFA CORP | COM | 015385107 | 11 | 621 SH | DEF/OTH | 1 3 | 621 |
| ALLEGHENY | | 01741R102 | 1381 | 12947 SH | DEFINE | 1 3 | 121 |
| ALLEGHENY | | 01741R102 | 33 | 314 SH | DEF/OTH | 1 3 | 110 |

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|----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALLERGAN INC | COM | 018490102 | 35418 | 298531 SH | DEFINE | 1 | 207 |
| | | 018490102 | | | DEFINE | 1 5 | 505 |
| | | 018490102 | | | DEFINE | 1 6 | 217 |
| ALLERGAN INC | COM | 018490102 | 4583 | 41360 SH | DEFINE | 1 3 | 379 |
| ALLERGAN INC | COM | 018490102 | 5846 | 49276 SH | DEF/OTH | 1 | 394 |
| | | 018490102 | | | DEF/OTH | 1 5 | 668 |
| | | 018490102 | | | DEF/OTH | 1 6 | |
| ALLERGAN INC | COM | 018490102 | 247 | 2228 SH | DEF/OTH | 1 3 | 146 |
| ALLERGAN INC | COM | 018490102 | 10 | 90 SH | DEF/OTH | 1 3 | 90 |
| ALLERGAN INC | COM | 018490102 | 3217 | 29025 SH | DEF/OTH | 1 3 | |
| ALLIANCE DATA | | 018581108 | 486 | 7895 SH | DEF/OTH | 1 3 | |
| ALLIANT CORP | | 018802108 | 256 | 5706 SH | DEFINE | 1 3 | 570 |
| ALLIANT CORP | | 018802108 | 177 | 3955 SH | DEF/OTH | 1 3 | 185 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 367 | 3920 SH | DEFINE | 1 | 302 |
| | | 01881G106 | | | DEFINE | 1 5 | 300 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 420 | 4745 SH | DEFINE | 1 3 | 174 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 107 | 1144 SH | DEF/OTH | 1 | 800 |
| | | 01881G106 | | | DEF/OTH | 1 5 | 344 |
| ALLIANCEBERNSTEIN | COM | 01881G106 | 24 | 270 SH | DEF/OTH | 1 3 | |
| ALLIED CAP CORP | | 01903Q108 | 628 | 21795 SH | DEF/OTH | 1 3 | |
| ALLIED IRISH BKS P L | | 019228402 | 189 | 3149 SH | DEFINE | 1 3 | 193 |
| ALLIED IRISH BKS P L | | 019228402 | 84 | 1410 SH | DEF/OTH | 1 3 | 102 |
| ALLSTATE CORP | COM | 020002101 | 3835 | 61726 SH | DEFINE | 1 | 576 |
| ALLSTATE CORP | COM | 020002101 | 2014 | 33536 SH | DEFINE | 1 3 | 249 |
| ALLSTATE CORP | COM | 020002101 | 847 | 13640 SH | DEF/OTH | 1 | 129 |
| | | 020002101 | | | DEF/OTH | 1 5 | 733 |
| ALLSTATE CORP | COM | 020002101 | 509 | 8476 SH | DEF/OTH | 1 3 | 777 |
| ALLSTATE CORP | COM | 020002101 | 60 | 1000 SH | DEF/OTH | 1 3 | 100 |
| ALLSTATE CORP | COM | 020002101 | 2961 | 49300 SH | DEF/OTH | 1 3 | |
| ALLTEL CORP | COM | 020039103 | 113 | 1848 SH | DEFINE | 1 | 112 |
| ALLTEL CORP | COM | 020039103 | 2622 | 42286 SH | DEFINE | 1 3 | 318 |
| ALLTEL CORP | COM | 020039103 | 299 | 4900 SH | DEF/OTH | 1 | 490 |
| ALLTEL CORP | COM | 020039103 | 310 | 4996 SH | DEF/OTH | 1 3 | 473 |
| ALTANA | | 02143N103 | 318 | 4869 SH | DEFINE | 1 3 | 462 |
| ALTERA CORP | COM | 021441100 | 28 | 1320 SH | DEFINE | 1 | 132 |
| ALTERA CORP | COM | 021441100 | 682 | 32000 SH | DEF/OTH | 1 | |
| ALTRIA GROUP INC | COM | 02209S103 | 3993 | 57601 SH | DEFINE | 1 | 486 |
| | | 02209S103 | | | DEFINE | 1 5 | 290 |
| ALTRIA GROUP INC | COM | 02209S103 | 23584 | 268576 SH | DEFINE | 1 3 | 248 |
| ALTRIA GROUP INC | COM | 02209S103 | 7773 | 112113 SH | DEF/OTH | 1 | 108 |
| | | 02209S103 | | | DEF/OTH | 1 5 | 283 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALTRIA GROUP INC | COM | 02209S103 | 9080 | 103400 SH | DEF/OTH | 1 3 | 817 |
| ALTRIA GROUP INC | COM | 02209S103 | 44 | 505 SH | DEF/OTH | 1 3 | 505 |
| ALTRIA GROUP INC | COM | 02209S103 | 3348 | 38123 SH | DEF/OTH | 1 3 | 171 |
| AMBAC FINANCIAL | | 023139108 | 339 | 3925 SH | DEFINE | 1 3 | 127 |
| AMBAC FINANCIAL | | 023139108 | 50 | 577 SH | DEF/OTH | 1 3 | 294 |
| AMDOCS LTD | | 02342TAD1 | 421 | 420000 SH | DEF/OTH | 1 3 | |
| AMEDISYS INC | COM | 023436108 | 576 | 18121 SH | DEFINE | 1 | 233 |
| | | 023436108 | | | DEFINE | 1 5 | 172 |
| | | 023436108 | | | DEFINE | 1 6 | 402 |
| AMEDISYS INC | COM | 023436108 | 159 | 4994 SH | DEF/OTH | 1 5 | 499 |
| AMEREN CORP | COM | 023608102 | 414 | 8082 SH | DEFINE | 1 | 687 |
| | | 023608102 | | | DEFINE | 1 5 | 904 |
| AMEREN CORP | COM | 023608102 | 1159 | 23049 SH | DEFINE | 1 3 | 225 |
| | | 023608102 | | | DEF/OTH | 1 | 206 |
| | | 023608102 | | | DEF/OTH | 1 5 | 172 |
| AMEREN CORP | COM | 023608102 | 445 | 8854 SH | DEF/OTH | 1 3 | 632 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 338 | 6569 SH | DEFINE | 1 | 135 |
| | | 02364W105 | | | DEFINE | 1 5 | 521 |
| AMERICA MOVIL SAB | FOR | 02364W105 | 313 | 6543 SH | DEFINE | 1 3 | 544 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 48 | 929 SH | DEF/OTH | 1 5 | 929 |
| AMERICA MOVIL SAB | FOR | 02364W105 | 29 | 600 SH | DEF/OTH | 1 3 | |
| AMERICAN CAP | | 024937104 | 363 | 8190 SH | DEFINE | 1 3 | 500 |
| AMERICAN CAP | | 024937104 | 40 | 900 SH | DEF/OTH | 1 3 | 900 |
| AMERICAN | COM | 025195207 | 389 | 11770 SH | DEFINE | 1 | 141 |
| | | 025195207 | | | DEFINE | 1 5 | 104 |
| | | 025195207 | | | DEFINE | 1 6 | 243 |
| AMERICAN | COM | 025195207 | 98 | 2955 SH | DEF/OTH | 1 5 | 295 |
| AMERICAN ELECTRIC | COM | 025537101 | 896 | 17711 SH | DEFINE | 1 | 172 |
| AMERICAN ELECTRIC | COM | 025537101 | 723 | 14825 SH | DEFINE | 1 3 | 131 |
| AMERICAN ELECTRIC | COM | 025537101 | 943 | 18644 SH | DEF/OTH | 1 | 175 |
| AMERICAN ELECTRIC | COM | 025537101 | 157 | 3220 SH | DEF/OTH | 1 3 | 266 |
| AMERICAN ELEC | COM | 025537101 | 135 | 2775 SH | DEF/OTH | 1 3 | 277 |
| AMERICAN ELEC | COM | 025537101 | 884 | 18140 SH | DEF/OTH | 1 3 | |
| AMERICAN EQTY | | 025676206 | 352 | 26800 SH | DEF/OTH | 1 3 | |
| AMERICAN EXPRESS | COM | 025816109 | 38093 | 622947 SH | DEFINE | 1 | 493 |
| | | 025816109 | | | DEFINE | 1 5 | 348 |
| | | 025816109 | | | DEFINE | 1 6 | 310 |
| AMERICAN EXPRESS | COM | 025816109 | 14993 | 265842 SH | DEFINE | 1 3 | 250 |
| AMERICAN EXPRESS | COM | 025816109 | 7747 | 126690 SH | DEF/OTH | 1 | 939 |
| | | 025816109 | | | DEF/OTH | 1 5 | 595 |
| | | 025816109 | | | DEF/OTH | 1 6 | |

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|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| AMERICAN EXPRESS | COM | 025816109 | 4190 | 74293 | SH | DEF/OTH | 1 3 | 614 |
| AMERICAN EXPRESS | COM | 025816109 | 73 | 1291 | SH | DEF/OTH | 1 3 | 129 |
| AMERICAN EXPRESS | COM | 025816109 | 2510 | 44500 | SH | DEF/OTH | 1 3 | |
| AMERICAN FINL | | 025932104 | 204 | 6000 | SH | DEF/OTH | 1 3 | |
| AMERICAN FINL | | 025932AD6 | 432 | 735000 | SH | DEF/OTH | 1 3 | |
| AMERICAN INTL | COM | 026874107 | 43679 | 628026 | SH | DEFINE | 1 | 422 |
| | | 026874107 | | | | DEFINE | 1 5 | 965 |
| | | 026874107 | | | | DEFINE | 1 6 | 526 |
| AMERICAN INTL | COM | 026874107 | 10422 | 155048 | SH | DEFINE | 1 3 | 138 |
| | | 026874107 | | | | DEFINE | 1 3 | |
| AMERICAN INTL | COM | 026874107 | 9227 | 132672 | SH | DEF/OTH | 1 | 104 |
| | | 026874107 | | | | DEF/OTH | 1 5 | 532 |
| | | 026874107 | | | | DEF/OTH | 1 6 | |
| AMERICAN INTL | COM | 026874107 | 4185 | 62264 | SH | DEF/OTH | 1 3 | 550 |
| | | 026874107 | | | | DEF/OTH | 1 3 | |
| AMERICAN INTL | COM | 026874107 | 10 | 152 | SH | DEF/OTH | 1 3 | 152 |
| AMERICAN INTL | COM | 026874107 | 3137 | 46661 | SH | DEF/OTH | 1 3 | 165 |
| AMERICAN MED SYS | | 02744M108 | 367 | 17325 | SH | DEF/OTH | 1 3 | |
| AMERISTAR CASINOS | COM | 03070Q101 | 461 | 14649 | SH | DEFINE | 1 | 188 |
| | | 03070Q101 | | | | DEFINE | 1 5 | 139 |
| | | 03070Q101 | | | | DEFINE | 1 6 | 324 |
| AMERISTAR CASINOS | COM | 03070Q101 | 124 | 3928 | SH | DEF/OTH | 1 5 | 392 |
| AMERIPRISE | COM | 03076C106 | 2251 | 37160 | SH | DEFINE | 1 | 359 |
| | | 03076C106 | | | | DEFINE | 1 5 | 601 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3261 | 57074 | SH | DEFINE | 1 3 | 551 |
| AMERIPRISE | COM | 03076C106 | 554 | 9145 | SH | DEF/OTH | 1 | 218 |
| | | 03076C106 | | | | DEF/OTH | 1 5 | 194 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1013 | 17723 | SH | DEF/OTH | 1 3 | 147 |
| AMETEK INC NEW | | 031100100 | 250 | 7224 | SH | DEFINE | 1 3 | 141 |
| AMETEK INC NEW | | 031100100 | 19 | 544 | SH | DEF/OTH | 1 3 | |
| AMGEN INC | COM | 031162100 | 13958 | 224436 | SH | DEFINE | 1 | 104 |
| | | 031162100 | | | | DEFINE | 1 5 | 40 |
| | | 031162100 | | | | DEFINE | 1 6 | 255 |
| AMGEN INC | COM | 031162100 | 4317 | 77254 | SH | DEFINE | 1 3 | 721 |
| | | 031162100 | | | | DEFINE | 1 3 | |
| AMGEN INC | COM | 031162100 | 3160 | 50812 | SH | DEF/OTH | 1 | 340 |
| | | 031162100 | | | | DEF/OTH | 1 6 | |
| AMGEN INC | COM | 031162100 | 614 | 10989 | SH | DEF/OTH | 1 3 | 967 |
| AMGEN INC | | 031162AN0 | 228 | 250000 | SH | DEF/OTH | 1 3 | |
| AMPHENOL CORP NEW | | 032095101 | 406 | 6281 | SH | DEFINE | 1 3 | 141 |
| AMPHENOL CORP NEW | | 032095101 | 49 | 758 | SH | DEF/OTH | 1 3 | 388 |
| AMVESCAP PLC | | 03235E100 | 434 | 19618 | SH | DEFINE | 1 3 | 174 |
| AMVESCAP PLC | | 03235E100 | 13 | 580 | SH | DEF/OTH | 1 3 | |
| ANADARKO | COM | 032511107 | 2679 | 56561 | SH | DEFINE | 1 | 564 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ANADARKO PETE | COM | 032511107 | 2010 | 46769 SH | DEFINE | 1 3 | 462 |
| ANADARKO | COM | 032511107 | 1256 | 26524 SH | DEF/OTH | 1 | 223 |
| ANADARKO PETE | COM | 032511107 | 391 | 9095 SH | DEF/OTH | 1 3 | 818 |
| THE ANDERSONS INC | COM | 034164103 | 382 | 8638 SH | DEFINE | 1 | 111 |
| | | 034164103 | | | DEFINE | 1 5 | 821 |
| | | 034164103 | | | DEFINE | 1 6 | 190 |
| THE ANDERSONS INC | COM | 034164103 | 103 | 2323 SH | DEF/OTH | 1 5 | 232 |
| ANDERSONS INC | COM | 034164103 | 521 | 11740 SH | DEF/OTH | 1 3 | |
| ANGLO AMERN PLC | FOR | 03485P102 | 207 | 7610 SH | DEFINE | 1 5 | 761 |
| ANGLO AMERN PLC | FOR | 03485P102 | 75 | 2771 SH | DEF/OTH | 1 5 | 277 |
| ANHEUSER BUSCH | COM | 035229103 | 14499 | 276120 SH | DEFINE | 1 | 259 |
| | | 035229103 | | | DEFINE | 1 5 | 290 |
| | | 035229103 | | | DEFINE | 1 6 | |
| ANHEUSER BUSCH | COM | 035229103 | 6661 | 132007 SH | DEFINE | 1 3 | 126 |
| ANHEUSER BUSCH | COM | 035229103 | 3881 | 73902 SH | DEF/OTH | 1 | 689 |
| | | 035229103 | | | DEF/OTH | 1 5 | 107 |
| ANHEUSER BUSCH | COM | 035229103 | 2312 | 45810 SH | DEF/OTH | 1 3 | 378 |
| ANHEUSER BUSCH | COM | 035229103 | 1882 | 37300 SH | DEF/OTH | 1 3 | |
| ANNALY CAPITAL | COM | 035710409 | 31 | 1910 SH | DEFINE | 1 5 | 191 |
| ANNALY CAPITAL | COM | 035710409 | 354 | 21834 SH | DEF/OTH | 1 | |
| | | 035710409 | | | DEF/OTH | 1 5 | 338 |
| ANNALY CAP MGMT | COM | 035710409 | 393 | 25375 SH | DEF/OTH | 1 3 | |
| ANSYS INC | | 03662Q105 | 423 | 8324 SH | DEFINE | 1 3 | 171 |
| ANSYS INC | | 03662Q105 | 74 | 1455 SH | DEF/OTH | 1 3 | 100 |
| ANSYS INC | | 03662Q105 | 231 | 4544 SH | DEF/OTH | 1 3 | |
| ANSWERTHINK | | 036916104 | 49 | 15000 SH | DEFINE | 1 3 | 150 |
| AON CORP | COM | 037389103 | 83 | 2117 SH | DEFINE | 1 | 730 |
| | | 037389103 | | | DEFINE | 1 5 | 118 |
| AON CORP | COM | 037389103 | 537 | 14151 SH | DEFINE | 1 3 | 543 |
| AON CORP | COM | 037389103 | 286 | 7305 SH | DEF/OTH | 1 | 435 |
| | | 037389103 | | | DEF/OTH | 1 5 | 295 |
| AON CORP | COM | 037389103 | 181 | 4758 SH | DEF/OTH | 1 3 | 362 |
| APACHE CORP | COM | 037411105 | 473 | 6301 SH | DEFINE | 1 | 548 |
| APACHE CORP | COM | 037411105 | 9555 | 135143 SH | DEFINE | 1 3 | 127 |
| APACHE CORP | COM | 037411105 | 161 | 2144 SH | DEF/OTH | 1 | 214 |
| APACHE CORP | COM | 037411105 | 869 | 12292 SH | DEF/OTH | 1 3 | 976 |
| APACHE CORP | COM | 037411105 | 656 | 9275 SH | DEF/OTH | 1 3 | 927 |
| APACHE CORP | COM | 037411105 | 5 | 73 SH | DEF/OTH | 1 3 | |
| APOGEE | COM | 037598109 | 449 | 18257 SH | DEFINE | 1 | 228 |
| | | 037598109 | | | DEFINE | 1 5 | 173 |
| | | 037598109 | | | DEFINE | 1 6 | 393 |

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| | | | | | | | |
|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| APOGEE | COM | 037598109 | 118 | 4804 SH | DEF/OTH | 1 5 | 480 |
| APPLE INC | COM | 037833100 | 783 | 8375 SH | DEFINE | 1 | 490 |
| | | 037833100 | | | DEFINE | 1 5 | 267 |
| APPLE, INC | COM | 037833100 | 2154 | 23189 SH | DEFINE | 1 3 | 209 |
| APPLE INC | COM | 037833100 | 822 | 8794 SH | DEF/OTH | 1 | 371 |
| | | 037833100 | | | DEF/OTH | 1 5 | 255 |
| APPLE, INC | COM | 037833100 | 258 | 2775 SH | DEF/OTH | 1 3 | 198 |
| APPLE INC | COM | 037833100 | 6853 | 73763 SH | DEF/OTH | 1 3 | |
| APPLERA CORP | | 038020103 | 225 | 7602 SH | DEFINE | 1 3 | 620 |
| APPLERA CORP | | 038020103 | 47 | 1600 SH | DEF/OTH | 1 3 | |
| APPLERA CORP | | 038020202 | 188 | 13260 SH | DEF/OTH | 1 3 | |
| APPLIED MATERIALS | COM | 038222105 | 7592 | 396060 SH | DEFINE | 1 | 790 |
| | | 038222105 | | | DEFINE | 1 6 | 743 |
| APPLIED MATLS INC | COM | 038222105 | 4708 | 256995 SH | DEFINE | 1 3 | 235 |
| APPLIED MATERIALS | COM | 038222105 | 709 | 36977 SH | DEF/OTH | 1 | 777 |
| | | 038222105 | | | DEF/OTH | 1 6 | |
| APPLIED MATLS INC | COM | 038222105 | 803 | 43844 SH | DEF/OTH | 1 3 | 391 |
| APPLIED MATLS INC | COM | 038222105 | 353 | 19270 SH | DEF/OTH | 1 3 | 192 |
| APPLIED MICRO | | 03822W109 | 7 | 2000 SH | DEFINE | 1 3 | 200 |
| APPLIED MICRO | | 03822W109 | 37 | 10000 SH | DEF/OTH | 1 3 | 100 |
| APTARGROUP INC | COM | 038336103 | 620 | 8262 SH | DEFINE | 1 | 131 |
| | | 038336103 | | | DEFINE | 1 5 | 784 |
| | | 038336103 | | | DEFINE | 1 6 | 179 |
| APTARGROUP INC | COM | 038336103 | 173 | 2304 SH | DEF/OTH | 1 5 | 230 |
| APTARGROUP INC | COM | 038336103 | 286 | 4275 SH | DEF/OTH | 1 3 | |
| AQUILA INC | | 03840P102 | 70 | 16850 SH | DEFINE | 1 3 | 800 |
| ARCADIS NV | FOR | 03923E107 | 259 | 4000 SH | DEFINE | 1 | 400 |
| ARCELOR MITTAL NY | | 03937E101 | 296 | 5604 SH | DEFINE | 1 3 | 548 |
| ARCH COAL INC | | 039380100 | 167 | 5444 SH | DEFINE | 1 3 | 332 |
| ARCH COAL INC | | 039380100 | 37 | 1200 SH | DEF/OTH | 1 3 | 120 |
| ARCHER DANIELS | COM | 039483102 | 1356 | 34813 SH | DEFINE | 1 | 341 |
| ARCHER DANIELS | COM | 039483102 | 9960 | 271389 SH | DEFINE | 1 3 | 264 |
| ARCHER DANIELS | COM | 039483102 | 49 | 1250 SH | DEF/OTH | 1 | 125 |
| ARCHER DANIELS | COM | 039483102 | 442 | 12055 SH | DEF/OTH | 1 3 | 101 |
| ARENA RESOURCES | | 040049108 | 362 | 7225 SH | DEF/OTH | 1 3 | |
| ARGONAUT GROUP | COM | 040157109 | 204 | 6080 SH | DEFINE | 1 | 608 |
| ARGONAUT GROUP | COM | 040157109 | 4 | 133 SH | DEF/OTH | 1 5 | 133 |
| ARRIS GROUP INC | COM | 04269Q100 | 207 | 14000 SH | DEFINE | 1 | 140 |
| ASPEN | | 045327103 | 226 | 17380 SH | DEF/OTH | 1 3 | |
| ASTRAZENECA PLC | FOR | 046353108 | 116 | 2073 SH | DEFINE | 1 | 110 |
| | | 046353108 | | | DEFINE | 1 5 | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-----------|---------|-----|-----|
| ASTRAZENECA PLC | FOR | 046353108 | 137 | 2458 SH | DEF/OTH | 1 | 119 |
| | | 046353108 | | | DEF/OTH | 1 5 | 110 |
| ASYST | COM | 04648X107 | 198 | 27990 SH | DEFINE | 1 | 279 |
| ATHEROS | COM | 04743P108 | 2 | 75 SH | DEFINE | 1 | 75 |
| ATHEROS | COM | 04743P108 | 393 | 14542 SH | DEF/OTH | 1 | 131 |
| | | 04743P108 | | | DEF/OTH | 1 5 | 139 |
| ATLANTIC TELE- | COM | 049079205 | 249 | 9815 SH | DEFINE | 1 | 125 |
| | | 049079205 | | | DEFINE | 1 5 | 934 |
| | | 049079205 | | | DEFINE | 1 6 | 216 |
| ATLANTIC TELE- | COM | 049079205 | 66 | 2597 SH | DEF/OTH | 1 5 | 259 |
| ATMOS ENERGY | COM | 049560105 | 314 | 9781 SH | DEFINE | 1 | 978 |
| ATMOS ENERGY | COM | 049560105 | 269 | 8596 SH | DEFINE | 1 3 | 859 |
| ATMOS ENERGY | COM | 049560105 | 32 | 990 SH | DEF/OTH | 1 | 650 |
| | | 049560105 | | | DEF/OTH | 1 5 | 340 |
| ATMOS ENERGY | COM | 049560105 | 4 | 126 SH | DEF/OTH | 1 3 | 126 |
| AUBURN NATIONAL | | 050473107 | 138 | 4800 SH | DEFINE | 1 3 | 480 |
| AUBURN NATIONAL | | 050473107 | 300 | 10477 SH | DEF/OTH | 1 3 | 104 |
| AUTOLIV INC | | 052800109 | 428 | 7490 SH | DEFINE | 1 3 | 442 |
| AUTOLIV INC | | 052800109 | 27 | 480 SH | DEF/OTH | 1 3 | |
| AUTOMATIC DATA | COM | 053015103 | 14019 | 314827 SH | DEFINE | 1 | 278 |
| | | 053015103 | | | DEFINE | 1 5 | 270 |
| | | 053015103 | | | DEFINE | 1 6 | |
| AUTOMATIC DATA | COM | 053015103 | 1980 | 40899 SH | DEFINE | 1 3 | 373 |
| AUTOMATIC DATA | COM | 053015103 | 3867 | 86846 SH | DEF/OTH | 1 | 801 |
| | | 053015103 | | | DEF/OTH | 1 5 | 112 |
| AUTOMATIC DATA | COM | 053015103 | 771 | 15935 SH | DEF/OTH | 1 3 | 132 |
| AVANEX CORP | | 05348W109 | 19 | 10800 SH | DEF/OTH | 1 3 | 108 |
| AVERY DENNISON | COM | 053611109 | 680 | 10525 SH | DEFINE | 1 | 104 |
| AVERY DENNISON | COM | 053611109 | 319 | 4970 SH | DEFINE | 1 3 | 399 |
| AVERY DENNISON | COM | 053611109 | 234 | 3620 SH | DEF/OTH | 1 | 342 |
| AVERY DENNISON | COM | 053611109 | 44 | 690 SH | DEF/OTH | 1 3 | 690 |
| AVNET INC | | 053807103 | 208 | 5750 SH | DEFINE | 1 3 | 212 |
| AVNET INC | | 053807103 | 150 | 4147 SH | DEF/OTH | 1 3 | 267 |
| AVNET INC | | 053807AL7 | 436 | 365000 SH | DEF/OTH | 1 3 | |
| AVOCENT CORP | COM | 053893103 | 445 | 16574 SH | DEFINE | 1 | 212 |
| | | 053893103 | | | DEFINE | 1 5 | 157 |
| | | 053893103 | | | DEFINE | 1 6 | 366 |
| AVOCENT CORP | COM | 053893103 | 120 | 4466 SH | DEF/OTH | 1 5 | 446 |
| AVON PRODS INC | COM | 054303102 | 90 | 2294 SH | DEFINE | 1 | 180 |
| | | 054303102 | | | DEFINE | 1 5 | 94 |
| AVON PRODS INC | COM | 054303102 | 1057 | 28372 SH | DEFINE | 1 3 | 255 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| AVON PRODS INC | COM | 054303102 | 641 | 16428 SH | DEF/OTH | 1 | 154 |
| | | 054303102 | | | DEF/OTH | 1 5 | 100 |
| AVON PRODS INC | COM | 054303102 | 178 | 4788 SH | DEF/OTH | 1 3 | 320 |
| AXA SA | FOR | 054536107 | 97 | 2141 SH | DEFINE | 1 | 446 |
| | | 054536107 | | | DEFINE | 1 5 | 345 |
| AXA ADR | FOR | 054536107 | 214 | 5019 SH | DEFINE | 1 3 | 364 |
| AXA SA | FOR | 054536107 | 117 | 2592 SH | DEF/OTH | 1 | 157 |
| | | 054536107 | | | DEF/OTH | 1 5 | 222 |
| AXA ADR | FOR | 054536107 | 143 | 3355 SH | DEF/OTH | 1 3 | 250 |
| BB&T CORP | COM | 054937107 | 13792 | 330180 SH | DEFINE | 1 | 285 |
| | | 054937107 | | | DEFINE | 1 5 | 116 |
| | | 054937107 | | | DEFINE | 1 6 | |
| BB&T CORP COM | COM | 054937107 | 820 | 19980 SH | DEFINE | 1 3 | 158 |
| BB&T CORP | COM | 054937107 | 2799 | 67009 SH | DEF/OTH | 1 | 630 |
| | | 054937107 | | | DEF/OTH | 1 5 | 224 |
| BB&T CORP COM | COM | 054937107 | 492 | 11999 SH | DEF/OTH | 1 3 | 116 |
| B A S F | FOR | 055262505 | 127 | 1045 SH | DEFINE | 1 | 150 |
| | | 055262505 | | | DEFINE | 1 5 | 290 |
| B A S F | FOR | 055262505 | 195 | 1610 SH | DEF/OTH | 1 5 | 151 |
| BJ SVCS CO | | 055482103 | 1750 | 62730 SH | DEFINE | 1 3 | 593 |
| BJ SVCS CO | | 055482103 | 500 | 17925 SH | DEF/OTH | 1 3 | 155 |
| BP PLC | FOR | 055622104 | 16393 | 238478 SH | DEFINE | 1 | 228 |
| | | 055622104 | | | DEFINE | 1 5 | 209 |
| | | 055622104 | | | DEFINE | 1 6 | |
| BP PLC ADR | FOR | 055622104 | 14505 | 224007 SH | DEFINE | 1 3 | 215 |
| BP PLC | FOR | 055622104 | 11156 | 162296 SH | DEF/OTH | 1 | 138 |
| | | 055622104 | | | DEF/OTH | 1 5 | 257 |
| BP PLC ADR | FOR | 055622104 | 7939 | 122617 SH | DEF/OTH | 1 3 | 105 |
| BP PRUDHOE BAY | | 055630107 | 226 | 3400 SH | DEFINE | 1 3 | 270 |
| BP PRUDHOE BAY | | 055630107 | 13 | 200 SH | DEF/OTH | 1 3 | |
| BMC SOFTWARE INC | | 055921100 | 383 | 12450 SH | DEF/OTH | 1 3 | 124 |
| BAKER HUGHES INC | COM | 057224107 | 177 | 2432 SH | DEFINE | 1 | 203 |
| BAKER HUGHES INC | COM | 057224107 | 827 | 12510 SH | DEFINE | 1 3 | 123 |
| BAKER HUGHES INC | COM | 057224107 | 155 | 2127 SH | DEF/OTH | 1 | 212 |
| BAKER HUGHES INC | COM | 057224107 | 183 | 2774 SH | DEF/OTH | 1 3 | 998 |
| BAKER HUGHES INC | COM | 057224107 | 1402 | 21200 SH | DEF/OTH | 1 3 | |
| BALL CORP | | 058498106 | 235 | 5125 SH | DEFINE | 1 3 | 175 |
| BALL CORP | | 058498106 | 15 | 320 SH | DEF/OTH | 1 3 | |
| BALLY | | 05874B107 | 207 | 8785 SH | DEF/OTH | 1 3 | |
| BANCO SANTANDER | FOR | 05964H105 | 562 | 30196 SH | DEFINE | 1 | 273 |
| | | 05964H105 | | | DEFINE | 1 5 | |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| BANCO SANTANDER | FOR | 05964H105 | 82 | 4405 SH | DEF/OTH | 1 5 | 393 |
| BANCORPSOUTH INC | COM | 059692103 | 2000 | 83040 SH | DEFINE | 1 | 510 |
| BANCORPSOUTH INC | COM | 059692103 | 236 | 9636 SH | DEFINE | 1 3 | 963 |
| BANCORPSOUTH INC | COM | 059692103 | 18 | 750 SH | DEF/OTH | 1 | |
| BANCORPSOUTH INC | COM | 059692103 | 171 | 7000 SH | DEF/OTH | 1 3 | 700 |
| BANCTRUST | COM | 05978R107 | 541 | 26584 SH | DEFINE | 1 | 803 |
| BANCTRUST | COM | 05978R107 | 185 | 8760 SH | DEFINE | 1 3 | 265 |
| BANCTRUST | COM | 05978R107 | 214 | 10500 SH | DEF/OTH | 1 | 105 |
| BANCTRUST | COM | 05978R107 | 104 | 4930 SH | DEF/OTH | 1 3 | 493 |
| BANK OF AMERICA | COM | 060505104 | 60765 | 1203033 SH | DEFINE | 1 | 891 |
| | | 060505104 | | | DEFINE | 1 5 | 338 |
| | | 060505104 | | | DEFINE | 1 6 | 743 |
| BANK AMER CORP | COM | 060505104 | 44449 | 871219 SH | DEFINE | 1 3 | 832 |
| BANK OF AMERICA | COM | 060505104 | 15038 | 297719 SH | DEF/OTH | 1 | 256 |
| | | 060505104 | | | DEF/OTH | 1 5 | 354 |
| BANK AMER CORP | COM | 060505104 | 28656 | 561671 SH | DEF/OTH | 1 3 | 543 |
| 1BANK OF AMERICA | COM | 060505104 | 864 | 16936 SH | DEF/OTH | 1 3 | 169 |
| BANK OF AMERICA | COM | 060505104 | 4367 | 85598 SH | DEF/OTH | 1 3 | 480 |
| BANK NEW YORK INC | COM | 064057102 | 20571 | 501741 SH | DEFINE | 1 | 386 |
| | | 064057102 | | | DEFINE | 1 5 | 733 |
| | | 064057102 | | | DEFINE | 1 6 | 322 |
| BANK NEW YORK INC | COM | 064057102 | 6481 | 159836 SH | DEFINE | 1 3 | 149 |
| BANK NEW YORK INC | COM | 064057102 | 3502 | 85424 SH | DEF/OTH | 1 | 789 |
| | | 064057102 | | | DEF/OTH | 1 5 | 860 |
| BANK NEW YORK INC | COM | 064057102 | 400 | 9858 SH | DEF/OTH | 1 3 | 825 |
| BARD CR INC | COM | 067383109 | 6657 | 80910 SH | DEFINE | 1 | 171 |
| | | 067383109 | | | DEFINE | 1 5 | 340 |
| | | 067383109 | | | DEFINE | 1 6 | 146 |
| BARD C R INC | COM | 067383109 | 473 | 5953 SH | DEFINE | 1 3 | 131 |
| BARD CR INC | COM | 067383109 | 894 | 10861 SH | DEF/OTH | 1 | 605 |
| | | 067383109 | | | DEF/OTH | 1 5 | 609 |
| | | 067383109 | | | DEF/OTH | 1 6 | |
| BARD C R INC | COM | 067383109 | 23 | 295 SH | DEF/OTH | 1 3 | 100 |
| BARCLAYS PLC | | 06738E204 | 798 | 14014 SH | DEFINE | 1 3 | 107 |
| BARCLAYS PLC | | 06738E204 | 198 | 3484 SH | DEF/OTH | 1 3 | 246 |
| BARCLAYS PLC | | 06738E204 | 955 | 16765 SH | DEF/OTH | 1 3 | |
| BARNES GROUP INC | | 067806109 | 301 | 13100 SH | DEF/OTH | 1 3 | |
| BARRICK GOLD | FOR | 067901108 | 501 | 17560 SH | DEFINE | 1 | 159 |
| BARRICK GOLD | FOR | 067901108 | 2014 | 70543 SH | DEFINE | 1 3 | 674 |
| BARRICK GOLD | FOR | 067901108 | 116 | 4059 SH | DEF/OTH | 1 | 405 |
| BARRICK GOLD | FOR | 067901108 | 258 | 9034 SH | DEF/OTH | 1 3 | 725 |

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|-------------------|-----|-----------|------|--------|----|---------|-----|-----|
| BAXTER | COM | 071813109 | 2509 | 44512 | SH | DEFINE | 1 | 392 |
| BAXTER | COM | 071813109 | 9977 | 189423 | SH | DEFINE | 1 3 | 179 |
| BAXTER | COM | 071813109 | 2619 | 46468 | SH | DEF/OTH | 1 | 420 |
| BAXTER | COM | 071813109 | 1090 | 20689 | SH | DEF/OTH | 1 3 | 115 |
| BAXTER INTL INC | COM | 071813109 | 1936 | 36754 | SH | DEF/OTH | 1 3 | |
| BAYER A G | FOR | 072730302 | 67 | 1000 | SH | DEFINE | 1 | 100 |
| BAYER A G | FOR | 072730302 | 139 | 2095 | SH | DEF/OTH | 1 | 100 |
| | | 072730302 | | | | DEF/OTH | 1 5 | 95 |
| BE AEROSPACE INC | COM | 073302101 | 652 | 19035 | SH | DEFINE | 1 | 304 |
| | | 073302101 | | | | DEFINE | 1 5 | 180 |
| | | 073302101 | | | | DEFINE | 1 6 | 406 |
| BE AEROSPACE INC | COM | 073302101 | 217 | 6331 | SH | DEF/OTH | 1 5 | 633 |
| BE AEROSPACE INC | COM | 073302101 | 236 | 7456 | SH | DEF/OTH | 1 3 | |
| BEAR STEARNS COS | | 073902108 | 293 | 1950 | SH | DEFINE | 1 3 | 400 |
| BEAR STEARNS COS | | 073902108 | 12 | 80 | SH | DEF/OTH | 1 3 | |
| BEARINGPOINT INC | | 074002106 | 211 | 27500 | SH | DEF/OTH | 1 3 | |
| BEBE STORES INC | | 075571109 | 174 | 10015 | SH | DEF/OTH | 1 3 | |
| BECTON DICKINSON | COM | 075887109 | 493 | 6282 | SH | DEFINE | 1 | 628 |
| BECTON DICKINSON | COM | 075887109 | 2112 | 27469 | SH | DEFINE | 1 3 | 213 |
| BECTON DICKINSON | COM | 075887109 | 284 | 3619 | SH | DEF/OTH | 1 | 735 |
| | | 075887109 | | | | DEF/OTH | 1 5 | 884 |
| BECTON DICKINSON | COM | 075887109 | 140 | 1826 | SH | DEF/OTH | 1 3 | 164 |
| BED BATH & BEYOND | COM | 075896100 | 5659 | 135322 | SH | DEFINE | 1 | 170 |
| | | 075896100 | | | | DEFINE | 1 6 | 277 |
| BED BATH & BEYOND | COM | 075896100 | 888 | 22095 | SH | DEFINE | 1 3 | 218 |
| BED BATH & BEYOND | COM | 075896100 | 692 | 16545 | SH | DEF/OTH | 1 | 979 |
| | | 075896100 | | | | DEF/OTH | 1 6 | |
| BED BATH & BEYOND | COM | 075896100 | 128 | 3190 | SH | DEF/OTH | 1 3 | 825 |
| BELLSOUTH CORP | COM | 079860102 | 212 | 4500 | SH | DEFINE | 1 6 | |
| BEMIS INC | COM | 081437105 | 386 | 11242 | SH | DEFINE | 1 | 109 |
| BENCHMARK | COM | 08160H101 | 322 | 14552 | SH | DEFINE | 1 | 204 |
| | | 08160H101 | | | | DEFINE | 1 5 | 137 |
| | | 08160H101 | | | | DEFINE | 1 6 | 349 |
| BENCHMARK | COM | 08160H101 | 102 | 4626 | SH | DEF/OTH | 1 5 | 462 |
| BERKSHIRE | COM | 084670108 | 1096 | 10 | SH | DEFINE | 1 | 10 |
| BERKSHIRE | COM | 084670108 | 7302 | 67 | SH | DEFINE | 1 3 | 67 |
| BERKSHIRE | COM | 084670108 | 2507 | 23 | SH | DEF/OTH | 1 3 | 3 |
| BERKSHIRE | COM | 084670207 | 1324 | 364 | SH | DEFINE | 1 | 295 |
| | | 084670207 | | | | DEFINE | 1 5 | 6 |
| BERKSHIRE | COM | 084670207 | 3382 | 929 | SH | DEFINE | 1 3 | 807 |
| BERKSHIRE | COM | 084670207 | 2502 | 688 | SH | DEF/OTH | 1 | 238 |

