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REGIONS FINANCIAL CORP  
Form 13F-HR  
February 06, 2009

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

Report for the Calendar Year or Quarter Ended: 12/31/2008

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

Institutional Investment Manager Filing this Report:

Name: REGIONS BANK  
Address: P.O. BOX 12385  
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: 205-264-7712  
Signature, Place, and Date of Signing:

James E. Meigs Birmingham, AL 02/12/2009

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 1853  
Form 13F Information Table Value Total: \$ 5,818,432

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER     | TITLE OF | CUSIP     | VALUE (X \$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVTMT DISCRTN | OTHER MANAGER | VOT SO |
|--------------------|----------|-----------|------------------|-------------|---------|-----------|----------------|---------------|--------|
| ABB LTD            | FOR      | 000375204 | 57               | 3807        | SH      |           | DEFINED        | 1             | 215    |
|                    |          | 000375204 |                  |             |         |           | DEFINED        | 1             | 3      |
| ABB LTD            | FOR      | 000375204 | 394              | 26236       | SH      |           | DEF/OTH        | 1             | 234    |
|                    |          | 000375204 |                  |             |         |           | DEF/OTH        | 1             | 3      |
| ADC                | COM      | 000886309 | 391              | 71400       | SH      |           | DEFINED        | 1             | 509    |
|                    |          | 000886309 |                  |             |         |           | DEFINED        | 1             | 3      |
| ADC                | COM      | 000886309 | 0                | 90          | SH      |           | DEF/OTH        | 1             |        |
| ABM INDUSTRIES INC | COM      | 000957100 | 265              | 13897       | SH      |           | DEFINED        | 1             | 916    |
|                    |          | 000957100 |                  |             |         |           | DEFINED        | 1             | 3      |
| ABM INDUSTRIES INC | COM      | 000957100 | 73               | 3850        | SH      |           | DEF/OTH        | 1             | 374    |
|                    |          | 000957100 |                  |             |         |           | DEF/OTH        | 1             | 3      |
| AFLAC INC          | COM      | 001055102 | 11690            | 255019      | SH      |           | DEFINED        | 1             | 298    |
|                    |          | 001055102 |                  |             |         |           | DEFINED        | 1             | 3      |
| AFLAC INC          | COM      | 001055102 | 1771             | 38637       | SH      |           | DEF/OTH        | 1             | 141    |
|                    |          | 001055102 |                  |             |         |           | DEF/OTH        | 1             | 3      |
| AGL RESOURCES INC  | COM      | 001204106 | 382              | 12189       | SH      |           | DEFINED        | 1             | 339    |
|                    |          | 001204106 |                  |             |         |           | DEFINED        | 1             | 3      |
| AGL RESOURCES INC  | COM      | 001204106 | 593              | 18917       | SH      |           | DEF/OTH        | 1             | 874    |
|                    |          | 001204106 |                  |             |         |           | DEF/OTH        | 1             | 3      |
| AES CORP           | COM      | 00130H105 | 108              | 13113       | SH      |           | DEFINED        | 1             | 537    |
|                    |          | 00130H105 |                  |             |         |           | DEFINED        | 1             | 3      |
| AES CORP           | COM      | 00130H105 | 64               | 7721        | SH      |           | DEF/OTH        | 1             | 363    |
|                    |          | 00130H105 |                  |             |         |           | DEF/OTH        | 1             | 3      |
| AT&T INC           | COM      | 00206R102 | 85112            | 2986373     | SH      |           | DEFINED        | 1             | 154    |
|                    |          | 00206R102 |                  |             |         |           | DEFINED        | 1             | 3      |
| AT&T INC           | COM      | 00206R102 | 24431            | 857219      | SH      |           | DEF/OTH        | 1             | 502    |
|                    |          | 00206R102 |                  |             |         |           | DEF/OTH        | 1             | 3      |
| ATP OIL & GAS CORP | COM      | 00208J108 | 2925             | 500000      | SH      |           | DEFINED        | 1             | 500    |
| AZZ INC            | COM      | 002474104 | 473              | 18837       | SH      |           | DEFINED        | 1             | 146    |
|                    |          | 002474104 |                  |             |         |           | DEFINED        | 1             | 3      |
| AZZ INC            | COM      | 002474104 | 0                | 27          | SH      |           | DEF/OTH        | 1             |        |
| ABAXIS, INC.       | COM      | 002567105 | 126              | 7875        | SH      |           | DEFINED        | 1             | 559    |