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|------------------|-----|-----------|------|----------|--|---------|-----|-----|
| | | 084670207 | | | | DEF/OTH | 1 5 | 54 |
| BERKSHIRE | COM | 084670207 | 1616 | 444 SH | | DEF/OTH | 1 3 | 390 |
| BERKSHIRE | COM | 084670207 | 2341 | 643 SH | | DEF/OTH | 1 3 | 6 |
| BEST BUY INC | COM | 086516101 | 3390 | 69534 SH | | DEFINE | 1 | 838 |
| | | 086516101 | | | | DEFINE | 1 6 | 142 |
| BEST BUY INC | COM | 086516101 | 2224 | 45640 SH | | DEFINE | 1 3 | 434 |
| BEST BUY INC | COM | 086516101 | 200 | 4100 SH | | DEF/OTH | 1 | 600 |
| | | 086516101 | | | | DEF/OTH | 1 6 | |
| BEST BUY INC | COM | 086516101 | 117 | 2400 SH | | DEF/OTH | 1 3 | 143 |
| BEST BUY INC | COM | 086516101 | 590 | 12110 SH | | DEF/OTH | 1 3 | 121 |
| BHP BILLITON LTD | FOR | 088606108 | 129 | 2590 SH | | DEFINE | 1 | 100 |
| | | 088606108 | | | | DEFINE | 1 5 | 159 |
| BHP BILLITON | FOR | 088606108 | 210 | 4335 SH | | DEFINE | 1 3 | 408 |
| BHP BILLITON LTD | FOR | 088606108 | 782 | 15735 SH | | DEF/OTH | 1 | 133 |
| | | 088606108 | | | | DEF/OTH | 1 5 | 238 |
| BHP BILLITON | FOR | 088606108 | 397 | 8200 SH | | DEF/OTH | 1 3 | 820 |
| BIOCRYST | COM | 09058V103 | 6 | 750 SH | | DEFINE | 1 3 | 750 |
| BIOCRYST | COM | 09058V103 | 142 | 15363 SH | | DEF/OTH | 1 | |
| BIOCRYST | COM | 09058V103 | 427 | 51000 SH | | DEF/OTH | 1 3 | 100 |
| BIOMET INC | COM | 090613100 | 113 | 2630 SH | | DEFINE | 1 | 218 |
| BIOMET INC | COM | 090613100 | 183 | 4314 SH | | DEFINE | 1 3 | 203 |
| BIOMET INC | COM | 090613100 | 214 | 4950 SH | | DEF/OTH | 1 | 111 |
| BIOMET INC | COM | 090613100 | 148 | 3485 SH | | DEF/OTH | 1 3 | 130 |
| BLACK & DECKER | COM | 091797100 | 111 | 1253 SH | | DEFINE | 1 | 843 |
| BLACK & DECKER | COM | 091797100 | 97 | 1090 SH | | DEF/OTH | 1 | 850 |
| BLACKBAUD INC | | 09227Q100 | 253 | 10348 SH | | DEFINE | 1 3 | 225 |
| BLACKBAUD INC | | 09227Q100 | 8 | 315 SH | | DEF/OTH | 1 3 | |
| BLACKROCK INSD | | 092474105 | 252 | 25625 SH | | DEFINE | 1 3 | 256 |
| BLACKROCK INSD | | 092474105 | 20 | 2000 SH | | DEF/OTH | 1 3 | |
| BLACKROCK INSD | | 092479104 | 324 | 21240 SH | | DEFINE | 1 3 | 212 |
| BLACKROCK MUN | | 09248F109 | 270 | 15167 SH | | DEFINE | 1 3 | 151 |
| BLACKROCK | | 09249H104 | 284 | 15000 SH | | DEFINE | 1 3 | 150 |
| BLACKROCK MUNI | | 09249X109 | 469 | 30000 SH | | DEFINE | 1 3 | 300 |
| BLACKROCK | MUT | 09254E103 | 221 | 15443 SH | | DEFINE | 1 | 154 |
| BLACKROCK | MUT | 09254E103 | 8 | 539 SH | | DEF/OTH | 1 | |
| BLOCK H & R INC | COM | 093671105 | 10 | 435 SH | | DEFINE | 1 | 200 |
| | | 093671105 | | | | DEFINE | 1 5 | 235 |
| BLOCK H & R INC | COM | 093671105 | 164 | 7775 SH | | DEFINE | 1 3 | 663 |
| BLOCK H & R INC | COM | 093671105 | 458 | 20200 SH | | DEF/OTH | 1 | 161 |
| | | 093671105 | | | | DEF/OTH | 1 5 | 251 |
| BLOCK H & R INC | COM | 093671105 | 118 | 5630 SH | | DEF/OTH | 1 3 | 363 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BLUELINX HOLDINGS | COM | 09624H109 | 221 | 18740 SH | DEFINE | 1 | 187 |
| BOEING CO | COM | 097023105 | 11760 | 125592 SH | DEFINE | 1 | 399 |
| | | 097023105 | | | DEFINE | 1 5 | 285 |
| BOEING CO | COM | 097023105 | 3573 | 40184 SH | DEFINE | 1 6 | 187 |
| | | 097023105 | | | DEFINE | 1 3 | 384 |
| BOEING CO | COM | 097023105 | 4059 | 43352 SH | DEF/OTH | 1 | 221 |
| | | 097023105 | | | DEF/OTH | 1 5 | 521 |
| BOEING CO | COM | 097023105 | 346 | 3890 SH | DEF/OTH | 1 6 | |
| | | 097023105 | | | DEF/OTH | 1 3 | 299 |
| BOOKS-A-MILLION | COM | 098570104 | 193 | 11000 SH | DEFINE | 1 | 110 |
| BOSTON PPTYS INC | | 101121101 | 217 | 1847 SH | DEFINE | 1 3 | 168 |
| BRADLEY | COM | 104576103 | 203 | 10170 SH | DEFINE | 1 | 101 |
| BRADY WH CO | COM | 104674106 | 328 | 10408 SH | DEFINE | 1 | 133 |
| | | 104674106 | | | DEFINE | 1 5 | 990 |
| | | 104674106 | | | DEFINE | 1 6 | 229 |
| BRADY WH CO | COM | 104674106 | 88 | 2780 SH | DEF/OTH | 1 5 | 278 |
| BRIGGS & | | 109043109 | 266 | 8625 SH | DEFINE | 1 3 | 746 |
| BRIGGS & | | 109043109 | 154 | 4980 SH | DEF/OTH | 1 3 | 360 |
| BRIGHT HORIZON | COM | 109195107 | 344 | 8833 SH | DEFINE | 1 | 124 |
| | | 109195107 | | | DEFINE | 1 5 | 837 |
| | | 109195107 | | | DEFINE | 1 6 | 206 |
| BRIGHT HORIZON | COM | 109195107 | 97 | 2496 SH | DEF/OTH | 1 5 | 249 |
| BRIGHTPOINT INC | COM | 109473405 | 434 | 32346 SH | DEFINE | 1 | 410 |
| | | 109473405 | | | DEFINE | 1 5 | 307 |
| | | 109473405 | | | DEFINE | 1 6 | 707 |
| BRIGHTPOINT INC | COM | 109473405 | 117 | 8703 SH | DEF/OTH | 1 5 | 870 |
| BRISTOL MYERS | COM | 110122108 | 12893 | 452224 SH | DEFINE | 1 | 334 |
| | | 110122108 | | | DEFINE | 1 5 | 400 |
| | | 110122108 | | | DEFINE | 1 6 | 330 |
| BRISTOL MYERS | COM | 110122108 | 14807 | 533380 SH | DEFINE | 1 3 | 501 |
| BRISTOL MYERS | COM | 110122108 | 5951 | 208726 SH | DEF/OTH | 1 | 155 |
| BRISTOL MYERS | COM | 110122108 | 5473 | 197155 SH | DEF/OTH | 1 3 | 170 |
| BRISTOL MYERS | COM | 110122108 | 50 | 1800 SH | DEF/OTH | 1 3 | 180 |
| BRISTOL MYERS | COM | 110122108 | 2929 | 105500 SH | DEF/OTH | 1 3 | |
| BRITISH AMERN TOB | | 110448107 | 120 | 1905 SH | DEFINE | 1 3 | 103 |
| BRITISH AMERN TOB | | 110448107 | 121 | 1920 SH | DEF/OTH | 1 3 | 745 |
| BROADCOM CORP | | 111320107 | 2736 | 85300 SH | DEF/OTH | 1 3 | |
| BROOKFIELD ASSET | FOR | 112585104 | 181 | 3171 SH | DEFINE | 1 | 180 |
| | | 112585104 | | | DEFINE | 1 5 | 299 |
| BROOKFIELD ASSET | FOR | 112585104 | 55 | 959 SH | DEF/OTH | 1 5 | 959 |
| BROWN & BROWN | COM | 115236101 | 124 | 4400 SH | DEFINE | 1 | 400 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| BROWN & BROWN | COM | 115236101 | 208 | 7685 SH | DEFINE | 1 3 | 183 |
| BROWN & BROWN | COM | 115236101 | 332 | 11800 SH | DEF/OTH | 1 | 880 |
| BROWN & BROWN | COM | 115236101 | 16 | 585 SH | DEF/OTH | 1 3 | |
| BROWN FORMAN | | 115637209 | 364 | 5553 SH | DEFINE | 1 3 | 279 |
| BROWN FORMAN | | 115637209 | 731 | 11144 SH | DEF/OTH | 1 3 | 455 |
| BUCKEYE PARTNERS | | 118230101 | 83 | 1665 SH | DEFINE | 1 3 | 166 |
| BUCKEYE PARTNERS | | 118230101 | 298 | 6000 SH | DEF/OTH | 1 3 | 600 |
| BUCYRUS | COM | 118759109 | 579 | 9620 SH | DEFINE | 1 | 109 |
| | | 118759109 | | | DEFINE | 1 5 | 920 |
| | | 118759109 | | | DEFINE | 1 6 | 189 |
| BUCYRUS | COM | 118759109 | 144 | 2387 SH | DEF/OTH | 1 5 | 238 |
| BUILD - A BEAR | COM | 120076104 | 251 | 9176 SH | DEFINE | 1 | 117 |
| | | 120076104 | | | DEFINE | 1 5 | 872 |
| | | 120076104 | | | DEFINE | 1 6 | 202 |
| BUILD - A BEAR | COM | 120076104 | 67 | 2458 SH | DEF/OTH | 1 5 | 245 |
| BURLINGTON | COM | 12189T104 | 539 | 5825 SH | DEFINE | 1 | 522 |
| BURLINGTON | COM | 12189T104 | 1908 | 23727 SH | DEFINE | 1 3 | 226 |
| BURLINGTON | COM | 12189T104 | 664 | 7172 SH | DEF/OTH | 1 | 717 |
| BURLINGTON | COM | 12189T104 | 400 | 4970 SH | DEF/OTH | 1 3 | 360 |
| BURLINGTON | COM | 12189T104 | 971 | 12070 SH | DEF/OTH | 1 3 | 120 |
| BURLINGTON | COM | 12189T104 | 1769 | 22000 SH | DEF/OTH | 1 3 | |
| CBL & ASSOC PPTYS | COM | 124830100 | 1360 | 28634 SH | DEFINE | 1 | 286 |
| CBL & ASSOC PPTYS | COM | 124830100 | 106 | 2228 SH | DEF/OTH | 1 | 100 |
| | | 124830100 | | | DEF/OTH | 1 5 | 122 |
| CBS CORP | COM | 124857202 | 14591 | 459981 SH | DEFINE | 1 | 302 |
| | | 124857202 | | | DEFINE | 1 5 | 294 |
| | | 124857202 | | | DEFINE | 1 6 | 309 |
| CBS CORP CLASS B | COM | 124857202 | 505 | 16498 SH | DEFINE | 1 3 | 157 |
| CBS CORP | COM | 124857202 | 2149 | 67763 SH | DEF/OTH | 1 | 617 |
| | | 124857202 | | | DEF/OTH | 1 5 | 173 |
| CBS CORP CLASS B | COM | 124857202 | 55 | 1783 SH | DEF/OTH | 1 3 | 118 |
| CBRL GROUP INC | COM | 12489V106 | 248 | 5510 SH | DEFINE | 1 | 551 |
| CB RICHARD ELLIS | | 12497T101 | 312 | 9140 SH | DEFINE | 1 3 | 361 |
| CB RICHARD ELLIS | | 12497T101 | 20 | 571 SH | DEF/OTH | 1 3 | |
| CDW CORP | COM | 12512N105 | 297 | 4400 SH | DEF/OTH | 1 | 400 |
| CIGNA CORP | COM | 125509109 | 246 | 1610 SH | DEFINE | 1 | 115 |
| CIGNA CORP | COM | 125509109 | 3132 | 21952 SH | DEFINE | 1 3 | 193 |
| CIGNA CORP | COM | 125509109 | 11 | 75 SH | DEF/OTH | 1 | 75 |
| CIGNA CORP | COM | 125509109 | 387 | 2713 SH | DEF/OTH | 1 3 | 131 |
| CIT GROUP INC | COM | 125581108 | 964 | 16525 SH | DEFINE | 1 | 159 |
| CIT GROUP INC | COM | 125581108 | 269 | 4620 SH | DEF/OTH | 1 | 462 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CKE RESTAURANTS | COM | 12561E105 | 474 | 22535 SH | DEFINE | 1 | 298 |
| | | 12561E105 | | | DEFINE | 1 5 | 213 |
| | | 12561E105 | | | DEFINE | 1 6 | 519 |
| CKE RESTAURANTS | COM | 12561E105 | 131 | 6235 SH | DEF/OTH | 1 5 | 623 |
| CLECO CORP NEW | COM | 12561W105 | 292 | 10349 SH | DEFINE | 1 | 103 |
| CLECO CORP NEW | COM | 12561W105 | 23 | 800 SH | DEF/OTH | 1 | 800 |
| CNET NETWORKS | | 12613R104 | 124 | 14220 SH | DEF/OTH | 1 3 | |
| CRA INTERNATIONAL | COM | 12618T105 | 326 | 6184 SH | DEFINE | 1 | 79 |
| | | 12618T105 | | | DEFINE | 1 5 | 588 |
| | | 12618T105 | | | DEFINE | 1 6 | 136 |
| CRA INTERNATIONAL | COM | 12618T105 | 87 | 1658 SH | DEF/OTH | 1 5 | 165 |
| CRH PLC ADR | | 12626K203 | 86 | 1975 SH | DEFINE | 1 3 | 695 |
| CRH PLC ADR | | 12626K203 | 123 | 2825 SH | DEF/OTH | 1 3 | 109 |
| CSX CORP | COM | 126408103 | 1477 | 32792 SH | DEFINE | 1 | 251 |
| | | 126408103 | | | DEFINE | 1 5 | 489 |
| CSX CORP | COM | 126408103 | 834 | 20822 SH | DEFINE | 1 3 | 174 |
| CSX CORP | COM | 126408103 | 575 | 12773 SH | DEF/OTH | 1 | 118 |
| | | 126408103 | | | DEF/OTH | 1 5 | 887 |
| CSX CORP | COM | 126408103 | 80 | 2000 SH | DEF/OTH | 1 3 | 200 |
| CT | COM | 126426402 | 211 | 8160 SH | DEFINE | 1 | 816 |
| CVS/CAREMARK | COM | 126650100 | 8933 | 254579 SH | DEFINE | 1 | 148 |
| | | 126650100 | | | DEFINE | 1 5 | 341 |
| | | 126650100 | | | DEFINE | 1 6 | 260 |
| CVS/CAREMARK CORP | COM | 126650100 | 12577 | 368369 SH | DEFINE | 1 3 | 348 |
| CVS/CAREMARK | COM | 126650100 | 2058 | 58647 SH | DEF/OTH | 1 | 342 |
| | | 126650100 | | | DEF/OTH | 1 5 | 209 |
| CVS/CAREMARK CORP | COM | 126650100 | 1853 | 54260 SH | DEF/OTH | 1 3 | 447 |
| CABOT CORP | COM | 127055101 | 29 | 600 SH | DEFINE | 1 | 600 |
| CABOT CORP | COM | 127055101 | 812 | 16600 SH | DEF/OTH | 1 | 166 |
| CADBURY | FOR | 127209302 | 54 | 997 SH | DEFINE | 1 | 279 |
| | | 127209302 | | | DEFINE | 1 5 | 718 |
| CADBURY | FOR | 127209302 | 157 | 3065 SH | DEFINE | 1 3 | 187 |
| CADBURY | FOR | 127209302 | 187 | 3426 SH | DEF/OTH | 1 | 155 |
| | | 127209302 | | | DEF/OTH | 1 5 | 187 |
| CADBURY | FOR | 127209302 | 140 | 2730 SH | DEF/OTH | 1 3 | 199 |
| CALAMOS ASSET | COM | 12811R104 | 580 | 23940 SH | DEFINE | 1 | 898 |
| | | 12811R104 | | | DEFINE | 1 5 | 136 |
| | | 12811R104 | | | DEFINE | 1 6 | 319 |
| CALAMOS ASSET | COM | 12811R104 | 95 | 3924 SH | DEF/OTH | 1 5 | 392 |
| CALAMOS | | 128125101 | 154 | 10230 SH | DEFINE | 1 3 | 102 |
| CALLAWAY GOLF CO | | 131193104 | 507 | 32200 SH | DEF/OTH | 1 3 | |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| CAMECO CORP | FOR | 13321L108 | 48 | 1000 SH | DEFINE | 1 | 100 |
| CAMECO CORP | FOR | 13321L108 | 400 | 8400 SH | DEF/OTH | 1 | 840 |
| CAMERON | | 13342B105 | 299 | 4756 SH | DEFINE | 1 3 | 444 |
| CAMERON | | 13342B105 | 78 | 1243 SH | DEF/OTH | 1 3 | 800 |
| CAMPBELL SOUP CO | COM | 134429109 | 9 | 233 SH | DEFINE | 1 | 233 |
| CAMPBELL SOUP CO | COM | 134429109 | 377 | 9680 SH | DEFINE | 1 3 | 968 |
| CAMPBELL SOUP CO | COM | 134429109 | 230 | 5800 SH | DEF/OTH | 1 | 580 |
| CANADIAN NATIONAL | FOR | 136375102 | 156 | 3140 SH | DEFINE | 1 | 123 |
| | | 136375102 | | | DEFINE | 1 5 | 610 |
| CANADIAN NATIONAL | FOR | 136375102 | 1116 | 22420 SH | DEF/OTH | 1 | 212 |
| | | 136375102 | | | DEF/OTH | 1 5 | 122 |
| CANADIAN NAT RES | | 136385101 | 44 | 800 SH | DEFINE | 1 3 | 800 |
| CANADIAN NAT RES | | 136385101 | 552 | 10000 SH | DEF/OTH | 1 3 | |
| CANON INC | | 138006309 | 697 | 12990 SH | DEFINE | 1 3 | 104 |
| CANON INC | | 138006309 | 111 | 2076 SH | DEF/OTH | 1 3 | 150 |
| CAPITAL ONE FINL | COM | 14040H105 | 3345 | 47605 SH | DEFINE | 1 | 990 |
| | | 14040H105 | | | DEFINE | 1 6 | 120 |
| CAPITAL ONE FINL | COM | 14040H105 | 440 | 5832 SH | DEFINE | 1 3 | 447 |
| CAPITAL ONE FINL | COM | 14040H105 | 54 | 715 SH | DEF/OTH | 1 3 | 290 |
| CAPITAL ONE FINL | COM | 14040H105 | 1401 | 18572 SH | DEF/OTH | 1 3 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4344 | 58021 SH | DEFINE | 1 | 817 |
| | | 14149Y108 | | | DEFINE | 1 5 | 75 |
| | | 14149Y108 | | | DEFINE | 1 6 | 112 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 987 | 13535 SH | DEFINE | 1 3 | 129 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 930 | 12421 SH | DEF/OTH | 1 | 764 |
| | | 14149Y108 | | | DEF/OTH | 1 5 | 780 |
| | | 14149Y108 | | | DEF/OTH | 1 6 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 211 | 2896 SH | DEF/OTH | 1 3 | 115 |
| CARMAX INC | COM | 143130102 | 781 | 30858 SH | DEF/OTH | 1 | 287 |
| | | 143130102 | | | DEF/OTH | 1 5 | 158 |
| CARNIVAL CORP | COM | 143658300 | 3934 | 82968 SH | DEFINE | 1 | 288 |
| | | 143658300 | | | DEFINE | 1 6 | 160 |
| CARNIVAL CORP | COM | 143658300 | 98 | 2070 SH | DEF/OTH | 1 | 207 |
| CARNIVAL CORP | COM | 143658300 | 417 | 8900 SH | DEF/OTH | 1 3 | |
| CARNIVAL CORP | | 143658AN2 | 339 | 275000 SH | DEF/OTH | 1 3 | |
| CARPENTER | COM | 144285103 | 483 | 3782 SH | DEFINE | 1 | 48 |
| | | 144285103 | | | DEFINE | 1 5 | 355 |
| | | 144285103 | | | DEFINE | 1 6 | 84 |
| CARPENTER | COM | 144285103 | 127 | 996 SH | DEF/OTH | 1 5 | 996 |
| CATERPILLAR INC | COM | 149123101 | 14830 | 206405 SH | DEFINE | 1 | 154 |
| | | 149123101 | | | DEFINE | 1 5 | 351 |

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|---------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 149123101 | | | | DEFINE | 1 6 | 140 |
| CATERPILLAR INC | COM | 149123101 | 7745 | 115543 SH | | DEFINE | 1 3 | 110 |
| CATERPILLAR INC | COM | 149123101 | 2341 | 32575 SH | | DEF/OTH | 1 | 133 |
| | | 149123101 | | | | DEF/OTH | 1 5 | 683 |
| CATERPILLAR INC | COM | 149123101 | 1435 | 21414 SH | | DEF/OTH | 1 3 | 163 |
| CATERPILLAR INC DEL | COM | 149123101 | 798 | 11905 SH | | DEF/OTH | 1 3 | 119 |
| CATERPILLAR INC DEL | COM | 149123101 | 1515 | 22604 SH | | DEF/OTH | 1 3 | 10 |
| CEDAR FAIR L P | | 150185106 | 228 | 8000 SH | | DEFINE | 1 3 | 800 |
| CELANESE CORP- | | 150870103 | 210 | 6800 SH | | DEFINE | 1 3 | 164 |
| CELANESE CORP- | | 150870103 | 16 | 525 SH | | DEF/OTH | 1 3 | |
| CELGENE CORP | COM | 151020104 | 233 | 3763 SH | | DEFINE | 1 5 | 376 |
| CELGENE | COM | 151020104 | 214 | 4086 SH | | DEFINE | 1 3 | 342 |
| CELGENE CORP | COM | 151020104 | 69 | 1119 SH | | DEF/OTH | 1 | 457 |
| | | 151020104 | | | | DEF/OTH | 1 5 | 662 |
| CELGENE | COM | 151020104 | 16 | 302 SH | | DEF/OTH | 1 3 | 142 |
| CEMEX S A B | | 151290889 | 334 | 10210 SH | | DEFINE | 1 3 | 672 |
| CEMEX S A B | | 151290889 | 12 | 374 SH | | DEF/OTH | 1 3 | 374 |
| CENTERPOINT | COM | 15189T107 | 163 | 8652 SH | | DEFINE | 1 | 825 |
| CENTERPOINT | COM | 15189T107 | 244 | 13622 SH | | DEFINE | 1 3 | 943 |
| CENTERPOINT | COM | 15189T107 | 52 | 2749 SH | | DEF/OTH | 1 | 244 |
| CENTERPOINT | COM | 15189T107 | 85 | 4749 SH | | DEF/OTH | 1 3 | 250 |
| CENTERPOINT | COM | 15189T107 | 478 | 26665 SH | | DEF/OTH | 1 3 | 266 |
| CENTRAL FD CDA LTD | | 153501101 | 238 | 25370 SH | | DEF/OTH | 1 3 | 250 |
| CENTURYTEL INC | | 156700106 | 716 | 15837 SH | | DEFINE | 1 3 | 150 |
| CENTURYTEL INC | | 156700106 | 106 | 2341 SH | | DEF/OTH | 1 3 | 157 |
| CERIDIAN CORP NEW | | 156779100 | 513 | 14711 SH | | DEFINE | 1 3 | 409 |
| CERIDIAN CORP NEW | | 156779100 | 17 | 476 SH | | DEF/OTH | 1 3 | |
| CERNER | | 156782104 | 537 | 9855 SH | | DEFINE | 1 3 | 322 |
| CERNER | | 156782104 | 37 | 681 SH | | DEF/OTH | 1 3 | |
| CERNER CORP | | 156782104 | 1007 | 18500 SH | | DEF/OTH | 1 3 | |
| CHECKPOINT SYS | | 162825103 | 235 | 9950 SH | | DEF/OTH | 1 3 | |
| CHEESECAKE | | 163072101 | 316 | 11850 SH | | DEF/OTH | 1 3 | |
| CHESAPEAKE | COM | 165167107 | 207 | 6297 SH | | DEFINE | 1 | 625 |
| | | 165167107 | | | | DEFINE | 1 5 | 47 |
| CHESAPEAKE | COM | 165167107 | 345 | 11178 SH | | DEFINE | 1 3 | 753 |
| CHESAPEAKE | COM | 165167107 | 297 | 9004 SH | | DEF/OTH | 1 | 850 |
| | | 165167107 | | | | DEF/OTH | 1 5 | 504 |
| CHESAPEAKE | COM | 165167107 | 20 | 645 SH | | DEF/OTH | 1 3 | 150 |
| CHEVRON CORP | COM | 166764100 | 76373 | 984694 SH | | DEFINE | 1 | 773 |
| | | 166764100 | | | | DEFINE | 1 5 | 223 |
| | | 166764100 | | | | DEFINE | 1 6 | 469 |

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|-----------------------|-----|-----------|-------|------------|---------|-----|-----|
| CHEVRON | COM | 166764100 | 24584 | 332391 SH | DEFINE | 1 3 | 312 |
| CHEVRON CORP | COM | 166764100 | 23542 | 303527 SH | DEF/OTH | 1 | 270 |
| | | 166764100 | | | DEF/OTH | 1 5 | 279 |
| CHEVRON | COM | 166764100 | 8532 | 115360 SH | DEF/OTH | 1 3 | 904 |
| CHEVRON CORP | COM | 166764100 | 4865 | 65774 SH | DEF/OTH | 1 3 | |
| CHEVRON CORP | COM | 166764100 | 40 | 542 SH | DEF/OTH | 1 3 | 542 |
| CHICAGO | COM | 167760107 | 318 | 581 SH | DEFINE | 1 | 10 |
| | | 167760107 | | | DEFINE | 1 5 | 571 |
| CHICAGO | COM | 167760107 | 859 | 1570 SH | DEF/OTH | 1 | 720 |
| | | 167760107 | | | DEF/OTH | 1 5 | 483 |
| CHICAGO | COM | 167760107 | 3701 | 6950 SH | DEF/OTH | 1 3 | |
| CHICOS FAS INC | COM | 168615102 | 3254 | 121750 SH | DEFINE | 1 | 139 |
| | | 168615102 | | | DEFINE | 1 6 | 267 |
| CHICOS FAS INC | COM | 168615102 | 146 | 5450 SH | DEF/OTH | 1 | 650 |
| | | 168615102 | | | DEF/OTH | 1 6 | |
| CHILDRENS PLACE | COM | 168905107 | 474 | 9222 SH | DEFINE | 1 | 118 |
| | | 168905107 | | | DEFINE | 1 5 | 877 |
| | | 168905107 | | | DEFINE | 1 6 | 203 |
| CHILDRENS PLACE | COM | 168905107 | 128 | 2483 SH | DEF/OTH | 1 5 | 248 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 250 | 5823 SH | DEFINE | 1 3 | 571 |
| CHINA LIFE | COM | 16939P106 | 600 | 12466 SH | DEF/OTH | 1 | 124 |
| CHUBB CORP | COM | 171232101 | 4985 | 92728 SH | DEFINE | 1 | 461 |
| | | 171232101 | | | DEFINE | 1 6 | 132 |
| CHUBB CORP | COM | 171232101 | 6105 | 118152 SH | DEFINE | 1 3 | 109 |
| CHUBB CORP | COM | 171232101 | 1203 | 22370 SH | DEF/OTH | 1 | 215 |
| CHUBB CORP | COM | 171232101 | 267 | 5160 SH | DEF/OTH | 1 3 | 496 |
| CINCINNATI | COM | 172062101 | 230 | 5004 SH | DEFINE | 1 | 244 |
| CINCINNATI | COM | 172062101 | 9201 | 200456 SH | DEF/OTH | 1 | 200 |
| CISCO SYSTEMS INC | COM | 17275R102 | 43543 | 1638176 SH | DEFINE | 1 | 108 |
| | | 17275R102 | | | DEFINE | 1 5 | 893 |
| | | 17275R102 | | | DEFINE | 1 6 | 124 |
| CISCO SYS INC | COM | 17275R102 | 16242 | 636180 SH | DEFINE | 1 3 | 590 |
| CISCO SYSTEMS INC | COM | 17275R102 | 8153 | 306724 SH | DEF/OTH | 1 | 229 |
| | | 17275R102 | | | DEF/OTH | 1 5 | 270 |
| | | 17275R102 | | | DEF/OTH | 1 6 | |
| CISCO SYS INC | COM | 17275R102 | 2916 | 114212 SH | DEF/OTH | 1 3 | 755 |
| CISCO SYS INC | COM | 17275R102 | 274 | 10736 SH | DEF/OTH | 1 3 | 107 |
| CISCO SYS INC | COM | 17275R102 | 2506 | 98159 SH | DEF/OTH | 1 3 | 550 |
| CINTAS CORP | COM | 172908105 | 3082 | 81720 SH | DEFINE | 1 | 109 |
| | | 172908105 | | | DEFINE | 1 6 | 165 |
| CINTAS CORP | COM | 172908105 | 1081 | 28660 SH | DEF/OTH | 1 | 245 |

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|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 172908105 | | | | DEF/OTH | 1 | 6 | |
| CITIGROUP INC | COM | 172967101 | 31451 | 592193 | SH | DEFINE | 1 | | 371 |
| | | 172967101 | | | | DEFINE | 1 | 5 | 170 |
| | | 172967101 | | | | DEFINE | 1 | 6 | 464 |
| CITIGROUP INC | COM | 172967101 | 17010 | 331319 | SH | DEFINE | 1 | 3 | 318 |
| CITIGROUP INC | COM | 172967101 | 6162 | 116019 | SH | DEF/OTH | 1 | | 103 |
| | | 172967101 | | | | DEF/OTH | 1 | 5 | 357 |
| CITIGROUP INC | COM | 172967101 | 7658 | 149164 | SH | DEF/OTH | 1 | 3 | 130 |
| CITIGROUP INC | COM | 172967101 | 836 | 16286 | SH | DEF/OTH | 1 | 3 | 162 |
| CITIGROUP INC | COM | 172967101 | 7152 | 139302 | SH | DEF/OTH | 1 | 3 | 721 |
| CITI TRENDS INC | | 17306X102 | 209 | 4895 | SH | DEF/OTH | 1 | 3 | |
| CITIZENS | COM | 17453B101 | 275 | 17390 | SH | DEFINE | 1 | | 173 |
| CITIZENS | COM | 17453B101 | 819 | 54784 | SH | DEFINE | 1 | 3 | 547 |
| CITIZENS | COM | 17453B101 | 135 | 8535 | SH | DEF/OTH | 1 | | 853 |
| CITIZENS | COM | 17453B101 | 172 | 11534 | SH | DEF/OTH | 1 | 3 | 106 |
| CITIZENS | COM | 17453B101 | 1285 | 85980 | SH | DEF/OTH | 1 | 3 | |
| CITIZENS HOLDING | COM | 174715102 | 418 | 19000 | SH | DEF/OTH | 1 | | 190 |
| CITRIX SYSTEM INC | COM | 177376100 | 13 | 380 | SH | DEFINE | 1 | | 380 |
| CITRIX SYS INC | COM | 177376100 | 4395 | 137229 | SH | DEFINE | 1 | 3 | 126 |
| CITRIX SYSTEM INC | COM | 177376100 | 194 | 5600 | SH | DEF/OTH | 1 | | 560 |
| CITRIX SYS INC | COM | 177376100 | 218 | 6815 | SH | DEF/OTH | 1 | 3 | 456 |
| CITY BANK | COM | 17770A109 | 209 | 6421 | SH | DEFINE | 1 | | 82 |
| | | 17770A109 | | | | DEFINE | 1 | 5 | 610 |
| CITY BANK | COM | 17770A109 | 56 | 1737 | SH | DEFINE | 1 | 6 | 142 |
| | | 17770A109 | | | | DEF/OTH | 1 | 5 | 173 |
| CLAIRES STORES | | 179584107 | 216 | 6731 | SH | DEFINE | 1 | 3 | 207 |
| CLAIRES STORES | | 179584107 | 3 | 85 | SH | DEF/OTH | 1 | 3 | |
| CLEAR CHANNEL | | 184502102 | 280 | 7981 | SH | DEFINE | 1 | 3 | 617 |
| CLEAR CHANNEL | | 184502102 | 121 | 3455 | SH | DEF/OTH | 1 | 3 | 331 |
| CLOROX CO | COM | 189054109 | 718 | 10768 | SH | DEFINE | 1 | | 107 |
| CLOROX CO | COM | 189054109 | 1515 | 23785 | SH | DEFINE | 1 | 3 | 198 |
| CLOROX CO | COM | 189054109 | 329 | 4930 | SH | DEF/OTH | 1 | | 493 |
| CLOROX CO | COM | 189054109 | 406 | 6370 | SH | DEF/OTH | 1 | 3 | 515 |
| COACH INC | | 189754104 | 935 | 18678 | SH | DEFINE | 1 | 3 | 164 |
| COACH INC | | 189754104 | 130 | 2589 | SH | DEF/OTH | 1 | 3 | 230 |
| COACH INC | | 189754104 | 208 | 4150 | SH | DEF/OTH | 1 | 3 | |
| COCA COLA CO | COM | 191216100 | 43818 | 848357 | SH | DEFINE | 1 | | 652 |
| | | 191216100 | | | | DEFINE | 1 | 5 | 463 |
| | | 191216100 | | | | DEFINE | 1 | 6 | 372 |
| COCA COLA CO | COM | 191216100 | 28406 | 591783 | SH | DEFINE | 1 | 3 | 560 |
| COCA COLA CO | COM | 191216100 | 18138 | 351175 | SH | DEF/OTH | 1 | | 321 |

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| | | | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 191216100 | | | | DEF/OTH | 1 | 5 | 108 |
| | | 191216100 | | | | DEF/OTH | 1 | 6 | |
| COCA COLA CO | COM | 191216100 | 15354 | 319874 | SH | DEF/OTH | 1 | 3 | 267 |
| COCA COLA CO | COM | 191216100 | 2606 | 54297 | SH | DEF/OTH | 1 | 3 | 845 |
| COCA COLA CO | COM | 191216100 | 95 | 1975 | SH | DEF/OTH | 1 | 3 | 197 |
| COCA COLA | COM | 191219104 | 223 | 10415 | SH | DEFINE | 1 | | 104 |
| COCA COLA | COM | 191219104 | 11 | 545 | SH | DEFINE | 1 | 3 | 45 |
| COCA COLA | COM | 191219104 | 2219 | 109563 | SH | DEF/OTH | 1 | 3 | 109 |
| COEUR D ALENE | | 192108108 | 49 | 12000 | SH | DEF/OTH | 1 | 3 | 120 |
| COGENT INC | | 19239Y108 | 245 | 18180 | SH | DEF/OTH | 1 | 3 | |
| COGNIZANT | COM | 192446102 | 230 | 2602 | SH | DEFINE | 1 | | |
| | | 192446102 | | | | DEFINE | 1 | 5 | 220 |
| COGNIZANT | COM | 192446102 | 36 | 407 | SH | DEF/OTH | 1 | 5 | 407 |
| COGNOS INC | COM | 19244C109 | 3102 | 74885 | SH | DEFINE | 1 | | 923 |
| | | 19244C109 | | | | DEFINE | 1 | 6 | 159 |
| COGNOS INC | COM | 19244C109 | 149 | 3600 | SH | DEF/OTH | 1 | 6 | |
| COINMACH SVC | | 19259W206 | 566 | 53330 | SH | DEF/OTH | 1 | 3 | |
| COLGATE- | COM | 194162103 | 1425 | 21250 | SH | DEFINE | 1 | | 179 |
| | | 194162103 | | | | DEFINE | 1 | 5 | 232 |
| COLGATE | COM | 194162103 | 9488 | 142056 | SH | DEFINE | 1 | 3 | 133 |
| COLGATE- | COM | 194162103 | 4986 | 74349 | SH | DEF/OTH | 1 | | 659 |
| | | 194162103 | | | | DEF/OTH | 1 | 5 | 535 |
| COLGATE | COM | 194162103 | 11284 | 168947 | SH | DEF/OTH | 1 | 3 | 161 |
| COLGATE | COM | 194162103 | 1396 | 20904 | SH | DEF/OTH | 1 | 3 | |
| COLONIAL | COM | 195493309 | 5631 | 227961 | SH | DEFINE | 1 | | 192 |
| | | 195493309 | | | | DEFINE | 1 | 5 | 197 |
| COLONIAL | COM | 195493309 | 753 | 30421 | SH | DEFINE | 1 | 3 | 278 |
| COLONIAL | COM | 195493309 | 204 | 8278 | SH | DEF/OTH | 1 | | 460 |
| | | 195493309 | | | | DEF/OTH | 1 | 5 | 207 |
| COLONIAL | COM | 195493309 | 145 | 5867 | SH | DEF/OTH | 1 | 3 | 557 |
| COLONIAL PPTYS TR | COM | 195872106 | 564 | 11231 | SH | DEFINE | 1 | | 104 |
| | | 195872106 | | | | DEFINE | 1 | 5 | 781 |
| COLONIAL PPTYS TR | COM | 195872106 | 130 | 2851 | SH | DEFINE | 1 | 3 | 231 |
| COLONIAL PPTYS TR | COM | 195872106 | 2304 | 45895 | SH | DEF/OTH | 1 | | 317 |
| | | 195872106 | | | | DEF/OTH | 1 | 5 | 140 |
| COLONIAL PPTYS TR | COM | 195872106 | 388 | 8500 | SH | DEF/OTH | 1 | 3 | 850 |
| COMCAST CORP | COM | 20030N101 | 473 | 17090 | SH | DEFINE | 1 | | 168 |
| COMCAST CORP | COM | 20030N101 | 1424 | 54888 | SH | DEFINE | 1 | 3 | 466 |
| COMCAST CORP | COM | 20030N101 | 490 | 17725 | SH | DEF/OTH | 1 | | 128 |
| COMCAST CORP | COM | 20030N101 | 460 | 17734 | SH | DEF/OTH | 1 | 3 | 151 |
| COMCAST CORP | COM | 20030N200 | 312 | 11534 | SH | DEFINE | 1 | | 337 |

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|-------------------|-----|-----------|-------|-----------|--|---------|---|---|-----|
| | | 20030N200 | | | | DEFINE | 1 | 5 | 697 |
| COMCAST CORP | COM | 20030N200 | 2148 | 84321 SH | | DEFINE | 1 | 3 | 633 |
| | | 20030N200 | | | | DEF/OTH | 1 | | 222 |
| COMCAST CORP | COM | 20030N200 | 832 | 30729 SH | | DEF/OTH | 1 | 5 | 663 |
| | | 20030N200 | | | | DEF/OTH | 1 | 3 | 123 |
| COMCAST CORP | COM | 20030N200 | 521 | 20445 SH | | DEF/OTH | 1 | | 157 |
| COMERICA INC | COM | 200340107 | 11678 | 185894 SH | | DEFINE | 1 | | 261 |
| | | 200340107 | | | | DEFINE | 1 | 5 | 261 |
| | | 200340107 | | | | DEFINE | 1 | 6 | |
| COMERICA INC | COM | 200340107 | 284 | 4799 SH | | DEFINE | 1 | 3 | 479 |
| | | 200340107 | | | | DEF/OTH | 1 | | 359 |
| COMERICA INC | COM | 200340107 | 2439 | 38831 SH | | DEF/OTH | 1 | 5 | 982 |
| | | 200340107 | | | | DEF/OTH | 1 | 3 | 287 |
| COMERICA INC | COM | 200340107 | 176 | 2985 SH | | DEF/OTH | 1 | 3 | 287 |
| COMMERCE | | 200525103 | 22 | 447 SH | | DEFINE | 1 | 3 | 447 |
| COMMERCE | | 200525103 | 301 | 6230 SH | | DEF/OTH | 1 | 3 | |
| COMMSCOPE INC | COM | 203372107 | 577 | 12930 SH | | DEFINE | 1 | | 168 |
| | | 203372107 | | | | DEFINE | 1 | 5 | 122 |
| | | 203372107 | | | | DEFINE | 1 | 6 | 292 |
| COMMSCOPE INC | COM | 203372107 | 490 | 11412 SH | | DEFINE | 1 | 3 | 369 |
| COMMSCOPE INC | COM | 203372107 | 166 | 3724 SH | | DEF/OTH | 1 | 5 | 372 |
| | | 203372107 | | | | DEF/OTH | 1 | 3 | |
| COMMSCOPE INC | COM | 203372107 | 34 | 789 SH | | DEF/OTH | 1 | 3 | |
| CIA VALE DO RIO | FOR | 204412209 | 73 | 1745 SH | | DEFINE | 1 | 5 | 174 |
| | | 204412209 | | | | DEF/OTH | 1 | 3 | 805 |
| COMPANHIA VALE DO | FOR | 204412209 | 303 | 8192 SH | | DEF/OTH | 1 | | 211 |
| CIA VALE DO RIO | FOR | 204412209 | 967 | 23020 SH | | DEF/OTH | 1 | | |
| | | 204412209 | | | | DEF/OTH | 1 | 5 | 192 |
| COMPANHIA VALE DO | FOR | 204412209 | 60 | 1620 SH | | DEF/OTH | 1 | 3 | 162 |
| | | 20449H109 | | | | DEFINE | 1 | | 541 |
| COMPASS | COM | 20449H109 | 3813 | 54546 SH | | DEFINE | 1 | | 102 |
| COMPASS | COM | 20449H109 | 7152 | 103957 SH | | DEFINE | 1 | 3 | |
| | | 20449H109 | | | | DEF/OTH | 1 | | 109 |
| COMPASS | COM | 20449H109 | 1073 | 15355 SH | | DEF/OTH | 1 | 3 | 457 |
| | | 20449H109 | | | | DEF/OTH | 1 | | 600 |
| COMPASS MINERALS | | 20451N101 | 277 | 8300 SH | | DEF/OTH | 1 | 3 | |
| COMPUCREDIT | COM | 20478N100 | 220 | 6000 SH | | DEFINE | 1 | | |
| | | 205363104 | | | | DEFINE | 1 | 3 | 186 |
| COMPUTER | | 205363104 | 1026 | 19680 SH | | DEF/OTH | 1 | 3 | 450 |
| COMPUTER | | 205363104 | 45 | 872 SH | | DEF/OTH | 1 | 3 | |
| | | 205887102 | | | | DEFINE | 1 | | 430 |
| CONAGRA FOODS | COM | 205887102 | 12610 | 502983 SH | | DEFINE | 1 | 5 | 440 |
| | | 205887102 | | | | DEFINE | 1 | 6 | |
| CONAGRA FOODS | COM | 205887102 | 1247 | 50047 SH | | DEFINE | 1 | 3 | 495 |
| | | 205887102 | | | | DEF/OTH | 1 | | 137 |
| CONAGRA FOODS | COM | 205887102 | 3640 | 145188 SH | | DEF/OTH | 1 | 5 | 214 |
| | | 205887102 | | | | DEF/OTH | 1 | 3 | 239 |
| CONAGRA FOODS | COM | 205887102 | 625 | 25081 SH | | DEF/OTH | 1 | | 853 |
| CONOCOPHILLIPS | COM | 20825C104 | 10721 | 151849 SH | | DEFINE | 1 | | |

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|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 20825C104 | | | | DEFINE | 1 | 5 | 375 |
| | | 20825C104 | | | | DEFINE | 1 | 6 | 150 |
| CONOCO/PHILLIPS | COM | 20825C104 | 29705 | 434598 | SH | DEFINE | 1 | 3 | 412 |
| CONOCOPHILLIPS | COM | 20825C104 | 2728 | 38637 | SH | DEF/OTH | 1 | | 311 |
| | | 20825C104 | | | | DEF/OTH | 1 | 5 | 334 |
| CONOCO/PHILLIPS | COM | 20825C104 | 5144 | 75265 | SH | DEF/OTH | 1 | 3 | 583 |
| CONOCOPHILLIPS | COM | 20825C104 | 431 | 6310 | SH | DEF/OTH | 1 | 3 | 631 |
| CONOCOPHILLIPS | COM | 20825C104 | 3671 | 53713 | SH | DEF/OTH | 1 | 3 | 272 |
| CONSOLIDATED | COM | 209115104 | 14683 | 282473 | SH | DEFINE | 1 | | 243 |
| | | 209115104 | | | | DEFINE | 1 | 5 | 432 |
| | | 209115104 | | | | DEFINE | 1 | 6 | |
| CONSOLIDATED | COM | 209115104 | 1351 | 26459 | SH | DEFINE | 1 | 3 | 245 |
| CONSOLIDATED | COM | 209115104 | 3137 | 60351 | SH | DEF/OTH | 1 | | 555 |
| | | 209115104 | | | | DEF/OTH | 1 | 5 | 124 |
| CONSOLIDATED | COM | 209115104 | 344 | 6743 | SH | DEF/OTH | 1 | 3 | 552 |
| CONSTELLATION | | 21036P108 | 195 | 9200 | SH | DEFINE | 1 | 3 | 920 |
| CONSTELLATION | | 21036P108 | 17 | 800 | SH | DEF/OTH | 1 | 3 | 800 |
| CONSTELLATION | COM | 210371100 | 8892 | 96417 | SH | DEFINE | 1 | | 963 |
| CONSTELLATION | COM | 210371100 | 394 | 4532 | SH | DEFINE | 1 | 3 | 453 |
| CONSTELLATION | COM | 210371100 | 3127 | 33907 | SH | DEF/OTH | 1 | | 323 |
| CONSTELLATION | COM | 210371100 | 168 | 1936 | SH | DEF/OTH | 1 | 3 | 193 |
| CONTINENTAL AIRLS | COM | 210795308 | 268 | 7100 | SH | DEF/OTH | 1 | | 710 |
| CONVERGYS CORP | COM | 212485106 | 353 | 13064 | SH | DEFINE | 1 | | 128 |
| CORN PRODS INTL INC | | 219023108 | 294 | 8272 | SH | DEFINE | 1 | 3 | 827 |
| CORN PRODS INTL INC | | 219023108 | 55 | 1550 | SH | DEF/OTH | 1 | 3 | 135 |
| CORNING INC | COM | 219350105 | 172 | 7375 | SH | DEFINE | 1 | | 477 |
| CORNING INC | COM | 219350105 | 496 | 21830 | SH | DEFINE | 1 | 3 | 195 |
| CORNING INC | COM | 219350105 | 1129 | 48400 | SH | DEF/OTH | 1 | | 449 |
| CORNING INC | COM | 219350105 | 22 | 950 | SH | DEF/OTH | 1 | 3 | 950 |
| CORPORATE | | 21988R102 | 237 | 3120 | SH | DEFINE | 1 | 3 | 805 |
| CORPORATE | | 21988R102 | 18 | 235 | SH | DEF/OTH | 1 | 3 | |
| CORRECTIONS | | 22025Y407 | 161 | 3056 | SH | DEFINE | 1 | 3 | 138 |
| CORRECTIONS | | 22025Y407 | 1583 | 29970 | SH | DEF/OTH | 1 | 3 | 299 |
| COSTCO WHSL | COM | 22160K105 | 386 | 7032 | SH | DEFINE | 1 | | 661 |
| | | 22160K105 | | | | DEFINE | 1 | 5 | 415 |
| COSTCO WHSL | COM | 22160K105 | 6496 | 120660 | SH | DEFINE | 1 | 3 | 112 |
| COSTCO WHSL | COM | 22160K105 | 751 | 13680 | SH | DEF/OTH | 1 | | 894 |
| | | 22160K105 | | | | DEF/OTH | 1 | 5 | 389 |
| COSTCO WHSL | COM | 22160K105 | 1248 | 23179 | SH | DEF/OTH | 1 | 3 | 192 |
| COSTCO WHSL | COM | 22160K105 | 41 | 765 | SH | DEF/OTH | 1 | 3 | 765 |
| COSTCO WHSL | COM | 22160K105 | 1852 | 34400 | SH | DEF/OTH | 1 | 3 | |

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|-------------------|-----|-----------|------|-----------|---------|-----|-----|
| COVENTRY HEALTH | | 222862104 | 357 | 6370 SH | DEFINE | 1 3 | 508 |
| COVENTRY HEALTH | | 222862104 | 79 | 1415 SH | DEF/OTH | 1 3 | |
| CRANE CO | COM | 224399105 | 527 | 12643 SH | DEFINE | 1 | 165 |
| | | 224399105 | | | DEFINE | 1 5 | 120 |
| | | 224399105 | | | DEFINE | 1 6 | 284 |
| CRANE CO | COM | 224399105 | 146 | 3492 SH | DEF/OTH | 1 5 | 349 |
| CRAWFORD & CO | COM | 224633107 | 174 | 26620 SH | DEFINE | 1 | 266 |
| CRAY INC | | 225223304 | 185 | 13390 SH | DEF/OTH | 1 3 | |
| CREDIT SUISSE | | 225401108 | 198 | 2754 SH | DEFINE | 1 3 | 138 |
| CREDIT SUISSE | | 225401108 | 153 | 2125 SH | DEF/OTH | 1 3 | 157 |
| CRESCENT REAL | COM | 225756105 | 233 | 11260 SH | DEF/OTH | 1 | |
| | | 225756105 | | | DEF/OTH | 1 5 | 360 |
| CROCS INC | COM | 227046109 | 616 | 11439 SH | DEFINE | 1 | 191 |
| | | 227046109 | | | DEFINE | 1 5 | 108 |
| | | 227046109 | | | DEFINE | 1 6 | 254 |
| CROCS INC | COM | 227046109 | 164 | 3042 SH | DEF/OTH | 1 5 | 304 |
| CTRUIP. COM | COM | 22943F100 | 316 | 4650 SH | DEF/OTH | 1 | 465 |
| CUMMINS INC | COM | 231021106 | 198 | 2340 SH | DEFINE | 1 | 140 |
| CUMMINS INC | COM | 231021106 | 297 | 2055 SH | DEFINE | 1 3 | 195 |
| CUMMINS INC | COM | 231021106 | 4 | 50 SH | DEF/OTH | 1 5 | 50 |
| CYMER INC | COM | 232572107 | 544 | 12454 SH | DEFINE | 1 | 422 |
| | | 232572107 | | | DEFINE | 1 5 | 792 |
| | | 232572107 | | | DEFINE | 1 6 | 191 |
| CYMER INC | COM | 232572107 | 101 | 2310 SH | DEF/OTH | 1 5 | 231 |
| CYMER INC | COM | 232572107 | 449 | 10805 SH | DEF/OTH | 1 3 | |
| CYTEC INDS INC | COM | 232820100 | 553 | 9925 SH | DEFINE | 1 | 128 |
| | | 232820100 | | | DEFINE | 1 5 | 942 |
| | | 232820100 | | | DEFINE | 1 6 | 230 |
| CYTEC INDS INC | COM | 232820100 | 187 | 3352 SH | DEF/OTH | 1 | 513 |
| | | 232820100 | | | DEF/OTH | 1 5 | 271 |
| CYTRX CORP | | 232828301 | 100 | 21360 SH | DEFINE | 1 3 | 213 |
| CYTYC CORP | | 232946103 | 152 | 4435 SH | DEFINE | 1 3 | 108 |
| CYTYC CORP | | 232946103 | 74 | 2158 SH | DEF/OTH | 1 3 | 181 |
| DCT INDUSTRIAL | | 233153105 | 83 | 7000 SH | DEFINE | 1 3 | 700 |
| DCT INDUSTRIAL | | 233153105 | 403 | 34054 SH | DEF/OTH | 1 3 | 340 |
| DJO, INC | COM | 23325G104 | 378 | 9493 SH | DEFINE | 1 | 119 |
| | | 23325G104 | | | DEFINE | 1 5 | 903 |
| | | 23325G104 | | | DEFINE | 1 6 | 207 |
| DJO, INC | COM | 23325G104 | 100 | 2514 SH | DEF/OTH | 1 5 | 251 |
| DNP SELECT INCOME | MUT | 23325P104 | 455 | 39993 SH | DEFINE | 1 | 399 |
| DNP SELECT INCOME | MUT | 23325P104 | 4082 | 362866 SH | DEFINE | 1 3 | 353 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| DNP SELECT INCOME | MUT | 23325P104 | 123 | 10851 SH | DEF/OTH | 1 | 108 |
| DNP SELECT INCOME | MUT | 23325P104 | 1142 | 101537 SH | DEF/OTH | 1 3 | 968 |
| DTE ENERGY CO | | 233331107 | 301 | 6275 SH | DEFINE | 1 3 | 627 |
| DTE ENERGY CO | | 233331107 | 35 | 725 SH | DEF/OTH | 1 3 | 675 |
| DANAHER CORP DEL | COM | 235851102 | 139 | 1952 SH | DEFINE | 1 | 195 |
| DANAHER CORP | COM | 235851102 | 1162 | 16259 SH | DEFINE | 1 3 | 112 |
| DANAHER CORP DEL | COM | 235851102 | 64 | 900 SH | DEF/OTH | 1 | 900 |
| DANAHER CORP | COM | 235851102 | 259 | 3622 SH | DEF/OTH | 1 3 | 968 |
| DANAHER CORP DEL | COM | 235851102 | 4 | 50 SH | DEF/OTH | 1 3 | |
| DANAHER CORP DEL | COM | 235851102 | 932 | 13041 SH | DEF/OTH | 1 3 | 130 |
| DANAHER CORP DEL | | 235851AF9 | 530 | 51000 SH | DEF/OTH | 1 3 | |
| DARDEN | COM | 237194105 | 165 | 4050 SH | DEFINE | 1 | 405 |
| DARDEN | COM | 237194105 | 339 | 8224 SH | DEFINE | 1 3 | 669 |
| DARDEN | COM | 237194105 | 218 | 5358 SH | DEF/OTH | 1 | 135 |
| DARDEN | COM | 237194105 | 65 | 1579 SH | DEF/OTH | 1 3 | 157 |
| DEERE & CO | COM | 244199105 | 35610 | 315944 SH | DEFINE | 1 | 248 |
| | | 244199105 | | | DEFINE | 1 5 | 155 |
| DEERE & CO | COM | 244199105 | 5474 | 50384 SH | DEFINE | 1 6 | 167 |
| | | 244199105 | | | DEFINE | 1 3 | 470 |
| DEERE & CO | COM | 244199105 | 7428 | 65901 SH | DEF/OTH | 1 | 585 |
| | | 244199105 | | | DEF/OTH | 1 5 | 420 |
| DEERE & CO | COM | 244199105 | 751 | 6917 SH | DEF/OTH | 1 3 | 586 |
| DEERE & CO | COM | 244199105 | 320 | 2950 SH | DEF/OTH | 1 3 | 295 |
| DEL MONTE FOODS | | 24522P103 | 155 | 13463 SH | DEFINE | 1 3 | 134 |
| DEL MONTE FOODS | | 24522P103 | 61 | 5336 SH | DEF/OTH | 1 3 | |
| DELL INC | COM | 24702R101 | 30974 | 1246928 SH | DEFINE | 1 | 831 |
| | | 24702R101 | | | DEFINE | 1 5 | 145 |
| DELL INC | COM | 24702R101 | 2423 | 104403 SH | DEFINE | 1 6 | 957 |
| | | 24702R101 | | | DEFINE | 1 3 | 964 |
| DELL INC | COM | 24702R101 | 5426 | 218427 SH | DEF/OTH | 1 | 176 |
| | | 24702R101 | | | DEF/OTH | 1 5 | 305 |
| DELL INC | COM | 24702R101 | 419 | 18068 SH | DEF/OTH | 1 6 | |
| | | 24702R101 | | | DEF/OTH | 1 3 | 151 |
| DELPHI FINANCIAL | COM | 247131105 | 203 | 4890 SH | DEFINE | 1 | 489 |
| DENTSPLY INTL INC | COM | 249030107 | 233 | 7050 SH | DEFINE | 1 | 440 |
| DENTSPLY INTL INC | COM | 249030107 | 293 | 8947 SH | DEFINE | 1 3 | 413 |
| DENTSPLY INTL INC | COM | 249030107 | 231 | 7000 SH | DEF/OTH | 1 | |
| DENTSPLY INTL INC | COM | 249030107 | 18 | 540 SH | DEF/OTH | 1 3 | |
| DEUTSCHE TELEKOM | | 251566105 | 408 | 24698 SH | DEFINE | 1 3 | 835 |
| DEVELOPERS | | 251591103 | 200 | 3183 SH | DEFINE | 1 3 | 290 |
| DEVON ENERGY CORP | COM | 25179M103 | 433 | 5905 SH | DEFINE | 1 | 569 |

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|---------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 25179M103 | | | | DEFINE | 1 | 5 | 215 |
| DEVON ENERGY | COM | 25179M103 | 10084 | 145687 | SH | DEFINE | 1 | 3 | 136 |
| | | 25179M103 | | | | | | | |
| DEVON ENERGY CORP | COM | 25179M103 | 652 | 8895 | SH | DEF/OTH | 1 | | 669 |
| | | 25179M103 | | | | DEF/OTH | 1 | 5 | 174 |
| DEVON ENERGY | COM | 25179M103 | 886 | 12802 | SH | DEF/OTH | 1 | 3 | 945 |
| DEVON ENERGY | COM | 25179M103 | 73 | 1055 | SH | DEF/OTH | 1 | 3 | 105 |
| DEVON ENERGY | COM | 25179M103 | 330 | 4766 | SH | DEF/OTH | 1 | 3 | |
| DIAGEO PLC- | FOR | 25243Q205 | 276 | 3314 | SH | DEFINE | 1 | | 284 |
| | | 25243Q205 | | | | DEFINE | 1 | 5 | 470 |
| DIAGEO PLC | FOR | 25243Q205 | 2442 | 30168 | SH | DEFINE | 1 | 3 | 271 |
| | | 25243Q205 | | | | | | | |
| DIAGEO PLC- | FOR | 25243Q205 | 209 | 2511 | SH | DEF/OTH | 1 | | 816 |
| | | 25243Q205 | | | | DEF/OTH | 1 | 5 | 169 |
| DIAGEO PLC | FOR | 25243Q205 | 352 | 4347 | SH | DEF/OTH | 1 | 3 | 280 |
| DIAMOND OFFSHORE | COM | 25271C102 | 330 | 4000 | SH | DEFINE | 1 | | 400 |
| | | 25271C102 | | | | | | | |
| DIAMOND OFFSHORE | COM | 25271C102 | 907 | 11200 | SH | DEFINE | 1 | 3 | 112 |
| DIAMOND OFFSHORE | COM | 25271C102 | 120 | 1450 | SH | DEF/OTH | 1 | | |
| | | 25271C102 | | | | DEF/OTH | 1 | 5 | 100 |
| DIAMOND OFFSHORE | COM | 25271C102 | 16 | 200 | SH | DEF/OTH | 1 | 3 | |
| DIAMONDS TR | | 252787106 | 167 | 1350 | SH | DEFINE | 1 | 3 | 135 |
| | | 252787106 | | | | | | | |
| DIAMONDS TR | | 252787106 | 141 | 1138 | SH | DEF/OTH | 1 | 3 | 113 |
| DIGI INTERNATIONAL | COM | 253798102 | 203 | 15490 | SH | DEFINE | 1 | | 154 |
| | | 25388B104 | | | | | | | |
| DIGITAL RIV INC | COM | 25388B104 | 716 | 12578 | SH | DEFINE | 1 | | 195 |
| | | 25388B104 | | | | DEFINE | 1 | 5 | 119 |
| | | 25388B104 | | | | DEFINE | 1 | 6 | 276 |
| DIGITAL RIV INC | COM | 25388B104 | 230 | 4048 | SH | DEF/OTH | 1 | 5 | 404 |
| | | 254543101 | | | | | | | |
| DIODES INC | COM | 254543101 | 455 | 12339 | SH | DEFINE | 1 | | 156 |
| | | 254543101 | | | | DEFINE | 1 | 5 | 117 |
| | | 254543101 | | | | DEFINE | 1 | 6 | 269 |
| DIODES INC | COM | 254543101 | 121 | 3297 | SH | DEF/OTH | 1 | 5 | 329 |
| DIONEX CORP | | 254546104 | 270 | 3960 | SH | DEF/OTH | 1 | 3 | |
| DIRECT TV GROUP INC | COM | 25459L106 | 204 | 8473 | SH | DEFINE | 1 | | 210 |
| | | 25459L106 | | | | | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 50 | 2168 | SH | DEFINE | 1 | 5 | 826 |
| | | 25459L106 | | | | DEFINE | 1 | 3 | 196 |
| DIRECT TV GROUP INC | COM | 25459L106 | 40 | 1661 | SH | DEF/OTH | 1 | | 200 |
| | | 25459L106 | | | | DEF/OTH | 1 | 5 | 146 |
| DIRECTV GROUP INC | COM | 25459L106 | 589 | 25530 | SH | DEF/OTH | 1 | 3 | 239 |
| DISNEY WALT CO | COM | 254687106 | 44947 | 1281271 | SH | DEFINE | 1 | | 820 |
| | | 254687106 | | | | DEFINE | 1 | 5 | 987 |
| | | 254687106 | | | | DEFINE | 1 | 6 | 116 |
| WALT DISNEY | COM | 254687106 | 6108 | 177411 | SH | DEFINE | 1 | 3 | 148 |
| DISNEY WALT CO | COM | 254687106 | 8377 | 238803 | SH | DEF/OTH | 1 | | 204 |

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|------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 254687106 | | | | DEF/OTH | 1 | 5 | 221 |
| | | 254687106 | | | | DEF/OTH | 1 | 6 | |
| WALT DISNEY | COM | 254687106 | 1771 | 51444 | SH | DEF/OTH | 1 | 3 | 325 |
| 1DISNEY WALT CO | COM | 254687106 | 630 | 18294 | SH | DEF/OTH | 1 | 3 | 210 |
| DISNEY WALT CO | COM | 254687106 | 27 | 772 | SH | DEF/OTH | 1 | 3 | 772 |
| DISNEY WALT CO | | 254687AU0 | 726 | 601000 | SH | DEF/OTH | 1 | 3 | |
| DITECH NETWORKS | COM | 25500T108 | 205 | 24230 | SH | DEFINE | 1 | | 242 |
| DOBSON | | 256069105 | 139 | 16140 | SH | DEF/OTH | 1 | 3 | |
| DOLBY | | 25659T107 | 187 | 5430 | SH | DEFINE | 1 | 3 | 118 |
| DOLBY | | 25659T107 | 13 | 390 | SH | DEF/OTH | 1 | 3 | |
| DOLLAR GENERAL | COM | 256669102 | 2394 | 112076 | SH | DEFINE | 1 | | 111 |
| DOLLAR GENERAL | COM | 256669102 | 254 | 11871 | SH | DEF/OTH | 1 | | 256 |
| DOLLAR TREE | | 256747106 | 404 | 10555 | SH | DEFINE | 1 | 3 | 372 |
| DOLLAR TREE | | 256747106 | 58 | 1519 | SH | DEF/OTH | 1 | 3 | 714 |
| DOMINION RES INC | COM | 25746U109 | 59076 | 644718 | SH | DEFINE | 1 | | 468 |
| | | 25746U109 | | | | DEFINE | 1 | 5 | 179 |
| DOMINION RES INC | COM | 25746U109 | 3801 | 42824 | SH | DEFINE | 1 | 6 | 438 |
| | | 25746U109 | | | | DEFINE | 1 | 3 | 422 |
| DOMINION RES INC | COM | 25746U109 | 12513 | 136557 | SH | DEF/OTH | 1 | | 122 |
| DOMINION RES INC | COM | 25746U109 | 679 | 7645 | SH | DEF/OTH | 1 | 5 | 110 |
| | | 25746U109 | | | | DEF/OTH | 1 | 3 | 713 |
| DOMINION RES INC | COM | 25746U109 | 1150 | 12954 | SH | DEF/OTH | 1 | 3 | |
| DOMINION RES INC | COM | 25746U109 | 80 | 903 | SH | DEF/OTH | 1 | 3 | 903 |
| DONNELLEY R R & | COM | 257867101 | 47335 | 1122204 | SH | DEFINE | 1 | | 882 |
| | | 257867101 | | | | DEFINE | 1 | 5 | 431 |
| DONNELLEY R R & | COM | 257867101 | 5756 | 157310 | SH | DEFINE | 1 | 6 | 538 |
| | | 257867101 | | | | DEFINE | 1 | 3 | 146 |
| DONNELLEY R R & | COM | 257867101 | 9285 | 220134 | SH | DEF/OTH | 1 | | 205 |
| | | 257867101 | | | | DEF/OTH | 1 | 5 | 273 |
| DONNELLEY R R & | COM | 257867101 | 189 | 5170 | SH | DEF/OTH | 1 | 3 | 406 |
| DONNELLEY R R & | COM | 257867101 | 24 | 645 | SH | DEF/OTH | 1 | 3 | 645 |
| DONNELLEY R R & | COM | 257867101 | 1337 | 36540 | SH | DEF/OTH | 1 | 3 | 300 |
| DOVER CORP | COM | 260003108 | 8141 | 161660 | SH | DEFINE | 1 | | 320 |
| | | 260003108 | | | | DEFINE | 1 | 5 | 31 |
| | | 260003108 | | | | DEFINE | 1 | 6 | 305 |
| DOVER CORP | COM | 260003108 | 585 | 11982 | SH | DEFINE | 1 | 3 | 483 |
| DOVER CORP | COM | 260003108 | 1785 | 35448 | SH | DEF/OTH | 1 | | 116 |
| | | 260003108 | | | | DEF/OTH | 1 | 5 | 338 |
| | | 260003108 | | | | DEF/OTH | 1 | 6 | |
| DOVER CORP | COM | 260003108 | 279 | 5721 | SH | DEF/OTH | 1 | 3 | 301 |
| DOVER CORP | COM | 260003108 | 1001 | 20500 | SH | DEF/OTH | 1 | 3 | |

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| | | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-----|-----|
| DOW CHEMICAL CO | COM | 260543103 | 5047 | 111848 | SH | DEFINE | 1 | 108 |
| | | 260543103 | | | | DEFINE | 1 5 | 80 |
| DOW CHEM CO COM | COM | 260543103 | 2254 | 49140 | SH | DEFINE | 1 3 | 460 |
| DOW CHEMICAL CO | COM | 260543103 | 4840 | 107271 | SH | DEF/OTH | 1 | 836 |
| DOW CHEM CO COM | COM | 260543103 | 677 | 14757 | SH | DEF/OTH | 1 3 | 901 |
| DOW CHEM CO | COM | 260543103 | 938 | 20445 | SH | DEF/OTH | 1 3 | |
| DRDGOLD LTD | | 26152H103 | 7 | 10500 | SH | DEF/OTH | 1 3 | 105 |
| DU PONT E I DE | COM | 263534109 | 18713 | 380418 | SH | DEFINE | 1 | 314 |
| | | 263534109 | | | | DEFINE | 1 5 | 290 |
| | | 263534109 | | | | DEFINE | 1 6 | 900 |
| DU PONT E I DE | COM | 263534109 | 8178 | 165448 | SH | DEFINE | 1 3 | 161 |
| DU PONT E I DE | COM | 263534109 | 7173 | 145827 | SH | DEF/OTH | 1 | 129 |
| | | 263534109 | | | | DEF/OTH | 1 5 | 109 |
| DU PONT E I DE | COM | 263534109 | 3082 | 62356 | SH | DEF/OTH | 1 3 | 541 |
| DU PONT E I DE | COM | 263534109 | 89 | 1800 | SH | DEF/OTH | 1 3 | 180 |
| DU PONT E I DE | COM | 263534109 | 1646 | 33291 | SH | DEF/OTH | 1 3 | 347 |
| DUKE-WEEKS RLTY | COM | 264411505 | 85 | 1909 | SH | DEFINE | 1 | 190 |
| DUKE-WEEKS RLTY | COM | 264411505 | 118 | 2652 | SH | DEF/OTH | 1 | 190 |
| | | 264411505 | | | | DEF/OTH | 1 5 | 752 |
| DUKE REALTY CORP | COM | 264411505 | 790 | 18180 | SH | DEF/OTH | 1 3 | |
| DUKE ENERGY | COM | 26441C105 | 1252 | 59922 | SH | DEFINE | 1 | 556 |
| DUKE ENERGY CORP | COM | 26441C105 | 5218 | 257149 | SH | DEFINE | 1 3 | 247 |
| DUKE ENERGY | COM | 26441C105 | 1687 | 80767 | SH | DEF/OTH | 1 | 479 |
| DUKE ENERGY CORP | COM | 26441C105 | 1265 | 62367 | SH | DEF/OTH | 1 3 | 520 |
| DUKE ENERGY CORP | COM | 26441C105 | 1537 | 75755 | SH | DEF/OTH | 1 3 | 290 |
| DUKE ENERGY CORP | COM | 26441C105 | 311 | 15305 | SH | DEF/OTH | 1 3 | 153 |
| DUN & BRADSTREET | COM | 26483E100 | 624 | 6880 | SH | DEFINE | 1 | 663 |
| DUN & BRADSTREET | COM | 26483E100 | 479 | 5255 | SH | DEFINE | 1 3 | 263 |
| DUN & BRADSTREET | COM | 26483E100 | 132 | 1450 | SH | DEF/OTH | 1 | 120 |
| DUN & BRADSTREET | COM | 26483E100 | 32 | 350 | SH | DEF/OTH | 1 3 | 100 |
| DURECT CORP | | 266605104 | 209 | 50281 | SH | DEF/OTH | 1 3 | |
| E M C CORP MASS | COM | 268648102 | 43572 | 2809255 | SH | DEFINE | 1 | 165 |
| | | 268648102 | | | | DEFINE | 1 5 | 103 |
| | | 268648102 | | | | DEFINE | 1 6 | 285 |
| E M C CORP MASS | COM | 268648102 | 3140 | 226722 | SH | DEFINE | 1 3 | 206 |
| E M C CORP MASS | COM | 268648102 | 6614 | 426410 | SH | DEF/OTH | 1 | 351 |
| | | 268648102 | | | | DEF/OTH | 1 5 | 313 |
| | | 268648102 | | | | DEF/OTH | 1 6 | |
| E M C CORP MASS | COM | 268648102 | 282 | 20341 | SH | DEF/OTH | 1 3 | 140 |
| E M C CORP MASS | | 268648AK8 | 451 | 420000 | SH | DEF/OTH | 1 3 | |
| ENSCO INTL INC | | 26874Q100 | 689 | 12667 | SH | DEFINE | 1 3 | 126 |

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|--------------------|-----|-----------|------|-----------|---------|-----|-----|
| ENSCO INTL INC | | 26874Q100 | 44 | 800 SH | DEF/OTH | 1 3 | 800 |
| ENSCO INTL INC | | 26874Q100 | 685 | 12595 SH | DEF/OTH | 1 3 | |
| ENI S P A | | 26874R108 | 263 | 4062 SH | DEFINE | 1 3 | 223 |
| ENI S P A | | 26874R108 | 118 | 1824 SH | DEF/OTH | 1 3 | 131 |
| EOG RES INC | COM | 26875P101 | 78 | 1055 SH | DEFINE | 1 | |
| | | 26875P101 | | | DEFINE | 1 5 | 155 |
| EOG RES INC | COM | 26875P101 | 98 | 1370 SH | DEFINE | 1 3 | 970 |
| EOG RES INC | COM | 26875P101 | 574 | 7740 SH | DEF/OTH | 1 | 625 |
| | | 26875P101 | | | DEF/OTH | 1 5 | 149 |
| EOG RES INC | COM | 26875P101 | 195 | 2735 SH | DEF/OTH | 1 3 | 159 |
| E TRADE FINL CORP | | 269246104 | 1906 | 89840 SH | DEFINE | 1 3 | 892 |
| E TRADE FINL CORP | | 269246104 | 83 | 3920 SH | DEF/OTH | 1 3 | 312 |
| EASTGROUP PPTY INC | COM | 277276101 | 168 | 3297 SH | DEFINE | 1 | 329 |
| EASTGROUP | COM | 277276101 | 214 | 4200 SH | DEFINE | 1 3 | 420 |
| EASTGROUP PPTY INC | COM | 277276101 | 97 | 1900 SH | DEF/OTH | 1 | 130 |
| EASTMAN CHEMICAL | COM | 277432100 | 3234 | 49304 SH | DEFINE | 1 | 145 |
| | | 277432100 | | | DEFINE | 1 6 | 110 |
| EASTMAN CHEM CO | COM | 277432100 | 273 | 4307 SH | DEFINE | 1 3 | 430 |
| EASTMAN CHEMICAL | COM | 277432100 | 215 | 3285 SH | DEF/OTH | 1 | 299 |
| EASTMAN CHEM CO | COM | 277432100 | 89 | 1409 SH | DEF/OTH | 1 3 | 122 |
| EATON CORP | COM | 278058102 | 993 | 11304 SH | DEFINE | 1 | 110 |
| EATON CORP | COM | 278058102 | 699 | 8363 SH | DEFINE | 1 3 | 476 |
| EATON CORP | COM | 278058102 | 226 | 2570 SH | DEF/OTH | 1 | 770 |
| EATON CORP | COM | 278058102 | 14 | 166 SH | DEF/OTH | 1 3 | |
| EATON VANCE CORP | | 278265103 | 201 | 5646 SH | DEFINE | 1 3 | 194 |
| EATON VANCE | | 27826U108 | 571 | 35732 SH | DEFINE | 1 3 | 357 |
| EATON VANCE SR | MUT | 27828Q105 | 592 | 31000 SH | DEFINE | 1 | 180 |
| EBAY INC | COM | 278642103 | 4649 | 138690 SH | DEFINE | 1 | 370 |
| | | 278642103 | | | DEFINE | 1 5 | 90 |
| | | 278642103 | | | DEFINE | 1 6 | 228 |
| EBAY INC | COM | 278642103 | 960 | 28957 SH | DEFINE | 1 3 | 263 |
| EBAY INC | COM | 278642103 | 749 | 22348 SH | DEF/OTH | 1 | 123 |
| | | 278642103 | | | DEF/OTH | 1 5 | 264 |
| | | 278642103 | | | DEF/OTH | 1 6 | |
| EBAY INC | COM | 278642103 | 223 | 6739 SH | DEF/OTH | 1 3 | 244 |
| EBAY INC | COM | 278642103 | 1178 | 35526 SH | DEF/OTH | 1 3 | 45 |
| EHOSTAR | COM | 278762109 | 212 | 4546 SH | DEFINE | 1 5 | 454 |
| EHOSTAR | COM | 278762109 | 38 | 818 SH | DEF/OTH | 1 5 | 818 |
| ECOLAB INC | COM | 278865100 | 224 | 5024 SH | DEFINE | 1 | 745 |
| | | 278865100 | | | DEFINE | 1 5 | 427 |
| ECOLAB INC | COM | 278865100 | 451 | 10480 SH | DEFINE | 1 3 | 973 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| ECOLAB INC | COM | 278865100 | 34 | 770 SH | DEF/OTH | 1 5 | 770 |
| ECOLAB INC | COM | 278865100 | 25 | 590 SH | DEF/OTH | 1 3 | 590 |
| EDISON | | 281020107 | 226 | 4593 SH | DEFINE | 1 3 | 356 |
| EDISON | | 281020107 | 33 | 670 SH | DEF/OTH | 1 3 | |
| EDWARDS (A.G.) INC | COM | 281760108 | 18 | 250 SH | DEFINE | 1 | |
| EDWARDS (A.G.) INC | COM | 281760108 | 526 | 7150 SH | DEF/OTH | 1 | 715 |
| EDWARDS | | 28176E108 | 213 | 4210 SH | DEFINE | 1 3 | 136 |
| EDWARDS | | 28176E108 | 39 | 771 SH | DEF/OTH | 1 3 | 166 |
| EDWARDS | | 28176E108 | 233 | 4600 SH | DEF/OTH | 1 3 | |
| EL PASO CORP | COM | 28336L109 | 348 | 22757 SH | DEFINE | 1 | 140 |
| EL PASO CORP | COM | 28336L109 | 813 | 56185 SH | DEFINE | 1 3 | 496 |
| EL PASO CORP | COM | 28336L109 | 745 | 48733 SH | DEF/OTH | 1 | 396 |
| EL PASO CORP | COM | 28336L109 | 87 | 5993 SH | DEF/OTH | 1 3 | 591 |
| ELAN PLC ADR | FOR | 284131208 | 85 | 5550 SH | DEFINE | 1 | 555 |
| ELAN PLC ADR | FOR | 284131208 | 79 | 5200 SH | DEF/OTH | 1 | 520 |
| ELECTRONIC ARTS | COM | 285512109 | 4604 | 88418 SH | DEFINE | 1 | 124 |
| | | 285512109 | | | DEFINE | 1 5 | 228 |
| | | 285512109 | | | DEFINE | 1 6 | 177 |
| ELECTRONIC ARTS | COM | 285512109 | 275 | 5278 SH | DEF/OTH | 1 | 605 |
| | | 285512109 | | | DEF/OTH | 1 5 | 262 |
| | | 285512109 | | | DEF/OTH | 1 6 | |
| ELECTRONIC ARTS | COM | 285512109 | 11 | 210 SH | DEF/OTH | 1 3 | 210 |
| ELECTRONIC ARTS | COM | 285512109 | 1542 | 30620 SH | DEF/OTH | 1 3 | 20 |
| ELECTRONIC DATA | | 285661104 | 692 | 25013 SH | DEFINE | 1 3 | 212 |
| ELECTRONIC DATA | | 285661104 | 94 | 3395 SH | DEF/OTH | 1 3 | 295 |
| ELECTRONIC DATA | | 285661AF1 | 437 | 415000 SH | DEF/OTH | 1 3 | |
| ELECTRONICS FOR | | 286082102 | 313 | 13345 SH | DEF/OTH | 1 3 | |
| ELIZABETH ARDEN | | 28660G106 | 393 | 18000 SH | DEFINE | 1 3 | 180 |
| EMBARQ CORP COM | | 29078E105 | 200 | 3557 SH | DEFINE | 1 3 | 283 |
| EMBARQ CORP COM | | 29078E105 | 18 | 326 SH | DEF/OTH | 1 3 | 45 |
| EMCOR GROUP INC | COM | 29084Q100 | 271 | 4170 SH | DEFINE | 1 | 322 |
| EMERGENCY | COM | 29100P102 | 398 | 12549 SH | DEFINE | 1 | 174 |
| | | 29100P102 | | | DEFINE | 1 5 | 118 |
| | | 29100P102 | | | DEFINE | 1 6 | 304 |
| EMERGENCY | COM | 29100P102 | 114 | 3595 SH | DEF/OTH | 1 5 | 359 |
| EMERSON ELECTRIC | COM | 291011104 | 46905 | 1042323 SH | DEFINE | 1 | 907 |
| | | 291011104 | | | DEFINE | 1 5 | 352 |
| | | 291011104 | | | DEFINE | 1 6 | 204 |
| EMERSON ELECTRIC | COM | 291011104 | 9553 | 221695 SH | DEFINE | 1 3 | 211 |
| EMERSON ELECTRIC | COM | 291011104 | 12542 | 278712 SH | DEF/OTH | 1 | 233 |
| | | 291011104 | | | DEF/OTH | 1 5 | 227 |

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|------------------|-----|-----------|------|----------|---------|-----|-----|
| EMERSON ELECTRIC | COM | 291011104 | 2293 | 53215 SH | DEF/OTH | 1 3 | 436 |
| EMERSON ELEC CO | COM | 291011104 | 2972 | 68970 SH | DEF/OTH | 1 3 | 70 |
| ENCANA CORP | FOR | 292505104 | 128 | 2400 SH | DEFINE | 1 | 400 |
| ENCANA CORP | FOR | 292505104 | 852 | 16826 SH | DEFINE | 1 3 | 144 |
| ENCANA CORP | FOR | 292505104 | 1263 | 23600 SH | DEF/OTH | 1 | 236 |
| ENCANA CORP | FOR | 292505104 | 91 | 1805 SH | DEF/OTH | 1 3 | 130 |
| ENBRIDGE ENERGY | | 29250R106 | 252 | 4500 SH | DEFINE | 1 3 | 450 |
| ENBRIDGE ENERGY | | 29250R106 | 112 | 2000 SH | DEF/OTH | 1 3 | 200 |
| ENDESA S A | | 29258N107 | 268 | 5000 SH | DEFINE | 1 3 | 500 |
| ENERGY | | 292659109 | 244 | 6980 SH | DEF/OTH | 1 3 | |
| ENERGEN CORP | COM | 29265N108 | 1604 | 29003 SH | DEFINE | 1 | 177 |
| | | 29265N108 | | | DEFINE | 1 5 | 974 |
| | | 29265N108 | | | DEFINE | 1 6 | 214 |
| ENERGEN CORP | COM | 29265N108 | 170 | 3349 SH | DEFINE | 1 3 | 316 |
| ENERGEN CORP | COM | 29265N108 | 1475 | 26678 SH | DEF/OTH | 1 | 234 |
| | | 29265N108 | | | DEF/OTH | 1 5 | 285 |
| ENERGEN CORP | COM | 29265N108 | 545 | 10700 SH | DEF/OTH | 1 3 | 107 |
| ENERGIZER HLDGS | | 29266R108 | 191 | 2242 SH | DEFINE | 1 3 | 224 |
| ENERGIZER HLDGS | | 29266R108 | 274 | 3210 SH | DEF/OTH | 1 3 | 280 |
| ENERPLUS RES FD | | 29274D604 | 363 | 8595 SH | DEFINE | 1 3 | 859 |
| ENERPLUS RES FD | | 29274D604 | 359 | 8500 SH | DEF/OTH | 1 3 | 840 |
| ENERGYSOUTH INC | COM | 292970100 | 2040 | 50142 SH | DEFINE | 1 | 972 |
| | | 292970100 | | | DEFINE | 1 6 | |
| ENERGYSOUTH INC | COM | 292970100 | 2156 | 51412 SH | DEFINE | 1 3 | 504 |
| ENERGYSOUTH INC | COM | 292970100 | 863 | 21207 SH | DEF/OTH | 1 | 144 |
| ENERGYSOUTH INC | COM | 292970100 | 189 | 4500 SH | DEF/OTH | 1 3 | 450 |
| ENTERCOM | | 293639100 | 679 | 24079 SH | DEF/OTH | 1 3 | |
| ENERGY CORP | COM | 29364G103 | 882 | 7675 SH | DEFINE | 1 | 674 |
| ENERGY CORP | COM | 29364G103 | 1186 | 11300 SH | DEFINE | 1 3 | 108 |
| ENERGY CORP | COM | 29364G103 | 467 | 4060 SH | DEF/OTH | 1 | 406 |
| ENERGY CORP | COM | 29364G103 | 305 | 2911 SH | DEF/OTH | 1 3 | 271 |
| ENERGY CORP | COM | 29364G103 | 2910 | 27731 SH | DEF/OTH | 1 3 | |
| ENTERPRISE PRODS | | 293792107 | 485 | 15257 SH | DEFINE | 1 3 | 113 |
| ENTERTAINMENT | COM | 29380T105 | 322 | 5070 SH | DEFINE | 1 | 202 |
| | | 29380T105 | | | DEFINE | 1 5 | 469 |
| | | 29380T105 | | | DEFINE | 1 6 | 108 |
| ENTERTAINMENT | COM | 29380T105 | 120 | 1883 SH | DEF/OTH | 1 5 | 188 |
| EQUIFAX INC | COM | 294429105 | 715 | 18124 SH | DEFINE | 1 | 180 |
| EQUIFAX INC | COM | 294429105 | 149 | 3780 SH | DEF/OTH | 1 | 378 |
| EQUINIX INC | | 29444U502 | 382 | 4461 SH | DEF/OTH | 1 3 | |
| EQUITABLE | COM | 294549100 | 35 | 700 SH | DEFINE | 1 | |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| EQUITABLE RES INC | COM | 294549100 | 227 | 4700 SH | DEFINE | 1 3 | 470 |
| EQUITABLE | COM | 294549100 | 339 | 6720 SH | DEF/OTH | 1 | 360 |
| | | 294549100 | | | DEF/OTH | 1 5 | 120 |
| EQUITY INSS INC | COM | 294703103 | 663 | 38722 SH | DEFINE | 1 | 496 |
| | | 294703103 | | | DEFINE | 1 5 | 368 |
| | | 294703103 | | | DEFINE | 1 6 | 855 |
| EQUITY INSS INC | COM | 294703103 | 178 | 10394 SH | DEF/OTH | 1 5 | 103 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 156 | 3210 SH | DEFINE | 1 | 281 |
| | | 29476L107 | | | DEF/OTH | 1 | 206 |
| | | 29476L107 | | | DEF/OTH | 1 5 | 756 |
| ERICSSON L M TEL CO | | 294821608 | 106 | 2865 SH | DEFINE | 1 3 | 880 |
| ERICSSON L M TEL CO | | 294821608 | 122 | 3280 SH | DEF/OTH | 1 3 | 153 |
| ESCO | | 296315104 | 216 | 4830 SH | DEF/OTH | 1 3 | |
| EXELON CORP | COM | 30161N101 | 19809 | 267429 SH | DEFINE | 1 | 210 |
| | | 30161N101 | | | DEFINE | 1 5 | 250 |
| | | 30161N101 | | | DEFINE | 1 6 | 800 |
| EXELON CORP | COM | 30161N101 | 9773 | 142233 SH | DEFINE | 1 3 | 135 |
| EXELON CORP | COM | 30161N101 | 4497 | 60716 SH | DEF/OTH | 1 | 539 |
| | | 30161N101 | | | DEF/OTH | 1 5 | 790 |
| EXELON CORP | COM | 30161N101 | 933 | 13584 SH | DEF/OTH | 1 3 | 116 |
| EXPEDITORS INTL | COM | 302130109 | 133 | 3230 SH | DEFINE | 1 | 267 |
| | | 302130109 | | | DEFINE | 1 5 | 558 |
| EXPEDITORS INTL | COM | 302130109 | 156 | 3779 SH | DEF/OTH | 1 5 | 883 |
| EXPEDITORS INTL | COM | 302130109 | 1417 | 34300 SH | DEF/OTH | 1 3 | |
| EXPRESS SCRIPTS INC | | 302182100 | 267 | 3312 SH | DEFINE | 1 3 | 331 |
| EXPRESS SCRIPTS INC | | 302182100 | 52 | 640 SH | DEF/OTH | 1 3 | 640 |
| EXXON MOBIL CORP | COM | 30231G102 | 113110 | 1428155 SH | DEFINE | 1 | 119 |
| | | 30231G102 | | | DEFINE | 1 5 | 198 |
| | | 30231G102 | | | DEFINE | 1 6 | 475 |
| EXXON MOBIL CORP | COM | 30231G102 | 111198 | 1473806 SH | DEFINE | 1 3 | 136 |
| EXXON MOBIL CORP | COM | 30231G102 | 60092 | 758734 SH | DEF/OTH | 1 | 663 |
| | | 30231G102 | | | DEF/OTH | 1 5 | 395 |
| EXXON MOBIL CORP | COM | 30231G102 | 32450 | 430083 SH | DEF/OTH | 1 3 | 352 |
| EXXON MOBIL CORP | COM | 30231G102 | 1197 | 15870 SH | DEF/OTH | 1 3 | 158 |
| EXXON MOBIL CORP | COM | 30231G102 | 2603 | 34498 SH | DEF/OTH | 1 3 | 373 |
| FEI CO | | 30241L109 | 899 | 24922 SH | DEF/OTH | 1 3 | |
| FLIR SYSTEMS INC | COM | 302445101 | 296 | 7500 SH | DEF/OTH | 1 | 750 |
| FLIR SYS INC | COM | 302445101 | 260 | 7290 SH | DEF/OTH | 1 3 | |
| FMC CORP NEW | COM | 302491303 | 628 | 8227 SH | DEFINE | 1 | 124 |
| | | 302491303 | | | DEFINE | 1 5 | 780 |
| | | 302491303 | | | DEFINE | 1 6 | 186 |

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|-------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| FMC CORP NEW | COM | 302491303 | 221 | 2892 | SH | DEF/OTH | 1 | 600 |
| | | 302491303 | | | | DEF/OTH | 1 5 | 229 |
| FMC TECHNOLOGIES | | 30249U101 | 558 | 8002 | SH | DEFINE | 1 3 | 386 |
| FMC TECHNOLOGIES | | 30249U101 | 44 | 628 | SH | DEF/OTH | 1 3 | 343 |
| FPL GROUP INC | COM | 302571104 | 4894 | 76842 | SH | DEFINE | 1 | 733 |
| FPL GROUP INC | COM | 302571104 | 3952 | 64600 | SH | DEFINE | 1 3 | 634 |
| FPL GROUP INC | COM | 302571104 | 2626 | 41226 | SH | DEF/OTH | 1 | 322 |
| FPL GROUP INC | COM | 302571104 | 1111 | 18170 | SH | DEF/OTH | 1 3 | 149 |
| FACTSET RESH SYS | | 303075105 | 202 | 3207 | SH | DEFINE | 1 3 | 110 |
| FAIR ISAAC CORP | | 303250104 | 246 | 6364 | SH | DEFINE | 1 3 | 189 |
| FAMILY DOLLAR | COM | 307000109 | 6 | 200 | SH | DEFINE | 1 | |
| FAMILY DOLLAR | COM | 307000109 | 146 | 4940 | SH | DEFINE | 1 3 | 411 |
| FAMILY DOLLAR | COM | 307000109 | 619 | 19300 | SH | DEF/OTH | 1 | 193 |
| FAMILY DOLLAR | COM | 307000109 | 71 | 2410 | SH | DEF/OTH | 1 3 | 241 |
| FASTENAL CO | COM | 311900104 | 81 | 2000 | SH | DEFINE | 1 | 150 |
| FASTENAL CO | COM | 311900104 | 1941 | 48000 | SH | DEF/OTH | 1 | 480 |
| FEDERAL HOME | COM | 313400301 | 7480 | 115062 | SH | DEFINE | 1 | 224 |
| | | 313400301 | | | | DEFINE | 1 6 | 280 |
| FREDDIE MAC | COM | 313400301 | 279 | 4684 | SH | DEFINE | 1 3 | 310 |
| FEDERAL HOME | COM | 313400301 | 52 | 800 | SH | DEF/OTH | 1 | 800 |
| FREDDIE MAC | COM | 313400301 | 155 | 2605 | SH | DEF/OTH | 1 3 | 150 |
| FEDERAL HOME LN | COM | 313400301 | 1610 | 27065 | SH | DEF/OTH | 1 3 | |
| FEDERAL NATIONAL | COM | 313586109 | 768 | 13122 | SH | DEFINE | 1 | 122 |
| FEDERAL NATIONAL | COM | 313586109 | 483 | 8858 | SH | DEFINE | 1 3 | 688 |
| FEDERAL NATIONAL | COM | 313586109 | 1273 | 21770 | SH | DEF/OTH | 1 | 147 |
| FEDERAL NATIONAL | COM | 313586109 | 598 | 10951 | SH | DEF/OTH | 1 3 | 935 |
| FEDERATED DEPT | COM | 31410H101 | 319 | 7112 | SH | DEFINE | 1 | 591 |
| FEDERATED DEPT | COM | 31410H101 | 214 | 4754 | SH | DEFINE | 1 3 | 347 |
| FEDERATED DEPT | COM | 31410H101 | 58 | 1300 | SH | DEF/OTH | 1 | 130 |
| FEDERATED DEPT | COM | 31410H101 | 134 | 2970 | SH | DEF/OTH | 1 3 | 114 |
| FEDEX CORP | COM | 31428X106 | 3403 | 31531 | SH | DEFINE | 1 | 535 |
| | | 31428X106 | | | | DEFINE | 1 5 | 241 |
| | | 31428X106 | | | | DEFINE | 1 6 | 611 |
| FEDEX CORP | COM | 31428X106 | 21186 | 197204 | SH | DEFINE | 1 3 | 188 |
| FEDEX CORP | COM | 31428X106 | 684 | 6334 | SH | DEF/OTH | 1 | 132 |
| | | 31428X106 | | | | DEF/OTH | 1 5 | 376 |
| | | 31428X106 | | | | DEF/OTH | 1 6 | |
| FEDEX CORP | COM | 31428X106 | 1205 | 11213 | SH | DEF/OTH | 1 3 | 992 |
| FEDEX CORP | COM | 31428X106 | 9 | 80 | SH | DEF/OTH | 1 3 | 80 |
| FEDEX CORP | COM | 31428X106 | 1289 | 12000 | SH | DEF/OTH | 1 3 | |
| FIDELITY NATIONAL | | 31620R105 | 585 | 24380 | SH | DEF/OTH | 1 3 | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| FIFTH THIRD | COM | 316773100 | 210 | 5242 SH | DEFINE | 1 | 524 |
| FIFTH THIRD | COM | 316773100 | 391 | 10115 SH | DEFINE | 1 3 | 963 |
| FIFTH THIRD | COM | 316773100 | 39 | 980 SH | DEF/OTH | 1 | 980 |
| FIFTH THIRD | COM | 316773100 | 126 | 3245 SH | DEF/OTH | 1 3 | 355 |
| FIRST CASH FINL | | 31942D107 | 259 | 11633 SH | DEF/OTH | 1 3 | |
| FIRST COMMUNITY | COM | 31983B101 | 378 | 6792 SH | DEFINE | 1 | 82 |
| | | 31983B101 | | | DEFINE | 1 5 | 647 |
| | | 31983B101 | | | DEFINE | 1 6 | 141 |
| FIRST COMMUNITY | COM | 31983B101 | 107 | 1927 SH | DEF/OTH | 1 5 | 192 |
| FIRST DATA CORP | COM | 319963104 | 1612 | 49645 SH | DEFINE | 1 | 378 |
| | | 319963104 | | | DEFINE | 1 5 | 90 |
| | | 319963104 | | | DEFINE | 1 6 | |
| FIRST DATA CORP | COM | 319963104 | 2402 | 89294 SH | DEFINE | 1 3 | 797 |
| FIRST DATA CORP | COM | 319963104 | 691 | 21274 SH | DEF/OTH | 1 | 170 |
| FIRST DATA CORP | COM | 319963104 | 797 | 29622 SH | DEF/OTH | 1 3 | 242 |
| FIRST FINANCIAL | | 320209109 | 312 | 20644 SH | DEFINE | 1 3 | 206 |
| FIRST FINANCIAL | | 320209109 | 48 | 3159 SH | DEF/OTH | 1 3 | |
| FIRST FINL CORP IND | | 320218100 | 856 | 27646 SH | DEFINE | 1 3 | 276 |
| FIRST HORIZON | COM | 320517105 | 15444 | 398349 SH | DEFINE | 1 | 360 |
| | | 320517105 | | | DEFINE | 1 5 | 371 |
| FIRST HORIZON NATL | COM | 320517105 | 1894 | 45615 SH | DEFINE | 1 6 | |
| | | 320517105 | | | DEFINE | 1 3 | 438 |
| FIRST HORIZON | COM | 320517105 | 3902 | 100654 SH | DEF/OTH | 1 | 962 |
| | | 320517105 | | | DEF/OTH | 1 5 | 159 |
| FIRST HORIZON NATL | COM | 320517105 | 677 | 16304 SH | DEF/OTH | 1 3 | 148 |
| FIRST INDUSTRIAL | COM | 32054K103 | 2 | 35 SH | DEFINE | 1 5 | 35 |
| FIRST INDUSTRIAL | COM | 32054K103 | 287 | 6475 SH | DEF/OTH | 1 | 600 |
| | | 32054K103 | | | DEF/OTH | 1 5 | 175 |
| FIRST SECURITY | COM | 336312103 | 8 | 720 SH | DEFINE | 1 | 720 |
| FIRST SECURITY | COM | 336312103 | 315 | 27854 SH | DEF/OTH | 1 | 278 |
| FISERV INC | | 337738108 | 277 | 5220 SH | DEFINE | 1 3 | 296 |
| FISERV INC | | 337738108 | 11 | 215 SH | DEF/OTH | 1 3 | |
| FIRSTFED FINANCIAL | COM | 337907109 | 567 | 9400 SH | DEFINE | 1 | 121 |
| | | 337907109 | | | DEFINE | 1 5 | 893 |
| | | 337907109 | | | DEFINE | 1 6 | 208 |
| FIRSTFED FINANCIAL | COM | 337907109 | 153 | 2541 SH | DEF/OTH | 1 5 | 254 |
| FIRSTENERGY CORP | COM | 337932107 | 213 | 3069 SH | DEFINE | 1 | 243 |
| | | 337932107 | | | DEFINE | 1 5 | 170 |
| FIRSTENERGY CORP | COM | 337932107 | 635 | 9592 SH | DEFINE | 1 3 | 959 |
| FIRSTENERGY CORP | COM | 337932107 | 189 | 2724 SH | DEF/OTH | 1 | 228 |
| FIRSTENERGY CORP | COM | 337932107 | 13 | 190 SH | DEF/OTH | 1 3 | |

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|--------------------|-----|-----------|------|-----------|---------|-----|-----|
| FISHER SCIENTIFIC | | 338032AX3 | 440 | 325000 SH | DEF/OTH | 1 3 | |
| FIVE STAR QUALITY | | 33832D106 | 106 | 10300 SH | DEF/OTH | 1 3 | |
| FLUOR CORP | COM | 343412102 | 19 | 200 SH | DEFINE | 1 | 200 |
| FLUOR CORP | COM | 343412102 | 484 | 5000 SH | DEF/OTH | 1 | 500 |
| FOCUS MEDIA | FOR | 34415V109 | 364 | 9700 SH | DEF/OTH | 1 | 970 |
| FORD MOTOR | COM | 345370860 | 38 | 4790 SH | DEFINE | 1 | 426 |
| FORD MTR CO DEL | COM | 345370860 | 277 | 35137 SH | DEFINE | 1 3 | 300 |
| FORD MOTOR | COM | 345370860 | 172 | 21964 SH | DEF/OTH | 1 | 122 |
| FORD MTR CO DEL | COM | 345370860 | 152 | 19212 SH | DEF/OTH | 1 3 | 171 |
| FORD MTR CO CAP | | 345395206 | 504 | 14100 SH | DEF/OTH | 1 3 | |
| FORDING CDN COAL | | 345425102 | 219 | 9910 SH | DEFINE | 1 3 | 991 |
| FORDING CDN COAL | | 345425102 | 20 | 900 SH | DEF/OTH | 1 3 | |
| FOREST LABS | COM | 345838106 | 17 | 313 SH | DEFINE | 1 | 313 |
| FOREST LABS INC | COM | 345838106 | 842 | 16363 SH | DEFINE | 1 3 | 993 |
| FOREST LABS | COM | 345838106 | 1772 | 32330 SH | DEF/OTH | 1 | 330 |
| FOREST LABS INC | COM | 345838106 | 112 | 2183 SH | DEF/OTH | 1 3 | 195 |
| FORTUNE BRANDS INC | COM | 349631101 | 1139 | 14106 SH | DEFINE | 1 | 139 |
| FORTUNE BRANDS INC | COM | 349631101 | 1114 | 14132 SH | DEFINE | 1 3 | 138 |
| FORTUNE BRANDS INC | COM | 349631101 | 738 | 9140 SH | DEF/OTH | 1 | 857 |
| | | 349631101 | | | DEF/OTH | 1 5 | 565 |
| FORTUNE BRANDS INC | COM | 349631101 | 456 | 5784 SH | DEF/OTH | 1 3 | 578 |
| FORWARD AIR CORP | | 349853101 | 291 | 8862 SH | DEFINE | 1 3 | 385 |
| FOUNDATION COAL | COM | 35039W100 | 39 | 1000 SH | DEFINE | 1 | 100 |
| FOUNDATION COAL | COM | 35039W100 | 170 | 4400 SH | DEF/OTH | 1 | 340 |
| FOUNDRY | | 35063R100 | 256 | 18895 SH | DEF/OTH | 1 3 | |
| FRANCE TELECOM | | 35177Q105 | 515 | 19490 SH | DEFINE | 1 3 | 108 |
| FRANKLIN RES INC | | 354613101 | 8499 | 70342 SH | DEFINE | 1 3 | 670 |
| FRANKLIN RES INC | | 354613101 | 841 | 6962 SH | DEF/OTH | 1 3 | 646 |
| FRANKLIN RES INC | | 354613101 | 47 | 390 SH | DEF/OTH | 1 3 | 390 |
| FRANKLIN RES INC | | 354613101 | 183 | 1515 SH | DEF/OTH | 1 3 | |
| FREEPORT- | COM | 35671D857 | 273 | 3887 SH | DEFINE | 1 | 275 |
| FREEPORT- | COM | 35671D857 | 5259 | 79444 SH | DEFINE | 1 3 | 748 |
| FREEPORT- | COM | 35671D857 | 296 | 4210 SH | DEF/OTH | 1 | 421 |
| FREEPORT- | COM | 35671D857 | 387 | 5852 SH | DEF/OTH | 1 3 | 481 |
| FRESENIUS MED | | 358029106 | 232 | 4757 SH | DEFINE | 1 3 | 458 |
| FRIEDMAN BILLINGS | COM | 358434108 | 92 | 15000 SH | DEFINE | 1 | 150 |
| FRONTIER FINANCIAL | COM | 35907K105 | 473 | 18949 SH | DEFINE | 1 | 240 |
| | | 35907K105 | | | DEFINE | 1 5 | 180 |
| | | 35907K105 | | | DEFINE | 1 6 | 415 |
| FRONTIER FINANCIAL | COM | 35907K105 | 125 | 4998 SH | DEF/OTH | 1 5 | 499 |
| FURNITURE BRANDS | | 360921100 | 359 | 22720 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|---|-----|
| G & K SVCS INC | | 361268105 | 250 | 6900 SH | DEF/OTH | 1 | 3 |
| GFI GROUP INC | | 361652209 | 251 | 3699 SH | DEF/OTH | 1 | 3 |
| GABELLI EQUITY TR | MUT | 362397101 | 131 | 13140 SH | DEFINE | 1 | 131 |
| GABELLI EQUITY TR | MUT | 362397101 | 20 | 1950 SH | DEF/OTH | 1 | 195 |
| GALLAGHER ARTHUR | COM | 363576109 | 10452 | 357471 SH | DEFINE | 1 | 309 |
| | | 363576109 | | | DEFINE | 1 | 5 |
| | | 363576109 | | | DEFINE | 1 | 6 |
| GALLAGHER ARTHUR | COM | 363576109 | 673 | 23767 SH | DEFINE | 1 | 3 |
| GALLAGHER ARTHUR | COM | 363576109 | 2388 | 81677 SH | DEF/OTH | 1 | 758 |
| | | 363576109 | | | DEF/OTH | 1 | 5 |
| GALLAGHER ARTHUR | COM | 363576109 | 255 | 9004 SH | DEF/OTH | 1 | 3 |
| GALLAGHER ARTHUR | COM | 363576109 | 848 | 29930 SH | DEF/OTH | 1 | 3 |
| GALLAHER GROUP | FOR | 363595109 | 358 | 3950 SH | DEFINE | 1 | 395 |
| GALLAHER GROUP | FOR | 363595109 | 460 | 5149 SH | DEFINE | 1 | 3 |
| GALLAHER GROUP | FOR | 363595109 | 342 | 3770 SH | DEF/OTH | 1 | 377 |
| GALLAHER GROUP | FOR | 363595109 | 543 | 6084 SH | DEF/OTH | 1 | 3 |
| GANNETT INC | COM | 364730101 | 2494 | 43821 SH | DEFINE | 1 | 433 |
| GANNETT INC | COM | 364730101 | 861 | 15300 SH | DEFINE | 1 | 3 |
| GANNETT INC | COM | 364730101 | 1131 | 19866 SH | DEF/OTH | 1 | 148 |
| GANNETT INC | COM | 364730101 | 580 | 10303 SH | DEF/OTH | 1 | 3 |
| GANNETT INC | COM | 364730101 | 1216 | 21600 SH | DEF/OTH | 1 | 3 |
| GAP INC DEL | COM | 364760108 | 2348 | 124142 SH | DEFINE | 1 | 311 |
| | | 364760108 | | | DEFINE | 1 | 5 |
| | | 364760108 | | | DEFINE | 1 | 6 |
| GAP INC | COM | 364760108 | 678 | 39419 SH | DEFINE | 1 | 3 |
| GAP INC DEL | COM | 364760108 | 55 | 2931 SH | DEF/OTH | 1 | 180 |
| | | 364760108 | | | DEF/OTH | 1 | 5 |
| GAP INC | COM | 364760108 | 138 | 8005 SH | DEF/OTH | 1 | 3 |
| GAP INC DEL | COM | 364760108 | 1683 | 97775 SH | DEF/OTH | 1 | 3 |
| GARDNER DENVER | COM | 365558105 | 1024 | 27638 SH | DEFINE | 1 | 328 |
| | | 365558105 | | | DEFINE | 1 | 5 |
| | | 365558105 | | | DEFINE | 1 | 6 |
| GARDNER DENVER | COM | 365558105 | 257 | 6935 SH | DEF/OTH | 1 | 5 |
| GARTNER INC | | 366651107 | 257 | 10725 SH | DEF/OTH | 1 | 3 |
| GATEHOUSE MEDIA | | 367348109 | 804 | 39621 SH | DEF/OTH | 1 | 3 |
| GEN-PROBE INC NEW | | 36866T103 | 327 | 6945 SH | DEF/OTH | 1 | 3 |
| GENENTECH INC | COM | 368710406 | 31167 | 380084 SH | DEFINE | 1 | 252 |
| | | 368710406 | | | DEFINE | 1 | 5 |
| | | 368710406 | | | DEFINE | 1 | 6 |
| GENENTECH INC | COM | 368710406 | 7496 | 91277 SH | DEFINE | 1 | 3 |
| GENENTECH INC | COM | 368710406 | 4987 | 60817 SH | DEF/OTH | 1 | 482 |

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|-------------------|-----|-----------|--------|------------|--|---------|-----|-----|
| | | 368710406 | | | | DEF/OTH | 1 5 | 216 |
| | | 368710406 | | | | DEF/OTH | 1 6 | |
| GENENTECH INC | COM | 368710406 | 599 | 7289 SH | | DEF/OTH | 1 3 | 419 |
| GENENTECH INC | COM | 368710406 | 6874 | 83705 SH | | DEF/OTH | 1 3 | 105 |
| GENENTECH INC | COM | 368710406 | 37 | 445 SH | | DEF/OTH | 1 3 | 445 |
| GENERAL CABLE | | 369300108 | 472 | 8829 SH | | DEF/OTH | 1 3 | |
| GENERAL DYNAMICS | COM | 369550108 | 11155 | 141004 SH | | DEFINE | 1 | 641 |
| | | 369550108 | | | | DEFINE | 1 6 | 177 |
| GENERAL DYNAMICS | COM | 369550108 | 3004 | 39324 SH | | DEFINE | 1 3 | 340 |
| GENERAL DYNAMICS | COM | 369550108 | 1995 | 25213 SH | | DEF/OTH | 1 | 207 |
| | | 369550108 | | | | DEF/OTH | 1 6 | |
| GENERAL DYNAMICS | COM | 369550108 | 252 | 3298 SH | | DEF/OTH | 1 3 | 167 |
| GENERAL ELECTRIC | COM | 369604103 | 103634 | 2977978 SH | | DEFINE | 1 | 215 |
| | | 369604103 | | | | DEFINE | 1 5 | 237 |
| | | 369604103 | | | | DEFINE | 1 6 | 187 |
| GENERAL ELECTRIC | COM | 369604103 | 61777 | 1747083 SH | | DEFINE | 1 3 | 162 |
| GENERAL ELECTRIC | COM | 369604103 | 35940 | 1032763 SH | | DEF/OTH | 1 | 886 |
| | | 369604103 | | | | DEF/OTH | 1 5 | 700 |
| | | 369604103 | | | | DEF/OTH | 1 6 | |
| GENERAL ELECTRIC | COM | 369604103 | 22889 | 647315 SH | | DEF/OTH | 1 3 | 591 |
| GENERAL ELECTRIC | COM | 369604103 | 881 | 24923 SH | | DEF/OTH | 1 3 | 249 |
| GENERAL ELECTRIC | COM | 369604103 | 7353 | 207938 SH | | DEF/OTH | 1 3 | 740 |
| GENERAL ELECTRIC | PRE | 369622493 | 275 | 11200 SH | | DEFINE | 1 | 112 |
| GENERAL GROWTH | | 370021107 | 410 | 6348 SH | | DEFINE | 1 3 | 300 |
| GENERAL GROWTH | | 370021107 | 98 | 1525 SH | | DEF/OTH | 1 3 | |
| GENERAL MILLS INC | COM | 370334104 | 15769 | 264760 SH | | DEFINE | 1 | 232 |
| | | 370334104 | | | | DEFINE | 1 5 | 272 |
| | | 370334104 | | | | DEFINE | 1 6 | |
| GENERAL MILLS INC | COM | 370334104 | 8101 | 139151 SH | | DEFINE | 1 3 | 135 |
| GENERAL MILLS INC | COM | 370334104 | 5538 | 92979 SH | | DEF/OTH | 1 | 768 |
| | | 370334104 | | | | DEF/OTH | 1 5 | 932 |
| GENERAL MILLS INC | COM | 370334104 | 1755 | 30147 SH | | DEF/OTH | 1 3 | 270 |
| GENERAL MOTORS | COM | 370442105 | 299 | 9765 SH | | DEFINE | 1 | 876 |
| GENERAL MOTORS | COM | 370442105 | 797 | 26026 SH | | DEFINE | 1 3 | 228 |
| GENERAL MOTORS | COM | 370442105 | 175 | 5720 SH | | DEF/OTH | 1 | 572 |
| GENERAL MOTORS | COM | 370442105 | 278 | 9065 SH | | DEF/OTH | 1 3 | 753 |
| GENERAL MTRS CORP | | 370442717 | 409 | 18000 SH | | DEF/OTH | 1 3 | |
| GENUINE PARTS CO | COM | 372460105 | 25689 | 514600 SH | | DEFINE | 1 | 474 |
| | | 372460105 | | | | DEFINE | 1 5 | 960 |
| | | 372460105 | | | | DEFINE | 1 6 | |
| GENUINE PARTS CO | COM | 372460105 | 1968 | 40157 SH | | DEFINE | 1 3 | 334 |