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|                     |     |           |       |         |    |         |   |   |     |
|---------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
|                     |     | 002567105 |       |         |    | DEFINED | 1 | 3 | 214 |
| ABAXIS, INC.        | COM | 002567105 | 45    | 2811    | SH | DEF/OTH | 1 |   | 271 |
|                     |     | 002567105 |       |         |    | DEF/OTH | 1 | 3 | 93  |
| ABBOTT LABS         | COM | 002824100 | 72341 | 1355449 | SH | DEFINED | 1 |   | 631 |
|                     |     | 002824100 |       |         |    | DEFINED | 1 | 3 | 503 |
| ABBOTT LABS         | COM | 002824100 | 14086 | 263938  | SH | DEF/OTH | 1 |   | 156 |
|                     |     | 002824100 |       |         |    | DEF/OTH | 1 | 3 | 870 |
| ACI WORLDWIDE INC   | COM | 004498101 | 213   | 13400   | SH | DEFINED | 1 | 3 |     |
| ACME PACKET, INC.   | COM | 004764106 | 271   | 51574   | SH | DEFINED | 1 |   | 354 |
|                     |     | 004764106 |       |         |    | DEFINED | 1 | 3 |     |
| ACME PACKET, INC.   | COM | 004764106 | 0     | 62      | SH | DEF/OTH | 1 |   |     |
| ACTIVE POWER INC    | COM | 00504W100 | 5     | 15000   | SH | DEF/OTH | 1 | 3 | 150 |
| ACTIVISION BLIZZARD | COM | 00507V109 | 278   | 32168   | SH | DEFINED | 1 |   | 229 |
|                     |     | 00507V109 |       |         |    | DEFINED | 1 | 3 | 687 |
| ACTIVISION BLIZZARD | COM | 00507V109 | 221   | 25629   | SH | DEF/OTH | 1 |   | 938 |
|                     |     | 00507V109 |       |         |    | DEF/OTH | 1 | 3 | 524 |
| ACUITY BRANDS INC   | COM | 00508Y102 | 623   | 17847   | SH | DEFINED | 1 |   | 177 |
|                     |     | 00508Y102 |       |         |    | DEFINED | 1 | 3 | 121 |
| ACUITY BRANDS INC   | COM | 00508Y102 | 2     | 65      | SH | DEF/OTH | 1 |   | 65  |
| ADOBE SYSTEMS INC   | COM | 00724F101 | 1963  | 92225   | SH | DEFINED | 1 |   | 122 |
|                     |     | 00724F101 |       |         |    | DEFINED | 1 | 3 | 261 |
| ADOBE SYSTEMS INC   | COM | 00724F101 | 363   | 17069   | SH | DEF/OTH | 1 |   | 124 |
|                     |     | 00724F101 |       |         |    | DEF/OTH | 1 | 3 | 196 |
| AECOM TECHNOLOGY    | COM | 00766T100 | 39    | 1282    | SH | DEFINED | 1 |   | 128 |
| AECOM TECHNOLOGY    | COM | 00766T100 | 483   | 15726   | SH | DEF/OTH | 1 |   | 157 |
| AEGON N V           | FOR | 007924103 | 95    | 15704   | SH | DEFINED | 1 |   | 550 |
|                     |     | 007924103 |       |         |    | DEFINED | 1 | 3 | 957 |
| AEGON N V           | FOR | 007924103 | 185   | 30624   | SH | DEF/OTH | 1 |   | 907 |
|                     |     | 007924103 |       |         |    | DEF/OTH | 1 | 3 | 929 |
| ADVANTA CORP        | COM | 007942204 | 33    | 15600   | SH | DEFINED | 1 | 3 | 156 |
| AETNA INC           | COM | 00817Y108 | 24195 | 848938  | SH | DEFINED | 1 |   | 408 |
|                     |     | 00817Y108 |       |         |    | DEFINED | 1 | 3 | 316 |
| AETNA INC           | COM | 00817Y108 | 2968  | 104153  | SH | DEF/OTH | 1 |   | 855 |
|                     |     | 00817Y108 |       |         |    | DEF/OTH | 1 | 3 | 127 |
| AFFILIATED COMPUTER | COM | 008190100 | 1153  | 25095   | SH | DEFINED | 1 |   | 321 |
|                     |     | 008190100 |       |         |    | DEFINED | 1 | 3 | 212 |
| AFFILIATED COMPUTER | COM | 008190100 | 120   | 2613    | SH | DEF/OTH | 1 |   | 193 |
|                     |     | 008190100 |       |         |    | DEF/OTH | 1 | 3 | 675 |
| AFFILIATED          | COM | 008252108 | 216   | 5158    | SH | DEFINED | 1 | 3 | 151 |
| AGILENT             | COM | 00846U101 | 386   | 24686   | SH | DEFINED | 1 |   | 247 |

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|                       |     |           |       |           |         |     |     |
|-----------------------|-----|-----------|-------|-----------|---------|-----|-----|
|                       |     | 00846U101 |       |           | DEFINED | 1 3 | 175 |
| AGILENT               | COM | 00846U101 | 73    | 4697 SH   | DEF/OTH | 1   | 215 |
|                       |     | 00846U101 |       |           | DEF/OTH | 1 3 | 102 |
| AIM                   | MUT | 008882102 | 392   | 21091 SH  | DEFINED | 1   | 176 |
|                       |     | 008882102 |       |           | DEFINED | 1 3 | 193 |
| AGRIUM INC            | FOR | 008916108 | 250   | 7325 SH   | DEFINED | 1 3 | 700 |
| AGRIUM INC            | FOR | 008916108 | 22    | 635 SH    | DEF/OTH | 1   | 635 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 23628 | 470023 SH | DEFINED | 1   | 279 |
|                       |     | 009158106 |       |           | DEFINED | 1 3 | 158 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3927  | 78118 SH  | DEF/OTH | 1   | 593 |
|                       |     | 009158106 |       |           | DEF/OTH | 1 3 | 140 |
| AIRGAS                | COM | 009363102 | 209   | 5364 SH   | DEFINED | 1   | 416 |
|                       |     | 009363102 |       |           | DEFINED | 1 3 | 173 |
| AIRGAS                | COM | 009363102 | 110   | 2831 SH   | DEF/OTH | 1   | 283 |
| AKAMAI                | COM | 00971T101 | 243   | 16080 SH  | DEFINED | 1   | 255 |
|                       |     | 00971T101 |       |           | DEFINED | 1 3 | 133 |
| AKAMAI                | COM | 00971T101 | 31    | 2025 SH   | DEF/OTH | 1   | 402 |
|                       |     | 00971T101 |       |           | DEF/OTH | 1 3 | 162 |
| ALASKA                | COM | 01167P101 | 592   | 63115 SH  | DEFINED | 1   | 182 |
|                       |     | 01167P101 |       |           | DEFINED | 1 3 |     |
| ALCOA INC             | COM | 013817101 | 1568  | 139217 SH | DEFINED | 1   | 395 |
|                       |     | 013817101 |       |           | DEFINED | 1 3 | 194 |
| ALCOA INC             | COM | 013817101 | 972   | 86357 SH  | DEF/OTH | 1   | 647 |
|                       |     | 013817101 |       |           | DEF/OTH | 1 3 | 202 |
| ALCATEL-LUCENT        | FOR | 013904305 | 37    | 17346 SH  | DEFINED | 1   | 111 |
|                       |     | 013904305 |       |           | DEFINED | 1 3 | 150 |
| ALCATEL-LUCENT        | FOR | 013904305 | 2     | 879 SH    | DEF/OTH | 1   | 615 |
|                       |     | 013904305 |       |           | DEF/OTH | 1 3 | 264 |
| ALEXION               | COM | 015351109 | 444   | 12260 SH  | DEFINED | 1 3 |     |
| ALLEGHANY CORP        | COM | 017175100 | 234   | 829 SH    | DEF/OTH | 1   | 535 |
| ALLEGHENY ENERGY      | COM | 017361106 | 177   | 5217 SH   | DEFINED | 1   | 341 |
|                       |     | 017361106 |       |           | DEFINED | 1 3 | 115 |
| ALLEGHENY ENERGY      | COM | 017361106 | 74    | 2181 SH   | DEF/OTH | 1   | 196 |
|                       |     | 017361106 |       |           | DEF/OTH | 1 3 | 215 |
| ALLERGAN INC          | COM | 018490102 | 33518 | 831307 SH | DEFINED | 1   | 393 |
|                       |     | 018490102 |       |           | DEFINED | 1 3 | 237 |
| ALLERGAN INC          | COM | 018490102 | 4341  | 107669 SH | DEF/OTH | 1   | 799 |
|                       |     | 018490102 |       |           | DEF/OTH | 1 3 | 139 |
| ALLIANCE IMAGING INC  | COM | 018606202 | 183   | 22928 SH  | DEFINED | 1 3 |     |
| ALLIANT               | COM | 018804104 | 114   | 1335 SH   | DEFINED | 1   | 520 |
|                       |     | 018804104 |       |           | DEFINED | 1 3 | 745 |

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|                     |     |           |       |           |         |     |     |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ALLIANT             | COM | 018804104 | 95    | 1102 SH   | DEF/OTH | 1 3 | 90  |
| ALLIANT             | CON | 018804AN4 | 314   | 32000 PRN | DEFINED | 1 3 | 100 |
| ALLIANCEBERNSTEIN   | MUT | 01881E101 | 50    | 7025 SH   | DEFINED | 1   | 200 |
|                     |     | 01881E101 |       |           | DEFINED | 1 3 | 682 |
| ALLIANCEBERNSTEIN   | MUT | 01881E101 | 44    | 6222 SH   | DEF/OTH | 1   | 314 |
|                     |     | 01881E101 |       |           | DEF/OTH | 1 3 | 307 |
| ALLSTATE CORP       | COM | 020002101 | 4305  | 131399 SH | DEFINED | 1   | 177 |
|                     |     | 020002101 |       |           | DEFINED | 1 3 | 144 |
| ALLSTATE CORP       | COM | 020002101 | 732   | 22343 SH  | DEF/OTH | 1   | 866 |
|                     |     | 020002101 |       |           | DEF/OTH | 1 3 | 104 |
| ALTERA CORP         | COM | 021441100 | 140   | 8350 SH   | DEFINED | 1   | 835 |
| ALTERA CORP         | COM | 021441100 | 568   | 34000 SH  | DEF/OTH | 1   | 200 |
| ALTRIA GROUP INC    | COM | 02209S103 | 6689  | 444162 SH | DEFINED | 1   | 698 |
|                     |     | 02209S103 |       |           | DEFINED | 1 3 | 221 |
| ALTRIA GROUP INC    | COM | 02209S103 | 3458  | 229585 SH | DEF/OTH | 1   | 936 |
|                     |     | 02209S103 |       |           | DEF/OTH | 1 3 | 131 |
| AMAZON.COM INC      | COM | 023135106 | 4858  | 94744 SH  | DEFINED | 1   | 343 |
|                     |     | 023135106 |       |           | DEFINED | 1 3 | 995 |
| AMAZON.COM INC      | COM | 023135106 | 125   | 2447 SH   | DEF/OTH | 1   | 141 |
|                     |     | 023135106 |       |           | DEF/OTH | 1 3 | 20  |
| AMBASSADORS         | COM | 023177108 | 12    | 1313 SH   | DEFINED | 1 3 | 103 |
| AMBASSADORS         | COM | 023177108 | 174   | 18950 SH  | DEF/OTH | 1   | 171 |
| AMEDISYS INC        | COM | 023436108 | 1159  | 28028 SH  | DEFINED | 1   | 189 |
|                     |     | 023436108 |       |           | DEFINED | 1 3 |     |
| AMEDISYS INC        | COM | 023436108 | 1     | 34 SH     | DEF/OTH | 1   |     |
| AMEREN CORP         | COM | 023608102 | 1121  | 33715 SH  | DEFINED | 1   | 126 |
|                     |     | 023608102 |       |           | DEFINED | 1 3 | 199 |
| AMEREN CORP         | COM | 023608102 | 668   | 20082 SH  | DEF/OTH | 1   | 659 |
|                     |     | 023608102 |       |           | DEF/OTH | 1 3 | 990 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 1810  | 58417 SH  | DEFINED | 1   | 742 |
|                     |     | 02364W105 |       |           | DEFINED | 1 3 | 130 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 99    | 3195 SH   | DEF/OTH | 1   | 296 |
|                     |     | 02364W105 |       |           | DEF/OTH | 1 3 | 289 |
| AMERICAN ELECTRIC   | COM | 025537101 | 647   | 19453 SH  | DEFINED | 1   | 117 |
|                     |     | 025537101 |       |           | DEFINED | 1 3 | 657 |
| AMERICAN ELECTRIC   | COM | 025537101 | 693   | 20834 SH  | DEF/OTH | 1   | 140 |
|                     |     | 025537101 |       |           | DEF/OTH | 1 3 | 397 |
| AMERICAN EQUITY     | COM | 025676206 | 117   | 16710 SH  | DEFINED | 1   | 281 |
|                     |     | 025676206 |       |           | DEFINED | 1 3 | 139 |
| AMERICAN EXPRESS CO | COM | 025816109 | 17646 | 951265 SH | DEFINED | 1   | 460 |
|                     |     | 025816109 |       |           | DEFINED | 1 3 | 366 |