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|------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| GENUINE PARTS CO | COM | 372460105 | 5595 | 112081 | SH | DEF/OTH | 1 | 103 |
| | | 372460105 | | | | DEF/OTH | 1 5 | 215 |
| GENUINE PARTS CO | COM | 372460105 | 462 | 9420 | SH | DEF/OTH | 1 3 | 937 |
| 1GENWORTH FINL | | 37247D106 | 1155 | 33053 | SH | DEF/OTH | 1 3 | |
| GENZYME CORP | COM | 372917104 | 255 | 3953 | SH | DEFINE | 1 | 215 |
| GENZYME CORP | COM | 372917104 | 239 | 3985 | SH | DEFINE | 1 3 | 388 |
| GENZYME CORP | COM | 372917104 | 60 | 1000 | SH | DEF/OTH | 1 3 | 100 |
| GENZYME CORP | COM | 372917104 | 3217 | 53600 | SH | DEF/OTH | 1 3 | |
| GILEAD SCIENCES | COM | 375558103 | 5337 | 64159 | SH | DEFINE | 1 | 689 |
| | | 375558103 | | | | DEFINE | 1 5 | 322 |
| GILEAD SCIENCES | COM | 375558103 | 4287 | 55929 | SH | DEFINE | 1 6 | 128 |
| | | | | | | DEFINE | 1 3 | 543 |
| GILEAD SCIENCES | COM | 375558103 | 407 | 4892 | SH | DEF/OTH | 1 5 | 204 |
| | | 375558103 | | | | DEF/OTH | 1 6 | |
| GILEAD SCIENCES | COM | 375558103 | 342 | 4457 | SH | DEF/OTH | 1 3 | 395 |
| GLATFELTER | COM | 377316104 | 238 | 15649 | SH | DEFINE | 1 5 | 156 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 1858 | 31759 | SH | DEFINE | 1 | 298 |
| | | 37733W105 | | | | DEFINE | 1 5 | |
| GLAXO SMITHKLINE | FOR | 37733W105 | 1188 | 21493 | SH | DEFINE | 1 3 | 152 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 544 | 9305 | SH | DEF/OTH | 1 | 736 |
| | | 37733W105 | | | | DEF/OTH | 1 5 | 177 |
| GLAXO SMITHKLINE | FOR | 37733W105 | 484 | 8752 | SH | DEF/OTH | 1 3 | 751 |
| GLOBALSTAR INC | COM | 378973408 | 191 | 18560 | SH | DEFINE | 1 | 185 |
| GLOBALSTAR INC | COM | 378973408 | 111 | 10485 | SH | DEF/OTH | 1 3 | |
| GLOBAL PMTS INC | | 37940X102 | 329 | 9665 | SH | DEF/OTH | 1 3 | |
| GOLDCORP INC NEW | FOR | 380956409 | 339 | 13350 | SH | DEF/OTH | 1 | 133 |
| GOLDMAN SACHS | COM | 38141G104 | 9427 | 42382 | SH | DEFINE | 1 | 248 |
| | | 38141G104 | | | | DEFINE | 1 5 | 970 |
| | | 38141G104 | | | | DEFINE | 1 6 | 400 |
| GOLDMAN SACHS | COM | 38141G104 | 16698 | 80812 | SH | DEFINE | 1 3 | 712 |
| GOLDMAN SACHS | COM | 38141G104 | 2026 | 9111 | SH | DEF/OTH | 1 | 814 |
| | | 38141G104 | | | | DEF/OTH | 1 5 | 537 |
| GOLDMAN SACHS | COM | 38141G104 | 1122 | 5428 | SH | DEF/OTH | 1 3 | 444 |
| GOLDMAN SACHS | COM | 38141G104 | 179 | 866 | SH | DEF/OTH | 1 3 | |
| GOLDMAN SACHS | COM | 38141G104 | 114 | 552 | SH | DEF/OTH | 1 3 | 552 |
| GOODRICH CORP | | 382388106 | 345 | 6699 | SH | DEFINE | 1 3 | 669 |
| GOODRICH CORP | | 382388106 | 10 | 200 | SH | DEF/OTH | 1 3 | |
| GOOGLE INC | COM | 38259P508 | 296 | 618 | SH | DEFINE | 1 | 167 |
| | | 38259P508 | | | | DEFINE | 1 5 | 451 |
| GOOGLE INC CL A | COM | 38259P508 | 661 | 1443 | SH | DEFINE | 1 3 | 119 |
| GOOGLE INC | COM | 38259P508 | 297 | 619 | SH | DEF/OTH | 1 | 10 |

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|----------------------|-----|------------------------|------|-----------|--------------------|------------|------------|
| GOOGLE INC CL A | COM | 38259P508 38259P508 | 103 | 224 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 341 158 |
| GOOGLE INC | COM | 38259P508 | 8174 | 17840 SH | DEF/OTH | 1 3 | |
| GRAINGER W W INC | | 384802104 | 64 | 830 SH | DEFINE | 1 3 | |
| GRAINGER W W INC | | 384802104 | 386 | 5000 SH | DEF/OTH | 1 3 | 500 |
| GREAT PLAINS | | 391164100 | 252 | 7778 SH | DEFINE | 1 3 | 731 |
| GREAT PLAINS | | 391164100 | 198 | 6100 SH | DEF/OTH | 1 3 | 250 |
| GREENE CNTY | | 394361208 | 678 | 20000 SH | DEFINE | 1 3 | 200 |
| GRIEF INC | COM | 397624107 | 218 | 4000 SH | DEF/OTH | 1 | 400 |
| GREY WOLF INC | COM | 397888108 | 429 | 60999 SH | DEFINE | 1 | 783 |
| | | 397888108 | | | DEFINE | 1 5 | 580 |
| | | 397888108 | | | DEFINE | 1 6 | 134 |
| GREY WOLF INC | COM | 397888108 | 116 | 16449 SH | DEF/OTH | 1 5 | 164 |
| HSBC HLDGS PLC | FOR | 404280406 | 517 | 5585 SH | DEFINE | 1 | 499 |
| | | 404280406 | | | DEFINE | 1 5 | 175 |
| HSBC HLDGS PLC | FOR | 404280406 | 1101 | 12535 SH | DEFINE | 1 3 | 870 |
| | | 404280406 | | | DEFINE | 1 3 | 175 |
| HSBC HLDGS PLC | FOR | 404280406 | 584 | 6317 SH | DEF/OTH | 1 | 363 |
| | | 404280406 | | | DEF/OTH | 1 5 | 260 |
| HSBC HLDGS PLC | FOR | 404280406 | 1336 | 15217 SH | DEF/OTH | 1 3 | 571 |
| HSBC HLDGS PLC | PRE | 404280604 | 404 | 16000 SH | DEF/OTH | 1 | |
| HAEMONETICS CORP | | 405024100 | 244 | 5220 SH | DEF/OTH | 1 3 | |
| HALLIBURTON CO | COM | 406216101 | 5141 | 163151 SH | DEFINE | 1 | 560 |
| | | 406216101 | | | DEFINE | 1 6 | 270 |
| HALLIBURTON CO | COM | 406216101 | 771 | 24284 SH | DEFINE | 1 3 | 240 |
| | | 406216101 | | | DEFINE | 1 3 | 240 |
| HALLIBURTON CO | COM | 406216101 | 1712 | 54336 SH | DEF/OTH | 1 | 443 |
| HALLIBURTON CO | COM | 406216101 | 152 | 4800 SH | DEF/OTH | 1 3 | 480 |
| HALLIBURTON CO | COM | 406216101 | 1830 | 57656 SH | DEF/OTH | 1 3 | |
| HANCOCK HLDG CO | COM | 410120109 | 123 | 3104 SH | DEFINE | 1 | 310 |
| HANCOCK HLDG CO | COM | 410120109 | 131 | 3300 SH | DEF/OTH | 1 | 330 |
| HANESBRANDS, INC. | COM | 410345102 | 664 | 23390 SH | DEFINE | 1 | 233 |
| HANESBRANDS, INC. | COM | 410345102 | 23 | 805 SH | DEF/OTH | 1 | 805 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6299 | 96653 SH | DEFINE | 1 | 237 |
| | | 412822108 | | | DEFINE | 1 5 | 472 |
| | | 412822108 | | | DEFINE | 1 6 | 166 |
| HARLEY DAVIDSON INC | COM | 412822108 | 621 | 10576 SH | DEFINE | 1 3 | 545 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1030 | 15806 SH | DEF/OTH | 1 | 625 |
| | | 412822108 | | | DEF/OTH | 1 5 | 201 |
| | | 412822108 | | | DEF/OTH | 1 6 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 170 | 2886 SH | DEF/OTH | 1 3 | 137 |
| HARLEY DAVIDSON INC | COM | 412822108 | 0 | 0 SH | DEF/OTH | 1 3 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 315 | 5370 SH | DEF/OTH | 1 3 | 537 |
| HARMAN INTL INDS INC | | 413086109 | 234 | 2435 SH | DEFINE | 1 3 | 575 |

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|-----------------------------|-----|-----------|-------|------------|---------|-----|-----|
| HARMAN INTL INDS INC | | 413086109 | 18 | 190 SH | DEF/OTH | 1 3 | |
| HARMONIC INC | | 413160102 | 166 | 16900 SH | DEF/OTH | 1 3 | |
| HARRAH'S | | 413619107 | 411 | 4866 SH | DEFINE | 1 3 | 402 |
| HARRAH'S | | 413619107 | 37 | 442 SH | DEF/OTH | 1 3 | 442 |
| HARRIS CORP | COM | 413875105 | 176 | 3443 SH | DEFINE | 1 | 309 |
| HARRIS CORP DEL | COM | 413875105 | 608 | 11925 SH | DEFINE | 1 3 | 480 |
| HARRIS CORP | COM | 413875105 | 230 | 4502 SH | DEF/OTH | 1 | 450 |
| HARRIS CORP DEL | COM | 413875105 | 62 | 1223 SH | DEF/OTH | 1 3 | 506 |
| HARTFORD FINL | COM | 416515104 | 7453 | 74942 SH | DEFINE | 1 | 279 |
| | | 416515104 | | | DEFINE | 1 6 | 135 |
| HARTFORD FINL | COM | 416515104 | 909 | 9512 SH | DEFINE | 1 3 | 920 |
| HARTFORD FINL | COM | 416515104 | 290 | 2918 SH | DEF/OTH | 1 | 291 |
| HARTFORD FINL | COM | 416515104 | 125 | 1303 SH | DEF/OTH | 1 3 | 110 |
| HARTFORD FINL | COM | 416515104 | 1415 | 14800 SH | DEF/OTH | 1 3 | |
| HEALTHCARE PROP | COM | 421915109 | 180 | 4904 SH | DEFINE | 1 | 383 |
| | | 421915109 | | | DEFINE | 1 5 | 107 |
| HEALTHCARE PROP | COM | 421915109 | 271 | 7366 SH | DEF/OTH | 1 | 494 |
| | | 421915109 | | | DEF/OTH | 1 5 | 242 |
| HEALTHSOUTH CORP | | 421924309 | 4 | 200 SH | DEFINE | 1 3 | 200 |
| HEALTHSOUTH CORP | | 421924309 | 423 | 20143 SH | DEF/OTH | 1 3 | 200 |
| HEALTH MGMT | COM | 421933102 | 164 | 15076 SH | DEFINE | 1 | 146 |
| HEALTH MGMT | COM | 421933102 | 114 | 10490 SH | DEFINE | 1 3 | 359 |
| HEALTH MGMT | COM | 421933102 | 116 | 10680 SH | DEF/OTH | 1 | 768 |
| HEALTH MGMT | COM | 421933102 | 72 | 6600 SH | DEF/OTH | 1 3 | |
| HEALTH NET INC | | 42222G108 | 261 | 4850 SH | DEFINE | 1 3 | 338 |
| HEALTH NET INC | | 42222G108 | 78 | 1445 SH | DEF/OTH | 1 3 | |
| HEINZ H J CO | COM | 423074103 | 227 | 4772 SH | DEFINE | 1 | 382 |
| HEINZ H J CO | COM | 423074103 | 3275 | 69500 SH | DEFINE | 1 3 | 673 |
| HEINZ H J CO | COM | 423074103 | 1568 | 32921 SH | DEF/OTH | 1 | 198 |
| HEINZ H J CO | COM | 423074103 | 1165 | 24720 SH | DEF/OTH | 1 3 | 101 |
| HELIX ENERGY | | 42330P107 | 265 | 7100 SH | DEFINE | 1 3 | 710 |
| HENRY JACK & THE HERSHEY | COM | 426281101 | 466 | 19300 SH | DEFINE | 1 | 175 |
| | COM | 427866108 | 38 | 700 SH | DEFINE | 1 | 700 |
| THE HERSHEY | COM | 427866108 | 3071 | 56178 SH | DEFINE | 1 3 | 530 |
| THE HERSHEY | COM | 427866108 | 836 | 15294 SH | DEF/OTH | 1 | 103 |
| | | 427866108 | | | DEF/OTH | 1 5 | 954 |
| THE HERSHEY | COM | 427866108 | 251 | 4600 SH | DEF/OTH | 1 3 | 280 |
| HESS CORPORATION | COM | 42809H107 | 80 | 1400 SH | DEFINE | 1 | 700 |
| HESS CORPORATION | COM | 42809H107 | 1032 | 18000 SH | DEF/OTH | 1 | |
| HEWLETT-PACKARD | COM | 428236103 | 44251 | 1068604 SH | DEFINE | 1 | 765 |
| | | 428236103 | | | DEFINE | 1 5 | 349 |

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|--------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
| | | 428236103 | | | | DEFINE | 1 | 6 | 710 |
| HEWLETT PACKARD | COM | 428236103 | 7528 | 187541 | SH | DEFINE | 1 | 3 | 168 |
| HEWLETT-PACKARD | COM | 428236103 | 9613 | 232141 | SH | DEF/OTH | 1 | | 179 |
| | | 428236103 | | | | DEF/OTH | 1 | 5 | 107 |
| | | 428236103 | | | | DEF/OTH | 1 | 6 | |
| HEWLETT PACKARD | COM | 428236103 | 2803 | 69827 | SH | DEF/OTH | 1 | 3 | 563 |
| HEWLETT PACKARD | COM | 428236103 | 51 | 1270 | SH | DEF/OTH | 1 | 3 | 127 |
| HEWLETT PACKARD | COM | 428236103 | 4345 | 108258 | SH | DEF/OTH | 1 | 3 | |
| HIGHLAND | COM | 430141101 | 756 | 40218 | SH | DEFINE | 1 | | 638 |
| | | 430141101 | | | | DEFINE | 1 | 5 | 381 |
| | | 430141101 | | | | DEFINE | 1 | 6 | 885 |
| HIGHLAND | COM | 430141101 | 210 | 11146 | SH | DEF/OTH | 1 | 5 | 111 |
| HILTON HOTELS CORP | COM | 432848109 | 898 | 24916 | SH | DEFINE | 1 | | 245 |
| HILTON HOTELS | COM | 432848109 | 387 | 10766 | SH | DEFINE | 1 | 3 | 714 |
| HILTON HOTELS CORP | COM | 432848109 | 163 | 4518 | SH | DEF/OTH | 1 | | 390 |
| | | 432848109 | | | | DEF/OTH | 1 | 5 | 118 |
| HILTON HOTELS | COM | 432848109 | 22 | 600 | SH | DEF/OTH | 1 | 3 | 340 |
| HITACHI LTD | | 433578507 | 267 | 3452 | SH | DEFINE | 1 | 3 | 327 |
| HOLLY CORP | COM | 435758305 | 528 | 8399 | SH | DEFINE | 1 | | 90 |
| | | 435758305 | | | | DEFINE | 1 | 5 | 805 |
| | | 435758305 | | | | DEFINE | 1 | 6 | 156 |
| HOLLY CORP | COM | 435758305 | 124 | 1971 | SH | DEF/OTH | 1 | 5 | 197 |
| HOLOGIC INC | | 436440101 | 334 | 5797 | SH | DEF/OTH | 1 | 3 | |
| HOME DEPOT INC | COM | 437076102 | 31106 | 793308 | SH | DEFINE | 1 | | 444 |
| | | 437076102 | | | | DEFINE | 1 | 5 | 539 |
| | | 437076102 | | | | DEFINE | 1 | 6 | 772 |
| HOME DEPOT INC | COM | 437076102 | 9282 | 252639 | SH | DEFINE | 1 | 3 | 232 |
| HOME DEPOT INC | COM | 437076102 | 6208 | 158316 | SH | DEF/OTH | 1 | | 890 |
| | | 437076102 | | | | DEF/OTH | 1 | 5 | 134 |
| | | 437076102 | | | | DEF/OTH | 1 | 6 | |
| HOME DEPOT INC | COM | 437076102 | 3906 | 106303 | SH | DEF/OTH | 1 | 3 | 920 |
| HOME DEPOT INC | COM | 437076102 | 311 | 8462 | SH | DEF/OTH | 1 | 3 | 846 |
| HOME DEPOT INC | COM | 437076102 | 204 | 5561 | SH | DEF/OTH | 1 | 3 | 325 |
| HOME PROPERTIES | | 437306103 | 213 | 4024 | SH | DEF/OTH | 1 | 3 | |
| HONDA MTR LTD | | 438128308 | 591 | 16950 | SH | DEFINE | 1 | 3 | 160 |
| HONEYWELL | COM | 438516106 | 7129 | 139166 | SH | DEFINE | 1 | | 452 |
| | | 438516106 | | | | DEFINE | 1 | 6 | 250 |
| HONEYWELL | COM | 438516106 | 2068 | 44901 | SH | DEFINE | 1 | 3 | 417 |
| HONEYWELL | COM | 438516106 | 852 | 16634 | SH | DEF/OTH | 1 | | 105 |
| HONEYWELL | COM | 438516106 | 1060 | 23018 | SH | DEF/OTH | 1 | 3 | 225 |
| HONEYWELL INTL INC | COM | 438516106 | 17 | 375 | SH | DEF/OTH | 1 | 3 | 375 |

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|--------------------|-----|-----------|------|-----------|---------|-----|-----|
| HONEYWELL INTL INC | COM | 438516106 | 2884 | 62620 SH | DEF/OTH | 1 3 | 20 |
| HUBBELL INC | COM | 443510201 | 1834 | 36029 SH | DEFINE | 1 | 360 |
| HUBBELL INC | COM | 443510201 | 658 | 12935 SH | DEF/OTH | 1 | 123 |
| HUMANA INC | | 444859102 | 563 | 9710 SH | DEFINE | 1 3 | 951 |
| HUNT J B TRANS | | 445658107 | 228 | 8675 SH | DEFINE | 1 3 | 267 |
| HUNT J B TRANS | | 445658107 | 16 | 610 SH | DEF/OTH | 1 3 | |
| HURON CONSULTING | COM | 447462102 | 473 | 7466 SH | DEFINE | 1 | 97 |
| | | 447462102 | | | DEFINE | 1 5 | 709 |
| | | 447462102 | | | DEFINE | 1 6 | 167 |
| HURON CONSULTING | COM | 447462102 | 133 | 2093 SH | DEF/OTH | 1 5 | 209 |
| HURON CONSULTING | COM | 447462102 | 215 | 3535 SH | DEF/OTH | 1 3 | |
| IMS HEALTH INC | COM | 449934108 | 5 | 175 SH | DEFINE | 1 | 175 |
| IMS HEALTH INC | COM | 449934108 | 232 | 7800 SH | DEF/OTH | 1 | 380 |
| ISTAR FINL INC | | 45031U101 | 1302 | 27810 SH | DEF/OTH | 1 3 | |
| ITT CORPORATION | COM | 450911102 | 103 | 1662 SH | DEFINE | 1 | 164 |
| | | 450911102 | | | DEFINE | 1 5 | 17 |
| ITT CORPORATION | COM | 450911102 | 1239 | 20541 SH | DEFINE | 1 3 | 150 |
| ITT CORPORATION | COM | 450911102 | 807 | 12985 SH | DEF/OTH | 1 | 120 |
| | | 450911102 | | | DEF/OTH | 1 5 | 959 |
| ITT CORPORATION | COM | 450911102 | 81 | 1350 SH | DEF/OTH | 1 3 | 800 |
| ICICI BANK LIMITED | FOR | 45104G104 | 205 | 4700 SH | DEF/OTH | 1 | 470 |
| IDEARC INC | COM | 451663108 | 222 | 6276 SH | DEFINE | 1 | 617 |
| | | 451663108 | | | DEFINE | 1 6 | |
| IDEARC INC COM | COM | 451663108 | 179 | 5090 SH | DEFINE | 1 3 | 483 |
| IDEARC INC | COM | 451663108 | 280 | 7930 SH | DEF/OTH | 1 | 529 |
| IDEARC INC COM | COM | 451663108 | 101 | 2874 SH | DEF/OTH | 1 3 | 242 |
| IDEX CORP | | 45167R104 | 273 | 5358 SH | DEFINE | 1 3 | 119 |
| IDEX CORP | | 45167R104 | 16 | 315 SH | DEF/OTH | 1 3 | |
| IDEXX LABS INC | | 45168D104 | 370 | 4220 SH | DEF/OTH | 1 3 | |
| IHS INC | | 451734107 | 249 | 6049 SH | DEF/OTH | 1 3 | |
| ILLINOIS TOOL | COM | 452308109 | 7671 | 148604 SH | DEFINE | 1 | 556 |
| | | 452308109 | | | DEFINE | 1 6 | 218 |
| ILLINOIS TOOL WKS | COM | 452308109 | 503 | 9752 SH | DEFINE | 1 3 | 865 |
| ILLINOIS TOOL | COM | 452308109 | 2860 | 55398 SH | DEF/OTH | 1 | 501 |
| | | 452308109 | | | DEF/OTH | 1 6 | |
| ILLINOIS TOOL WKS | COM | 452308109 | 100 | 1942 SH | DEF/OTH | 1 3 | 144 |
| ILLINOIS TOOL WKS | COM | 452308109 | 2043 | 39588 SH | DEF/OTH | 1 3 | |
| IMMUCOR INC | | 452526106 | 441 | 14980 SH | DEFINE | 1 3 | 148 |
| IMPERIAL OIL LTD | FOR | 453038408 | 352 | 9198 SH | DEFINE | 1 | 919 |
| IMPERIAL OIL LTD | FOR | 453038408 | 632 | 16500 SH | DEF/OTH | 1 | 165 |
| IMPERIAL TOB | | 453142101 | 699 | 7790 SH | DEFINE | 1 3 | 689 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| IMPERIAL TOB | | 453142101 | 173 | 1923 SH | DEF/OTH | 1 3 | 918 |
| ING GROEP N V | FOR | 456837103 | 75 | 1611 SH | DEFINE | 1 | 431 |
| | | 456837103 | | | DEFINE | 1 5 | |
| ING GROEP N V | FOR | 456837103 | 129 | 2760 SH | DEF/OTH | 1 5 | 257 |
| INSIGHT | COM | 45765U103 | 228 | 11857 SH | DEFINE | 1 | 152 |
| | | 45765U103 | | | DEFINE | 1 5 | 112 |
| | | 45765U103 | | | DEFINE | 1 6 | 262 |
| INSIGHT | COM | 45765U103 | 70 | 3614 SH | DEF/OTH | 1 5 | 319 |
| INSIGHT | COM | 45765U103 | 233 | 12950 SH | DEF/OTH | 1 3 | |
| UBS INSURED MUNI | | 45809F104 | 243 | 18022 SH | DEFINE | 1 3 | 180 |
| INTEGRATED DEVICE | | 458118106 | 297 | 19250 SH | DEF/OTH | 1 3 | |
| INTEL CORP | COM | 458140100 | 56978 | 2600548 SH | DEFINE | 1 | 174 |
| | | 458140100 | | | DEFINE | 1 5 | 222 |
| | | 458140100 | | | DEFINE | 1 6 | 203 |
| INTEL CORP | COM | 458140100 | 14529 | 759500 SH | DEFINE | 1 3 | 695 |
| INTEL CORP | COM | 458140100 | 10259 | 468243 SH | DEF/OTH | 1 | 396 |
| | | 458140100 | | | DEF/OTH | 1 5 | 433 |
| | | 458140100 | | | DEF/OTH | 1 6 | |
| INTEL CORP | COM | 458140100 | 3934 | 205625 SH | DEF/OTH | 1 3 | 175 |
| INTEL CORP | COM | 458140100 | 2342 | 122440 SH | DEF/OTH | 1 3 | 400 |
| INTEL CORP | COM | 458140100 | 106 | 5540 SH | DEF/OTH | 1 3 | 554 |
| INTEGRYS ENERGY | COM | 45822P105 | 344 | 6115 SH | DEFINE | 1 | 527 |
| | | 45822P105 | | | DEFINE | 1 5 | 740 |
| INTEGRYS ENERGY | COM | 45822P105 | 257 | 4628 SH | DEFINE | 1 3 | 428 |
| INTEGRYS ENERGY | COM | 45822P105 | 273 | 4855 SH | DEF/OTH | 1 | 327 |
| | | 45822P105 | | | DEF/OTH | 1 5 | 141 |
| INTEGRYS ENERGY | COM | 45822P105 | 50 | 897 SH | DEF/OTH | 1 3 | 488 |
| INTERACTIVE DATA | COM | 45840J107 | 292 | 10920 SH | DEF/OTH | 1 | 998 |
| INTERCONTINENTALE | | 45865V100 | 3129 | 25600 SH | DEF/OTH | 1 3 | |
| INTERFACE INC | | 458665106 | 166 | 10375 SH | DEF/OTH | 1 3 | |
| INTERDIGITAL | COM | 45866A105 | 429 | 12665 SH | DEFINE | 1 | 162 |
| | | 45866A105 | | | DEFINE | 1 5 | 120 |
| | | 45866A105 | | | DEFINE | 1 6 | 279 |
| INTERDIGITAL | COM | 45866A105 | 119 | 3516 SH | DEF/OTH | 1 5 | 351 |
| INTERLEUKIN | | 458738101 | 88 | 20000 SH | DEFINE | 1 3 | 200 |
| INTERLINE BRANDS | | 458743101 | 210 | 9600 SH | DEF/OTH | 1 3 | |
| INTERNATIONAL | COM | 459200101 | 27466 | 288477 SH | DEFINE | 1 | 123 |
| | | 459200101 | | | DEFINE | 1 6 | 393 |
| INTERNATIONAL | COM | 459200101 | 14914 | 158227 SH | DEFINE | 1 3 | 140 |
| INTERNATIONAL | COM | 459200101 | 8704 | 91421 SH | DEF/OTH | 1 | 565 |
| | | 459200101 | | | DEF/OTH | 1 5 | 604 |

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|---------------------|-----|-----------|------|--------|----|---------|---|---|-----|
| | | 459200101 | | | | DEF/OTH | 1 | 6 | |
| INTERNATIONAL | COM | 459200101 | 4240 | 44987 | SH | DEF/OTH | 1 | 3 | 384 |
| INTERNATIONAL | COM | 459200101 | 515 | 5465 | SH | DEF/OTH | 1 | 3 | 546 |
| INTERNATIONAL | COM | 459200101 | 22 | 231 | SH | DEF/OTH | 1 | 3 | 205 |
| INTERNATIONAL | COM | 459902102 | 57 | 1483 | SH | DEFINE | 1 | | 310 |
| | | 459902102 | | | | DEFINE | 1 | 5 | 117 |
| INTERNATIONAL | COM | 459902102 | 1237 | 30640 | SH | DEFINE | 1 | 3 | 297 |
| INTERNATIONAL | COM | 459902102 | 161 | 4183 | SH | DEF/OTH | 1 | | 310 |
| | | 459902102 | | | | DEF/OTH | 1 | 5 | 108 |
| INTERNATIONAL | COM | 459902102 | 245 | 6075 | SH | DEF/OTH | 1 | 3 | 502 |
| INTERNATIONAL | COM | 460146103 | 1567 | 42165 | SH | DEFINE | 1 | | 418 |
| INTERNATIONAL | COM | 460146103 | 3271 | 89876 | SH | DEFINE | 1 | 3 | 898 |
| INTERNATIONAL | COM | 460146103 | 960 | 25841 | SH | DEF/OTH | 1 | | 149 |
| INTERNATIONAL | COM | 460146103 | 1062 | 29164 | SH | DEF/OTH | 1 | 3 | 277 |
| INTERWOVEN INC | | 46114T508 | 255 | 15095 | SH | DEF/OTH | 1 | 3 | |
| INTUIT INC | COM | 461202103 | 188 | 6345 | SH | DEFINE | 1 | | 164 |
| | | 461202103 | | | | DEFINE | 1 | 5 | 703 |
| INTUIT INC | COM | 461202103 | 282 | 9521 | SH | DEF/OTH | 1 | | 260 |
| | | 461202103 | | | | DEF/OTH | 1 | 5 | 117 |
| INTUITIVE SURGICAL | | 46120E602 | 1593 | 13100 | SH | DEF/OTH | 1 | 3 | |
| INVENTIV HEALTH INC | | 46122E105 | 252 | 6585 | SH | DEF/OTH | 1 | 3 | |
| INVESTORS | | 46146P102 | 159 | 11000 | SH | DEF/OTH | 1 | 3 | |
| IRELAND BK | | 46267Q103 | 372 | 4298 | SH | DEFINE | 1 | 3 | 422 |
| IRON MTN INC | | 462846106 | 854 | 32700 | SH | DEF/OTH | 1 | 3 | |
| ISHARES INC MSCI | | 464286608 | 347 | 3200 | SH | DEFINE | 1 | 3 | 320 |
| ISHARES INC MSCI | | 464286608 | 27 | 250 | SH | DEF/OTH | 1 | 3 | 250 |
| ISHARES INC | | 464286665 | 607 | 4519 | SH | DEFINE | 1 | 3 | 451 |
| ISHARES INC MSCI | | 464286806 | 201 | 6968 | SH | DEFINE | 1 | 3 | 696 |
| ISHARES INC | MUT | 464286848 | 767 | 52992 | SH | DEFINE | 1 | | 529 |
| ISHARES INC | MUT | 464286848 | 4869 | 334170 | SH | DEFINE | 1 | 3 | 321 |
| ISHARES INC | MUT | 464286848 | 1229 | 84905 | SH | DEF/OTH | 1 | | 771 |
| ISHARES INC | MUT | 464286848 | 260 | 17812 | SH | DEF/OTH | 1 | 3 | 722 |
| ISHARES TR | MUT | 464287101 | 2402 | 36891 | SH | DEFINE | 1 | 3 | 368 |
| ISHARES TR | MUT | 464287101 | 414 | 6100 | SH | DEF/OTH | 1 | | 100 |
| ISHARES TR | MUT | 464287101 | 286 | 4400 | SH | DEF/OTH | 1 | 3 | 240 |
| ISHARES TR | MUT | 464287168 | 461 | 6249 | SH | DEFINE | 1 | | 547 |
| ISHARES TR | MUT | 464287168 | 1990 | 27848 | SH | DEFINE | 1 | 3 | 253 |
| ISHARES TR | MUT | 464287168 | 99 | 1344 | SH | DEF/OTH | 1 | | 134 |
| ISHARES TR | MUT | 464287168 | 808 | 11310 | SH | DEF/OTH | 1 | 3 | 750 |
| ISHARES TR | MUT | 464287200 | 324 | 2186 | SH | DEFINE | 1 | | 218 |
| ISHARES TR | MUT | 464287200 | 100 | 675 | SH | DEF/OTH | 1 | | 675 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ISHARES TR | MUT | 464287226 | 314 | 3130 SH | DEFINE | 1 | 313 |
| ISHARES TR | MUT | 464287226 | 801 | 7988 SH | DEF/OTH | 1 | 798 |
| ISHARES TR | MUT | 464287234 | 1381 | 11276 SH | DEFINE | 1 | 101 |
| | | 464287234 | | | DEFINE | 1 5 | 114 |
| ISHARES TR | MUT | 464287234 | 256 | 2091 SH | DEF/OTH | 1 | 206 |
| | | 464287234 | | | DEF/OTH | 1 5 | 25 |
| ISHARES TR | MUT | 464287242 | 464 | 4321 SH | DEFINE | 1 | 432 |
| ISHARES TR | MUT | 464287242 | 260 | 2420 SH | DEF/OTH | 1 | 242 |
| ISHARES TR | MUT | 464287309 | 1028 | 15231 SH | DEFINE | 1 | 152 |
| ISHARES TR | MUT | 464287309 | 273 | 4045 SH | DEF/OTH | 1 | 404 |
| ISHARES S&P | | 464287325 | 789 | 13693 SH | DEFINE | 1 3 | 136 |
| ISHARES S&P | | 464287325 | 102 | 1768 SH | DEF/OTH | 1 3 | 176 |
| ISHARES TR | MUT | 464287408 | 686 | 8507 SH | DEFINE | 1 | 850 |
| ISHARES TR | MUT | 464287408 | 375 | 4658 SH | DEF/OTH | 1 | 465 |
| ISHARES TR | MUT | 464287432 | 1150 | 13000 SH | DEFINE | 1 | 130 |
| ISHARES TR 20+ YR | MUT | 464287432 | 2275 | 25775 SH | DEFINE | 1 3 | 257 |
| ISHARES TR | MUT | 464287440 | 249 | 3000 SH | DEFINE | 1 | 300 |
| ISHARES TR | MUT | 464287440 | 257 | 3100 SH | DEF/OTH | 1 | 310 |
| ISHARES TR | MUT | 464287457 | 266 | 3305 SH | DEF/OTH | 1 | 330 |
| ISHARES TR | MUT | 464287465 | 26743 | 337236 SH | DEFINE | 1 | 118 |
| | | 464287465 | | | DEFINE | 1 5 | 179 |
| ISHARES TR | MUT | 464287465 | 2255 | 28441 SH | DEFINE | 1 6 | 210 |
| | | 464287465 | | | DEF/OTH | 1 | 261 |
| ISHARES TR | MUT | 464287473 | 547 | 3439 SH | DEF/OTH | 1 5 | 233 |
| | | 464287473 | | | DEFINE | 1 | 280 |
| ISHARES TR | MUT | 464287473 | 111 | 697 SH | DEF/OTH | 1 5 | 638 |
| | | 464287473 | | | DEF/OTH | 1 | 697 |
| ISHARES TR | MUT | 464287499 | 1811 | 16704 SH | DEFINE | 1 | 120 |
| | | 464287499 | | | DEFINE | 1 5 | 461 |
| ISHARES TR | MUT | 464287499 | 166 | 1592 SH | DEFINE | 1 3 | 159 |
| ISHARES TR | MUT | 464287499 | 912 | 8410 SH | DEF/OTH | 1 | 163 |
| | | 464287499 | | | DEF/OTH | 1 5 | 677 |
| ISHARES TR | MUT | 464287499 | 244 | 2345 SH | DEF/OTH | 1 3 | 400 |
| ISHARES TR | MUT | 464287507 | 1647 | 18756 SH | DEFINE | 1 | 185 |
| ISHARES TR | MUT | 464287507 | 227 | 2585 SH | DEF/OTH | 1 | 258 |
| ISHARES TR | MUT | 464287564 | 338 | 3192 SH | DEFINE | 1 | 319 |
| ISHARES TR | MUT | 464287564 | 551 | 5339 SH | DEFINE | 1 3 | 533 |
| ISHARES TR | MUT | 464287564 | 97 | 942 SH | DEF/OTH | 1 3 | 182 |
| ISHARES TR | | 464287572 | 556 | 7503 SH | DEFINE | 1 3 | 750 |
| ISHARES TR | MUT | 464287598 | 142 | 1641 SH | DEFINE | 1 | 164 |
| ISHARES TR | MUT | 464287598 | 1078 | 12486 SH | DEF/OTH | 1 | 730 |

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|-------------------|--|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | | 464287598 | | | | DEF/OTH | 1 | 5 | 517 |
| ISHARES TR | | MUT | 464287606 | 786 | 8987 | SH | DEFINE | 1 | | 898 |
| ISHARES TR | | MUT | 464287606 | 100 | 1140 | SH | DEF/OTH | 1 | | 114 |
| ISHARES TR | | MUT | 464287614 | 85793 | 1474606 | SH | DEFINE | 1 | | 109 |
| | | | 464287614 | | | | DEFINE | 1 | 5 | 106 |
| | | | 464287614 | | | | DEFINE | 1 | 6 | 317 |
| ISHARES TR | | MUT | 464287614 | 1314 | 23611 | SH | DEFINE | 1 | 3 | 236 |
| ISHARES TR | | MUT | 464287614 | 13784 | 236928 | SH | DEF/OTH | 1 | | 203 |
| | | | 464287614 | | | | DEF/OTH | 1 | 5 | 170 |
| ISHARES TR | | MUT | 464287614 | 115 | 2063 | SH | DEF/OTH | 1 | 3 | 206 |
| ISHARES TR | | MUT | 464287622 | 2341 | 29006 | SH | DEFINE | 1 | | 327 |
| | | | 464287622 | | | | DEFINE | 1 | 5 | 257 |
| ISHARES TR | | MUT | 464287630 | 532 | 6383 | SH | DEFINE | 1 | | 596 |
| ISHARES TR | | MUT | 464287630 | 691 | 8297 | SH | DEF/OTH | 1 | | 816 |
| | | | 464287630 | | | | DEF/OTH | 1 | 5 | 137 |
| ISHARES TR | | MUT | 464287648 | 214 | 2551 | SH | DEFINE | 1 | | 255 |
| ISHARES TR | | MUT | 464287648 | 11 | 128 | SH | DEF/OTH | 1 | 5 | 128 |
| ISHARES TR | | MUT | 464287655 | 26412 | 321279 | SH | DEFINE | 1 | | 162 |
| | | | 464287655 | | | | DEFINE | 1 | 6 | 305 |
| ISHARES TR | | MUT | 464287655 | 1107 | 13927 | SH | DEFINE | 1 | 3 | 139 |
| ISHARES TR | | MUT | 464287655 | 1873 | 22778 | SH | DEF/OTH | 1 | | 902 |
| | | | 464287655 | | | | DEF/OTH | 1 | 5 | 115 |
| ISHARES TR | | MUT | 464287655 | 241 | 3029 | SH | DEF/OTH | 1 | 3 | 495 |
| ISHARES TR | | | 464287697 | 129 | 1330 | SH | DEFINE | 1 | 3 | 133 |
| ISHARES TR | | | 464287697 | 178 | 1835 | SH | DEF/OTH | 1 | 3 | 183 |
| ISHARES TR | | MUT | 464287705 | 580 | 6692 | SH | DEFINE | 1 | | 619 |
| ISHARES TR | | MUT | 464287705 | 324 | 3742 | SH | DEF/OTH | 1 | | 374 |
| ISHARES TR | | | 464287713 | 691 | 22215 | SH | DEFINE | 1 | 3 | 217 |
| ISHARES TR | | | 464287713 | 62 | 2000 | SH | DEF/OTH | 1 | 3 | 200 |
| ISHARES TR | | MUT | 464287804 | 1203 | 17108 | SH | DEFINE | 1 | | 123 |
| | | | 464287804 | | | | DEFINE | 1 | 6 | |
| ISHARES TR | | MUT | 464287804 | 180 | 2565 | SH | DEF/OTH | 1 | | 256 |
| ISHARES TR | | MUT | 464287879 | 250 | 3151 | SH | DEFINE | 1 | | 315 |
| ISHARES TR | | MUT | 464287879 | 642 | 8375 | SH | DEFINE | 1 | 3 | 837 |
| ISHARES TR | | MUT | 464287879 | 163 | 2055 | SH | DEF/OTH | 1 | | 205 |
| ISHARES TR | | MUT | 464287879 | 135 | 1765 | SH | DEF/OTH | 1 | 3 | 101 |
| ISHARES TR | | MUT | 464287887 | 746 | 5396 | SH | DEFINE | 1 | | 539 |
| ISHARES TR | | MUT | 464287887 | 619 | 4630 | SH | DEFINE | 1 | 3 | 463 |
| ISHARES TR | | MUT | 464287887 | 155 | 1125 | SH | DEF/OTH | 1 | | 112 |
| ISHARES TR | | MUT | 464287887 | 13 | 100 | SH | DEF/OTH | 1 | 3 | |
| J & J SNACK FOODS | | COM | 466032109 | 411 | 10493 | SH | DEFINE | 1 | | 134 |