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|                      |     |           |      |            |         |     |     |
|----------------------|-----|-----------|------|------------|---------|-----|-----|
| AMERICAN EXPRESS CO  | COM | 025816109 | 2802 | 151060 SH  | DEF/OTH | 1   | 629 |
|                      |     | 025816109 |      |            | DEF/OTH | 1 3 | 615 |
| AMERICAN INTL        | COM | 026874107 | 57   | 36153 SH   | DEFINED | 1   | 303 |
|                      |     | 026874107 |      |            | DEFINED | 1 3 | 266 |
| AMERICAN INTL        | COM | 026874107 | 43   | 27374 SH   | DEF/OTH | 1   | 166 |
|                      |     | 026874107 |      |            | DEF/OTH | 1 3 | 217 |
| AMERICAN MED SYS     | COM | 02744M108 | 158  | 17615 SH   | DEFINED | 1 3 |     |
|                      |     | 02744M108 |      |            | DEFINED | 1 3 |     |
| AMERICAN TOWER       | COM | 029912201 | 265  | 9042 SH    | DEFINED | 1   | 728 |
|                      |     | 029912201 |      |            | DEFINED | 1 3 | 127 |
| AMERICAN TOWER       | COM | 029912201 | 54   | 1844 SH    | DEF/OTH | 1   | 182 |
|                      |     | 029912201 |      |            | DEF/OTH | 1 3 | 24  |
| AMERICAN WATER       | COM | 030420103 | 430  | 20605 SH   | DEFINED | 1 3 |     |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 1232 | 52757 SH   | DEFINED | 1   | 322 |
|                      |     | 03076C106 |      |            | DEFINED | 1 3 | 195 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 359  | 15358 SH   | DEF/OTH | 1   | 175 |
|                      |     | 03076C106 |      |            | DEF/OTH | 1 3 | 990 |
| AMETEK INC           | COM | 031100100 | 202  | 6681 SH    | DEFINED | 1   | 280 |
|                      |     | 031100100 |      |            | DEFINED | 1 3 | 143 |
| AMETEK INC           | COM | 031100100 | 23   | 757 SH     | DEF/OTH | 1   | 630 |
|                      |     | 031100100 |      |            | DEF/OTH | 1 3 |     |
| AMGEN INC            | COM | 031162100 | 3884 | 67262 SH   | DEFINED | 1   | 356 |
|                      |     | 031162100 |      |            | DEFINED | 1 3 | 251 |
| AMGEN INC            | COM | 031162100 | 1904 | 32965 SH   | DEF/OTH | 1   | 271 |
|                      |     | 031162100 |      |            | DEF/OTH | 1 3 | 406 |
| AMGEN INC            | CON | 031162AQ3 | 228  | 240000 PRN | DEFINED | 1 3 |     |
| AMPHENOL CORP        | COM | 032095101 | 228  | 9501 SH    | DEFINED | 1   | 130 |
|                      |     | 032095101 |      |            | DEFINED | 1 3 | 165 |
| AMPHENOL CORP        | COM | 032095101 | 62   | 2573 SH    | DEF/OTH | 1   | 350 |
|                      |     | 032095101 |      |            | DEF/OTH | 1 3 | 128 |
| ANADARKO             | COM | 032511107 | 2485 | 64454 SH   | DEFINED | 1   | 374 |
|                      |     | 032511107 |      |            | DEFINED | 1 3 | 244 |
| ANADARKO             | COM | 032511107 | 1837 | 47642 SH   | DEF/OTH | 1   | 338 |
|                      |     | 032511107 |      |            | DEF/OTH | 1 3 | 109 |
| ANIXTER              | COM | 035290105 | 575  | 19101 SH   | DEFINED | 1   | 123 |
|                      |     | 035290105 |      |            | DEFINED | 1 3 |     |
| ANIXTER              | COM | 035290105 | 0    | 21 SH      | DEF/OTH | 1   |     |
| ANNALY CAPITAL       | COM | 035710409 | 173  | 10897 SH   | DEFINED | 1   | 687 |
|                      |     | 035710409 |      |            | DEFINED | 1 3 | 196 |
| ANNALY CAPITAL       | COM | 035710409 | 435  | 27398 SH   | DEF/OTH | 1   | 739 |
| ANSYS INC            | COM | 03662Q105 | 867  | 31094 SH   | DEFINED | 1   | 830 |
|                      |     | 03662Q105 |      |            | DEFINED | 1 3 | 587 |