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|---------------------|-----|--|-----------|-------|---------|--------|---------|---|-----|-----|
| | | | 466032109 | | | DEFINE | 1 | 5 | 998 | |
| | | | 466032109 | | | DEFINE | 1 | 6 | 231 | |
| J & J SNACK FOODS | COM | | 466032109 | 110 | 2820 | SH | DEF/OTH | 1 | 5 | 282 |
| J P MORGAN CHASE | COM | | 46625H100 | 61496 | 1176288 | SH | DEFINE | 1 | | 971 |
| | | | 46625H100 | | | | DEFINE | 1 | 5 | 384 |
| | | | 46625H100 | | | | DEFINE | 1 | 6 | 456 |
| JPMORGAN CHASE & | COM | | 46625H100 | 13980 | 288956 | SH | DEFINE | 1 | 3 | 271 |
| J P MORGAN CHASE | COM | | 46625H100 | 14795 | 282997 | SH | DEF/OTH | 1 | | 259 |
| | | | 46625H100 | | | | DEF/OTH | 1 | 5 | 946 |
| JPMORGAN CHASE & | COM | | 46625H100 | 5314 | 109846 | SH | DEF/OTH | 1 | 3 | 833 |
| JP MORGAN CHASE & | COM | | 46625H100 | 617 | 12745 | SH | DEF/OTH | 1 | 3 | 127 |
| JP MORGAN CHASE & | COM | | 46625H100 | 2850 | 58918 | SH | DEF/OTH | 1 | 3 | 670 |
| JACK IN THE BOX INC | COM | | 466367109 | 362 | 5502 | SH | DEFINE | 1 | | 78 |
| | | | 466367109 | | | | DEFINE | 1 | 5 | 522 |
| | | | 466367109 | | | | DEFINE | 1 | 6 | 134 |
| JACK IN THE BOX INC | COM | | 466367109 | 97 | 1481 | SH | DEF/OTH | 1 | 5 | 148 |
| JACKSONVILLE | COM | | 469249106 | 240 | 7080 | SH | DEFINE | 1 | | 708 |
| JACOBS ENGR | COM | | 469814107 | 76 | 1476 | SH | DEFINE | 1 | | |
| | | | 469814107 | | | | DEFINE | 1 | 5 | 676 |
| JACOBS ENGR | COM | | 469814107 | 249 | 4869 | SH | DEF/OTH | 1 | 5 | 104 |
| JOHNSON & | COM | | 478160104 | 65554 | 1012409 | SH | DEFINE | 1 | | 715 |
| | | | 478160104 | | | | DEFINE | 1 | 5 | 583 |
| | | | 478160104 | | | | DEFINE | 1 | 6 | 696 |
| JOHNSON & | COM | | 478160104 | 32082 | 532394 | SH | DEFINE | 1 | 3 | 501 |
| JOHNSON & | COM | | 478160104 | 20435 | 315597 | SH | DEF/OTH | 1 | | 256 |
| | | | 478160104 | | | | DEF/OTH | 1 | 5 | 156 |
| | | | 478160104 | | | | DEF/OTH | 1 | 6 | |
| JOHNSON & | COM | | 478160104 | 8892 | 147561 | SH | DEF/OTH | 1 | 3 | 121 |
| JOHNSON & | COM | | 478160104 | 514 | 8535 | SH | DEF/OTH | 1 | 3 | 853 |
| JOHNSON & | COM | | 478160104 | 1421 | 23589 | SH | DEF/OTH | 1 | 3 | 866 |
| JOHNSON CTLS INC | COM | | 478366107 | 2570 | 24870 | SH | DEFINE | 1 | | 186 |
| | | | 478366107 | | | | DEFINE | 1 | 6 | |
| JOHNSON CTLS INC | COM | | 478366107 | 279 | 2952 | SH | DEFINE | 1 | 3 | 295 |
| JOHNSON CTLS INC | COM | | 478366107 | 978 | 9465 | SH | DEF/OTH | 1 | | 811 |
| | | | 478366107 | | | | DEF/OTH | 1 | 5 | 110 |
| JOHNSON CTLS INC | COM | | 478366107 | 466 | 4930 | SH | DEF/OTH | 1 | 3 | 365 |
| JONES APPAREL | COM | | 480074103 | 940 | 30600 | SH | DEF/OTH | 1 | 3 | |
| JONES LANG | COM | | 48020Q107 | 879 | 7952 | SH | DEFINE | 1 | | 114 |
| | | | 48020Q107 | | | | DEFINE | 1 | 5 | 697 |
| | | | 48020Q107 | | | | DEFINE | 1 | 6 | 164 |
| JONES LANG | COM | | 48020Q107 | 258 | 2337 | SH | DEF/OTH | 1 | 5 | 233 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| JOS A BANK | COM | 480838101 | 337 | 8538 SH | DEFINE | 1 | 109 |
| | | 480838101 | | | DEFINE | 1 5 | 812 |
| | | 480838101 | | | DEFINE | 1 6 | 188 |
| JOS A BANK | COM | 480838101 | 90 | 2290 SH | DEF/OTH | 1 5 | 229 |
| JOURNAL | | 481130102 | 189 | 14400 SH | DEF/OTH | 1 3 | |
| JPM CHASE CAP XIV | PRE | 48122F207 | 247 | 10000 SH | DEF/OTH | 1 | |
| JUNIPER NETWORKS | | 48203R104 | 198 | 10073 SH | DEFINE | 1 3 | 951 |
| KBR INC | | 48242W106 | 492 | 24200 SH | DEF/OTH | 1 3 | |
| KKR FINL CORP COM | | 482476306 | 406 | 14795 SH | DEFINE | 1 3 | 879 |
| KKR FINL CORP COM | | 482476306 | 17 | 605 SH | DEF/OTH | 1 3 | |
| KLA - TENCOR | | 482480100 | 1013 | 18990 SH | DEFINE | 1 3 | 189 |
| KLA - TENCOR | | 482480100 | 200 | 3750 SH | DEF/OTH | 1 3 | 350 |
| KT CORP | | 48268K101 | 255 | 11375 SH | DEFINE | 1 3 | 751 |
| KAYDON CORP | COM | 486587108 | 4 | 95 SH | DEFINE | 1 | 95 |
| KAYDON CORP | COM | 486587108 | 221 | 4800 SH | DEF/OTH | 1 | |
| KAYDON CORP | COM | 486587108 | 400 | 9400 SH | DEF/OTH | 1 3 | |
| KELLOGG CO | COM | 487836108 | 1576 | 30002 SH | DEFINE | 1 | 300 |
| KELLOGG CO | COM | 487836108 | 1405 | 27313 SH | DEFINE | 1 3 | 194 |
| KELLOGG CO | COM | 487836108 | 343 | 6523 SH | DEF/OTH | 1 | 520 |
| | | 487836108 | | | DEF/OTH | 1 5 | 132 |
| KELLOGG CO | COM | 487836108 | 203 | 3949 SH | DEF/OTH | 1 3 | 250 |
| KEMET CORP | | 488360108 | 77 | 10000 SH | DEF/OTH | 1 3 | 100 |
| KENEXA CORP | COM | 488879107 | 432 | 14150 SH | DEFINE | 1 | 180 |
| | | 488879107 | | | DEFINE | 1 5 | 134 |
| | | 488879107 | | | DEFINE | 1 6 | 310 |
| KENEXA CORP | COM | 488879107 | 115 | 3779 SH | DEF/OTH | 1 5 | 377 |
| KENNAMETAL INC | COM | 489170100 | 296 | 4229 SH | DEFINE | 1 | 422 |
| KENNAMETAL INC | COM | 489170100 | 17 | 250 SH | DEF/OTH | 1 | 250 |
| KEYCORP | COM | 493267108 | 11314 | 307950 SH | DEFINE | 1 | 263 |
| | | 493267108 | | | DEFINE | 1 5 | 240 |
| | | 493267108 | | | DEFINE | 1 6 | |
| KEYCORP NEW | COM | 493267108 | 1280 | 34157 SH | DEFINE | 1 3 | 333 |
| KEYCORP | COM | 493267108 | 2544 | 69248 SH | DEF/OTH | 1 | 648 |
| | | 493267108 | | | DEF/OTH | 1 5 | 140 |
| KEYCORP NEW | COM | 493267108 | 250 | 6681 SH | DEF/OTH | 1 3 | 610 |
| KEYSPAN CORP | | 49337W100 | 163 | 3964 SH | DEFINE | 1 3 | 349 |
| KEYSPAN CORP | | 49337W100 | 64 | 1556 SH | DEF/OTH | 1 3 | 155 |
| KIMBERLY CLARK | COM | 494368103 | 3567 | 50173 SH | DEFINE | 1 | 475 |
| KIMBERLY CLARK | COM | 494368103 | 4014 | 58611 SH | DEFINE | 1 3 | 545 |
| KIMBERLY CLARK | COM | 494368103 | 4692 | 65987 SH | DEF/OTH | 1 | 539 |
| KIMBERLY CLARK | COM | 494368103 | 2944 | 42990 SH | DEF/OTH | 1 3 | 372 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| KIMBERLY CLARK | COM | 494368103 | 418 | 6110 SH | DEF/OTH | 1 3 | 611 |
| KIMBERLY CLARK | COM | 494368103 | 1486 | 21700 SH | DEF/OTH | 1 3 | |
| KIMCO REALTY | COM | 49446R109 | 47 | 958 SH | DEFINE | 1 | 758 |
| KIMCO REALTY | COM | 49446R109 | 189 | 3882 SH | DEFINE | 1 3 | 388 |
| KIMCO REALTY | COM | 49446R109 | 323 | 6524 SH | DEF/OTH | 1 | 380 |
| | | 49446R109 | | | DEF/OTH | 1 5 | 272 |
| KIMCO REALTY | COM | 49446R109 | 63 | 1300 SH | DEF/OTH | 1 3 | 130 |
| KINDER MORGAN | PAR | 494550106 | 563 | 10041 PRN | DEFINE | 1 | 744 |
| KINDER MORGAN | PAR | 494550106 | 591 | 11214 SH | DEFINE | 1 3 | 101 |
| KINDER MORGAN | PAR | 494550106 | 188 | 3360 PRN | DEF/OTH | 1 | 170 |
| | | 494550106 | | | DEF/OTH | 1 5 | 160 |
| KINDER MORGAN | PAR | 494550106 | 516 | 9804 SH | DEF/OTH | 1 3 | 940 |
| KINDER MORGAN INC | COM | 49455P101 | 102 | 951 SH | DEFINE | 1 | 851 |
| KINDER MORGAN INC | COM | 49455P101 | 360 | 3382 SH | DEFINE | 1 3 | 338 |
| KINDER MORGAN INC | COM | 49455P101 | 139 | 1300 SH | DEF/OTH | 1 | 130 |
| KINDER MORGAN INC | COM | 49455P101 | 64 | 600 SH | DEF/OTH | 1 3 | 600 |
| KING | COM | 495582108 | 238 | 11408 SH | DEFINE | 1 | 114 |
| KIRBY CORP | | 497266106 | 350 | 10000 SH | DEF/OTH | 1 3 | |
| KNOLL INC | | 498904200 | 219 | 9200 SH | DEF/OTH | 1 3 | |
| KNOLOGY INC | COM | 499183804 | 715 | 41822 SH | DEFINE | 1 | 418 |
| KOHL'S CORP | COM | 500255104 | 5325 | 68338 SH | DEFINE | 1 | 160 |
| | | 500255104 | | | DEFINE | 1 6 | 128 |
| KOHL'S CORP | COM | 500255104 | 185 | 2418 SH | DEFINE | 1 3 | 116 |
| KOHL'S CORP | COM | 500255104 | 695 | 8924 SH | DEF/OTH | 1 | 538 |
| | | 500255104 | | | DEF/OTH | 1 5 | 742 |
| | | 500255104 | | | DEF/OTH | 1 6 | |
| KOHL'S CORP | COM | 500255104 | 341 | 4446 SH | DEF/OTH | 1 3 | 423 |
| KOHL'S CORP | COM | 500255104 | 797 | 10400 SH | DEF/OTH | 1 3 | |
| KONINKLIJKE AHOLD | | 500467303 | 490 | 41754 SH | DEFINE | 1 3 | 209 |
| KONINKLIJKE PHILIPS | | 500472303 | 173 | 4533 SH | DEFINE | 1 3 | 210 |
| KONINKLIJKE PHILIPS | | 500472303 | 103 | 2706 SH | DEF/OTH | 1 3 | 250 |
| KORN FERRY INTL | COM | 500643200 | 490 | 20414 SH | DEFINE | 1 | 281 |
| | | 500643200 | | | DEFINE | 1 5 | 193 |
| | | 500643200 | | | DEFINE | 1 6 | 458 |
| KORN FERRY INTL | COM | 500643200 | 146 | 6058 SH | DEF/OTH | 1 5 | 605 |
| KORN FERRY INTL | COM | 500643200 | 274 | 11950 SH | DEF/OTH | 1 3 | |
| KRAFT FOODS INC | COM | 50075N104 | 1294 | 38951 SH | DEFINE | 1 | 336 |
| | | 50075N104 | | | DEFINE | 1 5 | 199 |
| KRAFT FOODS INC | COM | 50075N104 | 354 | 11181 SH | DEFINE | 1 3 | 803 |
| KRAFT FOODS INC | COM | 50075N104 | 2079 | 62611 SH | DEF/OTH | 1 | 607 |
| | | 50075N104 | | | DEF/OTH | 1 5 | 148 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| KRAFT FOODS INC | COM | 50075N104 | 50 | 1595 SH | DEF/OTH | 1 3 | 130 |
| KROGER CO | COM | 501044101 | 407 | 13464 SH | DEFINE | 1 | 124 |
| KROGER CO | COM | 501044101 | 400 | 14151 SH | DEFINE | 1 3 | 123 |
| KROGER CO | COM | 501044101 | 101 | 3360 SH | DEF/OTH | 1 | 136 |
| KROGER CO | COM | 501044101 | 152 | 5395 SH | DEF/OTH | 1 3 | |
| LL&E ROYALTY TRUST | COM | 502003106 | 23 | 12600 SH | DEFINE | 1 | 126 |
| L-1 IDENTITY | | 50212A106 | 194 | 11740 SH | DEF/OTH | 1 3 | |
| L-3 | | 502413AW | 214 | 200000 SH | DEF/OTH | 1 3 | |
| L-3 | COM | 502424104 | 288 | 3146 SH | DEFINE | 1 | 234 |
| L-3 | COM | 502424104 | 197 | 2150 SH | DEF/OTH | 1 | 195 |
| LABOR READY INC | COM | 505401208 | 234 | 10730 SH | DEFINE | 1 | 107 |
| LABORATORY CORP | COM | 50540R409 | 28013 | 380608 SH | DEFINE | 1 | 299 |
| | | 50540R409 | | | DEFINE | 1 5 | 408 |
| | | 50540R409 | | | DEFINE | 1 6 | 244 |
| LABORATORY CORP | COM | 50540R409 | 1065 | 14663 SH | DEFINE | 1 3 | 144 |
| LABORATORY CORP | COM | 50540R409 | 5521 | 75010 SH | DEF/OTH | 1 | 699 |
| | | 50540R409 | | | DEF/OTH | 1 5 | 966 |
| LABORATORY CORP | COM | 50540R409 | 106 | 1461 SH | DEF/OTH | 1 3 | 146 |
| LAM RESEARCH CORP | | 512807108 | 4819 | 101804 SH | DEFINE | 1 3 | 844 |
| LAM RESEARCH CORP | | 512807108 | 436 | 9220 SH | DEF/OTH | 1 3 | 606 |
| LANDSTAR SYS INC | | 515098101 | 273 | 5965 SH | DEF/OTH | 1 3 | |
| 1LAUREATE | | 518613104 | 220 | 3725 SH | DEF/OTH | 1 3 | |
| LEGGETT & PLATT INC | COM | 524660107 | 9919 | 427376 SH | DEFINE | 1 | 357 |
| | | 524660107 | | | DEFINE | 1 5 | 650 |
| | | 524660107 | | | DEFINE | 1 6 | |
| LEGGETT & PLATT INC | COM | 524660107 | 228 | 10058 SH | DEFINE | 1 3 | 873 |
| LEGGETT & PLATT INC | COM | 524660107 | 2162 | 93131 SH | DEF/OTH | 1 | 854 |
| | | 524660107 | | | DEF/OTH | 1 5 | 223 |
| LEGGETT & PLATT INC | COM | 524660107 | 16 | 690 SH | DEF/OTH | 1 3 | 600 |
| LEGGETT & PLATT INC | COM | 524660107 | 717 | 31635 SH | DEF/OTH | 1 3 | |
| LEGG MASON INC | | 524901105 | 303 | 3220 SH | DEFINE | 1 3 | 238 |
| LEGG MASON INC | | 524901105 | 38 | 405 SH | DEF/OTH | 1 3 | 205 |
| LEHMAN BROS | COM | 524908100 | 669 | 8594 SH | DEFINE | 1 | 779 |
| LEHMAN BROS | COM | 524908100 | 3200 | 45675 SH | DEFINE | 1 3 | 413 |
| LEHMAN BROS | COM | 524908100 | 687 | 9798 SH | DEF/OTH | 1 3 | 942 |
| LEVEL 3 | COM | 52729N100 | 8 | 1300 SH | DEFINE | 1 | 300 |
| LEVEL 3 | COM | 52729N100 | 24 | 4000 SH | DEFINE | 1 3 | 400 |
| LEVEL 3 | COM | 52729N100 | 113 | 18638 SH | DEF/OTH | 1 | 135 |
| | | 52729N100 | | | DEF/OTH | 1 5 | 185 |
| LEVEL 3 | COM | 52729N100 | 61 | 10000 SH | DEF/OTH | 1 3 | 100 |
| LIBERTY ALL-STAR | MUT | 530158104 | 74 | 8415 SH | DEFINE | 1 | 506 |

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|-----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| LIBERTY ALL-STAR | MUT | 530158104 | 91 | 10284 SH | DEF/OTH | 1 | 102 |
| LIBERTY MEDIA | | 530718AF2 | 287 | 245000 SH | DEF/OTH | 1 3 | |
| LIBERTY MEDIA | | 53071M104 | 270 | 11340 SH | DEFINE | 1 3 | 363 |
| LIBERTY MEDIA | | 53071M104 | 20 | 835 SH | DEF/OTH | 1 3 | |
| LIBERTY PROPERTY | COM | 531172104 | 348 | 7000 SH | DEF/OTH | 1 | 700 |
| LIFE TIME FITNESS INC | | 53217R207 | 256 | 4970 SH | DEF/OTH | 1 3 | |
| LIFEPOINT | COM | 53219L109 | 437 | 11434 SH | DEFINE | 1 | 153 |
| | | 53219L109 | | | DEFINE | 1 5 | 108 |
| LIFEPOINT | COM | 53219L109 | 134 | 3517 SH | DEFINE | 1 6 | 266 |
| | | 53219L109 | | | DEF/OTH | 1 5 | 325 |
| LIFETIME BRANDS, | COM | 53222Q103 | 371 | 15908 SH | DEFINE | 1 | 181 |
| | | 53222Q103 | | | DEFINE | 1 5 | 152 |
| LIFETIME BRANDS, | COM | 53222Q103 | 92 | 3939 SH | DEFINE | 1 6 | 316 |
| | | 53222Q103 | | | DEF/OTH | 1 5 | 393 |
| LILLY ELI & CO | COM | 532457108 | 51933 | 870926 SH | DEFINE | 1 | 618 |
| | | 532457108 | | | DEFINE | 1 5 | 815 |
| LILLY ELI & CO | COM | 532457108 | 8097 | 150754 SH | DEFINE | 1 6 | 538 |
| | | 532457108 | | | DEFINE | 1 3 | 145 |
| LILLY ELI & CO | COM | 532457108 | 9758 | 163642 SH | DEF/OTH | 1 | 133 |
| | | 532457108 | | | DEF/OTH | 1 5 | 159 |
| LILLY ELI & CO | COM | 532457108 | 2019 | 37589 SH | DEF/OTH | 1 6 | |
| | | 532457108 | | | DEF/OTH | 1 3 | 333 |
| LILLY ELI & CO | COM | 532457108 | 43 | 809 SH | DEF/OTH | 1 3 | 809 |
| LILLY ELI & CO | COM | 532457108 | 762 | 14185 SH | DEF/OTH | 1 3 | 10 |
| LIMITED BRANDS | COM | 532716107 | 113 | 4255 SH | DEFINE | 1 | 375 |
| LIMITED BRANDS | COM | 532716107 | 295 | 11075 SH | DEF/OTH | 1 | 110 |
| LINCARE HLDGS INC | | 532791100 | 216 | 5905 SH | DEFINE | 1 3 | 164 |
| LINCARE HLDGS INC | | 532791100 | 19 | 515 SH | DEF/OTH | 1 3 | |
| LINCOLN ELEC | | 533900106 | 246 | 4125 SH | DEFINE | 1 3 | 125 |
| LINCOLN NATIONAL | COM | 534187109 | 22264 | 320156 SH | DEFINE | 1 | 228 |
| | | 534187109 | | | DEFINE | 1 5 | 250 |
| LINCOLN NATIONAL | COM | 534187109 | 4407 | 65016 SH | DEFINE | 1 6 | 190 |
| | | 534187109 | | | DEFINE | 1 3 | 590 |
| LINCOLN NATIONAL | COM | 534187109 | 4970 | 71466 SH | DEF/OTH | 1 | 657 |
| | | 534187109 | | | DEF/OTH | 1 5 | 154 |
| LINCOLN NATIONAL | COM | 534187109 | 5464 | 80607 SH | DEF/OTH | 1 3 | 497 |
| LINCOLN NATL CORP | COM | 534187109 | 19 | 280 SH | DEF/OTH | 1 3 | 280 |
| LINCOLN NATL CORP | COM | 534187109 | 1424 | 21009 SH | DEF/OTH | 1 3 | |
| LINEAR | COM | 535678106 | 10415 | 275173 SH | DEFINE | 1 | 100 |
| | | 535678106 | | | DEFINE | 1 5 | 38 |
| | | 535678106 | | | DEFINE | 1 6 | 395 |

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|-------------------|-----|-----------|-------|------------|---------|-----|-----|
| LINEAR | COM | 535678106 | 581 | 18385 SH | DEFINE | 1 3 | 993 |
| LINEAR | COM | 535678106 | 1420 | 37524 SH | DEF/OTH | 1 | 141 |
| | | 535678106 | | | DEF/OTH | 1 5 | 407 |
| | | 535678106 | | | DEF/OTH | 1 6 | |
| LINEAR | COM | 535678106 | 22 | 685 SH | DEF/OTH | 1 3 | |
| LIZ CLAIBORNE INC | | 539320101 | 521 | 12170 SH | DEFINE | 1 3 | 115 |
| LIZ CLAIBORNE INC | | 539320101 | 26 | 605 SH | DEF/OTH | 1 3 | 400 |
| LLOYDS TSB GROUP | | 539439109 | 115 | 2588 SH | DEFINE | 1 3 | 918 |
| LLOYDS TSB GROUP | | 539439109 | 86 | 1945 SH | DEF/OTH | 1 3 | 775 |
| LOCKHEED MARTIN | COM | 539830109 | 636 | 6555 SH | DEFINE | 1 | 278 |
| | | 539830109 | | | DEFINE | 1 5 | 281 |
| LOCKHEED MARTIN | COM | 539830109 | 5497 | 56660 SH | DEFINE | 1 3 | 463 |
| LOCKHEED MARTIN | COM | 539830109 | 1759 | 18125 SH | DEF/OTH | 1 | 783 |
| | | 539830109 | | | DEF/OTH | 1 5 | 515 |
| LOCKHEED MARTIN | COM | 539830109 | 993 | 10237 SH | DEF/OTH | 1 3 | 785 |
| LOCKHEED MARTIN | | 539830AP4 | 624 | 450000 SH | DEF/OTH | 1 3 | |
| LOEWS CORP | COM | 540424108 | 79 | 1705 SH | DEFINE | 1 | 105 |
| | | 540424108 | | | DEFINE | 1 5 | 300 |
| LOEWS CORP | COM | 540424108 | 2425 | 53388 SH | DEFINE | 1 3 | 526 |
| LOEWS CORP | COM | 540424108 | 129 | 2795 SH | DEF/OTH | 1 5 | 279 |
| LOEWS CORP | COM | 540424108 | 1650 | 36315 SH | DEF/OTH | 1 3 | 338 |
| LOEWS CORP | | 540424207 | 731 | 9670 SH | DEF/OTH | 1 3 | |
| LOWE'S COMPANIES | COM | 548661107 | 35454 | 1123749 SH | DEFINE | 1 | 775 |
| | | 548661107 | | | DEFINE | 1 5 | 970 |
| | | 548661107 | | | DEFINE | 1 6 | 895 |
| LOWES COS INC | COM | 548661107 | 8248 | 261922 SH | DEFINE | 1 3 | 250 |
| LOWE'S COMPANIES | COM | 548661107 | 8869 | 281123 SH | DEF/OTH | 1 | 253 |
| | | 548661107 | | | DEF/OTH | 1 5 | 112 |
| | | 548661107 | | | DEF/OTH | 1 6 | |
| LOWES COS INC | COM | 548661107 | 867 | 27544 SH | DEF/OTH | 1 3 | 248 |
| LOWES COS INC | COM | 548661107 | 201 | 6372 SH | DEF/OTH | 1 3 | 637 |
| LOWES COS INC | COM | 548661107 | 3334 | 105884 SH | DEF/OTH | 1 3 | 432 |
| LUFKIN INDUSTRIES | | 549764108 | 544 | 9680 SH | DEFINE | 1 3 | 968 |
| LYONDELL | | 552078107 | 989 | 33000 SH | DEF/OTH | 1 3 | |
| M & T BK CORP | | 55261F104 | 382 | 3301 SH | DEFINE | 1 3 | 322 |
| MDU RES GROUP INC | | 552690109 | 141 | 4890 SH | DEFINE | 1 3 | 489 |
| MDU RES GROUP INC | | 552690109 | 171 | 5943 SH | DEF/OTH | 1 3 | 534 |
| MEMC ELECTR | | 552715104 | 366 | 6048 SH | DEFINE | 1 3 | 439 |
| MEMC ELECTR | | 552715104 | 9 | 151 SH | DEF/OTH | 1 3 | |
| MFS MUNICIPAL | MUT | 552738106 | 8 | 1000 SH | DEFINE | 1 | 100 |
| MFS MUNICIPAL | MUT | 552738106 | 175 | 20800 SH | DEF/OTH | 1 | 208 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MGIC INVT CORP WIS | COM | 552848103 | 1726 | 27849 SH | DEFINE | 1 | 261 |
| | | 552848103 | | | DEFINE | 1 6 | |
| MGIC INVT CORP WIS | COM | 552848103 | 740 | 11947 SH | DEF/OTH | 1 | 100 |
| MGIC INVT CORP WIS | COM | 552848103 | 866 | 14705 SH | DEF/OTH | 1 3 | 55 |
| MGM MIRAGE | COM | 552953101 | 269 | 3814 SH | DEFINE | 1 | 179 |
| | | 552953101 | | | DEFINE | 1 5 | 202 |
| MGM MIRAGE | COM | 552953101 | 267 | 3796 SH | DEF/OTH | 1 5 | 111 |
| MPS GROUP INC | COM | 553409103 | 250 | 16798 SH | DEFINE | 1 | 167 |
| MPS GROUP INC | COM | 553409103 | 133 | 8969 SH | DEF/OTH | 1 | 590 |
| | | 553409103 | | | DEF/OTH | 1 5 | 439 |
| MTS SYSTEMS CORP | COM | 553777103 | 404 | 10306 SH | DEFINE | 1 | 116 |
| | | 553777103 | | | DEFINE | 1 5 | 984 |
| | | 553777103 | | | DEFINE | 1 6 | 224 |
| MTS SYSTEMS CORP | COM | 553777103 | 99 | 2526 SH | DEF/OTH | 1 5 | 252 |
| MWI VETERINARY | COM | 55402X105 | 364 | 9840 SH | DEFINE | 1 | 126 |
| | | 55402X105 | | | DEFINE | 1 5 | 936 |
| | | 55402X105 | | | DEFINE | 1 6 | 217 |
| MWI VETERINARY | COM | 55402X105 | 97 | 2613 SH | DEF/OTH | 1 5 | 261 |
| MACK CALI RLTY | | 554489104 | 537 | 11278 SH | DEF/OTH | 1 3 | 75 |
| MACROVISION CORP | | 555904101 | 339 | 13531 SH | DEF/OTH | 1 3 | |
| MAGELLAN | | 559080106 | 207 | 4430 SH | DEFINE | 1 3 | 443 |
| MAINSOURCE | | 56062Y102 | 3319 | 195485 SH | DEF/OTH | 1 3 | 255 |
| MAKITA CORP ADR | | 560877300 | 449 | 12054 SH | DEFINE | 1 3 | 115 |
| MANITOWOC INC | | 563571108 | 306 | 4814 SH | DEFINE | 1 3 | 481 |
| MANPOWER INC | | 56418H100 | 449 | 6083 SH | DEFINE | 1 3 | 213 |
| MANPOWER INC | | 56418H100 | 30 | 412 SH | DEF/OTH | 1 3 | |
| MANULIFE FINL CORP | FOR | 56501R106 | 1673 | 46555 SH | DEFINE | 1 | 461 |
| | | 56501R106 | | | DEFINE | 1 5 | 405 |
| MANULIFE FINANCIAL | FOR | 56501R106 | 630 | 18298 SH | DEFINE | 1 3 | 171 |
| MANULIFE FINL CORP | FOR | 56501R106 | 924 | 25722 SH | DEF/OTH | 1 | 562 |
| | | 56501R106 | | | DEF/OTH | 1 5 | 390 |
| MANULIFE FINANCIAL | FOR | 56501R106 | 64 | 1852 SH | DEF/OTH | 1 3 | 166 |
| MARATHON OIL | COM | 565849106 | 11653 | 116085 SH | DEFINE | 1 | 772 |
| | | 565849106 | | | DEFINE | 1 6 | 950 |
| MARATHON OIL | COM | 565849106 | 11296 | 114301 SH | DEFINE | 1 3 | 104 |
| MARATHON OIL | COM | 565849106 | 1650 | 16440 SH | DEF/OTH | 1 | 140 |
| MARATHON OIL | COM | 565849106 | 1465 | 14828 SH | DEF/OTH | 1 3 | 113 |
| MARATHON OIL | COM | 565849106 | 857 | 8675 SH | DEF/OTH | 1 3 | |
| MARKEL CORP | COM | 570535104 | 613 | 1285 SH | DEF/OTH | 1 | 115 |
| MARSH & MCLENNAN | COM | 571748102 | 107 | 3365 SH | DEFINE | 1 | 330 |
| | | 571748102 | | | DEFINE | 1 5 | 65 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MARSH & MCLENNAN | COM | 571748102 | 295 | 10055 SH | DEFINE | 1 3 | 978 |
| MARSH & MCLENNAN | COM | 571748102 | 838 | 26300 SH | DEF/OTH | 1 | 160 |
| | | 571748102 | | | DEF/OTH | 1 5 | 700 |
| MARSH & MCLENNAN | COM | 571748102 | 115 | 3940 SH | DEF/OTH | 1 3 | 360 |
| MARRIOTT INTL INC | COM | 571903202 | 40 | 833 SH | DEFINE | 1 | |
| | | 571903202 | | | DEFINE | 1 5 | 633 |
| MARRIOTT INTL INC | COM | 571903202 | 2405 | 49115 SH | DEFINE | 1 3 | 481 |
| MARRIOTT INTL INC | COM | 571903202 | 588 | 12246 SH | DEF/OTH | 1 | 730 |
| | | 571903202 | | | DEF/OTH | 1 5 | 106 |
| MARRIOTT INTL INC | COM | 571903202 | 147 | 3001 SH | DEF/OTH | 1 3 | 236 |
| MASCO CORP | COM | 574599106 | 61 | 2220 SH | DEFINE | 1 | 925 |
| MASCO CORP | COM | 574599106 | 182 | 6633 SH | DEFINE | 1 3 | 663 |
| MASCO CORP | COM | 574599106 | 193 | 7000 SH | DEF/OTH | 1 | 650 |
| MASCO CORP | COM | 574599106 | 47 | 1700 SH | DEF/OTH | 1 3 | 170 |
| MASCO CORP | COM | 574599106 | 1380 | 50350 SH | DEF/OTH | 1 3 | 105 |
| MASTERCARD INC | | 57636Q104 | 114 | 1069 SH | DEFINE | 1 3 | 677 |
| MASTERCARD INC | | 57636Q104 | 864 | 8130 SH | DEF/OTH | 1 3 | 61 |
| MATTEL INC | COM | 577081102 | 17 | 600 SH | DEFINE | 1 | |
| MATTEL, INC. | COM | 577081102 | 590 | 21397 SH | DEFINE | 1 3 | 878 |
| MATTEL INC | COM | 577081102 | 329 | 11483 SH | DEF/OTH | 1 | 496 |
| MATTEL, INC. | COM | 577081102 | 30 | 1097 SH | DEF/OTH | 1 3 | |
| MATTEL INC | COM | 577081102 | 336 | 12200 SH | DEF/OTH | 1 3 | |
| MCCORMICK & CO | | 579780206 | 1900 | 49338 SH | DEFINE | 1 3 | 493 |
| MCCORMICK & CO | | 579780206 | 72 | 1876 SH | DEF/OTH | 1 3 | 187 |
| MCDERMOTT | COM | 580037109 | 325 | 6060 SH | DEFINE | 1 | 606 |
| MCDERMOTT | COM | 580037109 | 60 | 1113 SH | DEF/OTH | 1 5 | 111 |
| MCDONALDS CORP | COM | 580135101 | 20621 | 423948 SH | DEFINE | 1 | 375 |
| | | 580135101 | | | DEFINE | 1 5 | 441 |
| | | 580135101 | | | DEFINE | 1 6 | |
| MCDONALDS CORP | COM | 580135101 | 3970 | 88122 SH | DEFINE | 1 3 | 803 |
| MCDONALDS CORP | COM | 580135101 | 5813 | 119506 SH | DEF/OTH | 1 | 932 |
| | | 580135101 | | | DEF/OTH | 1 5 | 198 |
| MCDONALDS CORP | COM | 580135101 | 1560 | 34622 SH | DEF/OTH | 1 3 | 251 |
| MCDONALDS CORP | COM | 580135101 | 1081 | 23990 SH | DEF/OTH | 1 3 | |
| MCG CAPITAL CORP | COM | 58047P107 | 326 | 17169 SH | DEFINE | 1 | 220 |
| | | 58047P107 | | | DEFINE | 1 5 | 163 |
| | | 58047P107 | | | DEFINE | 1 6 | 379 |
| MCG CAPITAL CORP | COM | 58047P107 | 96 | 5066 SH | DEF/OTH | 1 5 | 506 |
| MCGRAW HILL INC | COM | 580645109 | 7622 | 119955 SH | DEFINE | 1 | 555 |
| | | 580645109 | | | DEFINE | 1 5 | 626 |
| | | 580645109 | | | DEFINE | 1 6 | 147 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-----------|---------|-----|-----|
| MCGRAW-HILL | COM | 580645109 | 2246 | 35725 SH | DEFINE | 1 3 | 305 |
| MCGRAW HILL INC | COM | 580645109 | 2473 | 38928 SH | DEF/OTH | 1 | 229 |
| | | 580645109 | | | DEF/OTH | 1 5 | 106 |
| | | 580645109 | | | DEF/OTH | 1 6 | |
| MCGRAW-HILL | COM | 580645109 | 217 | 3445 SH | DEF/OTH | 1 3 | 300 |
| MCGRAW HILL COS | COM | 580645109 | 1126 | 17900 SH | DEF/OTH | 1 3 | |
| MCGRAW HILL COS | COM | 580645109 | 288 | 4575 SH | DEF/OTH | 1 3 | 457 |
| MCKESSON CORP | COM | 58155Q103 | 68 | 1130 SH | DEFINE | 1 | 430 |
| MCKESSON | COM | 58155Q103 | 143 | 2438 SH | DEFINE | 1 3 | 243 |
| MCKESSON CORP | COM | 58155Q103 | 220 | 3638 SH | DEF/OTH | 1 | 240 |
| | | 58155Q103 | | | DEF/OTH | 1 5 | 123 |
| MCKESSON | COM | 58155Q103 | 204 | 3482 SH | DEF/OTH | 1 3 | 228 |
| MEADOWBROOK | COM | 58319P108 | 210 | 18050 SH | DEFINE | 1 | 180 |
| MEADWESTVACO | COM | 583334107 | 4919 | 150521 SH | DEFINE | 1 | 149 |
| | | 583334107 | | | DEFINE | 1 5 | 47 |
| MEADWESTVACO | COM | 583334107 | 167 | 5408 SH | DEFINE | 1 3 | 328 |
| MEADWESTVACO | COM | 583334107 | 6998 | 214144 SH | DEF/OTH | 1 | 211 |
| | | 583334107 | | | DEF/OTH | 1 5 | 305 |
| MEADWESTVACO | COM | 583334107 | 810 | 26256 SH | DEF/OTH | 1 3 | 200 |
| MEDCATH CORP | COM | 58404W109 | 215 | 7270 SH | DEFINE | 1 | 727 |
| MEDCO HEALTH | COM | 58405U102 | 190 | 2555 SH | DEFINE | 1 | 135 |
| MEDCO HEALTH | COM | 58405U102 | 360 | 4969 SH | DEFINE | 1 3 | 351 |
| MEDCO HEALTH | COM | 58405U102 | 134 | 1806 SH | DEF/OTH | 1 | 180 |
| MEDCO HEALTH | COM | 58405U102 | 577 | 7962 SH | DEF/OTH | 1 3 | 402 |
| MEDICAL | COM | 58463J304 | 561 | 37484 SH | DEFINE | 1 | 480 |
| | | 58463J304 | | | DEFINE | 1 5 | 356 |
| | | 58463J304 | | | DEFINE | 1 6 | 826 |
| MEDICAL | COM | 58463J304 | 150 | 10041 SH | DEF/OTH | 1 5 | 100 |
| MEDICIS | COM | 584690309 | 467 | 14849 SH | DEFINE | 1 | 981 |
| | | 584690309 | | | DEFINE | 1 5 | 133 |
| | | 584690309 | | | DEFINE | 1 6 | 309 |
| MEDICIS | COM | 584690309 | 118 | 3754 SH | DEF/OTH | 1 5 | 375 |
| MEDIMMUNE INC | COM | 584699102 | 69 | 1211 SH | DEFINE | 1 | 111 |
| | | 584699102 | | | DEFINE | 1 5 | 110 |
| MEDIMMUNE INC | COM | 584699102 | 139 | 2461 SH | DEF/OTH | 1 | 500 |
| | | 584699102 | | | DEF/OTH | 1 5 | 196 |
| MEDTRONIC INC | COM | 585055106 | 40069 | 762340 SH | DEFINE | 1 | 500 |
| | | 585055106 | | | DEFINE | 1 5 | 605 |
| | | 585055106 | | | DEFINE | 1 6 | 601 |
| MEDTRONIC INC | COM | 585055106 | 13386 | 272857 SH | DEFINE | 1 3 | 260 |
| MEDTRONIC INC | COM | 585055106 | 9957 | 189450 SH | DEF/OTH | 1 | 155 |

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|------------------|-----|-----------|-------|--|-----------|---------|---|---|-----|
| | | 585055106 | | | | DEF/OTH | 1 | 5 | 715 |
| | | 585055106 | | | | DEF/OTH | 1 | 6 | |
| MEDTRONIC INC | COM | 585055106 | 2843 | | 57947 SH | DEF/OTH | 1 | 3 | 494 |
| MELLON FINL CORP | COM | 58551A108 | 320 | | 7325 SH | DEFINE | 1 | | 681 |
| | | 58551A108 | | | | DEFINE | 1 | 5 | 110 |
| MELLON FINL CORP | COM | 58551A108 | 1502 | | 34828 SH | DEFINE | 1 | 3 | 254 |
| | | 58551A108 | | | | DEF/OTH | 1 | | 225 |
| MELLON FINL CORP | COM | 58551A108 | 148 | | 3395 SH | DEF/OTH | 1 | 5 | 114 |
| | | 58551A108 | | | | DEF/OTH | 1 | 3 | 192 |
| MELLON FINL CORP | COM | 58551A108 | 145 | | 3360 SH | DEF/OTH | 1 | 3 | 192 |
| MENS WEARHOUSE | | 587118100 | 573 | | 12180 SH | DEF/OTH | 1 | 3 | |
| MERCANTILE | | 58734P105 | 1133 | | 51000 SH | DEF/OTH | 1 | 3 | |
| MERCK & CO INC | COM | 589331107 | 4167 | | 80646 SH | DEFINE | 1 | | 735 |
| | | 589331107 | | | | DEF/OTH | 1 | 3 | 104 |
| MERCK & CO INC | COM | 589331107 | 5465 | | 123722 SH | DEFINE | 1 | 3 | 104 |
| MERCK & CO INC | COM | 589331107 | 3781 | | 73173 SH | DEF/OTH | 1 | | 547 |
| | | 589331107 | | | | DEF/OTH | 1 | 5 | 325 |
| MERCK & CO INC | COM | 589331107 | 5317 | | 120385 SH | DEF/OTH | 1 | 3 | 849 |
| | | 589331107 | | | | DEF/OTH | 1 | 3 | |
| MERCK & CO INC | COM | 589331107 | 1532 | | 34675 SH | DEF/OTH | 1 | 3 | |
| MERCK & CO INC | COM | 589331107 | 15 | | 350 SH | DEF/OTH | 1 | 3 | 350 |
| MERCURY GENERAL | COM | 589400100 | 55 | | 1000 SH | DEFINE | 1 | | |
| MERCURY GEN | COM | 589400100 | 468 | | 8830 SH | DEFINE | 1 | 3 | 746 |
| | | 589400100 | | | | DEF/OTH | 1 | | 320 |
| MERCURY GENERAL | COM | 589400100 | 176 | | 3200 SH | DEF/OTH | 1 | | 320 |
| MERCURY GEN | COM | 589400100 | 50 | | 950 SH | DEF/OTH | 1 | 3 | 250 |
| | | 590188108 | | | | DEF/OTH | 1 | | 276 |
| MERRILL LYNCH & | COM | 590188108 | 34263 | | 374541 SH | DEFINE | 1 | | 276 |
| | | 590188108 | | | | DEFINE | 1 | 5 | 161 |
| | | 590188108 | | | | DEFINE | 1 | 6 | 254 |
| MERRILL LYNCH & | COM | 590188108 | 8909 | | 109081 SH | DEFINE | 1 | 3 | 944 |
| | | 590188108 | | | | DEF/OTH | 1 | | 734 |
| MERRILL LYNCH & | COM | 590188108 | 7086 | | 77465 SH | DEF/OTH | 1 | 5 | 490 |
| | | 590188108 | | | | DEF/OTH | 1 | 3 | 561 |
| MERRILL LYNCH & | COM | 590188108 | 546 | | 6680 SH | DEF/OTH | 1 | 3 | 561 |
| MERRILL LYNCH & | COM | 590188108 | 68 | | 835 SH | DEF/OTH | 1 | 3 | 835 |
| | | 590188108 | | | | DEF/OTH | 1 | 3 | 160 |
| MERRILL LYNCH & | COM | 590188W46 | 2051 | | 25118 SH | DEF/OTH | 1 | 3 | 160 |
| MERRILL LYNCH & | | 590188W46 | 691 | | 570000 SH | DEF/OTH | 1 | 3 | |
| MESABI TRUST CTF | COM | 590672101 | 297 | | 14000 SH | DEFINE | 1 | | 140 |
| METLIFE INC | COM | 59156R108 | 667 | | 10308 SH | DEFINE | 1 | | 855 |
| METLIFE INC | COM | 59156R108 | 2110 | | 33410 SH | DEFINE | 1 | 3 | 282 |
| | | 59156R108 | | | | DEF/OTH | 1 | | 358 |
| METLIFE INC | COM | 59156R108 | 303 | | 4682 SH | DEF/OTH | 1 | | 358 |
| METLIFE INC | COM | 59156R108 | 169 | | 2681 SH | DEF/OTH | 1 | 3 | 248 |
| | | 59156R108 | | | | DEF/OTH | 1 | 3 | |
| METLIFE INC | COM | 59156R108 | 1085 | | 17188 SH | DEF/OTH | 1 | 3 | |
| METTLER TOLEDO | COM | 592688105 | 490 | | 5131 SH | DEFINE | 1 | | 66 |
| | | 592688105 | | | | DEFINE | 1 | 5 | 487 |
| | | 592688105 | | | | DEFINE | 1 | 6 | 113 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|------------|---------|-----|-----|
| METTLER TOLEDO | COM | 592688105 | 135 | 1410 SH | DEF/OTH | 1 5 | 141 |
| MICROS SYS INC | COM | 594901100 | 462 | 8507 SH | DEFINE | 1 | 123 |
| | | 594901100 | | | DEFINE | 1 5 | 803 |
| | | 594901100 | | | DEFINE | 1 6 | 214 |
| MICROS SYS INC | COM | 594901100 | 134 | 2462 SH | DEF/OTH | 1 5 | 246 |
| MICROS SYS INC | COM | 594901100 | 479 | 8872 SH | DEF/OTH | 1 3 | |
| MICROSOFT CORP | COM | 594918104 | 61722 | 2144615 SH | DEFINE | 1 | 140 |
| | | 594918104 | | | DEFINE | 1 5 | 325 |
| | | 594918104 | | | DEFINE | 1 6 | 163 |
| MICROSOFT CORP | COM | 594918104 | 19341 | 693973 SH | DEFINE | 1 3 | 636 |
| MICROSOFT CORP | COM | 594918104 | 14089 | 489550 SH | DEF/OTH | 1 | 359 |
| | | 594918104 | | | DEF/OTH | 1 5 | 108 |
| | | 594918104 | | | DEF/OTH | 1 6 | |
| MICROSOFT CORP | COM | 594918104 | 5159 | 185117 SH | DEF/OTH | 1 3 | 143 |
| MICROSOFT CORP | COM | 594918104 | 390 | 13993 SH | DEF/OTH | 1 3 | 204 |
| MICROSOFT CORP | COM | 594918104 | 218 | 7838 SH | DEF/OTH | 1 3 | 783 |
| MICROCHIP | | 595017104 | 840 | 23655 SH | DEF/OTH | 1 3 | |
| MICROSEMI CORP | | 595137100 | 434 | 20859 SH | DEF/OTH | 1 3 | |
| S & P 400 MID-CAP | MUT | 595635103 | 704 | 4391 SH | DEFINE | 1 | 389 |
| | | 595635103 | | | DEFINE | 1 6 | |
| MIDCAP SPDR TR | MUT | 595635103 | 344 | 2225 SH | DEFINE | 1 3 | 222 |
| S & P 400 MID-CAP | MUT | 595635103 | 862 | 5379 SH | DEF/OTH | 1 | 537 |
| MIDCAP SPDR TR | MUT | 595635103 | 185 | 1200 SH | DEF/OTH | 1 3 | |
| MIDDLEBY CORP | COM | 596278101 | 681 | 4785 SH | DEFINE | 1 | 59 |
| | | 596278101 | | | DEFINE | 1 5 | 456 |
| | | 596278101 | | | DEFINE | 1 6 | 97 |
| MIDDLEBY CORP | COM | 596278101 | 188 | 1321 SH | DEF/OTH | 1 5 | 132 |
| MILLEA HOLDINGS | | 60032R106 | 315 | 8512 SH | DEFINE | 1 3 | 477 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 14 | 1273 SH | DEFINE | 1 | 127 |
| MITSUBISHI UFJ FINL | FOR | 606822104 | 312 | 27728 SH | DEFINE | 1 3 | 448 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 148 | 13545 SH | DEF/OTH | 1 | 114 |
| | | 606822104 | | | DEF/OTH | 1 5 | 214 |
| MITSUBISHI UFJ FINL | FOR | 606822104 | 132 | 11720 SH | DEF/OTH | 1 3 | 478 |
| MOBILE MINI INC | | 60740F105 | 456 | 17033 SH | DEF/OTH | 1 3 | |
| MOLEX INC | COM | 608554101 | 1 | 33 SH | DEFINE | 1 5 | 33 |
| MOLEX INC | COM | 608554101 | 621 | 20376 SH | DEF/OTH | 1 | 200 |
| | | 608554101 | | | DEF/OTH | 1 5 | 348 |
| MOLINA | COM | 60855R100 | 220 | 6400 SH | DEFINE | 1 | 640 |
| MOLSON COORS | COM | 60871R209 | 33227 | 344250 SH | DEFINE | 1 | 257 |
| | | 60871R209 | | | DEFINE | 1 5 | 189 |
| | | 60871R209 | | | DEFINE | 1 6 | 263 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| MOLSON COORS | COM | 60871R209 | 992 | 10488 SH | DEFINE | 1 3 | 104 |
| MOLSON COORS | COM | 60871R209 | 6895 | 71438 SH | DEF/OTH | 1 | 628 |
| | | 60871R209 | | | DEF/OTH | 1 5 | 490 |
| MOLSON COORS | COM | 60871R209 | 119 | 1255 SH | DEF/OTH | 1 3 | 125 |
| MONSANTO CO NEW | COM | 61166W101 | 342 | 5802 SH | DEFINE | 1 | 510 |
| MONSANTO CO NEW | COM | 61166W101 | 4384 | 79761 SH | DEFINE | 1 3 | 696 |
| MONSANTO CO NEW | COM | 61166W101 | 543 | 9208 SH | DEF/OTH | 1 | 803 |
| | | 61166W101 | | | DEF/OTH | 1 5 | 117 |
| MONSANTO CO NEW | COM | 61166W101 | 1287 | 23422 SH | DEF/OTH | 1 3 | 210 |
| MOODYS CORP | COM | 615369105 | 1290 | 19229 SH | DEFINE | 1 | 181 |
| | | 615369105 | | | DEFINE | 1 5 | 115 |
| MOODYS CORP | COM | 615369105 | 684 | 11026 SH | DEFINE | 1 3 | 103 |
| MOODYS CORP | COM | 615369105 | 885 | 13195 SH | DEF/OTH | 1 | 650 |
| | | 615369105 | | | DEF/OTH | 1 5 | 109 |
| MOODYS CORP | COM | 615369105 | 158 | 2545 SH | DEF/OTH | 1 3 | 173 |
| MOODYS CORP | COM | 615369105 | 2470 | 39800 SH | DEF/OTH | 1 3 | |
| MOOG INC | | 615394202 | 285 | 6849 SH | DEF/OTH | 1 3 | |
| MORGAN STANLEY | COM | 617446448 | 27004 | 323166 SH | DEFINE | 1 | 228 |
| | | 617446448 | | | DEFINE | 1 5 | 240 |
| | | 617446448 | | | DEFINE | 1 6 | 195 |
| MORGAN STANLEY | COM | 617446448 | 6071 | 77082 SH | DEFINE | 1 3 | 738 |
| MORGAN STANLEY | COM | 617446448 | 6748 | 80754 SH | DEF/OTH | 1 | 768 |
| | | 617446448 | | | DEF/OTH | 1 5 | 702 |
| MORGAN STANLEY | COM | 617446448 | 1578 | 20036 SH | DEF/OTH | 1 3 | 174 |
| MORGAN STANLEY | COM | 617446448 | 1209 | 15352 SH | DEF/OTH | 1 3 | |
| MORGAN STANLEY | COM | 61744H105 | 32 | 3000 SH | DEFINE | 1 3 | 300 |
| MORGAN STANLEY | | 61744H105 | 81 | 7700 SH | DEF/OTH | 1 3 | 770 |
| MOTOROLA INC | COM | 620076109 | 8990 | 502490 SH | DEFINE | 1 | 898 |
| | | 620076109 | | | DEFINE | 1 6 | 111 |
| MOTOROLA INC | COM | 620076109 | 4805 | 271935 SH | DEFINE | 1 3 | 255 |
| MOTOROLA INC | COM | 620076109 | 986 | 55109 SH | DEF/OTH | 1 | 321 |
| | | 620076109 | | | DEF/OTH | 1 6 | |
| MOTOROLA INC | COM | 620076109 | 483 | 27360 SH | DEF/OTH | 1 3 | 184 |
| MOVE INC COM | | 62458M108 | 149 | 26860 SH | DEF/OTH | 1 3 | |
| MURPHY OIL CORP | COM | 626717102 | 236 | 4150 SH | DEFINE | 1 | 415 |
| MURPHY OIL CORP | COM | 626717102 | 520 | 9730 SH | DEFINE | 1 3 | 747 |
| MURPHY OIL CORP | COM | 626717102 | 682 | 12011 SH | DEF/OTH | 1 | 120 |
| MURPHY OIL CORP | COM | 626717102 | 19 | 350 SH | DEF/OTH | 1 3 | 350 |
| MYLAN LABS INC | COM | 628530107 | 180 | 8322 SH | DEFINE | 1 | 832 |
| MYLAN LABS INC | COM | 628530107 | 146 | 6750 SH | DEF/OTH | 1 | |
| NCI BUILDING SYS | | 628852105 | 243 | 5100 SH | DEF/OTH | 1 3 | |

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|-----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NEC CORP | | 629050204 | 107 | 20055 SH | DEFINE | 1 3 | |
| NII HOLDINGS INC CL B | | 62913F201 | 878 | 11834 SH | DEFINE | 1 3 | 114 |
| NII HOLDINGS INC CL B | | 62913F201 | 12 | 165 SH | DEF/OTH | 1 3 | |
| NYSE GROUP INC | | 62949W103 | 287 | 3063 SH | DEFINE | 1 3 | 214 |
| NABORS INDS INC | | 629568AL0 | 293 | 285000 SH | DEF/OTH | 1 3 | |
| NATIONAL CITY | COM | 635405103 | 12938 | 345100 SH | DEFINE | 1 | 298 |
| | | 635405103 | | | DEFINE | 1 5 | 561 |
| | | 635405103 | | | DEFINE | 1 6 | |
| NATIONAL CITY | COM | 635405103 | 2132 | 57235 SH | DEFINE | 1 3 | 572 |
| NATIONAL CITY | COM | 635405103 | 2803 | 74765 SH | DEF/OTH | 1 | 698 |
| | | 635405103 | | | DEF/OTH | 1 5 | 182 |
| NATIONAL CITY | COM | 635405103 | 446 | 11962 SH | DEF/OTH | 1 3 | 778 |
| NATIONAL OILWELL | COM | 637071101 | 77 | 950 SH | DEFINE | 1 | 50 |
| NATIONAL OILWELL | COM | 637071101 | 245 | 3145 SH | DEFINE | 1 3 | 243 |
| NATIONAL OILWELL | COM | 637071101 | 414 | 5125 SH | DEF/OTH | 1 | 430 |
| | | 637071101 | | | DEF/OTH | 1 5 | 825 |
| NATIONAL OILWELL | COM | 637071101 | 87 | 1118 SH | DEF/OTH | 1 3 | 392 |
| NATIONAL | | 637640103 | 5330 | 220786 SH | DEFINE | 1 3 | 197 |
| NATIONAL | | 637640103 | 277 | 11476 SH | DEF/OTH | 1 3 | 108 |
| NAVIGATORS GROUP | COM | 638904102 | 204 | 3930 SH | DEFINE | 1 | 393 |
| NAVIGATORS GROUP | COM | 638904102 | 311 | 6201 SH | DEF/OTH | 1 3 | |
| NETGEAR INC | COM | 64111Q104 | 431 | 14542 SH | DEFINE | 1 | 185 |
| | | 64111Q104 | | | DEFINE | 1 5 | 138 |
| | | 64111Q104 | | | DEFINE | 1 6 | 318 |
| NETGEAR INC | COM | 64111Q104 | 115 | 3885 SH | DEF/OTH | 1 5 | 388 |
| NETWORK | COM | 64120L104 | 6324 | 179417 SH | DEFINE | 1 | 339 |
| | | 64120L104 | | | DEFINE | 1 6 | 344 |
| NETWORK | COM | 64120L104 | 6020 | 164836 SH | DEFINE | 1 3 | 146 |
| NETWORK | COM | 64120L104 | 375 | 10628 SH | DEF/OTH | 1 5 | 252 |
| | | 64120L104 | | | DEF/OTH | 1 6 | |
| NETWORK | COM | 64120L104 | 275 | 7533 SH | DEF/OTH | 1 3 | 548 |
| NEUBERGER | | 64126G109 | 284 | 11857 SH | DEFINE | 1 3 | 118 |
| NEW YORK & CO INC | | 649295102 | 231 | 14610 SH | DEF/OTH | 1 3 | |
| NEW YORK | COM | 649445103 | 963 | 54519 SH | DEFINE | 1 | 504 |
| | | 649445103 | | | DEFINE | 1 5 | 64 |
| | | 649445103 | | | DEFINE | 1 6 | |
| NEW YORK | COM | 649445103 | 328 | 18587 SH | DEF/OTH | 1 | 165 |
| | | 649445103 | | | DEF/OTH | 1 5 | 317 |
| NEWCASTLE | COM | 65105M108 | 226 | 7300 SH | DEF/OTH | 1 | |
| NEWELL | COM | 651229106 | 223 | 7249 SH | DEFINE | 1 | 699 |
| | | 651229106 | | | DEFINE | 1 5 | 250 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NEWELL | COM | 651229106 | 213 | 6844 SH | DEFINE | 1 3 | 449 |
| NEWELL | COM | 651229106 | 368 | 11984 SH | DEF/OTH | 1 | 119 |
| NEWELL | COM | 651229106 | 51 | 1630 SH | DEF/OTH | 1 3 | 391 |
| NEWMONT MINING | COM | 651639106 | 879 | 20025 SH | DEFINE | 1 | 192 |
| NEWMONT MINING | COM | 651639106 | 13211 | 314628 SH | DEFINE | 1 3 | 306 |
| NEWMONT MINING | COM | 651639106 | 399 | 9100 SH | DEF/OTH | 1 | 710 |
| NEWMONT MINING | COM | 651639106 | 1560 | 37144 SH | DEF/OTH | 1 3 | 279 |
| NEWS CORP INC | COM | 65248E104 | 155 | 6655 SH | DEFINE | 1 | 335 |
| | | 65248E104 | | | DEFINE | 1 5 | 632 |
| NEWS CORP CL A | COM | 65248E104 | 121 | 5214 SH | DEFINE | 1 3 | 360 |
| NEWS CORP INC | COM | 65248E104 | 221 | 9472 SH | DEF/OTH | 1 5 | 947 |
| NEWS CORP CL A | COM | 65248E104 | 157 | 6791 SH | DEF/OTH | 1 3 | 272 |
| NEWS CORP CL B | | 65248E203 | 168 | 6848 SH | DEFINE | 1 3 | 594 |
| NEWS CORP CL B | | 65248E203 | 34 | 1370 SH | DEF/OTH | 1 3 | 137 |
| NEXTEL | | 65332VAY9 | 218 | 220000 SH | DEF/OTH | 1 3 | |
| NIKE INC | COM | 654106103 | 5162 | 96380 SH | DEFINE | 1 | 112 |
| | | 654106103 | | | DEFINE | 1 6 | 201 |
| NIKE INC CL B | COM | 654106103 | 8708 | 81947 SH | DEFINE | 1 3 | 774 |
| NIKE INC | COM | 654106103 | 309 | 5776 SH | DEF/OTH | 1 5 | 976 |
| | | 654106103 | | | DEF/OTH | 1 6 | |
| NIKE INC CL B | COM | 654106103 | 1065 | 10020 SH | DEF/OTH | 1 3 | 846 |
| NIKE INC | COM | 654106103 | 54 | 505 SH | DEF/OTH | 1 3 | 505 |
| NIKE INC | COM | 654106103 | 1413 | 13300 SH | DEF/OTH | 1 3 | |
| NIPPON TELEG & TEL | | 654624105 | 776 | 29391 SH | DEFINE | 1 3 | 194 |
| NISOURCE INC | COM | 65473P105 | 12877 | 519845 SH | DEFINE | 1 | 442 |
| | | 65473P105 | | | DEFINE | 1 5 | 162 |
| | | 65473P105 | | | DEFINE | 1 6 | |
| NISOURCE INC | COM | 65473P105 | 485 | 19847 SH | DEFINE | 1 3 | 187 |
| NISOURCE INC | COM | 65473P105 | 2943 | 118815 SH | DEF/OTH | 1 | 109 |
| | | 65473P105 | | | DEF/OTH | 1 5 | 452 |
| NISOURCE INC | COM | 65473P105 | 70 | 2877 SH | DEF/OTH | 1 3 | 262 |
| NISSAN MTR LTD | | 654744408 | 430 | 20105 SH | DEFINE | 1 3 | 175 |
| NISSAN MTR LTD | | 654744408 | 83 | 3870 SH | DEF/OTH | 1 3 | 150 |
| NOKIA CORP | FOR | 654902204 | 8500 | 341508 SH | DEFINE | 1 | 924 |
| | | 654902204 | | | DEFINE | 1 5 | |
| | | 654902204 | | | DEFINE | 1 6 | 558 |
| NOKIA CORP | FOR | 654902204 | 4690 | 204637 SH | DEFINE | 1 3 | 185 |
| NOKIA CORP | FOR | 654902204 | 1590 | 63870 SH | DEF/OTH | 1 | 451 |
| | | 654902204 | | | DEF/OTH | 1 5 | 314 |
| | | 654902204 | | | DEF/OTH | 1 6 | |
| NOKIA CORP | FOR | 654902204 | 358 | 15635 SH | DEF/OTH | 1 3 | 739 |

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|------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NOBLE ENERGY INC | COM | 655044105 | 6289 | 104485 SH | DEFINE | 1 | 317 |
| | | 655044105 | | | DEFINE | 1 5 | 563 |
| | | 655044105 | | | DEFINE | 1 6 | 218 |
| NOBLE ENERGY INC | COM | 655044105 | 285 | 4738 SH | DEF/OTH | 1 | 292 |
| | | 655044105 | | | DEF/OTH | 1 5 | 101 |
| NOMURA HLDGS INC | | 65535H208 | 209 | 10066 SH | DEFINE | 1 3 | 311 |
| NOMURA HLDGS INC | | 65535H208 | 199 | 9600 SH | DEF/OTH | 1 3 | 716 |
| NORDSTROM INC | COM | 655664100 | 113 | 2002 SH | DEFINE | 1 | 696 |
| | | 655664100 | | | DEFINE | 1 5 | 356 |
| NORDSTROM INC | COM | 655664100 | 574 | 10834 SH | DEFINE | 1 3 | 543 |
| NORDSTROM INC | COM | 655664100 | 161 | 2839 SH | DEF/OTH | 1 5 | 550 |
| NORDSTROM INC | COM | 655664100 | 51 | 956 SH | DEF/OTH | 1 3 | |
| NORFOLK | COM | 655844108 | 3822 | 68578 SH | DEFINE | 1 | 629 |
| NORFOLK | COM | 655844108 | 754 | 14901 SH | DEFINE | 1 3 | 148 |
| NORFOLK | COM | 655844108 | 1762 | 31620 SH | DEF/OTH | 1 | 276 |
| NORFOLK | COM | 655844108 | 632 | 12487 SH | DEF/OTH | 1 3 | 102 |
| NORTHERN TRUST | COM | 665859104 | 180 | 2803 SH | DEFINE | 1 | 260 |
| NORTHERN TRUST | COM | 665859104 | 280 | 4650 SH | DEFINE | 1 3 | 375 |
| NORTHERN TRUST | COM | 665859104 | 160 | 2494 SH | DEF/OTH | 1 | 145 |
| | | 665859104 | | | DEF/OTH | 1 5 | 104 |
| NORTHERN TRUST | COM | 665859104 | 25 | 423 SH | DEF/OTH | 1 3 | 423 |
| NORTHROP | COM | 666807102 | 635 | 8282 SH | DEFINE | 1 | 731 |
| NORTHROP | COM | 666807102 | 3032 | 40858 SH | DEFINE | 1 3 | 398 |
| NORTHROP | COM | 666807102 | 1226 | 15996 SH | DEF/OTH | 1 | 114 |
| NORTHROP | COM | 666807102 | 743 | 10005 SH | DEF/OTH | 1 3 | 100 |
| NOVARTIS A G ADR | FOR | 66987V109 | 465 | 8088 SH | DEFINE | 1 | 659 |
| | | 66987V109 | | | DEFINE | 1 5 | 495 |
| NOVARTIS AG ADR | FOR | 66987V109 | 2791 | 51088 SH | DEFINE | 1 3 | 479 |
| NOVARTIS A G ADR | FOR | 66987V109 | 872 | 15180 SH | DEF/OTH | 1 | 132 |
| | | 66987V109 | | | DEF/OTH | 1 5 | 980 |
| NOVARTIS AG ADR | FOR | 66987V109 | 322 | 5890 SH | DEF/OTH | 1 3 | 408 |
| NOVARTIS A G | FOR | 66987V109 | 1154 | 21118 SH | DEF/OTH | 1 3 | 30 |
| NUCOR CORP | COM | 670346105 | 1899 | 27713 SH | DEFINE | 1 | 202 |
| | | 670346105 | | | DEFINE | 1 5 | 198 |
| NUCOR CORP | COM | 670346105 | 10959 | 168265 SH | DEFINE | 1 3 | 147 |
| NUCOR CORP | COM | 670346105 | 1384 | 20190 SH | DEF/OTH | 1 | 198 |
| | | 670346105 | | | DEF/OTH | 1 5 | 350 |
| NUCOR CORP | COM | 670346105 | 999 | 15338 SH | DEF/OTH | 1 3 | 136 |
| NUVEEN MUN MKT | MUT | 67062W103 | 72 | 4791 SH | DEFINE | 1 | 479 |
| NUVEEN MUN MKT | MUT | 67062W103 | 106 | 7080 SH | DEF/OTH | 1 | 708 |
| NVIDIA CORP | COM | 67066G104 | 189 | 6025 SH | DEFINE | 1 | 500 |

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|--------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 67066G104 | | | | DEFINE | 1 5 | 352 |
| NVIDIA CORP | COM | 67066G104 | 927 | 32193 SH | | DEFINE | 1 3 | 321 |
| NVIDIA CORP | COM | 67066G104 | 20 | 633 SH | | DEF/OTH | 1 5 | 633 |
| NUVEEN DIV | | 67070F100 | 1296 | 76130 SH | | DEFINE | 1 3 | 761 |
| NUVEEN DIVIDEND | | 67070X101 | 801 | 50620 SH | | DEFINE | 1 3 | 506 |
| NUVEEN INSD DIVID | | 67071L106 | 168 | 10977 SH | | DEFINE | 1 3 | 109 |
| NUVEEN QUAL PFD | MUT | 67071S101 | 681 | 48539 SH | | DEF/OTH | 1 | 485 |
| NUVEEN PFD & CONV | MUT | 67073B106 | 161 | 11567 SH | | DEFINE | 1 | 115 |
| NUVEEN PFD & CONV | MUT | 67073B106 | 11 | 800 SH | | DEF/OTH | 1 | 800 |
| OGE ENERGY CORP | | 670837103 | 459 | 11818 SH | | DEFINE | 1 3 | 118 |
| OGE ENERGY CORP | | 670837103 | 286 | 7378 SH | | DEF/OTH | 1 3 | 600 |
| NUVEEN MUN VALUE | MUT | 670928100 | 652 | 63751 SH | | DEFINE | 1 | 637 |
| NUVEEN MUN VALUE | MUT | 670928100 | 122 | 11733 SH | | DEFINE | 1 3 | 117 |
| NUVEEN MUN VALUE | MUT | 670928100 | 83 | 8156 SH | | DEF/OTH | 1 | 815 |
| NUVEEN MUN VALUE | MUT | 670928100 | 10 | 1000 SH | | DEF/OTH | 1 3 | |
| NUVEEN QUAL | UNI | 670977107 | 12 | 786 SH | | DEFINE | 1 | 786 |
| NUVEEN QUAL | UNI | 670977107 | 215 | 13975 SH | | DEF/OTH | 1 | 139 |
| NUVEEN TEX QUAL | | 670983105 | 672 | 45900 SH | | DEFINE | 1 3 | 459 |
| OCCIDENTAL PETE | COM | 674599105 | 13658 | 265450 SH | | DEFINE | 1 | 224 |
| | | 674599105 | | | | DEFINE | 1 5 | 455 |
| | | 674599105 | | | | DEFINE | 1 6 | |
| OCCIDENTAL | COM | 674599105 | 2099 | 42575 SH | | DEFINE | 1 3 | 385 |
| OCCIDENTAL PETE | COM | 674599105 | 3999 | 77720 SH | | DEF/OTH | 1 | 713 |
| | | 674599105 | | | | DEF/OTH | 1 5 | 345 |
| OCCIDENTAL | COM | 674599105 | 382 | 7739 SH | | DEF/OTH | 1 3 | 564 |
| OCCIDENTAL PETE | COM | 674599105 | 2057 | 41719 SH | | DEF/OTH | 1 3 | |
| OCEANEERING INTL | COM | 675232102 | 791 | 17593 SH | | DEFINE | 1 | 178 |
| | | 675232102 | | | | DEFINE | 1 5 | 157 |
| | | 675232102 | | | | DEFINE | 1 6 | 300 |
| OCEANEERING INTL | COM | 675232102 | 543 | 12890 SH | | DEFINE | 1 3 | 124 |
| OCEANEERING INTL | COM | 675232102 | 173 | 3853 SH | | DEF/OTH | 1 5 | 385 |
| OCEANEERING INTL | COM | 675232102 | 168 | 4000 SH | | DEF/OTH | 1 3 | 400 |
| OFFICE DEPOT INC | COM | 676220106 | 1220 | 33410 SH | | DEFINE | 1 | 297 |
| OFFICE DEPOT INC | COM | 676220106 | 213 | 6067 SH | | DEFINE | 1 3 | 441 |
| OFFICE DEPOT INC | COM | 676220106 | 283 | 7755 SH | | DEF/OTH | 1 | 595 |
| OFFICE DEPOT INC | COM | 676220106 | 47 | 1350 SH | | DEF/OTH | 1 3 | 135 |
| OIL SVC HOLDERS TR | | 678002106 | 291 | 2000 SH | | DEFINE | 1 3 | 190 |
| OIL SVC HOLDERS TR | | 678002106 | 29 | 200 SH | | DEF/OTH | 1 3 | |
| OLD REP INTL CORP | COM | 680223104 | 12639 | 568798 SH | | DEFINE | 1 | 567 |
| | | 680223104 | | | | DEFINE | 1 5 | 164 |
| OLD REPUBLIC INTL | COM | 680223104 | 1440 | 65082 SH | | DEFINE | 1 3 | 642 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| OLD REP INTL CORP | COM | 680223104 | 972 | 43726 SH | DEF/OTH | 1 | |
| | | 680223104 | | | DEF/OTH | 1 5 | 997 |
| OLD REPUBLIC INTL | COM | 680223104 | 12760 | 576863 SH | DEF/OTH | 1 3 | 111 |
| OMNICOM GROUP | | 681919106 | 414 | 4046 SH | DEFINE | 1 3 | 147 |
| OMNICOM GROUP | | 681919106 | 65 | 637 SH | DEF/OTH | 1 3 | 254 |
| OMNICOM GROUP | | 681919AT3 | 686 | 640000 SH | DEF/OTH | 1 3 | |
| ONEOK INC NEW | | 682680103 | 175 | 3885 SH | DEFINE | 1 3 | 388 |
| ONEOK INC NEW | | 682680103 | 72 | 1600 SH | DEF/OTH | 1 3 | |
| ONEOK PARTNERS | | 68268N103 | 374 | 5540 SH | DEFINE | 1 3 | 554 |
| ONEOK PARTNERS | | 68268N103 | 351 | 5200 SH | DEF/OTH | 1 3 | 450 |
| ORACLE | COM | 68389X105 | 11960 | 631458 SH | DEFINE | 1 | 102 |
| | | 68389X105 | | | DEFINE | 1 5 | 947 |
| | | 68389X105 | | | DEFINE | 1 6 | 122 |
| ORACLE | COM | 68389X105 | 5183 | 285883 SH | DEFINE | 1 3 | 249 |
| ORACLE | COM | 68389X105 | 1428 | 75394 SH | DEF/OTH | 1 | 258 |
| | | 68389X105 | | | DEF/OTH | 1 5 | 168 |
| | | 68389X105 | | | DEF/OTH | 1 6 | |
| ORACLE | COM | 68389X105 | 494 | 27267 SH | DEF/OTH | 1 3 | 230 |
| ORACLE CORP | COM | 68389X105 | 312 | 17190 SH | DEF/OTH | 1 3 | 900 |
| ORACLE CORP | COM | 68389X105 | 249 | 13713 SH | DEF/OTH | 1 3 | 137 |
| OPTIONSXPRESS | | 684010101 | 241 | 10220 SH | DEF/OTH | 1 3 | |
| ORBCOMM INC | | 68555P100 | 140 | 10975 SH | DEF/OTH | 1 3 | |
| ORBITAL SCIENCES | COM | 685564106 | 280 | 14380 SH | DEFINE | 1 | 105 |
| OXFORD INDS INC | | 691497309 | 246 | 4985 SH | DEF/OTH | 1 3 | |
| PG&E CORP | | 69331C108 | 250 | 5173 SH | DEFINE | 1 3 | 506 |
| PG&E CORP | | 69331C108 | 7 | 154 SH | DEF/OTH | 1 3 | 104 |
| PNC BANK CORP | COM | 693475105 | 1629 | 21786 SH | DEFINE | 1 | 174 |
| PNC FINANCIAL | COM | 693475105 | 761 | 10580 SH | DEFINE | 1 3 | 105 |
| PNC BANK CORP | COM | 693475105 | 927 | 12397 SH | DEF/OTH | 1 | 120 |
| PNC FINANCIAL | COM | 693475105 | 97 | 1349 SH | DEF/OTH | 1 3 | 773 |
| POSCO SPONSORED | | 693483109 | 304 | 2926 SH | DEFINE | 1 3 | 272 |
| PPG INDS INC | COM | 693506107 | 1256 | 16736 SH | DEFINE | 1 | 162 |
| PPG INDUSTRIES INC | COM | 693506107 | 97 | 1381 SH | DEFINE | 1 3 | 129 |
| PPG INDS INC | COM | 693506107 | 802 | 10696 SH | DEF/OTH | 1 | 102 |
| PPG INDUSTRIES INC | COM | 693506107 | 681 | 9683 SH | DEF/OTH | 1 3 | 968 |
| PPL CORP | COM | 69351T106 | 353 | 7846 SH | DEFINE | 1 | 734 |
| PPL CORP | COM | 69351T106 | 318 | 7774 SH | DEFINE | 1 3 | 777 |
| PPL CORP | COM | 69351T106 | 72 | 1600 SH | DEF/OTH | 1 | 160 |
| PPL CORP | COM | 69351T106 | 57 | 1383 SH | DEF/OTH | 1 3 | 138 |
| PACCAR INC | COM | 693718108 | 554 | 7030 SH | DEFINE | 1 | 596 |
| PACCAR INC | COM | 693718108 | 4440 | 60494 SH | DEFINE | 1 3 | 582 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PACCAR INC | COM | 693718108 | 534 | 6774 SH | DEF/OTH | 1 | 628 |
| PACCAR INC | COM | 693718108 | 439 | 5975 SH | DEF/OTH | 1 3 | 597 |
| PACHOLDER HIGH | MUT | 693742108 | 336 | 32937 SH | DEFINE | 1 | 329 |
| PACKAGING CORP | | 695156109 | 1498 | 61385 SH | DEF/OTH | 1 3 | |
| PACTIV CORP | | 695257105 | 463 | 13719 SH | DEFINE | 1 3 | 490 |
| PACTIV CORP | | 695257105 | 25 | 747 SH | DEF/OTH | 1 3 | 400 |
| PACTIV CORP | | 695257105 | 578 | 17120 SH | DEF/OTH | 1 3 | 171 |
| PANTRY INC | COM | 698657103 | 453 | 10080 SH | DEFINE | 1 | 130 |
| | | 698657103 | | | DEFINE | 1 5 | 958 |
| | | 698657103 | | | DEFINE | 1 6 | 223 |
| PANTRY INC | COM | 698657103 | 123 | 2728 SH | DEF/OTH | 1 5 | 272 |
| PARKER HANNIFIN | COM | 701094104 | 465 | 5074 SH | DEFINE | 1 | 475 |
| | | 701094104 | | | DEFINE | 1 5 | 17 |
| PARKER HANNIFIN | COM | 701094104 | 395 | 4580 SH | DEFINE | 1 3 | 458 |
| PARKER HANNIFIN | COM | 701094104 | 400 | 4368 SH | DEF/OTH | 1 | 418 |
| | | 701094104 | | | DEF/OTH | 1 5 | 181 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 145 | 2684 SH | DEFINE | 1 | 268 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 108 | 2000 SH | DEF/OTH | 1 | 200 |
| PATTERSON COS INC | COM | 703395103 | 2783 | 75735 SH | DEFINE | 1 | 943 |
| | | 703395103 | | | DEFINE | 1 6 | 160 |
| PATTERSON COS INC | COM | 703395103 | 232 | 6300 SH | DEF/OTH | 1 | 700 |
| | | 703395103 | | | DEF/OTH | 1 6 | |
| PATTERSON | COM | 703395103 | 919 | 25900 SH | DEF/OTH | 1 3 | |
| PAYCHEX INC | COM | 704326107 | 16759 | 452938 SH | DEFINE | 1 | 294 |
| | | 704326107 | | | DEFINE | 1 5 | 874 |
| | | 704326107 | | | DEFINE | 1 6 | 270 |
| PAYCHEX INC | COM | 704326107 | 366 | 9678 SH | DEFINE | 1 3 | 866 |
| PAYCHEX INC | COM | 704326107 | 3278 | 88593 SH | DEF/OTH | 1 | 731 |
| | | 704326107 | | | DEF/OTH | 1 5 | 298 |
| | | 704326107 | | | DEF/OTH | 1 6 | |
| PAYCHEX INC | COM | 704326107 | 21 | 560 SH | DEF/OTH | 1 3 | 530 |
| PAYCHEX INC | COM | 704326107 | 2590 | 68400 SH | DEF/OTH | 1 3 | |
| PEABODY ENERGY | COM | 704549104 | 320 | 6523 SH | DEFINE | 1 | 110 |
| | | 704549104 | | | DEFINE | 1 5 | 423 |
| PEABODY ENERGY | COM | 704549104 | 1887 | 46896 SH | DEFINE | 1 3 | 408 |
| PEABODY ENERGY | COM | 704549104 | 1564 | 31847 SH | DEF/OTH | 1 | 301 |
| | | 704549104 | | | DEF/OTH | 1 5 | 747 |
| PEABODY ENERGY | COM | 704549104 | 215 | 5350 SH | DEF/OTH | 1 3 | 515 |
| PEDIATRIX MED | COM | 705324101 | 534 | 9202 SH | DEFINE | 1 | 114 |
| | | 705324101 | | | DEFINE | 1 5 | 836 |
| | | 705324101 | | | DEFINE | 1 6 | 204 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PEDIATRIX MED | COM | 705324101 | 142 | 2449 SH | DEF/OTH | 1 5 | 244 |
| 1PEDIATRIX MED | COM | 705324101 | 741 | 12984 SH | DEF/OTH | 1 3 | |
| PENN VA CORP | COM | 707882106 | 291 | 3600 SH | DEFINE | 1 | 360 |
| J C PENNY CO INC | COM | 708160106 | 478 | 5766 SH | DEFINE | 1 | 252 |
| | | 708160106 | | | DEFINE | 1 5 | 213 |
| PENNEY J C INC | COM | 708160106 | 201 | 2450 SH | DEFINE | 1 3 | 235 |
| J C PENNY CO INC | COM | 708160106 | 272 | 3284 SH | DEF/OTH | 1 | 225 |
| | | 708160106 | | | DEF/OTH | 1 5 | 103 |
| PENNEY J C INC | COM | 708160106 | 25 | 300 SH | DEF/OTH | 1 3 | 300 |
| PEOPLES FINANCIAL | COM | 71103B102 | 763 | 30000 SH | DEFINE | 1 | 300 |
| PEOPLESUPPORT | COM | 712714302 | 209 | 15892 SH | DEFINE | 1 | 246 |
| | | 712714302 | | | DEFINE | 1 5 | 149 |
| | | 712714302 | | | DEFINE | 1 6 | 426 |
| PEOPLESUPPORT | COM | 712714302 | 60 | 4566 SH | DEF/OTH | 1 5 | 456 |
| PEPCO HOLDINGS | | 713291102 | 849 | 29255 SH | DEF/OTH | 1 3 | |
| PEPSICO INC | COM | 713448108 | 45982 | 690528 SH | DEFINE | 1 | 526 |
| | | 713448108 | | | DEFINE | 1 5 | 377 |
| | | 713448108 | | | DEFINE | 1 6 | 367 |
| PEPSICO INC | COM | 713448108 | 36206 | 569636 SH | DEFINE | 1 3 | 548 |
| PEPSICO INC | COM | 713448108 | 14910 | 223911 SH | DEF/OTH | 1 | 171 |
| | | 713448108 | | | DEF/OTH | 1 5 | 175 |
| | | 713448108 | | | DEF/OTH | 1 6 | |
| PEPSICO INC | COM | 713448108 | 6628 | 104273 SH | DEF/OTH | 1 3 | 847 |
| PEPSICO INC | COM | 713448108 | 150 | 2365 SH | DEF/OTH | 1 3 | 236 |
| PEPSICO INC | COM | 713448108 | 2735 | 43024 SH | DEF/OTH | 1 3 | 210 |
| PERINI CORP | | 713839108 | 434 | 11770 SH | DEF/OTH | 1 3 | |
| PERKINELMER INC | | 714046109 | 459 | 18970 SH | DEFINE | 1 3 | 183 |
| PERKINELMER INC | | 714046109 | 36 | 1470 SH | DEF/OTH | 1 3 | 127 |
| PETMED EXPRESS INC | COM | 716382106 | 333 | 29387 SH | DEFINE | 1 | 388 |
| | | 716382106 | | | DEFINE | 1 5 | 278 |
| | | 716382106 | | | DEFINE | 1 6 | 676 |
| PETMED EXPRESS INC | COM | 716382106 | 91 | 8029 SH | DEF/OTH | 1 5 | 802 |
| PETRO-CDA | | 71644E102 | 368 | 9397 SH | DEFINE | 1 3 | 909 |
| PETROCHINA CO LTD | FOR | 71646E100 | 236 | 2050 SH | DEFINE | 1 | 50 |
| PETROCHINA CO LTD | FOR | 71646E100 | 523 | 4465 SH | DEF/OTH | 1 3 | |
| PETROHAWK | COM | 716495106 | 498 | 34072 SH | DEFINE | 1 | 425 |
| | | 716495106 | | | DEFINE | 1 5 | 324 |
| | | 716495106 | | | DEFINE | 1 6 | 734 |
| PETROHAWK | COM | 716495106 | 133 | 9114 SH | DEF/OTH | 1 5 | 911 |
| PETROLEUM & | | 716549100 | 1 | 18 SH | DEFINE | 1 3 | 18 |
| PETROLEUM & | | 716549100 | 263 | 7606 SH | DEF/OTH | 1 3 | 760 |

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|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| PETROBRAS | | 71654V408 | 420 | 4224 SH | DEFINE | 1 3 | 409 |
| PETROBRAS | | 71654V408 | 4 | 41 SH | DEF/OTH | 1 3 | |
| PETROLEUM DEV | | 716578109 | 212 | 3960 SH | DEFINE | 1 3 | 727 |
| PFIZER INC | COM | 717081103 | 26920 | 1021642 SH | DEFINE | 1 | 725 |
| | | 717081103 | | | DEFINE | 1 5 | 698 |
| | | 717081103 | | | DEFINE | 1 6 | 600 |
| PFIZER INC | COM | 717081103 | 15399 | 609611 SH | DEFINE | 1 3 | 565 |
| PFIZER INC | COM | 717081103 | 7651 | 290342 SH | DEF/OTH | 1 | 224 |
| | | 717081103 | | | DEF/OTH | 1 5 | 819 |
| PFIZER INC | COM | 717081103 | 6062 | 239979 SH | DEF/OTH | 1 3 | 197 |
| PFIZER INC | COM | 717081103 | 536 | 21207 SH | DEF/OTH | 1 3 | 212 |
| PFIZER INC | COM | 717081103 | 4045 | 160122 SH | DEF/OTH | 1 3 | 893 |
| PHILADELPHIA CONS | | 717528103 | 328 | 7445 SH | DEFINE | 1 3 | 253 |
| PHILADELPHIA CONS | | 717528103 | 342 | 7780 SH | DEF/OTH | 1 3 | |
| PHILLIPS VAN | COM | 718592108 | 560 | 9622 SH | DEFINE | 1 | 100 |
| | | 718592108 | | | DEFINE | 1 5 | 738 |
| | | 718592108 | | | DEFINE | 1 6 | 172 |
| PHILLIPS VAN | COM | 718592108 | 125 | 2144 SH | DEF/OTH | 1 5 | 214 |
| PHOENIX COS INC NEW | COM | 71902E109 | 258 | 17019 SH | DEFINE | 1 | 170 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 60 SH | DEF/OTH | 1 | 60 |
| PIEDMONT NAT GAS | COM | 720186105 | 1045 | 38508 SH | DEFINE | 1 | 385 |
| PIEDMONT NATURAL | COM | 720186105 | 195 | 7390 SH | DEFINE | 1 3 | 100 |
| PIEDMONT NAT GAS | COM | 720186105 | 1975 | 72810 SH | DEF/OTH | 1 | 728 |
| PIEDMONT NATURAL | COM | 720186105 | 114 | 4325 SH | DEF/OTH | 1 3 | 232 |
| PIER 1 IMPORTS INC | COM | 720279108 | 48 | 6115 SH | DEFINE | 1 | 611 |
| PIER 1 IMPORTS INC | COM | 720279108 | 91 | 11598 SH | DEF/OTH | 1 | 115 |
| PIKE ELEC CORP | | 721283109 | 244 | 13470 SH | DEF/OTH | 1 3 | |
| PIMCO | MUT | 72200W106 | 108 | 7000 SH | DEFINE | 1 | 700 |
| PIMCO MUN INCOME | MUT | 72200W106 | 328 | 21000 SH | DEFINE | 1 3 | 210 |
| PIMCO | MUT | 72200W106 | 115 | 7405 SH | DEF/OTH | 1 | 740 |
| PIMCO MUN INCOME | MUT | 72200W106 | 4 | 250 SH | DEF/OTH | 1 3 | |
| PIMCO MUN INCOME | | 72201A103 | 437 | 27040 SH | DEFINE | 1 3 | 270 |
| PINNACLE | COM | 722903101 | 234 | 15600 SH | DEF/OTH | 1 | 156 |
| PIONEER DRILLING | COM | 723655106 | 437 | 32030 SH | DEFINE | 1 | 396 |
| | | 723655106 | | | DEFINE | 1 5 | 305 |
| | | 723655106 | | | DEFINE | 1 6 | 683 |
| PIONEER DRILLING | COM | 723655106 | 118 | 8694 SH | DEF/OTH | 1 | 300 |
| | | 723655106 | | | DEF/OTH | 1 5 | 839 |
| PIONEER NATURAL | | 723787107 | 386 | 8957 SH | DEFINE | 1 3 | 110 |
| PIONEER NATURAL | | 723787107 | 154 | 3568 SH | DEF/OTH | 1 3 | 356 |
| PITNEY BOWES INC | COM | 724479100 | 1239 | 25536 SH | DEFINE | 1 | 251 |

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|---------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
| | | 724479100 | | | | DEFINE | 1 5 | 26 |
| PITNEY BOWES INC | COM | 724479100 | 1321 | 29112 SH | | DEFINE | 1 3 | 291 |
| PITNEY BOWES INC | COM | 724479100 | 340 | 7009 SH | | DEF/OTH | 1 | 452 |
| | | 724479100 | | | | DEF/OTH | 1 5 | 349 |
| PITNEY BOWES INC | COM | 724479100 | 458 | 10100 SH | | DEF/OTH | 1 3 | 975 |
| PITNEY BOWES INC | COM | 724479100 | 729 | 16050 SH | | DEF/OTH | 1 3 | 150 |
| PLAINS ALL AMERN | | 726503105 | 510 | 8853 SH | | DEFINE | 1 3 | 828 |
| PLANTRONICS INC NEW | | 727493108 | 229 | 9700 SH | | DEF/OTH | 1 3 | |
| PLAYTEX PRODS INC | | 72813P100 | 157 | 11600 SH | | DEF/OTH | 1 3 | |
| PLUM CREEK TIMBER | COM | 729251108 | 385 | 9504 SH | | DEFINE | 1 | 750 |
| PLUM CREEK TIMBER | COM | 729251108 | 298 | 7547 SH | | DEFINE | 1 3 | 754 |
| PLUM CREEK TIMBER | COM | 729251108 | 929 | 22927 SH | | DEF/OTH | 1 | 169 |
| PLUM CREEK TIMBER | COM | 729251108 | 250 | 6344 SH | | DEF/OTH | 1 3 | 594 |
| POLARIS INDS INC | | 731068102 | 912 | 19005 SH | | DEF/OTH | 1 3 | |
| POLYCOM INC | | 73172K104 | 481 | 14427 SH | | DEFINE | 1 3 | 526 |
| POLYCOM INC | | 73172K104 | 34 | 1020 SH | | DEF/OTH | 1 3 | |
| PORTUGAL | | 737273102 | 135 | 10063 SH | | DEFINE | 1 3 | 713 |
| POWERSHARES DB | | 73935S105 | 265 | 10450 SH | | DEFINE | 1 3 | 104 |
| POWERSHARES DB | | 73935S105 | 4 | 150 SH | | DEF/OTH | 1 3 | |
| PRAXAIR INC | COM | 74005P104 | 14229 | 221256 SH | | DEFINE | 1 | 188 |
| | | 74005P104 | | | | DEFINE | 1 5 | 322 |
| | | 74005P104 | | | | DEFINE | 1 6 | |
| PRAXAIR INC | COM | 74005P104 | 1845 | 29300 SH | | DEFINE | 1 3 | 247 |
| PRAXAIR INC | COM | 74005P104 | 3633 | 56487 SH | | DEF/OTH | 1 | 443 |
| | | 74005P104 | | | | DEF/OTH | 1 5 | 302 |
| PRAXAIR INC | COM | 74005P104 | 459 | 7295 SH | | DEF/OTH | 1 3 | 397 |
| PREFERRED BANK | COM | 740367107 | 238 | 6356 SH | | DEFINE | 1 | 78 |
| | | 740367107 | | | | DEFINE | 1 5 | 605 |
| | | 740367107 | | | | DEFINE | 1 6 | 136 |
| PREFERRED BANK | COM | 740367107 | 63 | 1672 SH | | DEF/OTH | 1 5 | 167 |
| PRICE T ROWE | COM | 74144T108 | 5068 | 99335 SH | | DEFINE | 1 | 131 |
| | | 74144T108 | | | | DEFINE | 1 6 | 203 |
| PRICE T ROWE | COM | 74144T108 | 191 | 4038 SH | | DEFINE | 1 3 | 231 |
| PRICE T ROWE | COM | 74144T108 | 316 | 6200 SH | | DEF/OTH | 1 | 120 |
| | | 74144T108 | | | | DEF/OTH | 1 6 | |
| PRICE T ROWE | COM | 74144T108 | 50 | 1058 SH | | DEF/OTH | 1 3 | 105 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 381 | 6055 SH | | DEFINE | 1 | 158 |
| | | 74251V102 | | | | DEFINE | 1 5 | 406 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 685 | 11441 SH | | DEFINE | 1 3 | 508 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 181 | 2885 SH | | DEF/OTH | 1 | 112 |
| | | 74251V102 | | | | DEF/OTH | 1 5 | 176 |

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|---------------------|-----|-----------|--------|------------|---------|-----|-----|
| PRINCIPAL FINANCIAL | COM | 74251V102 | 85 | 1422 SH | DEF/OTH | 1 3 | 813 |
| PROASSURANCE | COM | 74267C106 | 574 | 10659 SH | DEFINE | 1 | 545 |
| PROASSURANCE | COM | 74267C106 | 386 | 7547 SH | DEFINE | 1 3 | 744 |
| PROASSURANCE | COM | 74267C106 | 4 | 80 SH | DEF/OTH | 1 | 80 |
| PROASSURANCE | COM | 74267C106 | 561 | 10974 SH | DEF/OTH | 1 3 | 104 |
| PROCTER & GAMBLE | COM | 742718109 | 61300 | 963376 SH | DEFINE | 1 | 747 |
| | | 742718109 | | | DEFINE | 1 5 | 640 |
| PROCTER & GAMBLE | COM | 742718109 | 34733 | 549917 SH | DEFINE | 1 6 | 517 |
| | | 742718109 | | | DEFINE | 1 3 | 525 |
| PROCTER & GAMBLE | COM | 742718109 | 20626 | 324153 SH | DEF/OTH | 1 | 263 |
| | | 742718109 | | | DEF/OTH | 1 5 | 555 |
| PROCTER & GAMBLE | COM | 742718109 | 11577 | 183294 SH | DEF/OTH | 1 6 | |
| | | 742718109 | | | DEF/OTH | 1 3 | 136 |
| PROCTER & GAMBLE | COM | 742718109 | 109 | 1721 SH | DEF/OTH | 1 3 | 172 |
| PROCTER & GAMBLE | COM | 742718109 | 4662 | 73819 SH | DEF/OTH | 1 3 | 315 |
| PROGRESS ENERGY | COM | 743263105 | 16449 | 319513 SH | DEFINE | 1 | 281 |
| | | 743263105 | | | DEFINE | 1 5 | 183 |
| | | 743263105 | | | DEFINE | 1 6 | |
| PROGRESS ENERGY | COM | 743263105 | 2080 | 41233 SH | DEFINE | 1 3 | 407 |
| PROGRESS ENERGY | COM | 743263105 | 5034 | 97788 SH | DEF/OTH | 1 | 902 |
| | | 743263105 | | | DEF/OTH | 1 5 | 305 |
| PROGRESS ENERGY | COM | 743263105 | 802 | 15906 SH | DEF/OTH | 1 3 | 156 |
| PROGRESSIVE CORP | | 743315103 | 294 | 13463 SH | DEFINE | 1 3 | 856 |
| PROGRESSIVE CORP | | 743315103 | 191 | 8750 SH | DEF/OTH | 1 3 | 490 |
| PROLOGIS (REIT) | | 743410102 | 602 | 9272 SH | DEFINE | 1 3 | 882 |
| PROLOGIS (REIT) | | 743410102 | 65 | 1000 SH | DEF/OTH | 1 3 | 100 |
| PROTECTIVE LIFE | COM | 743674103 | 50439 | 1091743 SH | DEFINE | 1 | 105 |
| PROTECTIVE LIFE | COM | 743674103 | 1350 | 30662 SH | DEFINE | 1 3 | 306 |
| PROTECTIVE LIFE | COM | 743674103 | 110926 | 2401002 SH | DEF/OTH | 1 | 161 |
| | | 743674103 | | | DEF/OTH | 1 5 | 118 |
| PROTECTIVE LIFE | COM | 743674103 | 3717 | 84403 SH | DEF/OTH | 1 3 | 841 |
| PROVIDENT ENERGY | | 74386K104 | 108 | 10000 SH | DEFINE | 1 3 | 100 |
| PROVIDENT ENERGY | | 74386K104 | 1 | 100 SH | DEF/OTH | 1 3 | |
| PRUDENTIAL | COM | 744320102 | 17651 | 188021 SH | DEFINE | 1 | 148 |
| | | 744320102 | | | DEFINE | 1 5 | 153 |
| | | 744320102 | | | DEFINE | 1 6 | 993 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4577 | 50709 SH | DEFINE | 1 3 | 469 |
| PRUDENTIAL | COM | 744320102 | 5241 | 55822 SH | DEF/OTH | 1 | 535 |
| | | 744320102 | | | DEF/OTH | 1 5 | 526 |
| PRUDENTIAL FINL INC | COM | 744320102 | 236 | 2615 SH | DEF/OTH | 1 3 | 188 |
| PRUDENTIAL FINL INC | | 744320AC6 | 625 | 608000 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PSYCHIATRIC | COM | 74439H108 | 716 | 18231 SH | DEFINE | 1 | 288 |
| | | 74439H108 | | | DEFINE | 1 5 | 172 |
| | | 74439H108 | | | DEFINE | 1 6 | 414 |
| PSYCHIATRIC | COM | 74439H108 | 255 | 6486 SH | DEF/OTH | 1 | 500 |
| | | 74439H108 | | | DEF/OTH | 1 5 | 598 |
| PSYCHIATRIC | COM | 74439H108 | 652 | 16185 SH | DEF/OTH | 1 3 | |
| PUBLIC SVC | COM | 744573106 | 551 | 6136 SH | DEFINE | 1 | 583 |
| PUBLIC SVC | COM | 744573106 | 1054 | 12690 SH | DEFINE | 1 3 | 126 |
| PUBLIC SVC | COM | 744573106 | 439 | 4890 SH | DEF/OTH | 1 | 389 |
| PUBLIC SVC | COM | 744573106 | 314 | 3780 SH | DEF/OTH | 1 3 | 303 |
| PUBLIC STORAGE | COM | 74460D109 | 122 | 1255 SH | DEFINE | 1 | 115 |
| PUBLIC STORAGE | COM | 74460D109 | 97 | 1001 SH | DEF/OTH | 1 5 | 100 |
| PUTNAM INVT GRADE | MUT | 746805100 | 397 | 38800 SH | DEF/OTH | 1 | 388 |
| PUTNAM MUNI | MUT | 746922103 | 144 | 11725 SH | DEF/OTH | 1 | 117 |
| QLOGIC CORP | COM | 747277101 | 266 | 15535 SH | DEFINE | 1 | 193 |
| | | 747277101 | | | DEFINE | 1 5 | 143 |
| | | 747277101 | | | DEFINE | 1 6 | 334 |
| QLOGIC CORP | COM | 747277101 | 403 | 23713 SH | DEFINE | 1 3 | 117 |
| QLOGIC CORP | COM | 747277101 | 70 | 4069 SH | DEF/OTH | 1 5 | 406 |
| QLOGIC CORP | COM | 747277101 | 26 | 1536 SH | DEF/OTH | 1 3 | 100 |
| QUALCOMM INC | COM | 747525103 | 34472 | 803717 SH | DEFINE | 1 | 565 |
| | | 747525103 | | | DEFINE | 1 5 | 171 |
| | | 747525103 | | | DEFINE | 1 6 | 554 |
| QUALCOMM INC | COM | 747525103 | 10289 | 241191 SH | DEFINE | 1 3 | 226 |
| QUALCOMM INC | COM | 747525103 | 5542 | 129223 SH | DEF/OTH | 1 | 997 |
| | | 747525103 | | | DEF/OTH | 1 5 | 614 |
| | | 747525103 | | | DEF/OTH | 1 6 | |
| QUALCOMM INC | COM | 747525103 | 1472 | 34494 SH | DEF/OTH | 1 3 | 216 |
| QUALCOMM INC | COM | 747525103 | 80 | 1864 SH | DEF/OTH | 1 3 | 186 |
| QUALCOMM INC | COM | 747525103 | 6386 | 149700 SH | DEF/OTH | 1 3 | |
| QUANTA SVCS INC | | 74762E102 | 219 | 8670 SH | DEF/OTH | 1 3 | |
| QUEST DIAGNOSTICS | | 74834L100 | 7635 | 153093 SH | DEFINE | 1 3 | 144 |
| QUEST DIAGNOSTICS | | 74834L100 | 412 | 8255 SH | DEF/OTH | 1 3 | 795 |
| QUESTAR CORP | COM | 748356102 | 20 | 228 SH | DEFINE | 1 3 | 135 |
| QUESTAR CORP | COM | 748356102 | 454 | 4800 SH | DEF/OTH | 1 | 800 |
| QUESTAR CORP | COM | 748356102 | 462 | 5180 SH | DEF/OTH | 1 3 | 384 |
| QUIKSILVER INC | | 74838C106 | 256 | 22100 SH | DEF/OTH | 1 3 | |
| QWEST | COM | 749121109 | 208 | 23227 SH | DEFINE | 1 | 328 |
| | | 749121109 | | | DEFINE | 1 5 | 156 |
| QWEST COMM INTL | COM | 749121109 | 167 | 18548 SH | DEFINE | 1 3 | 596 |
| QWEST | COM | 749121109 | 29 | 3190 SH | DEF/OTH | 1 | 359 |

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|---------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
| | | 749121109 | | | | DEF/OTH | 1 | 5 | 283 |
| QWEST COMM INTL | COM | 749121109 | 5 | 521 | SH | DEF/OTH | 1 | 3 | 521 |
| RMK HIGH INCOME | | 74963B105 | 933 | 61356 | SH | DEFINE | 1 | 3 | 563 |
| RMK HIGH INCOME | | 74963B105 | 26 | 1735 | SH | DEF/OTH | 1 | 3 | 173 |
| RMK STRATEGIC | | 74963H102 | 423 | 28592 | SH | DEFINE | 1 | 3 | 185 |
| RMK STRATEGIC | | 74963H102 | 78 | 5286 | SH | DEF/OTH | 1 | 3 | 528 |
| RMK ADVANTAGE | | 74963L103 | 1089 | 71152 | SH | DEFINE | 1 | 3 | 653 |
| RMK ADVANTAGE | | 74963L103 | 209 | 13673 | SH | DEF/OTH | 1 | 3 | 136 |
| RMK MULTI-SECTOR | | 74963Q102 | 2278 | 145016 | SH | DEFINE | 1 | 3 | 144 |
| RMK MULTI-SECTOR | | 74963Q102 | 545 | 34703 | SH | DEF/OTH | 1 | 3 | 258 |
| RANGE RES CORP | | 75281A109 | 225 | 6750 | SH | DEF/OTH | 1 | 3 | |
| RAYONIER INC | COM | 754907103 | 147 | 3350 | SH | DEFINE | 1 | | 135 |
| RAYONIER INC | COM | 754907103 | 282 | 6406 | SH | DEF/OTH | 1 | | 640 |
| RAYTHEON CO | COM | 755111507 | 6539 | 117825 | SH | DEFINE | 1 | | 590 |
| | | 755111507 | | | | DEFINE | 1 | 5 | 271 |
| RAYTHEON CO | COM | 755111507 | 2421 | 46149 | SH | DEFINE | 1 | 6 | 165 |
| | | 755111507 | | | | DEFINE | 1 | 3 | 421 |
| RAYTHEON CO | COM | 755111507 | 2289 | 41242 | SH | DEF/OTH | 1 | | 307 |
| RAYTHEON CO | COM | 755111507 | 295 | 5631 | SH | DEF/OTH | 1 | 5 | 474 |
| | | 755111507 | | | | DEF/OTH | 1 | 3 | 526 |
| REDDY ICE HLDGS INC | | 75734R105 | 1288 | 42665 | SH | DEF/OTH | 1 | 3 | |
| REED ELSEVIER NV | FOR | 758204101 | 50 | 1360 | SH | DEFINE | 1 | 5 | |
| REED ELSEVIER N V | FOR | 758204101 | 219 | 6180 | SH | DEFINE | 1 | 3 | 595 |
| REED ELSEVIER NV | FOR | 758204101 | 207 | 5565 | SH | DEF/OTH | 1 | | 350 |
| REGAL BELOIT CORP | | 758204101 | | | | DEF/OTH | 1 | 5 | 184 |
| | | 758750103 | 218 | 4700 | SH | DEF/OTH | 1 | 3 | |
| REGAL ENTMT GROUP | | 758766109 | 1091 | 54915 | SH | DEF/OTH | 1 | 3 | |
| REGIONS FINANCIAL | COM | 7591EP100 | 162862 | 4614970 | SH | DEFINE | 1 | | 389 |
| | | 7591EP100 | | | | DEFINE | 1 | 5 | 525 |
| | | 7591EP100 | | | | DEFINE | 1 | 6 | 100 |
| REGIONS FINANCIAL | COM | 7591EP100 | 131268 | 3711275 | SH | DEFINE | 1 | 3 | 323 |
| REGIONS FINANCIAL | COM | 7591EP100 | 125081 | 3544385 | SH | DEF/OTH | 1 | | 266 |
| REGIONS FINANCIAL | COM | 7591EP100 | 76677 | 2167857 | SH | DEF/OTH | 1 | 5 | 359 |
| | | 7591EP100 | | | | DEF/OTH | 1 | 3 | 162 |
| RELIANT ENERGY INC | COM | 75952B105 | 64 | 2707 | SH | DEFINE | 1 | | 270 |
| RELIANT ENERGY INC | COM | 75952B105 | 234 | 11535 | SH | DEFINE | 1 | 3 | 844 |
| RELIANT ENERGY INC | COM | 75952B105 | 164 | 6977 | SH | DEF/OTH | 1 | | 697 |
| RELIANT ENERGY INC | COM | 75952B105 | 46 | 2245 | SH | DEF/OTH | 1 | 3 | 165 |
| RENASANT CORP | COM | 75970E107 | 797 | 32809 | SH | DEFINE | 1 | | 328 |
| REPSOL YPF S A | | 76026T205 | 616 | 18367 | SH | DEFINE | 1 | 3 | 172 |
| REPUBLIC AIRWAYS | COM | 760276105 | 201 | 8820 | SH | DEFINE | 1 | | 882 |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| RESEARCH IN | FOR | 760975102 | 213 | 1598 SH | DEFINE | 1 | 25 |
| | | 760975102 | | | DEFINE | 1 5 | 157 |
| RESEARCH IN | FOR | 760975102 | 179 | 1348 SH | DEF/OTH | 1 5 | 829 |
| RESEARCH IN | FOR | 760975102 | 1460 | 10700 SH | DEF/OTH | 1 3 | |
| RESOURCES | | 76122Q105 | 206 | 6440 SH | DEF/OTH | 1 3 | |
| REYNOLDS | COM | 761713106 | 103 | 1632 SH | DEFINE | 1 | 32 |
| | | 761713106 | | | DEFINE | 1 5 | 160 |
| REYNOLDS | COM | 761713106 | 1199 | 19218 SH | DEFINE | 1 3 | 901 |
| REYNOLDS | COM | 761713106 | 177 | 2796 SH | DEF/OTH | 1 | 200 |
| | | 761713106 | | | DEF/OTH | 1 5 | 730 |
| REYNOLDS | COM | 761713106 | 56 | 900 SH | DEF/OTH | 1 3 | 900 |
| RIGHTNOW | | 76657R106 | 282 | 17240 SH | DEF/OTH | 1 3 | |
| RIO TINTO PLC | FOR | 767204100 | 151 | 606 SH | DEFINE | 1 | 16 |
| | | 767204100 | | | DEFINE | 1 5 | 300 |
| RIO TINTO PLC | FOR | 767204100 | 420 | 1844 SH | DEFINE | 1 3 | 173 |
| RIO TINTO PLC | FOR | 767204100 | 195 | 780 SH | DEF/OTH | 1 5 | 735 |
| RIO TINTO PLC | FOR | 767204100 | 77 | 336 SH | DEF/OTH | 1 3 | 150 |
| ROCK-TENN CO | COM | 772739207 | 37415 | 1068087 SH | DEF/OTH | 1 | 106 |
| | | 772739207 | | | DEF/OTH | 1 5 | 120 |
| ROCKWELL | COM | 773903109 | 106 | 1764 SH | DEFINE | 1 | 146 |
| ROCKWELL | COM | 773903109 | 534 | 8921 SH | DEFINE | 1 3 | 883 |
| ROCKWELL | COM | 773903109 | 138 | 2300 SH | DEF/OTH | 1 | 230 |
| ROCKWELL | COM | 773903109 | 34 | 566 SH | DEF/OTH | 1 3 | 566 |
| ROCKWELL COLLINS | COM | 774341101 | 258 | 3872 SH | DEFINE | 1 | 190 |
| | | 774341101 | | | DEFINE | 1 5 | 197 |
| ROCKWELL COLLINS | COM | 774341101 | 478 | 7143 SH | DEFINE | 1 3 | 698 |
| ROCKWELL COLLINS | COM | 774341101 | 77 | 1150 SH | DEF/OTH | 1 | 800 |
| | | 774341101 | | | DEF/OTH | 1 5 | 350 |
| ROCKWELL COLLINS | COM | 774341101 | 18 | 266 SH | DEF/OTH | 1 3 | 266 |
| ROGERS | | 775109200 | 351 | 10713 SH | DEFINE | 1 3 | 943 |
| ROHM & HAAS CO | COM | 775371107 | 148 | 2874 SH | DEFINE | 1 | 472 |
| | | 775371107 | | | DEFINE | 1 5 | 27 |
| ROHM & HAAS CO | COM | 775371107 | 479 | 9285 SH | DEF/OTH | 1 | 900 |
| | | 775371107 | | | DEF/OTH | 1 5 | 285 |
| ROHM & HAAS CO | COM | 775371107 | 1581 | 30576 SH | DEF/OTH | 1 3 | |
| ROPER INDS INC | | 776696106 | 301 | 5487 SH | DEFINE | 1 3 | 210 |
| ROPER INDS INC | | 776696AA4 | 228 | 325000 SH | DEF/OTH | 1 3 | |
| ROYAL BK CDA | | 780087102 | 240 | 4806 SH | DEFINE | 1 3 | 480 |
| ROYAL BK CDA | | 780087102 | 34 | 672 SH | DEF/OTH | 1 3 | 672 |
| ROYAL BK | PRE | 780097747 | 503 | 20000 SH | DEF/OTH | 1 | 200 |
| ROYAL DUTCH | FOR | 780259107 | 40 | 559 SH | DEFINE | 1 | 559 |