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|                       |     |           |       |            |         |   |     |
|-----------------------|-----|-----------|-------|------------|---------|---|-----|
| ANSYS INC             | COM | 03662Q105 | 153   | 5482 SH    | DEF/OTH | 1 | 324 |
|                       |     | 03662Q105 |       |            | DEF/OTH | 1 | 3   |
| AON CORP              | COM | 037389103 | 1315  | 28793 SH   | DEFINED | 1 | 488 |
|                       |     | 037389103 |       |            | DEFINED | 1 | 3   |
| AON CORP              | COM | 037389103 | 290   | 6351 SH    | DEF/OTH | 1 | 600 |
|                       |     | 037389103 |       |            | DEF/OTH | 1 | 3   |
| APACHE CORPORATION    | COM | 037411105 | 8799  | 118054 SH  | DEFINED | 1 | 110 |
|                       |     | 037411105 |       |            | DEFINED | 1 | 3   |
| APACHE CORPORATION    | COM | 037411105 | 1191  | 15974 SH   | DEF/OTH | 1 | 474 |
|                       |     | 037411105 |       |            | DEF/OTH | 1 | 3   |
| APOLLO GROUP INC      | COM | 037604105 | 360   | 4699 SH    | DEFINED | 1 | 279 |
|                       |     | 037604105 |       |            | DEFINED | 1 | 3   |
| APOLLO GROUP INC      | COM | 037604105 | 33    | 432 SH     | DEF/OTH | 1 | 356 |
|                       |     | 037604105 |       |            | DEF/OTH | 1 | 3   |
| APOLLO INVESTMENT     | COM | 03761U106 | 335   | 36011 SH   | DEFINED | 1 | 340 |
|                       |     | 03761U106 |       |            | DEFINED | 1 | 3   |
| APOLLO INVESTMENT     | COM | 03761U106 | 13    | 1400 SH    | DEF/OTH | 1 | 3   |
| APPLE INC             | COM | 037833100 | 10276 | 120403 SH  | DEFINED | 1 | 177 |
|                       |     | 037833100 |       |            | DEFINED | 1 | 3   |
| APPLE INC             | COM | 037833100 | 1468  | 17200 SH   | DEF/OTH | 1 | 126 |
|                       |     | 037833100 |       |            | DEF/OTH | 1 | 3   |
| APPLIED MATERIALS INC | COM | 038222105 | 4519  | 446090 SH  | DEFINED | 1 | 634 |
|                       |     | 038222105 |       |            | DEFINED | 1 | 3   |
| APPLIED MATERIALS INC | COM | 038222105 | 732   | 72296 SH   | DEF/OTH | 1 | 143 |
|                       |     | 038222105 |       |            | DEF/OTH | 1 | 3   |
| APTARGROUP INC        | COM | 038336103 | 832   | 23616 SH   | DEFINED | 1 | 790 |
|                       |     | 038336103 |       |            | DEFINED | 1 | 3   |
| APTARGROUP INC        | COM | 038336103 | 101   | 2879 SH    | DEF/OTH | 1 | 277 |
|                       |     | 038336103 |       |            | DEF/OTH | 1 | 3   |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 197   | 8005 SH    | DEFINED | 1 | 553 |
|                       |     | 03938L104 |       |            | DEFINED | 1 | 3   |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 46    | 1857 SH    | DEF/OTH | 1 | 166 |
|                       |     | 03938L104 |       |            | DEF/OTH | 1 | 3   |
| ARCHER DANIELS        | COM | 039483102 | 6174  | 214136 SH  | DEFINED | 1 | 338 |
|                       |     | 039483102 |       |            | DEFINED | 1 | 3   |
| ARCHER DANIELS        | COM | 039483102 | 227   | 7882 SH    | DEF/OTH | 1 | 100 |
|                       |     | 039483102 |       |            | DEF/OTH | 1 | 3   |
| ARCHER DANIELS        | CON | 039483AW2 | 449   | 460000 PRN | DEFINED | 1 | 3   |
| ARENA RES INC         | COM | 040049108 | 298   | 10620 SH   | DEFINED | 1 | 3   |
| ARIBA INC             | COM | 04033V203 | 111   | 15351 SH   | DEFINED | 1 | 41  |
|                       |     | 04033V203 |       |            | DEFINED | 1 | 3   |

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|                     |     |           |       |           |         |     |     |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| ARM HLDGS PLC       | COM | 042068106 | 8     | 1959 SH   | DEFINED | 1   | 823 |
|                     |     | 042068106 |       |           | DEFINED | 1 3 | 113 |
| ARM HLDGS PLC       | COM | 042068106 | 69    | 17983 SH  | DEF/OTH | 1   | 179 |
| ARRIS GROUP INC     | COM | 04269Q100 | 1230  | 154732 SH | DEFINED | 1   | 658 |
|                     |     | 04269Q100 |       |           | DEFINED | 1 3 |     |
| ARRIS GROUP INC     | COM | 04269Q100 | 0     | 112 SH    | DEF/OTH | 1   |     |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 56    | 13939 SH  | DEFINED | 1 3 |     |
| ASTORIA FINL CORP   | COM | 046265104 | 238   | 14450 SH  | DEFINED | 1   | 150 |
|                     |     | 046265104 |       |           | DEFINED | 1 3 |     |
| ASTRAZENECA PLC     | FOR | 046353108 | 1603  | 39063 SH  | DEFINED | 1   | 760 |
|                     |     | 046353108 |       |           | DEFINED | 1 3 | 476 |
| ASTRAZENECA PLC     | FOR | 046353108 | 137   | 3350 SH   | DEF/OTH | 1   | 324 |
|                     |     | 046353108 |       |           | DEF/OTH | 1 3 | 54  |
| ATLANTIC TELE-      | COM | 049079205 | 619   | 23324 SH  | DEFINED | 1   | 149 |
|                     |     | 049079205 |       |           | DEFINED | 1 3 | 200 |
| ATLANTIC TELE-      | COM | 049079205 | 0     | 28 SH     | DEF/OTH | 1   |     |
| ATMOS ENERGY CORP   | COM | 049560105 | 1020  | 43051 SH  | DEFINED | 1   | 285 |
|                     |     | 049560105 |       |           | DEFINED | 1 3 | 779 |
| ATMOS ENERGY CORP   | COM | 049560105 | 14    | 576 SH    | DEF/OTH | 1   |     |
|                     |     | 049560105 |       |           | DEF/OTH | 1 3 | 532 |
| AUBURN NATL         | COM | 050473107 | 211   | 10477 SH  | DEF/OTH | 1 3 | 104 |
| AUTOLIV INC         | COM | 052800109 | 678   | 31593 SH  | DEFINED | 1   | 430 |
|                     |     | 052800109 |       |           | DEFINED | 1 3 | 353 |
| AUTOLIV INC         | COM | 052800109 | 18    | 817 SH    | DEF/OTH | 1   | 204 |
|                     |     | 052800109 |       |           | DEF/OTH | 1 3 | 613 |
| AUTOMATIC DATA      | COM | 053015103 | 14588 | 370809 SH | DEFINED | 1   | 273 |
|                     |     | 053015103 |       |           | DEFINED | 1 3 | 651 |
| AUTOMATIC DATA      | COM | 053015103 | 4430  | 112605 SH | DEF/OTH | 1   | 876 |
|                     |     | 053015103 |       |           | DEF/OTH | 1 3 | 201 |
| AUTOZONE INC        | COM | 053332102 | 347   | 2486 SH   | DEFINED | 1   | 108 |
|                     |     | 053332102 |       |           | DEFINED | 1 3 | 101 |
| AUTOZONE INC        | COM | 053332102 | 22    | 156 SH    | DEF/OTH | 1 3 | 100 |
| AUXILIUM            | COM | 05334D107 | 207   | 7275 SH   | DEFINED | 1 3 |     |
| AVERY DENNISON      | COM | 053611109 | 217   | 6640 SH   | DEFINED | 1   | 193 |
|                     |     | 053611109 |       |           | DEFINED | 1 3 | 415 |
| AVERY DENNISON      | COM | 053611109 | 66    | 2002 SH   | DEF/OTH | 1   | 180 |
|                     |     | 053611109 |       |           | DEF/OTH | 1 3 | 200 |
| AVOCENT CORP        | COM | 053893103 | 818   | 45700 SH  | DEFINED | 1   | 320 |
|                     |     | 053893103 |       |           | DEFINED | 1 3 | 129 |
| AVOCENT CORP        | COM | 053893103 | 1     | 56 SH     | DEF/OTH | 1   |     |
| AVON PRODS INC      | COM | 054303102 | 191   | 7969 SH   | DEFINED | 1   | 607 |



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|                     |     |           |           |           |         |         |   |   |     |
|---------------------|-----|-----------|-----------|-----------|---------|---------|---|---|-----|
|                     |     |           | 054303102 |           |         | DEFINED | 1 | 3 | 132 |
| AVON PRODS INC      | COM | 054303102 | 320       | 13333 SH  | DEF/OTH | 1       |   |   | 114 |
|                     |     | 054303102 |           |           | DEF/OTH | 1       | 3 |   | 188 |
| BB&T CORP           | COM | 054937107 | 10554     | 384337 SH | DEFINED | 1       |   |   | 241 |
|                     |     | 054937107 |           |           | DEFINED | 1       | 3 |   | 610 |
| BB&T CORP           | COM | 054937107 | 2700      | 98321 SH  | DEF/OTH | 1       |   |   | 631 |
|                     |     | 054937107 |           |           | DEF/OTH | 1       | 3 |   | 312 |
| AZTEC OIL & GAS INC | COM | 055000103 | 0         | 20000 SH  | DEFINED | 1       | 3 |   | 200 |
| BHP BILLITON PLC    | FOR | 05545E209 | 199       | 5150 SH   | DEFINED | 1       |   |   | 385 |
|                     |     | 05545E209 |           |           | DEFINED | 1       | 3 |   | 928 |
| BHP BILLITON PLC    | FOR | 05545E209 | 66        | 1702 SH   | DEF/OTH | 1       |   |   | 160 |
|                     |     | 05545E209 |           |           | DEF/OTH | 1       | 3 |   | 54  |
| BP PLC              | FOR | 055622104 | 16268     | 348051 SH | DEFINED | 1       |   |   | 138 |
|                     |     | 055622104 |           |           | DEFINED | 1       | 3 |   | 152 |
| BP PLC              | FOR | 055622104 | 16558     | 354253 SH | DEF/OTH | 1       |   |   | 124 |
|                     |     | 055622104 |           |           | DEF/OTH | 1       | 3 |   | 103 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 122       | 1664 SH   | DEFINED | 1       | 3 |   | 136 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 169       | 2300 SH   | DEF/OTH | 1       |   |   | 210 |
|                     |     | 055630107 |           |           | DEF/OTH | 1       | 3 |   | 200 |
| BPZ RESOURCES, INC. | COM | 055639108 | 91        | 14200 SH  | DEFINED | 1       | 3 |   |     |
| BRE PPTYS INC.      | PRE | 05564E502 | 201       | 12000 SH  | DEFINED | 1       | 3 |   |     |
| BMC SOFTWARE INC    | COM | 055921100 | 644       | 23918 SH  | DEFINED | 1       |   |   | 711 |
|                     |     | 055921100 |           |           | DEFINED | 1       | 3 |   | 118 |
| BMC SOFTWARE INC    | COM | 055921100 | 19        | 688 SH    | DEF/OTH | 1       |   |   | 153 |
|                     |     | 055921100 |           |           | DEF/OTH | 1       | 3 |   | 100 |
| BAKER HUGHES INC    | COM | 057224107 | 1018      | 31745 SH  | DEFINED | 1       |   |   | 479 |
|                     |     | 057224107 |           |           | DEFINED | 1       | 3 |   | 138 |
| BAKER HUGHES INC    | COM | 057224107 | 163       | 5070 SH   | DEF/OTH | 1       |   |   | 212 |
|                     |     | 057224107 |           |           | DEF/OTH | 1       | 3 |   | 144 |
| BALLY               | COM | 05874B107 | 479       | 19950 SH  | DEFINED | 1       | 3 |   |     |
| BANCO BILBAO        | FOR | 05946K101 | 2243      | 179546 SH | DEFINED | 1       |   |   | 111 |
|                     |     | 05946K101 |           |           | DEFINED | 1       | 3 |   | 546 |
| BANCO BILBAO        | FOR | 05946K101 | 265       | 21187 SH  | DEF/OTH | 1       |   |   | 697 |
|                     |     | 05946K101 |           |           | DEF/OTH | 1       | 3 |   | 107 |
| BANCO SANTANDER     | FOR | 05964H105 | 488       | 51455 SH  | DEFINED | 1       |   |   | 366 |
|                     |     | 05964H105 |           |           | DEFINED | 1       | 3 |   | 645 |
| BANCO SANTANDER     | FOR | 05964H105 | 186       | 19629 SH  | DEF/OTH | 1       |   |   | 120 |
|                     |     | 05964H105 |           |           | DEF/OTH | 1       | 3 |   | 737 |
| BANCORPSOUTH INC    | COM | 059692103 | 1866      | 79870 SH  | DEFINED | 1       |   |   | 689 |
|                     |     | 059692103 |           |           | DEFINED | 1       | 3 |   | 257 |
| BANCORPSOUTH INC    | COM | 059692103 | 135       | 5787 SH   | DEF/OTH | 1       |   |   |     |