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|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| ROYAL DUTCH | FOR | 780259107 | 319 | 4464 SH | DEF/OTH | 1 | 260 |
| ROYAL DUTCH | FOR | 780259206 | 2431 | 34778 SH | DEFINE | 1 | 295 |
| ROYAL DUTCH | FOR | 780259206 | 4319 | 65141 SH | DEFINE | 1 3 | 452 |
| ROYAL DUTCH | FOR | 780259206 | 5159 | 73807 SH | DEF/OTH | 1 | 555 |
| ROYAL DUTCH | FOR | 780259206 | 1038 | 15653 SH | DEF/OTH | 1 3 | 143 |
| RUBY TUESDAY | COM | 781182100 | 6362 | 230603 SH | DEFINE | 1 | 153 |
| RUBY TUESDAY INC | COM | 781182100 | 5960 | 208400 SH | DEFINE | 1 3 | 208 |
| RUBY TUESDAY | COM | 781182100 | 1382 | 50095 SH | DEF/OTH | 1 | 233 |
| RUBY TUESDAY INC | COM | 781182100 | 98 | 3413 SH | DEF/OTH | 1 3 | 334 |
| RUBY TUESDAY INC | COM | 781182100 | 507 | 17735 SH | DEF/OTH | 1 3 | |
| RUTHS CHRIS STEAK | | 783332109 | 203 | 9963 SH | DEF/OTH | 1 3 | |
| RYDER SYSTEM INC | COM | 783549108 | 58 | 1100 SH | DEFINE | 1 | 500 |
| RYDER SYSTEM INC | COM | 783549108 | 250 | 4779 SH | DEF/OTH | 1 | 415 |
| SGL CARBON AG | | 784188203 | 413 | 37895 SH | DEFINE | 1 3 | 374 |
| SLM CORP | COM | 78442P106 | 8111 | 149237 SH | DEFINE | 1 | 123 |
| | | 78442P106 | | | DEFINE | 1 6 | 101 |
| SLM CORP | COM | 78442P106 | 1041 | 25461 SH | DEFINE | 1 3 | 242 |
| SLM CORP | COM | 78442P106 | 1176 | 21631 SH | DEF/OTH | 1 | 182 |
| SLM CORP | COM | 78442P106 | 938 | 22935 SH | DEF/OTH | 1 3 | 226 |
| SLM CORP | COM | 78442P106 | 13 | 325 SH | DEF/OTH | 1 3 | 325 |
| SLM CORP | COM | 78442P106 | 1280 | 31300 SH | DEF/OTH | 1 3 | |
| SPDR TRUST | MUT | 78462F103 | 224392 | 1515550 SH | DEFINE | 1 | 430 |
| | | 78462F103 | | | DEFINE | 1 6 | 147 |
| SPDR TR UNIT SER 1 | MUT | 78462F103 | 6188 | 43580 SH | DEFINE | 1 3 | 384 |
| SPDR TRUST | MUT | 78462F103 | 2192 | 14802 SH | DEF/OTH | 1 | 113 |
| SPDR TR UNIT SER 1 | MUT | 78462F103 | 1242 | 8747 SH | DEF/OTH | 1 3 | 313 |
| SPX CORP | | 784635104 | 653 | 9300 SH | DEF/OTH | 1 3 | |
| SAFECO CORP | | 786429100 | 332 | 5000 SH | DEFINE | 1 3 | 500 |
| SAFEWAY INC | | 786514208 | 383 | 10442 SH | DEFINE | 1 3 | 879 |
| SAFEWAY INC | | 786514208 | 29 | 787 SH | DEF/OTH | 1 3 | 367 |
| ST JOE COMPANY | COM | 790148100 | 128 | 2300 SH | DEFINE | 1 | 130 |
| ST JOE COMPANY | COM | 790148100 | 149 | 2845 SH | DEFINE | 1 3 | 254 |
| ST JOE COMPANY | COM | 790148100 | 1176 | 21200 SH | DEF/OTH | 1 | 202 |
| ST JOE COMPANY | COM | 790148100 | 110 | 2100 SH | DEF/OTH | 1 3 | 110 |
| ST JUDE MED INC | COM | 790849103 | 5175 | 118880 SH | DEFINE | 1 | 159 |
| | | 790849103 | | | DEFINE | 1 6 | 247 |
| ST JUDE MEDICAL | COM | 790849103 | 944 | 25109 SH | DEFINE | 1 3 | 203 |
| ST JUDE MED INC | COM | 790849103 | 226 | 5200 SH | DEF/OTH | 1 6 | |
| ST JUDE MEDICAL | COM | 790849103 | 155 | 4119 SH | DEF/OTH | 1 3 | 162 |
| SALESFORCE COM | | 79466L302 | 1294 | 30225 SH | DEF/OTH | 1 3 | |
| SANMINA CORP-SCI | COM | 800907107 | 231 | 60500 SH | DEFINE | 1 | 590 |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SANMINA CORP-SCI | COM | 800907107 | 11 | 3000 SH | DEF/OTH | 1 | 300 |
| SANOFI-AVENTIS | | 80105N105 | 3035 | 69759 SH | DEFINE | 1 3 | 598 |
| SANOFI-AVENTIS | | 80105N105 | 280 | 6424 SH | DEF/OTH | 1 3 | 416 |
| SARA LEE CORP | COM | 803111103 | 3754 | 223193 SH | DEFINE | 1 | 222 |
| SARA LEE CORP | COM | 803111103 | 966 | 57078 SH | DEFINE | 1 3 | 552 |
| SARA LEE CORP | COM | 803111103 | 329 | 19550 SH | DEF/OTH | 1 | 167 |
| SARA LEE CORP | COM | 803111103 | 230 | 13611 SH | DEF/OTH | 1 3 | 926 |
| SATYAM COMPUTER | | 804098101 | 219 | 9633 SH | DEFINE | 1 3 | 902 |
| SAVVIS INC | | 805423308 | 231 | 4825 SH | DEF/OTH | 1 3 | |
| SCANA CORP NEW | COM | 80589M102 | 126 | 2803 SH | DEFINE | 1 | 137 |
| SCANA CORP NEW | COM | 80589M102 | 462 | 10691 SH | DEFINE | 1 3 | 106 |
| SCANA CORP NEW | COM | 80589M102 | 499 | 11098 SH | DEF/OTH | 1 | 110 |
| SCANA CORP NEW | COM | 80589M102 | 554 | 12843 SH | DEF/OTH | 1 3 | 123 |
| SCANSOURCE INC | | 806037107 | 205 | 7650 SH | DEFINE | 1 3 | 147 |
| SCHEIN HENRY INC | COM | 806407102 | 74 | 1381 SH | DEFINE | 1 | 139 |
| | | 806407102 | | | DEFINE | 1 5 | 742 |
| SCHEIN HENRY INC | COM | 806407102 | 486 | 9116 SH | DEF/OTH | 1 | 780 |
| | | 806407102 | | | DEF/OTH | 1 5 | 131 |
| SCHERING-PLOUGH | COM | 806605101 | 4011 | 129763 SH | DEFINE | 1 | 120 |
| SCHERING-PLOUGH | COM | 806605101 | 3854 | 151073 SH | DEFINE | 1 3 | 142 |
| SCHERING-PLOUGH | COM | 806605101 | 1050 | 33960 SH | DEF/OTH | 1 | 253 |
| SCHERING-PLOUGH | COM | 806605101 | 965 | 37821 SH | DEF/OTH | 1 3 | 281 |
| SCHERING PLOUGH | COM | 806605101 | 350 | 13720 SH | DEF/OTH | 1 3 | 137 |
| SCHERING PLOUGH | COM | 806605101 | 15 | 600 SH | DEF/OTH | 1 3 | 200 |
| SCHERING PLOUGH | | 806605606 | 1135 | 19280 SH | DEF/OTH | 1 3 | 150 |
| SCHLUMBERGER | COM | 806857108 | 45030 | 604024 SH | DEFINE | 1 | 395 |
| | | 806857108 | | | DEFINE | 1 5 | 487 |
| | | 806857108 | | | DEFINE | 1 6 | 469 |
| SCHLUMBERGER | COM | 806857108 | 12207 | 176661 SH | DEFINE | 1 3 | 172 |
| SCHLUMBERGER | COM | 806857108 | 10964 | 147065 SH | DEF/OTH | 1 | 104 |
| | | 806857108 | | | DEF/OTH | 1 5 | 351 |
| | | 806857108 | | | DEF/OTH | 1 6 | |
| SCHLUMBERGER | COM | 806857108 | 4592 | 66461 SH | DEF/OTH | 1 3 | 514 |
| SCHLUMBERGER | COM | 806857108 | 17 | 244 SH | DEF/OTH | 1 3 | 244 |
| SCHLUMBERGER | COM | 806857108 | 6247 | 90405 SH | DEF/OTH | 1 3 | |
| SCHOOL SPECIALTY | | 807863105 | 339 | 9400 SH | DEF/OTH | 1 3 | |
| SCHWAB CHARLES | | 808513105 | 1364 | 74554 SH | DEFINE | 1 3 | 416 |
| SCHWAB CHARLES | | 808513105 | 28 | 1538 SH | DEF/OTH | 1 3 | |
| SCIELE PHARMA INC | COM | 808627103 | 630 | 25696 SH | DEFINE | 1 | 822 |
| | | 808627103 | | | DEFINE | 1 5 | 168 |
| | | 808627103 | | | DEFINE | 1 6 | 392 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SCIELE PHARMA INC | COM | 808627103 | 116 | 4722 SH | DEF/OTH | 1 5 | 472 |
| SCOTTISH PWR PLC | | 81013T804 | 213 | 3387 SH | DEFINE | 1 3 | 159 |
| SCOTTISH PWR PLC | | 81013T804 | 24 | 379 SH | DEF/OTH | 1 3 | 322 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 26 | 570 SH | DEFINE | 1 | 18 |
| | | 811054204 | | | DEFINE | 1 5 | 52 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 444 | 9811 SH | DEF/OTH | 1 | 841 |
| | | 811054204 | | | DEF/OTH | 1 5 | 556 |
| SEABRIGHT | COM | 811656107 | 201 | 10810 SH | DEFINE | 1 | 108 |
| SEALED AIR CORP | | 81211K100 | 137 | 4320 SH | DEFINE | 1 3 | 337 |
| SEALED AIR CORP | | 81211K100 | 217 | 6878 SH | DEF/OTH | 1 3 | 365 |
| SEARS HOLDINGS | COM | 812350106 | 68 | 361 SH | DEFINE | 1 | 298 |
| SEARS HLDGS CORP | COM | 812350106 | 361 | 2003 SH | DEFINE | 1 3 | 197 |
| SEARS HOLDINGS | COM | 812350106 | 280 | 1482 SH | DEF/OTH | 1 | 148 |
| SELECT SECTOR | | 81369Y209 | 225 | 6677 SH | DEFINE | 1 3 | 622 |
| SELECT SECTOR | | 81369Y209 | 12 | 360 SH | DEF/OTH | 1 3 | 360 |
| SECTOR SPDR TR | | 81369Y506 | 240 | 3981 SH | DEFINE | 1 3 | 247 |
| SECTOR SPDR TR | | 81369Y506 | 36 | 594 SH | DEF/OTH | 1 3 | 594 |
| SECTOR SPDR TR | | 81369Y704 | 13 | 367 SH | DEFINE | 1 3 | 367 |
| SECTOR SPDR TR | | 81369Y704 | 326 | 9183 SH | DEF/OTH | 1 3 | 478 |
| SECTOR SPDR TRUST | | 81369Y803 | 1059 | 45428 SH | DEFINE | 1 3 | 454 |
| SECTOR SPDR TRUST | | 81369Y803 | 49 | 2100 SH | DEF/OTH | 1 3 | 160 |
| SELECTIVE | COM | 816300107 | 687 | 25908 SH | DEFINE | 1 | 790 |
| | | 816300107 | | | DEFINE | 1 5 | 173 |
| SELECTIVE | COM | 816300107 | 131 | 4952 SH | DEFINE | 1 6 | 412 |
| | | 816300107 | | | DEF/OTH | 1 5 | 495 |
| SEMPRA ENERGY | COM | 816851109 | 198 | 3050 SH | DEFINE | 1 | 222 |
| | | 816851109 | | | DEFINE | 1 5 | 528 |
| SEMPRA ENERGY | COM | 816851109 | 241 | 3946 SH | DEFINE | 1 3 | 164 |
| SEMPRA ENERGY | COM | 816851109 | 178 | 2749 SH | DEF/OTH | 1 | 180 |
| | | 816851109 | | | DEF/OTH | 1 5 | 942 |
| SEMPRA ENERGY | COM | 816851109 | 38 | 620 SH | DEF/OTH | 1 3 | 300 |
| SENIOR HOUSING | COM | 81721M109 | 693 | 28162 SH | DEFINE | 1 | 570 |
| | | 81721M109 | | | DEFINE | 1 5 | 265 |
| | | 81721M109 | | | DEFINE | 1 6 | 643 |
| SENIOR HOUSING | COM | 81721M109 | 191 | 7773 SH | DEF/OTH | 1 | 30 |
| | | 81721M109 | | | DEF/OTH | 1 5 | 774 |
| SENOMYX INC | | 81724Q107 | 157 | 12663 SH | DEF/OTH | 1 3 | |
| SERVICEMASTER | COM | 81760N109 | 13291 | 864142 SH | DEFINE | 1 | 729 |
| | | 81760N109 | | | DEFINE | 1 5 | 272 |
| | | 81760N109 | | | DEFINE | 1 6 | |
| SERVICEMASTER CO | COM | 81760N109 | 398 | 25857 SH | DEFINE | 1 3 | 258 |

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|---------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| SERVICEMASTER | COM | 81760N109 | 3099 | 201483 | SH | DEF/OTH | 1 | 187 |
| | | 81760N109 | | | | DEF/OTH | 1 5 | 373 |
| SERVICEMASTER CO | COM | 81760N109 | 26 | 1715 | SH | DEF/OTH | 1 3 | 137 |
| SHAW | FOR | 82028K200 | 276 | 7000 | SH | DEF/OTH | 1 | 700 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 283 | 4329 | SH | DEFINE | 1 | 420 |
| | | 824348106 | | | | DEFINE | 1 5 | 29 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 620 | 9391 | SH | DEFINE | 1 3 | 467 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 422 | 6470 | SH | DEF/OTH | 1 | 537 |
| | | 824348106 | | | | DEF/OTH | 1 5 | 110 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 80 | 1212 | SH | DEF/OTH | 1 3 | 100 |
| SIEMENS AG | FOR | 826197501 | 63 | 505 | SH | DEFINE | 1 | 75 |
| | | 826197501 | | | | DEFINE | 1 5 | |
| SIEMENS A G ADR | FOR | 826197501 | 104 | 970 | SH | DEFINE | 1 3 | 380 |
| SIEMENS AG | FOR | 826197501 | 152 | 1220 | SH | DEF/OTH | 1 | |
| | | 826197501 | | | | DEF/OTH | 1 5 | 995 |
| SIEMENS A G ADR | FOR | 826197501 | 131 | 1222 | SH | DEF/OTH | 1 3 | 892 |
| SIERRA PAC RES | | 826428104 | 238 | 13697 | SH | DEFINE | 1 3 | 890 |
| SIERRA PAC RES | | 826428104 | 34 | 1944 | SH | DEF/OTH | 1 3 | |
| SIGMA ALDRICH CORP | | 826552101 | 900 | 21671 | SH | DEFINE | 1 3 | 207 |
| SIGMA ALDRICH CORP | | 826552101 | 124 | 2990 | SH | DEF/OTH | 1 3 | 270 |
| SILGAN HOLDINGS | COM | 827048109 | 358 | 6726 | SH | DEFINE | 1 | 86 |
| | | 827048109 | | | | DEFINE | 1 5 | 639 |
| | | 827048109 | | | | DEFINE | 1 6 | 148 |
| SILGAN HOLDINGS | COM | 827048109 | 98 | 1843 | SH | DEF/OTH | 1 5 | 184 |
| SILICON STORAGE | COM | 827057100 | 190 | 39270 | SH | DEFINE | 1 | 392 |
| SILICONWARE | | 827084864 | 265 | 26971 | SH | DEFINE | 1 3 | 269 |
| SILVER STD RES INC | | 82823L106 | 298 | 8545 | SH | DEFINE | 1 3 | 807 |
| SIMMONS 1ST NATL | COM | 828730200 | 548 | 19352 | SH | DEFINE | 1 | 193 |
| SIMON PPTY GROUP | COM | 828806109 | 87 | 745 | SH | DEFINE | 1 | 445 |
| SIMON PPTY GROUP | COM | 828806109 | 155 | 1389 | SH | DEFINE | 1 3 | 109 |
| SIMON PPTY GROUP | COM | 828806109 | 422 | 3615 | SH | DEF/OTH | 1 | 232 |
| | | 828806109 | | | | DEF/OTH | 1 5 | 129 |
| SIMON PPTY GROUP | COM | 828806109 | 111 | 1000 | SH | DEF/OTH | 1 3 | 100 |
| SKYWEST INC | COM | 830879102 | 208 | 7400 | SH | DEFINE | 1 | 740 |
| SKILLSOFT PLC | | 830928107 | 337 | 40300 | SH | DEF/OTH | 1 3 | |
| SMITH INTL INC | | 832110100 | 5844 | 121614 | SH | DEFINE | 1 3 | 120 |
| SMITH INTL INC | | 832110100 | 1109 | 23085 | SH | DEF/OTH | 1 3 | 189 |
| SNAP ON INC | COM | 833034101 | 36201 | 741975 | SH | DEFINE | 1 | 740 |
| SNAP ON INC | COM | 833034101 | 285 | 5850 | SH | DEF/OTH | 1 | 135 |
| SOLECTRON CORP | | 834182107 | 69 | 22062 | SH | DEFINE | 1 3 | 472 |
| SOLECTRON CORP | | 834182107 | 8 | 2535 | SH | DEF/OTH | 1 3 | 200 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SONIC AUTOMOTIVE | COM | 83545G102 | 466 | 15662 SH | DEFINE | 1 | 199 |
| | | 83545G102 | | | DEFINE | 1 5 | 148 |
| | | 83545G102 | | | DEFINE | 1 6 | 345 |
| SONIC AUTOMOTIVE | COM | 83545G102 | 132 | 4447 SH | DEF/OTH | 1 5 | 444 |
| SONY CORP | FOR | 835699307 | 36 | 650 SH | DEFINE | 1 | 650 |
| SONY CORP | FOR | 835699307 | 290 | 5748 SH | DEFINE | 1 3 | 103 |
| SONY CORP | FOR | 835699307 | 1164 | 21250 SH | DEF/OTH | 1 | 208 |
| SOTHEBYS | | 835898107 | 245 | 5504 SH | DEF/OTH | 1 3 | |
| SOURCE CAPITAL | | 836144105 | 209 | 3140 SH | DEFINE | 1 3 | 314 |
| SOUTHERN CO | COM | 842587107 | 22915 | 603034 SH | DEFINE | 1 | 537 |
| | | 842587107 | | | DEFINE | 1 5 | 109 |
| | | 842587107 | | | DEFINE | 1 6 | |
| SOUTHERN CO | COM | 842587107 | 10914 | 297780 SH | DEFINE | 1 3 | 288 |
| SOUTHERN CO | COM | 842587107 | 10604 | 279058 SH | DEF/OTH | 1 | 234 |
| | | 842587107 | | | DEF/OTH | 1 5 | 162 |
| SOUTHERN CO | COM | 842587107 | 4300 | 117331 SH | DEF/OTH | 1 3 | 103 |
| SOUTHERN COPPER | | 84265V105 | 264 | 3690 SH | DEFINE | 1 3 | 128 |
| SOUTHERN COPPER | | 84265V105 | 20 | 284 SH | DEF/OTH | 1 3 | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 699 | 47384 SH | DEFINE | 1 | 466 |
| SOUTHWEST | COM | 844741108 | 1613 | 109706 SH | DEFINE | 1 3 | 109 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 45 | 3050 SH | DEF/OTH | 1 | 305 |
| SOUTHWEST | COM | 844741108 | 144 | 9789 SH | DEF/OTH | 1 3 | 487 |
| SPECTRA ENERGY | COM | 847560109 | 687 | 25737 SH | DEFINE | 1 | 239 |
| SPECTRA ENERGY | COM | 847560109 | 2357 | 89716 SH | DEFINE | 1 3 | 857 |
| SPECTRA ENERGY | COM | 847560109 | 1097 | 41088 SH | DEF/OTH | 1 | 248 |
| SPECTRA ENERGY | COM | 847560109 | 587 | 22363 SH | DEF/OTH | 1 3 | 192 |
| SPECTRA ENERGY | COM | 847560109 | 201 | 7652 SH | DEF/OTH | 1 3 | 765 |
| SPECTRA ENERGY | COM | 847560109 | 1016 | 38662 SH | DEF/OTH | 1 3 | |
| SPRINT NEXTEL | COM | 852061100 | 606 | 30235 SH | DEFINE | 1 | 189 |
| | | 852061100 | | | DEFINE | 1 5 | 103 |
| SPRINT NEXTEL | COM | 852061100 | 1036 | 54642 SH | DEFINE | 1 3 | 312 |
| SPRINT NEXTEL | COM | 852061100 | 507 | 25297 SH | DEF/OTH | 1 | 213 |
| | | 852061100 | | | DEF/OTH | 1 5 | 322 |
| SPRINT NEXTEL | COM | 852061100 | 417 | 22017 SH | DEF/OTH | 1 3 | 114 |
| SPRINT NEXTEL | COM | 852061100 | 2004 | 105679 SH | DEF/OTH | 1 3 | 633 |
| STAGE STORES INC | | 85254C305 | 350 | 15032 SH | DEF/OTH | 1 3 | |
| STANCORP FINL | | 852891100 | 199 | 4050 SH | DEFINE | 1 3 | 103 |
| STANCORP FINL | | 852891100 | 15 | 310 SH | DEF/OTH | 1 3 | |
| STANLEY WORKS | COM | 854616109 | 246 | 4200 SH | DEFINE | 1 | 420 |
| STANLEY WORKS | COM | 854616109 | 1030 | 17600 SH | DEF/OTH | 1 | 176 |
| STANLEY WKS | COM | 854616109 | 1733 | 31300 SH | DEF/OTH | 1 3 | |

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|------------------|-----|-----------|-------|------------|---------|-----|-----|
| STAPLES INC | COM | 855030102 | 34777 | 1331425 SH | DEFINE | 1 | 918 |
| | | 855030102 | | | DEFINE | 1 5 | 538 |
| | | 855030102 | | | DEFINE | 1 6 | 102 |
| STAPLES INC | COM | 855030102 | 8692 | 336370 SH | DEFINE | 1 3 | 319 |
| STAPLES INC | COM | 855030102 | 5930 | 227032 SH | DEF/OTH | 1 | 204 |
| | | 855030102 | | | DEF/OTH | 1 5 | 158 |
| | | 855030102 | | | DEF/OTH | 1 6 | |
| STAPLES INC | COM | 855030102 | 596 | 23048 SH | DEF/OTH | 1 3 | 128 |
| STARBUCKS CORP | COM | 855244109 | 30000 | 950255 SH | DEFINE | 1 | 707 |
| | | 855244109 | | | DEFINE | 1 5 | 156 |
| | | 855244109 | | | DEFINE | 1 6 | 574 |
| STARBUCKS CORP | COM | 855244109 | 1432 | 45670 SH | DEFINE | 1 3 | 439 |
| STARBUCKS CORP | COM | 855244109 | 5415 | 171532 SH | DEF/OTH | 1 | 142 |
| | | 855244109 | | | DEF/OTH | 1 5 | 301 |
| | | 855244109 | | | DEF/OTH | 1 6 | |
| STARBUCKS CORP | COM | 855244109 | 43 | 1360 SH | DEF/OTH | 1 3 | 505 |
| STARBUCKS CORP | COM | 855244109 | 5761 | 183700 SH | DEF/OTH | 1 3 | |
| STARBUCKS CORP | COM | 855244109 | 13 | 400 SH | DEF/OTH | 1 3 | 400 |
| STARWOOD HOTELS | COM | 85590A401 | 199 | 2872 SH | DEFINE | 1 | 257 |
| STARWOOD | COM | 85590A401 | 346 | 5328 SH | DEFINE | 1 3 | 532 |
| STARWOOD HOTELS | COM | 85590A401 | 26 | 370 SH | DEF/OTH | 1 5 | 370 |
| STARWOOD | COM | 85590A401 | 98 | 1510 SH | DEF/OTH | 1 3 | 151 |
| STATE STREET | COM | 857477103 | 449 | 6500 SH | DEFINE | 1 | 630 |
| STATE STR CORP | COM | 857477103 | 225 | 3477 SH | DEFINE | 1 3 | 289 |
| STATE STREET | COM | 857477103 | 2277 | 33000 SH | DEF/OTH | 1 | 330 |
| STATE STR CORP | COM | 857477103 | 1464 | 22603 SH | DEF/OTH | 1 3 | 223 |
| STERICYCLE INC | COM | 858912108 | 526 | 6180 SH | DEFINE | 1 | 205 |
| | | 858912108 | | | DEFINE | 1 5 | 574 |
| | | 858912108 | | | DEFINE | 1 6 | 133 |
| STERICYCLE INC | COM | 858912108 | 201 | 2366 SH | DEF/OTH | 1 | 745 |
| | | 858912108 | | | DEF/OTH | 1 5 | 162 |
| STEWART | COM | 860370105 | 206 | 26000 SH | DEFINE | 1 | 260 |
| STILLWATER MNG | | 86074Q102 | 133 | 10470 SH | DEF/OTH | 1 3 | |
| STMICROELECTRONI | | 861012102 | 196 | 10225 SH | DEFINE | 1 3 | 100 |
| STRAYER | COM | 863236105 | 280 | 2250 SH | DEF/OTH | 1 | 205 |
| STRAYER ED INC | COM | 863236105 | 337 | 2692 SH | DEF/OTH | 1 3 | |
| STREETTRACKS | COM | 863307104 | 109 | 1596 SH | DEFINE | 1 | 830 |
| | | 863307104 | | | DEFINE | 1 5 | 766 |
| STREETTRACKS | COM | 863307104 | 6756 | 102772 SH | DEFINE | 1 3 | 102 |
| STREETTRACKS | COM | 863307104 | 93 | 1358 SH | DEF/OTH | 1 5 | 135 |
| STREETTRACKS | COM | 863307104 | 352 | 5350 SH | DEF/OTH | 1 3 | 380 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| SPDR DJ WILSHIRE | | 86330E208 | 284 | 3400 SH | DEF/OTH | 1 3 | |
| STRYKER CORP | COM | 863667101 | 49058 | 734063 SH | DEFINE | 1 | 495 |
| | | 863667101 | | | DEFINE | 1 5 | 341 |
| | | 863667101 | | | DEFINE | 1 6 | 561 |
| STRYKER CORP | COM | 863667101 | 7765 | 117079 SH | DEFINE | 1 3 | 101 |
| STRYKER CORP | COM | 863667101 | 11196 | 167534 SH | DEF/OTH | 1 | 140 |
| | | 863667101 | | | DEF/OTH | 1 5 | 102 |
| | | 863667101 | | | DEF/OTH | 1 6 | |
| STRYKER CORP | COM | 863667101 | 440 | 6631 SH | DEF/OTH | 1 3 | 490 |
| STRYKER CORP | COM | 863667101 | 70 | 1060 SH | DEF/OTH | 1 3 | 106 |
| STRYKER CORP | COM | 863667101 | 4583 | 69100 SH | DEF/OTH | 1 3 | |
| SUEZ SPONSORED | | 864686100 | 381 | 7208 SH | DEFINE | 1 3 | 582 |
| SUEZ SPONSORED | | 864686100 | 128 | 2420 SH | DEF/OTH | 1 3 | 945 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 694 | 14605 SH | DEFINE | 1 | 146 |
| SUN LIFE FINL INC | FOR | 866796105 | 638 | 14046 SH | DEFINE | 1 3 | 140 |
| SUN LIFE FINANCIAL | FOR | 866796105 | 504 | 10622 SH | DEF/OTH | 1 | 106 |
| SUN LIFE FINL INC | FOR | 866796105 | 91 | 2000 SH | DEF/OTH | 1 3 | 200 |
| SUN MICROSYSTEMS | COM | 866810104 | 122 | 20628 SH | DEFINE | 1 | 312 |
| SUN MICROSYSTEMS | COM | 866810104 | 141 | 23429 SH | DEFINE | 1 3 | 943 |
| SUN MICROSYSTEMS | COM | 866810104 | 426 | 72043 SH | DEF/OTH | 1 | 607 |
| | | 866810104 | | | DEF/OTH | 1 5 | 113 |
| SUN MICROSYSTEMS | COM | 866810104 | 14 | 2395 SH | DEF/OTH | 1 3 | 123 |
| SUN MICROSYSTEMS | COM | 866810104 | 61 | 10225 SH | DEF/OTH | 1 3 | 102 |
| SUNCOR ENERGY | FOR | 867229106 | 240 | 2968 SH | DEFINE | 1 | 381 |
| | | 867229106 | | | DEFINE | 1 5 | 587 |
| SUNCOR ENERGY | FOR | 867229106 | 411 | 5387 SH | DEFINE | 1 3 | 498 |
| SUNCOR ENERGY | FOR | 867229106 | 629 | 7787 SH | DEF/OTH | 1 | 580 |
| | | 867229106 | | | DEF/OTH | 1 5 | 504 |
| SUNCOR ENERGY | FOR | 867229106 | 35 | 458 SH | DEF/OTH | 1 3 | 400 |
| SUNOCO INC | COM | 86764P109 | 3870 | 52954 SH | DEFINE | 1 | 521 |
| SUNOCO INC | COM | 86764P109 | 1622 | 23033 SH | DEFINE | 1 3 | 226 |
| SUNOCO INC | COM | 86764P109 | 2017 | 27593 SH | DEF/OTH | 1 | 252 |
| SUNOCO INC | COM | 86764P109 | 274 | 3887 SH | DEF/OTH | 1 3 | 328 |
| SUNRISE SENIOR | COM | 86768K106 | 531 | 13068 SH | DEFINE | 1 | 176 |
| | | 86768K106 | | | DEFINE | 1 5 | 123 |
| | | 86768K106 | | | DEFINE | 1 6 | 306 |
| SUNRISE SENIOR | COM | 86768K106 | 1327 | 32652 SH | DEF/OTH | 1 | 290 |
| | | 86768K106 | | | DEF/OTH | 1 5 | 365 |
| SUNRISE SENIOR | COM | 86768K106 | 279 | 7070 SH | DEF/OTH | 1 3 | |
| SUNTRUST BKS INC | COM | 867914103 | 15724 | 188289 SH | DEFINE | 1 | 184 |
| SUNTRUST BANKS | COM | 867914103 | 7488 | 90173 SH | DEFINE | 1 3 | 826 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| SUNTRUST BKS INC | COM | 867914103 | 4154 | 49738 SH | DEF/OTH | 1 | 477 |
| SUNTRUST BANKS | COM | 867914103 | 1136 | 13675 SH | DEF/OTH | 1 3 | 131 |
| 1SUNTRUST BKS INC | COM | 867914103 | 2923 | 35200 SH | DEF/OTH | 1 3 | |
| SUNTECH POWER | FOR | 86800C104 | 118 | 3355 SH | DEFINE | 1 | 335 |
| SUNTECH POWER | FOR | 86800C104 | 129 | 3659 SH | DEF/OTH | 1 | 270 |
| | | 86800C104 | | | DEF/OTH | 1 5 | 959 |
| SUPERIOR BANCORP | | 86806M106 | 653 | 60492 SH | DEFINE | 1 3 | |
| SUPERIOR ENERGY | | 868157108 | 400 | 11604 SH | DEF/OTH | 1 3 | |
| SUPERIOR ESSEX INC | | 86815V105 | 279 | 8035 SH | DEF/OTH | 1 3 | |
| SUPERVALU INC | COM | 868536103 | 50 | 1137 SH | DEFINE | 1 | 500 |
| | | 868536103 | | | DEFINE | 1 5 | 46 |
| SUPER VALU, INC. | COM | 868536103 | 249 | 6384 SH | DEFINE | 1 3 | 626 |
| SUPERVALU INC | COM | 868536103 | 640 | 14496 SH | DEF/OTH | 1 | 200 |
| | | 868536103 | | | DEF/OTH | 1 5 | 495 |
| SUPER VALU, INC. | COM | 868536103 | 10 | 266 SH | DEF/OTH | 1 3 | 135 |
| SYMANTEC CORP | | 871503108 | 214 | 12375 SH | DEFINE | 1 3 | 980 |
| SYMANTEC CORP | | 871503108 | 17 | 1000 SH | DEF/OTH | 1 3 | 100 |
| SYMMETRICOM INC | | 871543104 | 256 | 30815 SH | DEF/OTH | 1 3 | |
| SYNAPTICS INC | | 87157D109 | 440 | 17210 SH | DEF/OTH | 1 3 | |
| SYNGENTA AG | FOR | 87160A100 | 292 | 7340 SH | DEF/OTH | 1 | 630 |
| | | 87160A100 | | | DEF/OTH | 1 5 | 104 |
| SYNOVUS FINL CORP | COM | 87161C105 | 17862 | 546908 SH | DEFINE | 1 | 452 |
| | | 87161C105 | | | DEFINE | 1 6 | 270 |
| SYNOVUS FINANCIAL | COM | 87161C105 | 878 | 27156 SH | DEFINE | 1 3 | 258 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4409 | 134986 SH | DEF/OTH | 1 | 517 |
| SYNOVUS FINANCIAL | COM | 87161C105 | 1160 | 35860 SH | DEF/OTH | 1 3 | 358 |
| SYSCO CORP | COM | 871829107 | 44070 | 1305778 SH | DEFINE | 1 | 952 |
| | | 871829107 | | | DEFINE | 1 5 | 975 |
| | | 871829107 | | | DEFINE | 1 6 | 779 |
| SYSCO CORP | COM | 871829107 | 4980 | 147194 SH | DEFINE | 1 3 | 140 |
| SYSCO CORP | COM | 871829107 | 5977 | 177085 SH | DEF/OTH | 1 | 147 |
| | | 871829107 | | | DEF/OTH | 1 5 | 826 |
| | | 871829107 | | | DEF/OTH | 1 6 | |
| SYSCO CORP | COM | 871829107 | 1346 | 39785 SH | DEF/OTH | 1 3 | 379 |
| TCF FINL CORP | | 872275102 | 636 | 24120 SH | DEF/OTH | 1 3 | |
| TECO ENERGY INC | COM | 872375100 | 237 | 13150 SH | DEFINE | 1 | 128 |
| TECO ENERGY INC | COM | 872375100 | 338 | 18745 SH | DEF/OTH | 1 | 474 |
| TEPPCO PARTNERS | | 872384102 | 660 | 14861 SH | DEFINE | 1 3 | 148 |
| TEPPCO PARTNERS | | 872384102 | 202 | 4550 SH | DEF/OTH | 1 3 | 360 |
| TJX COS INC NEW | COM | 872540109 | 8670 | 303352 SH | DEFINE | 1 | 429 |
| | | 872540109 | | | DEFINE | 1 6 | 613 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TJX COMPANIES INC | COM | 872540109 | 206 | 7625 SH | DEFINE | 1 3 | 149 |
| TJX COS INC NEW | COM | 872540109 | 423 | 14800 SH | DEF/OTH | 1 6 | |
| TJX COMPANIES INC | COM | 872540109 | 10 | 375 SH | DEF/OTH | 1 3 | |
| TNT N V SPONSORED | | 87260W101 | 148 | 3219 SH | DEFINE | 1 3 | 944 |
| TNT N V SPONSORED | | 87260W101 | 133 | 2890 SH | DEF/OTH | 1 3 | 113 |
| TXU CORP | COM | 873168108 | 4570 | 70391 SH | DEFINE | 1 | 626 |
| TXU CORP | COM | 873168108 | 3264 | 50922 SH | DEFINE | 1 3 | 486 |
| TXU CORP | COM | 873168108 | 2456 | 37828 SH | DEF/OTH | 1 | 232 |
| TXU CORP | COM | 873168108 | 481 | 7500 SH | DEF/OTH | 1 3 | 502 |
| TAIWAN | | 874039100 | 82 | 7589 SH | DEFINE | 1 3 | 491 |
| TAIWAN | | 874039100 | 51 | 4717 SH | DEF/OTH | 1 3 | 400 |
| TARGET CORP | COM | 87612E106 | 11039 | 179698 SH | DEFINE | 1 | 118 |
| | | 87612E106 | | | DEFINE | 1 6 | 141 |
| TARGET CORP | COM | 87612E106 | 15183 | 256214 SH | DEFINE | 1 3 | 246 |
| TARGET CORP | COM | 87612E106 | 3546 | 57731 SH | DEF/OTH | 1 | 430 |
| | | 87612E106 | | | DEF/OTH | 1 6 | |
| TARGET CORP | COM | 87612E106 | 2255 | 38049 SH | DEF/OTH | 1 3 | 325 |
| TELECOM NEW | FOR | 879278208 | 191 | 6496 SH | DEFINE | 1 | 640 |
| | | 879278208 | | | DEFINE | 1 5 | 96 |
| TELECOM NEW | FOR | 879278208 | 14 | 487 SH | DEF/OTH | 1 5 | 487 |
| TELECOM ITALIA S P | | 87927Y102 | 356 | 12432 SH | DEFINE | 1 3 | 145 |
| TELEDYNE | COM | 879360105 | 366 | 8962 SH | DEFINE | 1 | 145 |
| | | 879360105 | | | DEFINE | 1 5 | 849 |
| | | 879360105 | | | DEFINE | 1 6 | 197 |
| TELEDYNE | COM | 879360105 | 143 | 3494 SH | DEF/OTH | 1 | 110 |
| | | 879360105 | | | DEF/OTH | 1 5 | 239 |
| TELEFONICA SA | FOR | 879382208 | 19 | 281 SH | DEFINE | 1 | 281 |
| TELEFONICA S. A. | FOR | 879382208 | 565 | 8503 SH | DEFINE | 1 3 | 525 |
| TELEFONICA SA | FOR | 879382208 | 1316 | 19194 SH | DEF/OTH | 1 | |
| | | 879382208 | | | DEF/OTH | 1 5 | 555 |
| TELEFONICA S. A. | FOR | 879382208 | 10 | 152 SH | DEF/OTH | 1 3 | 15 |
| TELEFONOS DE | | 879403780 | 179 | 5353 SH | DEFINE | 1 3 | 160 |
| TELEFONOS DE | | 879403780 | 118 | 3538 SH | DEF/OTH | 1 3 | 313 |
| TELEPHONE & DATA | | 879433100 | 252 | 4230 SH | DEFINE | 1 3 | 103 |
| TELEPHONE & DATA | | 879433100 | 19 | 325 SH | DEF/OTH | 1 3 | |
| TEMPLE INLAND INC | COM | 879868107 | 275 | 4496 SH | DEFINE | 1 | 260 |
| | | 879868107 | | | DEFINE | 1 5 | 496 |
| TEMPLE INLAND INC | COM | 879868107 | 54 | 877 SH | DEF/OTH | 1 5 | 877 |
| TEMPLETON GLOBAL | MUT | 880198106 | 120 | 12378 SH | DEFINE | 1 3 | 123 |
| TEMPLETON GLOBAL | MUT | 880198106 | 96 | 10050 SH | DEF/OTH | 1 | 100 |
| TEMPLETON GLOBAL | MUT | 880198106 | 18 | 1857 SH | DEF/OTH | 1 3 | |

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|-------------------|-----|-----------|-------|-----------|---------|-----|-----|
| TEMPUR PEDIC INTL | | 88023U101 | 323 | 12425 SH | DEFINE | 1 3 | 259 |
| TENET HEALTHCARE | COM | 88033G100 | 118 | 16000 SH | DEFINE | 1 | |
| TENET HEALTHCARE | COM | 88033G100 | 81 | 12596 SH | DEFINE | 1 3 | 274 |
| TENET HEALTHCARE | COM | 88033G100 | 15 | 2000 SH | DEF/OTH | 1 | 200 |
| TENET HEALTHCARE | COM | 88033G100 | 33 | 5185 SH | DEF/OTH | 1 3 | 195 |
| TENNECO | COM | 880349105 | 541 | 18713 SH | DEFINE | 1 | 231 |
| | | 880349105 | | | DEFINE | 1 5 | 178 |
| | | 880349105 | | | DEFINE | 1 6 | 400 |
| TENNECO | COM | 880349105 | 147 | 5088 SH | DEF/OTH | 1 5 | 508 |
| TEREX CORP NEW | COM | 880779103 | 8 | 100 SH | DEFINE | 1 | |
| TEREX CORP NEW | COM | 880779103 | 287 | 4000 SH | DEFINE | 1 3 | 400 |
| TEREX CORP NEW | COM | 880779103 | 317 | 4000 SH | DEF/OTH | 1 | 400 |
| TEREX CORP NEW | COM | 880779103 | 7 | 100 SH | DEF/OTH | 1 3 | |
| TEVA | FOR | 881624209 | 13086 | 361879 SH | DEFINE | 1 | 491 |
| | | 881624209 | | | DEFINE | 1 5 | |
| | | 881624209 | | | DEFINE | 1 6 | 744 |
| TEVA | FOR | 881624209 | 901 | 24067 SH | DEFINE | 1 3 | 205 |
| | | 881624209 | | | DEF/OTH | 1 | 120 |
| TEVA | FOR | 881624209 | 641 | 17735 SH | DEF/OTH | 1 5 | 189 |
| | | 881624209 | | | DEF/OTH | 1 6 | |
| TEVA | FOR | 881624209 | 61 | 1637 SH | DEF/OTH | 1 3 | 132 |
| TEVA | FOR | 881624209 | 945 | 25250 SH | DEF/OTH | 1 3 | |
| TEVA | FOR | 881624209 | 34 | 915 SH | DEF/OTH | 1 3 | 915 |
| TESSERA | | 88164L100 | 295 | 7430 SH | DEF/OTH | 1 3 | |
| TEVA | | 88164RAA5 | 395 | 365000 SH | DEF/OTH | 1 3 | |
| TEXAS INSTRS INC | COM | 882508104 | 13088 | 403820 SH | DEFINE | 1 | 949 |
| | | 882508104 | | | DEFINE | 1 6 | 766 |
| TEXAS INSTRUMENTS | COM | 882508104 | 5352 | 177792 SH | DEFINE | 1 3 | 173 |
| TEXAS INSTRS INC | COM | 882508104 | 2300 | 70960 SH | DEF/OTH | 1 | 582 |
| | | 882508104 | | | DEF/OTH | 1 6 | |
| TEXAS INSTRUMENTS | COM | 882508104 | 1526 | 50713 SH | DEF/OTH | 1 3 | 400 |
| TEXAS PAC LD TR | | 882610108 | 247 | 1020 SH | DEFINE | 1 3 | 100 |
| TEXAS ROADHOUSE | | 882681109 | 176 | 12370 SH | DEF/OTH | 1 3 | |
| TEXTRON INC | COM | 883203101 | 272 | 2669 SH | DEFINE | 1 | 207 |
| | | 883203101 | | | DEFINE | 1 5 | 299 |
| TEXTRON INC | COM | 883203101 | 172 | 1912 SH | DEFINE | 1 3 | 175 |
| TEXTRON INC | COM | 883203101 | 2055 | 20161 SH | DEF/OTH | 1 | 136 |
| | | 883203101 | | | DEF/OTH | 1 5 | 529 |
| TEXTRON INC | COM | 883203101 | 38 | 420 SH | DEF/OTH | 1 3 | 420 |
| THERMO ELECTRON | COM | 883556102 | 99 | 1994 SH | DEFINE | 1 | 199 |
| THERMO FISHER | COM | 883556102 | 793 | 16958 SH | DEFINE | 1 3 | 161 |

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|------------------|-----|-----------|--------|------------|---------|-----|-----|
| THERMO ELECTRON | COM | 883556102 | 107 | 2157 SH | DEF/OTH | 1 | 800 |
| | | 883556102 | | | DEF/OTH | 1 5 | 135 |
| THERMO FISHER | COM | 883556102 | 30 | 649 SH | DEF/OTH | 1 3 | 211 |
| THOMSON | | 885118109 | 221 | 11459 SH | DEFINE | 1 3 | 630 |
| 3M CO | COM | 88579Y101 | 49434 | 639680 SH | DEFINE | 1 | 517 |
| | | 88579Y101 | | | DEFINE | 1 5 | 500 |
| | | 88579Y101 | | | DEFINE | 1 6 | 234 |
| 3M CO | COM | 88579Y101 | 13162 | 172208 SH | DEFINE | 1 3 | 135 |
| 3M CO | COM | 88579Y101 | 13415 | 173588 SH | DEF/OTH | 1 | 145 |
| | | 88579Y101 | | | DEF/OTH | 1 5 | 113 |
| | | 88579Y101 | | | DEF/OTH | 1 6 | |
| 3M CO | COM | 88579Y101 | 3455 | 45211 SH | DEF/OTH | 1 3 | 392 |
| 3M CO | COM | 88579Y101 | 304 | 3975 SH | DEF/OTH | 1 3 | 397 |
| 3M CO | COM | 88579Y101 | 757 | 9908 SH | DEF/OTH | 1 3 | 365 |
| TIDELANDS | COM | 886374107 | 160 | 11600 SH | DEFINE | 1 | 116 |
| TIDEWATER INC | | 886423102 | 391 | 6679 SH | DEFINE | 1 3 | 158 |
| TIDEWATER INC | | 886423102 | 11 | 192 SH | DEF/OTH | 1 3 | |
| TIFFANY & CO | COM | 886547108 | 34608 | 715185 SH | DEFINE | 1 | 517 |
| | | 886547108 | | | DEFINE | 1 5 | 758 |
| | | 886547108 | | | DEFINE | 1 6 | 581 |
| TIFFANY & CO NEW | COM | 886547108 | 876 | 19263 SH | DEFINE | 1 3 | 191 |
| TIFFANY & CO | COM | 886547108 | 4677 | 96649 SH | DEF/OTH | 1 | 896 |
| | | 886547108 | | | DEF/OTH | 1 5 | 755 |
| TIFFANY & CO NEW | COM | 886547108 | 169 | 3708 SH | DEF/OTH | 1 3 | 370 |
| TIME WARNER INC | COM | 887317105 | 729 | 34908 SH | DEFINE | 1 | 183 |
| TIME WARNER INC | COM | 887317105 | 1150 | 58311 SH | DEFINE | 1 3 | 476 |
| TIME WARNER INC | COM | 887317105 | 268 | 12856 SH | DEF/OTH | 1 | 337 |
| | | 887317105 | | | DEF/OTH | 1 5 | 308 |
| TIME WARNER INC | COM | 887317105 | 77 | 3900 SH | DEF/OTH | 1 3 | 375 |
| TIME WARNER INC | COM | 887317105 | 4 | 200 SH | DEF/OTH | 1 3 | 200 |
| TIME WARNER INC | COM | 887317105 | 1399 | 70966 SH | DEF/OTH | 1 3 | 675 |
| TITANIUM METALS | | 888339207 | 329 | 9170 SH | DEFINE | 1 3 | 867 |
| TORCHMARK CORP | COM | 891027104 | 31424 | 469220 SH | DEFINE | 1 | 388 |
| | | 891027104 | | | DEFINE | 1 5 | 328 |
| | | 891027104 | | | DEFINE | 1 6 | |
| TORCHMARK CORP | COM | 891027104 | 4965 | 75697 SH | DEFINE | 1 3 | 738 |
| TORCHMARK CORP | COM | 891027104 | 102503 | 1530580 SH | DEF/OTH | 1 | 126 |
| | | 891027104 | | | DEF/OTH | 1 5 | 260 |
| TORCHMARK CORP | COM | 891027104 | 7161 | 109178 SH | DEF/OTH | 1 3 | 104 |
| TOTAL S.A. ADR | | 89151E109 | 368 | 5281 SH | DEFINE | 1 3 | 365 |
| TOTAL S.A. ADR | | 89151E109 | 193 | 2766 SH | DEF/OTH | 1 3 | 201 |

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|--------------------|-----|------------------------|-------|-----------|--------------------|----------|------------|
| TOTAL SYS SVCS INC | COM | 891906109 | 209 | 6500 SH | DEFINE | 1 | 650 |
| TOYOTA MOTOR | FOR | 892331307 892331307 | 122 | 981 SH | DEFINE DEFINE | 1 1 5 | 521 |
| TOYOTA MTR CORP | FOR | 892331307 | 854 | 6667 SH | DEFINE | 1 3 | 641 |
| TOYOTA MOTOR | FOR | 892331307 | 388 | 3110 SH | DEF/OTH | 1 | 140 |
| | | 892331307 | | | DEF/OTH | 1 5 | 163 |
| TOYOTA MTR CORP | FOR | 892331307 | 153 | 1195 SH | DEF/OTH | 1 3 | 116 |
| TRACTOR SUPPLY | COM | 892356106 892356106 | 32 | 569 SH | DEFINE DEFINE | 1 1 5 | 250 19 |
| TRACTOR SUPPLY | COM | 892356106 892356106 | 1287 | 23004 SH | DEF/OTH DEF/OTH | 1 1 5 | 228 204 |
| TRAVELERS | COM | 89417E109 89417E109 | 36214 | 672873 SH | DEFINE DEFINE | 1 1 5 | 491 269 |
| | | 89417E109 | | | DEFINE | 1 6 | 491 |
| TRAVELERS | COM | 89417E109 | 2544 | 49143 SH | DEFINE | 1 3 | 356 |
| TRAVELERS | COM | 89417E109 89417E109 | 6549 | 121675 SH | DEF/OTH DEF/OTH | 1 1 5 | 114 915 |
| TRAVELERS | COM | 89417E109 | 904 | 17462 SH | DEF/OTH | 1 3 | 106 |
| TRAVELERS | COM | 89417E109 | 1016 | 19620 SH | DEF/OTH | 1 3 | |
| TRAVELERS PPTY | | 89420G307 | 357 | 14000 SH | DEF/OTH | 1 3 | |
| TRIAD GTY INC | COM | 895925105 | 14382 | 326429 SH | DEFINE | 1 | 735 |
| TRIAD GTY INC | COM | 895925105 | 705 | 17031 SH | DEF/OTH | 1 3 | 170 |
| TRIMBLE | COM | 896239100 | 555 | 19870 SH | DEFINE | 1 | 324 |
| | | 896239100 | | | DEFINE | 1 5 | 159 |
| | | 896239100 | | | DEFINE | 1 6 | 432 |
| TRIMBLE | COM | 896239100 | 134 | 4790 SH | DEF/OTH | 1 5 | 479 |
| TRINITY INDS INC | | 896522109 | 243 | 5800 SH | DEFINE | 1 3 | 580 |
| TRUSTMARK CORP | COM | 898402102 | 3641 | 134917 SH | DEFINE | 1 | 134 |
| TRUSTMARK CORP | COM | 898402102 | 211 | 7526 SH | DEFINE | 1 3 | 752 |
| TRUSTMARK CORP | COM | 898402102 | 111 | 4098 SH | DEF/OTH | 1 | 349 |
| TWEEN BRANDS INC | | 901166108 | 311 | 8700 SH | DEF/OTH | 1 3 | |
| TYCO INTL LTD NEW | COM | 902124106 902124106 | 7016 | 216010 SH | DEFINE DEFINE | 1 1 5 | 602 810 |
| | | 902124106 | | | DEFINE | 1 6 | 440 |
| TYCO INTL LTD NEW | COM | 902124106 | 952 | 30176 SH | DEFINE | 1 3 | 169 |
| TYCO INTL LTD NEW | COM | 902124106 902124106 | 807 | 24846 SH | DEF/OTH DEF/OTH | 1 1 5 | 154 760 |
| TYCO INTL LTD NEW | COM | 902124106 | 444 | 14070 SH | DEF/OTH | 1 3 | 721 |
| UCBH HLDGS INC | | 90262T308 | 206 | 11086 SH | DEFINE | 1 3 | 312 |
| UST INC | COM | 902911106 902911106 | 364 | 6139 SH | DEFINE DEFINE | 1 1 5 | 110 39 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| UST INC | COM | 902911106 | 3064 | 52854 SH | DEFINE | 1 3 | 480 |
| UST INC | COM | 902911106 | 801 | 13500 SH | DEF/OTH | 1 | 133 |
| | | 902911106 | | | DEF/OTH | 1 5 | 190 |
| UST INC | COM | 902911106 | 574 | 9900 SH | DEF/OTH | 1 3 | 545 |
| UST INC | COM | 902911106 | 2648 | 45665 SH | DEF/OTH | 1 3 | |
| US BANCORP DEL | COM | 902973304 | 19864 | 578460 SH | DEFINE | 1 | 383 |
| | | 902973304 | | | DEFINE | 1 5 | 611 |
| US BANCORP DEL | COM | 902973304 | 4992 | 142747 SH | DEFINE | 1 6 | 400 |
| | | 902973304 | | | DEFINE | 1 3 | 137 |
| US BANCORP DEL | COM | 902973304 | 2808 | 81774 SH | DEF/OTH | 1 | 731 |
| | | 902973304 | | | DEF/OTH | 1 5 | 405 |
| US BANCORP DEL | COM | 902973304 | 915 | 26167 SH | DEF/OTH | 1 3 | 160 |
| US BANCORP DEL | COM | 902973304 | 2577 | 73680 SH | DEF/OTH | 1 3 | 275 |
| URS CORP NEW | | 903236107 | 504 | 11844 SH | DEF/OTH | 1 3 | |
| ULTRA PETE CORP | | 903914109 | 196 | 3682 SH | DEFINE | 1 3 | 159 |
| ULTRA PETE CORP | | 903914109 | 15 | 280 SH | DEF/OTH | 1 3 | |
| UMPQUA HOLDINGS | COM | 904214103 | 328 | 12819 SH | DEFINE | 1 | 164 |
| | | 904214103 | | | DEFINE | 1 5 | 121 |
| | | 904214103 | | | DEFINE | 1 6 | 286 |
| UMPQUA HOLDINGS | COM | 904214103 | 89 | 3458 SH | DEF/OTH | 1 5 | 345 |
| UNILEVER PLC | | 904767704 | 162 | 5378 SH | DEFINE | 1 3 | 184 |
| UNILEVER PLC | | 904767704 | 203 | 6764 SH | DEF/OTH | 1 3 | 553 |
| UNILEVER N V | FOR | 904784709 | 138 | 4542 SH | DEFINE | 1 | 301 |
| | | 904784709 | | | DEFINE | 1 5 | |
| UNILEVER N V ADR | FOR | 904784709 | 896 | 30664 SH | DEFINE | 1 3 | 120 |
| UNILEVER N V | FOR | 904784709 | 315 | 10357 SH | DEF/OTH | 1 | 800 |
| | | 904784709 | | | DEF/OTH | 1 5 | 208 |
| UNILEVER N V ADR | FOR | 904784709 | 139 | 4771 SH | DEF/OTH | 1 3 | 370 |
| UNION PAC CORP | COM | 907818108 | 1367 | 11723 SH | DEFINE | 1 | 107 |
| UNION PACIFIC CORP | COM | 907818108 | 3750 | 36924 SH | DEFINE | 1 3 | 361 |
| UNION PAC CORP | COM | 907818108 | 850 | 7290 SH | DEF/OTH | 1 | 558 |
| UNION PACIFIC CORP | COM | 907818108 | 752 | 7403 SH | DEF/OTH | 1 3 | 680 |
| UNISOURCE ENERGY | COM | 909205106 | 218 | 5570 SH | DEFINE | 1 | 557 |
| UNITED AMERICA | COM | 90933T109 | 440 | 17746 SH | DEFINE | 1 | 227 |
| | | 90933T109 | | | DEFINE | 1 5 | 168 |
| | | 90933T109 | | | DEFINE | 1 6 | 394 |
| UNITED AMERICA | COM | 90933T109 | 124 | 5018 SH | DEF/OTH | 1 5 | 501 |
| UNITED PARCEL | COM | 911312106 | 1267 | 17611 SH | DEFINE | 1 | 174 |
| UNITED PARCEL SVC | COM | 911312106 | 550 | 7841 SH | DEFINE | 1 3 | 749 |
| UNITED PARCEL | COM | 911312106 | 237 | 3292 SH | DEF/OTH | 1 | 188 |
| | | 911312106 | | | DEF/OTH | 1 5 | 607 |

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|--------------------|-----|-----------|-------|-----------|---------|-----|-----|
| UNITED PARCEL SVC | COM | 911312106 | 842 | 12014 SH | DEF/OTH | 1 3 | 122 |
| UNITED RENTALS INC | COM | 911363109 | 454 | 13973 SH | DEFINE | 1 | 177 |
| | | 911363109 | | | DEFINE | 1 5 | 132 |
| | | 911363109 | | | DEFINE | 1 6 | 305 |
| UNITED RENTALS INC | COM | 911363109 | 134 | 4132 SH | DEF/OTH | 1 5 | 371 |
| UNITED SECURITY | COM | 911459105 | 573 | 19036 SH | DEFINE | 1 | 190 |
| UNITED SEC | COM | 911459105 | 3315 | 112640 SH | DEFINE | 1 3 | 112 |
| UNITED SEC | COM | 911459105 | 51 | 1736 SH | DEF/OTH | 1 3 | 736 |
| UNITED STATES OIL | | 91232N108 | 1350 | 25300 SH | DEFINE | 1 3 | 253 |
| UNITED STATES OIL | | 91232N108 | 357 | 6700 SH | DEF/OTH | 1 3 | 670 |
| UNITED STS STL | | 912909108 | 287 | 2899 SH | DEFINE | 1 3 | 289 |
| UNITED STS STL | | 912909108 | 51 | 519 SH | DEF/OTH | 1 3 | 519 |
| UNITED STATIONERS | | 913004107 | 278 | 4635 SH | DEF/OTH | 1 3 | |
| UNITED | COM | 913017109 | 38777 | 572103 SH | DEFINE | 1 | 383 |
| | | 913017109 | | | DEFINE | 1 5 | 485 |
| UNITED | COM | 913017109 | 15389 | 236757 SH | DEFINE | 1 6 | 444 |
| | | 913017109 | | | DEFINE | 1 3 | 216 |
| UNITED | COM | 913017109 | 10317 | 152213 SH | DEF/OTH | 1 | 122 |
| | | 913017109 | | | DEF/OTH | 1 5 | 123 |
| UNITED | COM | 913017109 | 1762 | 27114 SH | DEF/OTH | 1 6 | |
| | | 913017109 | | | DEF/OTH | 1 3 | 219 |
| UNITED HEALTH | COM | 91324P102 | 13579 | 251690 SH | DEFINE | 1 | 968 |
| | | 91324P102 | | | DEFINE | 1 5 | 90 |
| UNITEDHEALTH | COM | 91324P102 | 2545 | 48040 SH | DEFINE | 1 6 | 343 |
| | | 91324P102 | | | DEFINE | 1 3 | 458 |
| UNITED HEALTH | COM | 91324P102 | 2645 | 49031 SH | DEF/OTH | 1 | 378 |
| | | 91324P102 | | | DEF/OTH | 1 5 | 100 |
| UNITEDHEALTH | COM | 91324P102 | 743 | 14031 SH | DEF/OTH | 1 6 | |
| | | 91324P102 | | | DEF/OTH | 1 3 | 968 |
| UNITEDHEALTH | COM | 91324P102 | 1515 | 28600 SH | DEF/OTH | 1 3 | |
| UNIVERSAL AMER | COM | 913377107 | 190 | 10150 SH | DEFINE | 1 | 101 |
| UNIVERSAL | | 913431102 | 354 | 5225 SH | DEF/OTH | 1 3 | |
| UNUM GROUP | COM | 91529Y106 | 440 | 17617 SH | DEFINE | 1 | 141 |
| UNUM GROUP | COM | 91529Y106 | 171 | 7420 SH | DEFINE | 1 3 | 392 |
| UNUM GROUP | COM | 91529Y106 | 1391 | 55719 SH | DEF/OTH | 1 | 435 |
| UNUM GROUP | COM | 91529Y106 | 460 | 19970 SH | DEF/OTH | 1 3 | 875 |
| URBAN OUTFITTERS | | 917047102 | 204 | 7680 SH | DEF/OTH | 1 3 | |
| VCA ANTECH INC | COM | 918194101 | 492 | 12399 SH | DEFINE | 1 | 154 |
| | | 918194101 | | | DEFINE | 1 5 | 115 |
| VCA ANTECH INC | COM | 918194101 | 130 | 3283 SH | DEFINE | 1 6 | 268 |
| | | 918194101 | | | DEF/OTH | 1 5 | 328 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| VF CORP | COM | 918204108 | 987 | 11500 SH | DEFINE | 1 | 114 |
| V F CORP | COM | 918204108 | 10516 | 127279 SH | DEFINE | 1 3 | 125 |
| VF CORP | COM | 918204108 | 4295 | 50031 SH | DEF/OTH | 1 | 171 |
| | | 918204108 | | | DEF/OTH | 1 5 | 75 |
| V F CORP | COM | 918204108 | 784 | 9490 SH | DEF/OTH | 1 3 | 749 |
| V F CORP | COM | 918204108 | 33 | 400 SH | DEF/OTH | 1 3 | 400 |
| V F CORP | COM | 918204108 | 186 | 2255 SH | DEF/OTH | 1 3 | |
| VAIL RESORTS INC | | 91879Q109 | 292 | 5370 SH | DEFINE | 1 3 | 108 |
| VAIL RESORTS INC | | 91879Q109 | 23 | 415 SH | DEF/OTH | 1 3 | |
| VALERO L P | | 91913W104 | 418 | 6269 SH | DEFINE | 1 3 | 626 |
| VALERO L P | | 91913W104 | 41 | 613 SH | DEF/OTH | 1 3 | 613 |
| VALERO ENERGY | COM | 91913Y100 | 3777 | 55344 SH | DEFINE | 1 | 521 |
| VALERO REFNG & | COM | 91913Y100 | 7966 | 123518 SH | DEFINE | 1 3 | 116 |
| VALERO ENERGY | COM | 91913Y100 | 1408 | 20631 SH | DEF/OTH | 1 | 157 |
| | | 91913Y100 | | | DEF/OTH | 1 5 | 437 |
| VALERO REFNG & | COM | 91913Y100 | 626 | 9713 SH | DEF/OTH | 1 3 | 557 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 380 | 23734 SH | DEFINE | 1 | 237 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 16 | 1000 SH | DEF/OTH | 1 | 100 |
| VAN KAMPEN BD FD | MUT | 920955101 | 221 | 12500 SH | DEFINE | 1 | 125 |
| VAN KAMPEN BD FD | MUT | 920955101 | 9 | 500 SH | DEF/OTH | 1 | 500 |
| VARIAN INC | | 922206107 | 249 | 4275 SH | DEFINE | 1 3 | 121 |
| VARIAN MED SYS INC | COM | 92220P105 | 246 | 5386 SH | DEFINE | 1 | |
| | | 92220P105 | | | DEFINE | 1 5 | 286 |
| VARIAN MED SYS INC | COM | 92220P105 | 183 | 4008 SH | DEF/OTH | 1 | 200 |
| | | 92220P105 | | | DEF/OTH | 1 5 | 466 |
| VARIAN MED SYS INC | COM | 92220P105 | 1861 | 39025 SH | DEF/OTH | 1 3 | |
| VANGUARD TOTAL | | 922908769 | 1500 | 10600 SH | DEFINE | 1 3 | 106 |
| VERIZON | COM | 92343V104 | 54993 | 1464511 SH | DEFINE | 1 | 112 |
| | | 92343V104 | | | DEFINE | 1 5 | 497 |
| | | 92343V104 | | | DEFINE | 1 6 | 797 |
| VERIZON | COM | 92343V104 | 9998 | 263670 SH | DEFINE | 1 3 | 251 |
| VERIZON | COM | 92343V104 | 15065 | 401204 SH | DEF/OTH | 1 | 334 |
| | | 92343V104 | | | DEF/OTH | 1 5 | 405 |
| VERIZON | COM | 92343V104 | 3877 | 102228 SH | DEF/OTH | 1 3 | 835 |
| VERIZON | COM | 92343V104 | 517 | 13626 SH | DEF/OTH | 1 3 | 136 |
| VERIZON | COM | 92343V104 | 4128 | 108854 SH | DEF/OTH | 1 3 | 890 |
| VIACOM INC | COM | 92553P201 | 121 | 2853 SH | DEFINE | 1 | 221 |
| VIACOM INC CLASS B | COM | 92553P201 | 522 | 12710 SH | DEFINE | 1 3 | 959 |
| VIACOM INC | COM | 92553P201 | 271 | 6407 SH | DEF/OTH | 1 | 490 |
| VIACOM INC CLASS B | COM | 92553P201 | 126 | 3077 SH | DEF/OTH | 1 3 | 937 |

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|-------------------|-----|-----------|--------|------------|---------|-----|-----|
| VIROPHARMA INC | COM | 928241108 | 223 | 14300 SH | DEFINE | 1 | 143 |
| VODAFONE GROUP | COM | 92857W209 | 597 | 20880 SH | DEFINE | 1 | 187 |
| | | 92857W209 | | | DEFINE | 1 5 | |
| VODAFONE GROUP | COM | 92857W209 | 922 | 34323 SH | DEFINE | 1 3 | 266 |
| VODAFONE GROUP | COM | 92857W209 | 536 | 18736 SH | DEF/OTH | 1 | 146 |
| | | 92857W209 | | | DEF/OTH | 1 5 | 202 |
| VODAFONE GROUP | COM | 92857W209 | 943 | 35118 SH | DEF/OTH | 1 3 | 239 |
| VORNADO RLTY TR | COM | 929042109 | 117 | 951 SH | DEFINE | 1 | 851 |
| VORNADO RLTY TR | COM | 929042109 | 113 | 923 SH | DEF/OTH | 1 5 | 923 |
| VULCAN MATERIALS | COM | 929160109 | 270969 | 2300442 SH | DEFINE | 1 | 222 |
| | | 929160109 | | | DEFINE | 1 5 | 157 |
| VULCAN MATERIALS | COM | 929160109 | 28717 | 246541 SH | DEFINE | 1 6 | 113 |
| | | 929160109 | | | DEFINE | 1 3 | 240 |
| VULCAN MATERIALS | COM | 929160109 | 270510 | 2296544 SH | DEF/OTH | 1 | 161 |
| | | 929160109 | | | DEF/OTH | 1 5 | 146 |
| VULCAN MATERIALS | COM | 929160109 | 10746 | 92258 SH | DEF/OTH | 1 3 | 802 |
| WGL HLDGS INC | COM | 92924F106 | 1106 | 33600 SH | DEFINE | 1 | 336 |
| WGL HLDGS INC | COM | 92924F106 | 80 | 2420 SH | DEF/OTH | 1 | 220 |
| | | 92924F106 | | | DEF/OTH | 1 5 | |
| WMS INDS INC | COM | 929297109 | 475 | 11544 SH | DEFINE | 1 | 148 |
| | | 929297109 | | | DEFINE | 1 5 | 109 |
| | | 929297109 | | | DEFINE | 1 6 | 256 |
| WMS INDS INC | COM | 929297109 | 117 | 2854 SH | DEF/OTH | 1 5 | 285 |
| WACHOVIA CORP | COM | 929903102 | 56161 | 1012098 SH | DEFINE | 1 | 768 |
| | | 929903102 | | | DEFINE | 1 5 | 404 |
| | | 929903102 | | | DEFINE | 1 6 | 525 |
| WACHOVIA CORP | COM | 929903102 | 20521 | 372780 SH | DEFINE | 1 3 | 360 |
| WACHOVIA CORP | COM | 929903102 | 18513 | 333621 SH | DEF/OTH | 1 | 285 |
| | | 929903102 | | | DEF/OTH | 1 5 | 401 |
| WACHOVIA CORP | COM | 929903102 | 7678 | 139482 SH | DEF/OTH | 1 3 | 108 |
| WACHOVIA CORP NEW | COM | 929903102 | 69 | 1250 SH | DEF/OTH | 1 3 | 125 |
| WACHOVIA CORP NEW | COM | 929903102 | 1198 | 21765 SH | DEF/OTH | 1 3 | |
| WACHOVIA CORP NEW | | 929903AU6 | 268 | 273000 SH | DEF/OTH | 1 3 | |
| WADDELL & REED | COM | 930059100 | 4122 | 162687 SH | DEFINE | 1 | 154 |
| WADDELL & REED | COM | 930059100 | 356 | 15251 SH | DEFINE | 1 3 | 152 |
| WADDELL & REED | COM | 930059100 | 12602 | 497330 SH | DEF/OTH | 1 | 359 |
| | | 930059100 | | | DEF/OTH | 1 5 | 243 |
| WADDELL & REED | COM | 930059100 | 557 | 23905 SH | DEF/OTH | 1 3 | 215 |
| WAL MART STORES | COM | 931142103 | 47592 | 972647 SH | DEFINE | 1 | 620 |
| | | 931142103 | | | DEFINE | 1 5 | 840 |
| | | 931142103 | | | DEFINE | 1 6 | 847 |

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|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| WAL MART STORES | COM | 931142103 | 11853 | 252455 SH | DEFINE | 1 3 | 227 |
| WAL MART STORES | COM | 931142103 | 9768 | 199639 SH | DEF/OTH | 1 | 162 |
| | | 931142103 | | | DEF/OTH | 1 5 | 529 |
| | | 931142103 | | | DEF/OTH | 1 6 | |
| WAL MART STORES | COM | 931142103 | 3836 | 81698 SH | DEF/OTH | 1 3 | 495 |
| WAL MART STORES | COM | 931142103 | 298 | 6345 SH | DEF/OTH | 1 3 | 634 |
| WAL MART STORES | COM | 931142103 | 3116 | 66360 SH | DEF/OTH | 1 3 | 445 |
| WALGREEN CO | COM | 931422109 | 35377 | 771235 SH | DEFINE | 1 | 547 |
| | | 931422109 | | | DEFINE | 1 5 | 124 |
| | | 931422109 | | | DEFINE | 1 6 | 530 |
| WALGREEN CO | COM | 931422109 | 5720 | 124649 SH | DEFINE | 1 3 | 122 |
| WALGREEN CO | COM | 931422109 | 10852 | 236571 SH | DEF/OTH | 1 | 206 |
| | | 931422109 | | | DEF/OTH | 1 5 | 172 |
| | | 931422109 | | | DEF/OTH | 1 6 | |
| WALGREEN CO | COM | 931422109 | 711 | 15494 SH | DEF/OTH | 1 3 | 119 |
| WALGREEN CO | COM | 931422109 | 33 | 710 SH | DEF/OTH | 1 3 | 710 |
| WALGREEN CO | COM | 931422109 | 4841 | 105500 SH | DEF/OTH | 1 3 | |
| WASHINGTON | COM | 939322103 | 44178 | 1051600 SH | DEFINE | 1 | 815 |
| | | 939322103 | | | DEFINE | 1 5 | 360 |
| | | 939322103 | | | DEFINE | 1 6 | 559 |
| WASHINGTON | COM | 939322103 | 3051 | 75570 SH | DEFINE | 1 3 | 755 |
| WASHINGTON | COM | 939322103 | 10054 | 239317 SH | DEF/OTH | 1 | 223 |
| | | 939322103 | | | DEF/OTH | 1 5 | 402 |
| WASHINGTON | COM | 939322103 | 658 | 16285 SH | DEF/OTH | 1 3 | 928 |
| WASHINGTON MUT INC | COM | 939322103 | 199 | 4940 SH | DEF/OTH | 1 3 | 494 |
| WASHINGTON MUT INC | COM | 939322103 | 1457 | 36085 SH | DEF/OTH | 1 3 | |
| WASTE | | 941053100 | 239 | 7985 SH | DEF/OTH | 1 3 | |
| WASTE | COM | 94106L109 | 71 | 1984 SH | DEFINE | 1 | 198 |
| WASTE | COM | 94106L109 | 687 | 19972 SH | DEFINE | 1 3 | 109 |
| WASTE | COM | 94106L109 | 196 | 5510 SH | DEF/OTH | 1 | 376 |
| WASTE | COM | 94106L109 | 126 | 3675 SH | DEF/OTH | 1 3 | 367 |
| WATERS CORP | | 941848103 | 443 | 7637 SH | DEFINE | 1 3 | 322 |
| WATERS CORP | | 941848103 | 57 | 980 SH | DEF/OTH | 1 3 | 468 |
| WATSCO INC | | 942622200 | 358 | 7015 SH | DEF/OTH | 1 3 | |
| WATSON WYATT | COM | 942712100 | 613 | 12693 SH | DEFINE | 1 | 217 |
| | | 942712100 | | | DEFINE | 1 5 | 120 |
| | | 942712100 | | | DEFINE | 1 6 | 278 |
| WATSON WYATT | COM | 942712100 | 168 | 3485 SH | DEF/OTH | 1 5 | 348 |
| WEINGARTEN RLTY | | 948741103 | 266 | 5596 SH | DEFINE | 1 3 | 559 |
| WEINGARTEN RLTY | | 948741103 | 144 | 3021 SH | DEF/OTH | 1 3 | 264 |
| WELLPOINT INC | COM | 94973V107 | 3128 | 37699 SH | DEFINE | 1 | 973 |

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|-------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| | | 94973V107 | | | | DEFINE | 1 | 5 | 163 |
| | | 94973V107 | | | | DEFINE | 1 | 6 | 900 |
| WELLPOINT INC | COM | 94973V107 | 1927 | 23755 | SH | DEFINE | 1 | 3 | 231 |
| WELLPOINT INC | COM | 94973V107 | 140 | 1691 | SH | DEF/OTH | 1 | | 574 |
| | | 94973V107 | | | | DEF/OTH | 1 | 5 | 262 |
| WELLPOINT INC | COM | 94973V107 | 480 | 5914 | SH | DEF/OTH | 1 | 3 | 531 |
| WELLPOINT INC | COM | 94973V107 | 2222 | 27400 | SH | DEF/OTH | 1 | 3 | |
| WELLS FARGO & CO | COM | 949746101 | 40730 | 1130754 | SH | DEFINE | 1 | | 889 |
| | | 949746101 | | | | DEFINE | 1 | 5 | 484 |
| | | 949746101 | | | | DEFINE | 1 | 6 | 530 |
| WELLS FARGO & CO | COM | 949746101 | 19562 | 568159 | SH | DEFINE | 1 | 3 | 546 |
| WELLS FARGO & CO | COM | 949746101 | 8020 | 222661 | SH | DEF/OTH | 1 | | 200 |
| | | 949746101 | | | | DEF/OTH | 1 | 5 | 787 |
| WELLS FARGO & CO | COM | 949746101 | 3327 | 96630 | SH | DEF/OTH | 1 | 3 | 760 |
| WELLS FARGO & CO | COM | 949746101 | 85 | 2457 | SH | DEF/OTH | 1 | 3 | 245 |
| WELLS FARGO & CO | COM | 949746101 | 1305 | 37900 | SH | DEF/OTH | 1 | 3 | |
| WESCO | COM | 95082P105 | 427 | 6904 | SH | DEFINE | 1 | | 107 |
| | | 95082P105 | | | | DEFINE | 1 | 5 | 655 |
| | | 95082P105 | | | | DEFINE | 1 | 6 | 152 |
| WESCO | COM | 95082P105 | 113 | 1826 | SH | DEF/OTH | 1 | 5 | 182 |
| WEST MARINE INC | COM | 954235107 | 199 | 11740 | SH | DEFINE | 1 | | 117 |
| WEST | COM | 955306105 | 486 | 10550 | SH | DEFINE | 1 | | 124 |
| | | 955306105 | | | | DEFINE | 1 | 5 | 917 |
| | | 955306105 | | | | DEFINE | 1 | 6 | 216 |
| WEST | COM | 955306105 | 122 | 2646 | SH | DEF/OTH | 1 | 5 | 264 |
| WESTERN ASST MNG | | 95766M105 | 399 | 35266 | SH | DEFINE | 1 | 3 | 352 |
| WESTERN UNION CO | COM | 959802109 | 927 | 40560 | SH | DEFINE | 1 | | 356 |
| | | 959802109 | | | | DEFINE | 1 | 5 | 90 |
| | | 959802109 | | | | DEFINE | 1 | 6 | |
| WESTERN UNION CO | COM | 959802109 | 1465 | 66737 | SH | DEFINE | 1 | 3 | 592 |
| WESTERN UNION CO | COM | 959802109 | 507 | 22209 | SH | DEF/OTH | 1 | | 185 |
| WESTERN UNION CO | COM | 959802109 | 565 | 25726 | SH | DEF/OTH | 1 | 3 | 192 |
| WESTPAC BKG | | 961214301 | 379 | 3550 | SH | DEFINE | 1 | 3 | 331 |
| WET SEAL INC | | 961840105 | 303 | 46310 | SH | DEF/OTH | 1 | 3 | |
| WEYERHAEUSER CO | COM | 962166104 | 2783 | 36102 | SH | DEFINE | 1 | | 354 |
| WEYERHAEUSER CO | COM | 962166104 | 3528 | 47208 | SH | DEFINE | 1 | 3 | 459 |
| WEYERHAEUSER CO | COM | 962166104 | 2579 | 33456 | SH | DEF/OTH | 1 | | 206 |
| WEYERHAEUSER CO | COM | 962166104 | 953 | 12753 | SH | DEF/OTH | 1 | 3 | 103 |
| WHIRLPOOL CORP | | 963320106 | 755 | 8893 | SH | DEFINE | 1 | 3 | 889 |
| WHIRLPOOL CORP | | 963320106 | 87 | 1024 | SH | DEF/OTH | 1 | 3 | 100 |
| WILEY JOHN & SONS | COM | 968223206 | 222 | 5890 | SH | DEFINE | 1 | 3 | 116 |

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|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| WILEY JOHN & SONS | COM | 968223206 | 550 | 14400 SH | DEF/OTH | 1 | 144 |
| WILEY JOHN & SONS | COM | 968223206 | 46 | 1225 SH | DEF/OTH | 1 3 | 800 |
| WILLIAMS COS INC | COM | 969457100 | 221 | 7500 SH | DEFINE | 1 | 490 |
| WILLIAMS COS INC | COM | 969457100 | 894 | 30322 SH | DEF/OTH | 1 | 263 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4265 | 120508 SH | DEFINE | 1 | 145 |
| | | 969904101 | | | DEFINE | 1 6 | 262 |
| WILLIAMS SONOMA INC | COM | 969904101 | 251 | 7100 SH | DEF/OTH | 1 | |
| | | 969904101 | | | DEF/OTH | 1 6 | |
| WINDSTREAM | COM | 97381W104 | 39 | 2642 SH | DEFINE | 1 | 184 |
| | | 97381W104 | | | DEFINE | 1 5 | 196 |
| WINDSTREAM CORP | COM | 97381W104 | 579 | 39431 SH | DEFINE | 1 3 | 229 |
| WINDSTREAM | COM | 97381W104 | 203 | 13797 SH | DEF/OTH | 1 | 474 |
| | | 97381W104 | | | DEF/OTH | 1 5 | 135 |
| WINDSTREAM CORP | COM | 97381W104 | 65 | 4442 SH | DEF/OTH | 1 3 | 372 |
| WINDSTREAM CORP | COM | 97381W104 | 1240 | 84435 SH | DEF/OTH | 1 3 | |
| WISCONSIN ENERGY | | 976657106 | 506 | 10424 SH | DEFINE | 1 3 | 104 |
| WISCONSIN ENERGY | | 976657106 | 210 | 4318 SH | DEF/OTH | 1 3 | 331 |
| WITNESS SYS INC | | 977424100 | 275 | 10195 SH | DEF/OTH | 1 3 | |
| WOODWARD | COM | 980745103 | 409 | 9517 SH | DEFINE | 1 | 129 |
| | | 980745103 | | | DEFINE | 1 5 | 903 |
| | | 980745103 | | | DEFINE | 1 6 | 220 |
| WOODWARD | COM | 980745103 | 112 | 2605 SH | DEF/OTH | 1 5 | 260 |
| WRIGHTS EXPRESS | COM | 98233Q105 | 417 | 13283 SH | DEFINE | 1 | 173 |
| | | 98233Q105 | | | DEFINE | 1 5 | 126 |
| | | 98233Q105 | | | DEFINE | 1 6 | 298 |
| WRIGHTS EXPRESS | COM | 98233Q105 | 116 | 3710 SH | DEF/OTH | 1 5 | 371 |
| WRIGLEY WM JR CO | COM | 982526105 | 344 | 6333 SH | DEFINE | 1 | 633 |
| WRIGLEY WM JR CO | COM | 982526105 | 2575 | 50554 SH | DEFINE | 1 3 | 494 |
| WRIGLEY WM JR CO | COM | 982526105 | 340 | 6262 SH | DEF/OTH | 1 | 376 |
| WRIGLEY WM JR CO | COM | 982526105 | 642 | 12614 SH | DEF/OTH | 1 3 | 124 |
| WYETH | COM | 983024100 | 27249 | 488946 SH | DEFINE | 1 | 446 |
| | | 983024100 | | | DEFINE | 1 5 | 401 |
| | | 983024100 | | | DEFINE | 1 6 | |
| WYETH | COM | 983024100 | 17160 | 342999 SH | DEFINE | 1 3 | 331 |
| WYETH | COM | 983024100 | 9726 | 174512 SH | DEF/OTH | 1 | 149 |
| | | 983024100 | | | DEF/OTH | 1 5 | 357 |
| WYETH | COM | 983024100 | 3677 | 73497 SH | DEF/OTH | 1 3 | 636 |
| WYETH | COM | 983024100 | 730 | 14591 SH | DEF/OTH | 1 3 | 45 |
| WYETH | COM | 983024100 | 14 | 275 SH | DEF/OTH | 1 3 | 275 |
| XTO ENERGY CORP | COM | 98385X106 | 5133 | 93033 SH | DEFINE | 1 | 132 |
| | | 98385X106 | | | DEFINE | 1 6 | 188 |

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|---------------------|-----|-----------|------|-----------|---------|-----|-----|
| XTO ENERGY INC | COM | 98385X106 | 2817 | 51396 SH | DEFINE | 1 3 | 505 |
| XTO ENERGY CORP | COM | 98385X106 | 265 | 4800 SH | DEF/OTH | 1 | 500 |
| | | 98385X106 | | | DEF/OTH | 1 6 | |
| XTO ENERGY INC | COM | 98385X106 | 29 | 525 SH | DEF/OTH | 1 3 | 272 |
| XCEL ENERGY INC | COM | 98389B100 | 86 | 3511 SH | DEFINE | 1 | 301 |
| XCEL ENERGY INC | COM | 98389B100 | 452 | 18461 SH | DEF/OTH | 1 | 241 |
| XILINX INC | COM | 983919101 | 3925 | 145335 SH | DEFINE | 1 | 184 |
| | | 983919101 | | | DEFINE | 1 6 | 300 |
| XILINX INC | COM | 983919101 | 189 | 7000 SH | DEF/OTH | 1 6 | |
| XEROX CORP | COM | 984121103 | 60 | 3334 SH | DEFINE | 1 | 803 |
| | | 984121103 | | | DEFINE | 1 5 | 131 |
| XEROX CORP | COM | 984121103 | 397 | 23487 SH | DEFINE | 1 3 | 541 |
| XEROX CORP | COM | 984121103 | 266 | 14781 SH | DEF/OTH | 1 | 130 |
| | | 984121103 | | | DEF/OTH | 1 5 | 140 |
| XEROX CORP | COM | 984121103 | 12 | 684 SH | DEF/OTH | 1 3 | |
| XERIUM | | 98416J100 | 270 | 33720 SH | DEF/OTH | 1 3 | |
| YAHOO INC | COM | 984332106 | 4654 | 166920 SH | DEFINE | 1 | 196 |
| | | 984332106 | | | DEFINE | 1 6 | 356 |
| YAHOO INC | COM | 984332106 | 194 | 6186 SH | DEFINE | 1 3 | 419 |
| YAHOO INC | COM | 984332106 | 217 | 7800 SH | DEF/OTH | 1 6 | |
| YAHOO INC | COM | 984332106 | 117 | 3724 SH | DEF/OTH | 1 3 | 263 |
| YAHOO INC | COM | 984332106 | 2808 | 89745 SH | DEF/OTH | 1 3 | 295 |
| YUM BRANDS INC | COM | 988498101 | 157 | 2567 SH | DEFINE | 1 | 256 |
| YUM BRANDS INC | COM | 988498101 | 714 | 12362 SH | DEFINE | 1 3 | 101 |
| YUM BRANDS INC | COM | 988498101 | 258 | 4226 SH | DEF/OTH | 1 | 376 |
| | | 988498101 | | | DEF/OTH | 1 5 | 850 |
| YUM BRANDS INC | COM | 988498101 | 217 | 3760 SH | DEF/OTH | 1 3 | 372 |
| ZEBRA | COM | 989207105 | 8 | 198 SH | DEFINE | 1 | 198 |
| ZEBRA | COM | 989207105 | 1085 | 26400 SH | DEF/OTH | 1 | 264 |
| ZEBRA | COM | 989207105 | 239 | 6195 SH | DEF/OTH | 1 3 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1110 | 12636 SH | DEFINE | 1 | 123 |
| | | 98956P102 | | | DEFINE | 1 5 | 274 |
| ZIMMER HLDGS INC | COM | 98956P102 | 908 | 10632 SH | DEFINE | 1 3 | 955 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 926 | 10540 SH | DEF/OTH | 1 | 726 |
| | | 98956P102 | | | DEF/OTH | 1 5 | 443 |
| ZIMMER HLDGS INC | COM | 98956P102 | 544 | 6374 SH | DEF/OTH | 1 3 | 502 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1763 | 20641 SH | DEF/OTH | 1 3 | |
| ZIONS | COM | 989701107 | 2001 | 24300 SH | DEFINE | 1 | 390 |
| | | 989701107 | | | DEFINE | 1 6 | 600 |
| ZIONS | COM | 989701107 | 689 | 8150 SH | DEFINE | 1 3 | 815 |
| ZIONS | COM | 989701107 | 17 | 200 SH | DEF/OTH | 1 3 | 200 |

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|--------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| ZORAN CORP | COM | 98975F101 | 216 | 11600 | SH | DEFINE | 1 | 116 |
| DAIMLERCHRYSLER | | D1668R123 | 491 | 5999 | SH | DEFINE | 1 3 | 327 |
| DAIMLERCHRYSLER | | D1668R123 | 574 | 7011 | SH | DEF/OTH | 1 3 | 485 |
| DEUTSCHE BANK AG | | D18190898 | 484 | 3599 | SH | DEFINE | 1 3 | 351 |
| ACE LTD | FOR | G0070K103 | 7225 | 124293 | SH | DEFINE | 1 | 335 |
| | | G0070K103 | | | | DEFINE | 1 5 | 24 |
| | | G0070K103 | | | | DEFINE | 1 6 | 277 |
| ACE LTD ADR | FOR | G0070K103 | 605 | 10606 | SH | DEFINE | 1 3 | 478 |
| ACE LTD | FOR | G0070K103 | 201 | 3464 | SH | DEF/OTH | 1 | 320 |
| | | G0070K103 | | | | DEF/OTH | 1 5 | 262 |
| ACE LTD ADR | FOR | G0070K103 | 12 | 208 | SH | DEF/OTH | 1 3 | |
| AMDOCS LTD ORD | | G02602103 | 496 | 13609 | SH | DEFINE | 1 3 | 642 |
| AMDOCS LTD ORD | | G02602103 | 34 | 944 | SH | DEF/OTH | 1 3 | 390 |
| ARCH CAP GROUP | | G0450A105 | 314 | 4600 | SH | DEFINE | 1 3 | 114 |
| ARCH CAP GROUP | | G0450A105 | 23 | 335 | SH | DEF/OTH | 1 3 | |
| COOPER INDS LTD | | G24182100 | 616 | 13694 | SH | DEFINE | 1 3 | 766 |
| COOPER INDS LTD | | G24182100 | 15 | 325 | SH | DEF/OTH | 1 3 | |
| ENDURANCE | | G30397106 | 148 | 4153 | SH | DEFINE | 1 3 | 213 |
| ENDURANCE | | G30397106 | 71 | 1995 | SH | DEF/OTH | 1 3 | |
| ENSTAR GROUP | | G3075P101 | 1430 | 14500 | SH | DEFINE | 1 3 | 145 |
| FOSTER WHEELER | FOR | G36535139 | 3 | 50 | SH | DEFINE | 1 | |
| FOSTER WHEELER | FOR | G36535139 | 500 | 7200 | SH | DEF/OTH | 1 | 720 |
| GARMIN LTD ORD ADR | | G37260109 | 571 | 10548 | SH | DEFINE | 1 3 | 382 |
| GARMIN LTD ORD ADR | | G37260109 | 42 | 777 | SH | DEF/OTH | 1 3 | |
| GLOBAL SANTE FE | FOR | G3930E101 | 648 | 10380 | SH | DEFINE | 1 | 180 |
| | | G3930E101 | | | | DEFINE | 1 5 | 120 |
| | | G3930E101 | | | | DEFINE | 1 6 | |
| GLOBALSANTAFE | FOR | G3930E101 | 12478 | 202301 | SH | DEFINE | 1 3 | 198 |
| GLOBAL SANTE FE | FOR | G3930E101 | 75 | 1199 | SH | DEF/OTH | 1 | 14 |
| | | G3930E101 | | | | DEF/OTH | 1 5 | 118 |
| GLOBALSANTAFE | FOR | G3930E101 | 1475 | 23915 | SH | DEF/OTH | 1 3 | 204 |
| INGERSOLL-RAND | COM | G4776G10 | 4964 | 108764 | SH | DEFINE | 1 | 924 |
| | | G4776G10 | | | | DEFINE | 1 5 | 915 |
| | | G4776G10 | | | | DEFINE | 1 6 | 400 |
| INGERSOLL-RAND | COM | G4776G10 | 5035 | 116087 | SH | DEFINE | 1 3 | 111 |
| INGERSOLL-RAND | COM | G4776G10 | 1792 | 39263 | SH | DEF/OTH | 1 | 271 |
| | | G4776G10 | | | | DEF/OTH | 1 5 | 800 |
| INGERSOLL-RAND | COM | G4776G10 | 885 | 20408 | SH | DEF/OTH | 1 3 | 160 |
| NABORS INDUSTRIES | | G6359F103 | 783 | 26392 | SH | DEFINE | 1 3 | 229 |
| NABORS INDUSTRIES | | G6359F103 | 98 | 3295 | SH | DEF/OTH | 1 3 | 281 |
| NOBLE CORPORATION | COM | G65422100 | 86 | 1045 | SH | DEFINE | 1 | 123 |

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|-------------------------------------|------------|------------------------|------------|---------------------|--------------------|------------|------------|
| NOBLE CORPORATION | COM | G65422100 G65422100 | 157 | 1913 SH | DEFINE DEF/OTH | 1 5 1 | 922 800 |
| TRANSOCEAN INC | COM | G65422100 G90078109 | 695 | 8354 SH | DEF/OTH DEFINE | 1 5 1 | 111 511 |
| TRANSOCEAN INC ADR | COM | G90078109 G90078109 | 1087 | 13308 SH | DEFINE DEFINE | 1 5 1 3 | 940 130 |
| TRANSOCEAN INC | COM | G90078109 G90078109 | 237 | 2846 SH | DEF/OTH DEF/OTH | 1 1 5 | 595 194 |
| TRANSOCEAN INC ADR WEATHERFORD | COM FOR | G90078109 G95089101 | 266 193 | 3258 SH 3980 SH | DEF/OTH DEFINE | 1 3 1 | 184 140 |
| WEATHERFORD INTL | FOR | G95089101 G95089101 | 345 | 7647 SH | DEFINE DEFINE | 1 5 1 3 | 158 748 |
| WEATHERFORD WEATHERFORD INTL | FOR FOR | G95089101 G95089101 | 75 3 | 1540 SH 60 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 154 60 |
| XL CAPITAL LTD | COM | G98255105 G98255105 | 3064 | 42251 SH | DEFINE DEFINE | 1 1 5 | 393 33 |
| XL CAPITAL LTD ADR | COM | G98255105 G98255105 | 161 | 2303 SH | DEFINE DEFINE | 1 6 1 3 | |
| XL CAPITAL LTD | COM | G98255105 G98255105 | 965 | 13310 SH | DEF/OTH DEF/OTH | 1 1 5 | 128 359 |
| XL CAPITAL LTD ADR | COM | G98255105 | 73 | 1045 SH | DEF/OTH | 1 3 | |
| ALCON INC ALCON INC | | H01301102 H01301102 | 383 29 | 2902 SH 223 SH | DEFINE DEF/OTH | 1 3 1 3 | 100 |
| UBS AG-NEW | FOR | H89231338 H89231338 | 58 | 907 SH | DEFINE DEFINE | 1 1 5 | 437 470 |
| UBS AG-NEW UBS AG-NEW | FOR FOR | H89231338 H89231338 | 132 692 | 2218 SH 10820 SH | DEFINE DEF/OTH | 1 3 1 | 129 980 |
| UBS AG-NEW | FOR | H89231338 H89231338 | 134 | 2251 SH | DEF/OTH DEF/OTH | 1 5 1 3 | 102 103 |
| STEINER LEISURE LTD | FOR | P8744Y102 P8744Y102 | 428 | 8884 SH | DEFINE DEFINE | 1 1 5 | 113 845 |
| STEINER LEISURE LTD | FOR | P8744Y102 P8744Y102 | 114 | 2369 SH | DEFINE DEF/OTH | 1 6 1 5 | 195 236 |
| ROYAL CARIBBEAN | COM | V7780T103 V7780T103 | 29630 | 722676 SH | DEFINE DEFINE | 1 1 5 | 522 334 |
| ROYAL CARIBBEAN | COM | V7780T103 V7780T103 | 4490 | 106492 SH | DEFINE DEFINE | 1 6 1 3 | 559 991 |
| ROYAL CARIBBEAN | COM | V7780T103 V7780T103 | 5023 | 122513 SH | DEF/OTH DEF/OTH | 1 1 5 | 114 169 |
| ROYAL CARIBBEAN FLEXTRONICS INTL | COM | V7780T103 Y2573F102 | 258 249 | 6108 SH 22725 SH | DEF/OTH DEFINE | 1 3 1 3 | 355 217 |

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: REGIONS Bank

Address: 417 NORTH 20TH STREET

BIRMINGHAM, ALABAMA 35202

Form 13F File Number: 085-00829

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs

Title: Executive Vice President

Phone: 205-326-7712

Signature, Place, and Date of Signing:

| | | |
|-------------------|----------------|----------|
| /s/James E. Meigs | Birmingham, AL | 05/12/07 |
| ----- | ----- | ----- |
| (Signature) | (City, State) | (Date) |

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager

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are reported in this report.)

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

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

| | |
|----------------------|--------------|
| Form 13F File Number | Name |
| 085-00829 | REGIONS BANK |
| ----- | ----- |

[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: Morgan Asset Management Inc.

Address: 417 North 20TH Street, 15th Floor

Birmingham, Alabama 35202

Form 13F File Number: 28-04225

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

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Title: Executive Vice President
Phone: 205-326-7712

Signature, Place, and Date of Signing:

/s/ James E. Meigs Birmingham, AL 05/12/07
(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

Form 13F File Number Name
28-01129 Regions Financial Corporation
[Repeat as necessary.]

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

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Form 13F File Number: 801-56314

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mark J. Gilbert

Title: Secretary

Phone: 205-264-4230

Signature, Place, and Date of Signing:

/s/ Mark J. Gilbert Birmingham, AL 05/12/07

(Signature) (City, State) (Date)

Report Type (Check only one.):

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

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

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

[Repeat as necessary.]

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

FORM 13F

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

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

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

Institutional Investment Manager Filing this Report:

Name: AmSouth Investment Management Company, LLC

Address: 1901 Sixth Avenue North, Sixth Floor

Birmingham, Alabama 35203

Form 13F File Number: 801-60146

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Edward Brundick

Title: Director of Operations Reporting and Compliance

Phone: 901-524-4195

Signature, Place, and Date of Signing:

| | | |
|---------------------|---------------|------------|
| /s/ Edward Brundick | Memphis, TN | 05/12/2007 |
| ----- | ----- | ----- |
| (Signature) | (City, State) | (Date) |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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[If there are no entries in this list, omit this section.]

Form 13F File Number

Name

801-60146

AmSouth Investment Management Company, LLC

[Repeat as necessary.]