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|                    |     |           |       |         |    |         |   |   |     |
|--------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
|                    |     | 059692103 |       |         |    | DEF/OTH | 1 | 3 | 500 |
| BANCTRUST          | COM | 05978R107 | 419   | 28389   | SH | DEFINED | 1 |   | 587 |
|                    |     | 05978R107 |       |         |    | DEFINED | 1 | 3 | 897 |
| BANCTRUST          | COM | 05978R107 | 225   | 15221   | SH | DEF/OTH | 1 |   | 105 |
|                    |     | 05978R107 |       |         |    | DEF/OTH | 1 | 3 | 472 |
| BANK OF AMERICA    | COM | 060505104 | 16657 | 1183020 | SH | DEFINED | 1 |   | 257 |
|                    |     | 060505104 |       |         |    | DEFINED | 1 | 3 | 574 |
| BANK OF AMERICA    | COM | 060505104 | 9064  | 643718  | SH | DEF/OTH | 1 |   | 975 |
|                    |     | 060505104 |       |         |    | DEF/OTH | 1 | 3 | 504 |
| BANK OF AMERICA    | CON | 060505682 | 280   | 430     | SH | DEFINED | 1 | 3 |     |
| BANK OF AMERICA    | CON | 060505682 | 27    | 42      | SH | DEF/OTH | 1 |   | 42  |
| BANK HAWAII CORP   | COM | 062540109 | 1136  | 25151   | SH | DEFINED | 1 |   | 163 |
|                    |     | 062540109 |       |         |    | DEFINED | 1 | 3 |     |
| BANK HAWAII CORP   | COM | 062540109 | 136   | 3000    | SH | DEF/OTH | 1 |   | 297 |
| BANK OF OZARKS INC | COM | 063904106 | 102   | 3440    | SH | DEFINED | 1 |   | 240 |
|                    |     | 063904106 |       |         |    | DEFINED | 1 | 3 | 790 |
| BANK OF OZARKS INC | COM | 063904106 | 98    | 3320    | SH | DEF/OTH | 1 | 3 | 332 |
| BANK OF NEW YORK   | COM | 064058100 | 29180 | 1029995 | SH | DEFINED | 1 |   | 510 |
|                    |     | 064058100 |       |         |    | DEFINED | 1 | 3 | 404 |
| BANK OF NEW YORK   | COM | 064058100 | 3547  | 125207  | SH | DEF/OTH | 1 |   | 887 |
|                    |     | 064058100 |       |         |    | DEF/OTH | 1 | 3 | 260 |
| BARD CR INC        | COM | 067383109 | 4273  | 50711   | SH | DEFINED | 1 |   | 146 |
|                    |     | 067383109 |       |         |    | DEFINED | 1 | 3 | 181 |
| BARD CR INC        | COM | 067383109 | 770   | 9136    | SH | DEF/OTH | 1 |   | 495 |
|                    |     | 067383109 |       |         |    | DEF/OTH | 1 | 3 | 215 |
| IPATH              | MUT | 06738C778 | 925   | 26274   | SH | DEFINED | 1 |   | 526 |
|                    |     | 06738C778 |       |         |    | DEFINED | 1 | 3 | 210 |
| IPATH              | MUT | 06738C778 | 18    | 515     | SH | DEF/OTH | 1 |   | 350 |
|                    |     | 06738C778 |       |         |    | DEF/OTH | 1 | 3 |     |
| BARNES GROUP INC   | COM | 067806109 | 191   | 13175   | SH | DEFINED | 1 |   | 475 |
|                    |     | 067806109 |       |         |    | DEFINED | 1 | 3 |     |
| BARRICK GOLD CORP  | FOR | 067901108 | 2319  | 63063   | SH | DEFINED | 1 |   | 173 |
|                    |     | 067901108 |       |         |    | DEFINED | 1 | 3 | 411 |
| BARRICK GOLD CORP  | FOR | 067901108 | 274   | 7441    | SH | DEF/OTH | 1 |   | 661 |
|                    |     | 067901108 |       |         |    | DEF/OTH | 1 | 3 | 678 |
| BAXTER             | COM | 071813109 | 6894  | 128638  | SH | DEFINED | 1 |   | 383 |
|                    |     | 071813109 |       |         |    | DEFINED | 1 | 3 | 614 |
| BAXTER             | COM | 071813109 | 3159  | 58947   | SH | DEF/OTH | 1 |   | 387 |
|                    |     | 071813109 |       |         |    | DEF/OTH | 1 | 3 | 126 |
| BE AEROSPACE INC   | COM | 073302101 | 507   | 65942   | SH | DEFINED | 1 |   | 479 |
|                    |     | 073302101 |       |         |    | DEFINED | 1 | 3 |     |

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|                     |     |           |      |            |         |     |     |
|---------------------|-----|-----------|------|------------|---------|-----|-----|
| BE AEROSPACE INC    | COM | 073302101 | 0    | 85 SH      | DEF/OTH | 1   |     |
| BECKMAN COULTER INC | COM | 075811109 | 195  | 4435 SH    | DEFINED | 1   | 810 |
|                     |     | 075811109 |      |            | DEFINED | 1 3 | 161 |
| BECKMAN COULTER INC | COM | 075811109 | 6    | 140 SH     | DEF/OTH | 1 3 | 140 |
| BECKMAN COULTER INC | CON | 075811AD1 | 615  | 657000 PRN | DEFINED | 1 3 |     |
| BECTON DICKINSON &  | COM | 075887109 | 2662 | 38918 SH   | DEFINED | 1   | 666 |
|                     |     | 075887109 |      |            | DEFINED | 1 3 | 247 |
| BECTON DICKINSON &  | COM | 075887109 | 512  | 7486 SH    | DEF/OTH | 1   | 476 |
|                     |     | 075887109 |      |            | DEF/OTH | 1 3 | 206 |
| BED BATH & BEYOND   | COM | 075896100 | 2024 | 79616 SH   | DEFINED | 1   | 123 |
|                     |     | 075896100 |      |            | DEFINED | 1 3 | 237 |
| BED BATH & BEYOND   | COM | 075896100 | 419  | 16470 SH   | DEF/OTH | 1   | 104 |
|                     |     | 075896100 |      |            | DEF/OTH | 1 3 | 345 |
| BELDEN, INC         | COM | 077454106 | 696  | 33323 SH   | DEFINED | 1   | 222 |
|                     |     | 077454106 |      |            | DEFINED | 1 3 |     |
| BELDEN, INC         | COM | 077454106 | 0    | 38 SH      | DEF/OTH | 1   |     |
| BERKSHIRE           | COM | 084670108 | 2415 | 25 SH      | DEFINED | 1   | 11  |
|                     |     | 084670108 |      |            | DEFINED | 1 3 | 14  |
| BERKSHIRE           | COM | 084670108 | 2801 | 29 SH      | DEF/OTH | 1   | 1   |
|                     |     | 084670108 |      |            | DEF/OTH | 1 3 | 7   |
| BERKSHIRE           | COM | 084670207 | 6608 | 2056 SH    | DEFINED | 1   | 285 |
|                     |     | 084670207 |      |            | DEFINED | 1 3 | 817 |
| BERKSHIRE           | COM | 084670207 | 3683 | 1146 SH    | DEF/OTH | 1   | 634 |
|                     |     | 084670207 |      |            | DEFINED | 1 3 | 351 |
| BEST BUY INC        | COM | 086516101 | 6362 | 226318 SH  | DEFINED | 1   | 120 |
|                     |     | 086516101 |      |            | DEFINED | 1 3 | 755 |
| BEST BUY INC        | COM | 086516101 | 854  | 30388 SH   | DEF/OTH | 1   | 225 |
|                     |     | 086516101 |      |            | DEF/OTH | 1 3 | 439 |
| BEST BUY INC        | CON | 086516AF8 | 414  | 464000 PRN | DEFINED | 1 3 |     |
| BHP BILLITON LTD    | FOR | 088606108 | 731  | 17049 SH   | DEFINED | 1   | 478 |
|                     |     | 088606108 |      |            | DEFINED | 1 3 | 813 |
| BHP BILLITON LTD    | FOR | 088606108 | 705  | 16441 SH   | DEF/OTH | 1   | 127 |
|                     |     | 088606108 |      |            | DEF/OTH | 1 3 | 359 |
| BIO-RAD             | COM | 090572207 | 260  | 3451 SH    | DEFINED | 1   | 185 |
|                     |     | 090572207 |      |            | DEFINED | 1 3 | 309 |
| BIO-RAD             | COM | 090572207 | 7    | 95 SH      | DEF/OTH | 1   | 70  |
|                     |     | 090572207 |      |            | DEF/OTH | 1 3 |     |
| BIOCRYST            | COM | 09058V103 | 1    | 750 SH     | DEFINED | 1 3 | 750 |
|                     |     | 09058V103 |      |            | DEFINED | 1 3 |     |
| BIOCRYST            | COM | 09058V103 | 90   | 65663 SH   | DEF/OTH | 1   |     |
|                     |     | 09058V103 |      |            | DEF/OTH | 1 3 | 300 |
| BIOMARIN            | COM | 09061G101 | 397  | 22278 SH   | DEFINED | 1   | 660 |

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|                     |     |           |      |           |         |   |   |     |
|---------------------|-----|-----------|------|-----------|---------|---|---|-----|
|                     |     | 09061G101 |      |           | DEFINED | 1 | 3 | 266 |
| BIOMARIN            | COM | 09061G101 | 4    | 252 SH    | DEF/OTH | 1 |   |     |
|                     |     | 09061G101 |      |           | DEF/OTH | 1 | 3 | 110 |
| BLACK HILLS CORP    | COM | 092113109 | 201  | 7450 SH   | DEFINED | 1 |   | 184 |
| BLACK HILLS CORP    | COM | 092113109 | 18   | 675 SH    | DEF/OTH | 1 |   | 675 |
| BLACKBAUD INC       | COM | 09227Q100 | 260  | 19249 SH  | DEFINED | 1 |   | 110 |
|                     |     | 09227Q100 |      |           | DEFINED | 1 | 3 | 544 |
| BLACKBAUD INC       | COM | 09227Q100 | 62   | 4567 SH   | DEF/OTH | 1 |   | 439 |
|                     |     | 09227Q100 |      |           | DEF/OTH | 1 | 3 | 172 |
| BLACKROCK FUNDS     | MUT | 092479104 | 220  | 20728 SH  | DEFINED | 1 |   | 337 |
|                     |     | 092479104 |      |           | DEFINED | 1 | 3 | 173 |
| BLACKROCK FUNDS     | MUT | 092524107 | 9    | 1111 SH   | DEFINED | 1 |   | 111 |
| BLACKROCK FUNDS     | MUT | 092524107 | 82   | 9700 SH   | DEF/OTH | 1 |   | 870 |
|                     |     | 092524107 |      |           | DEF/OTH | 1 | 3 | 100 |
| BLOCK H & R INC     | COM | 093671105 | 256  | 11289 SH  | DEFINED | 1 |   | 165 |
|                     |     | 093671105 |      |           | DEFINED | 1 | 3 | 697 |
| BLOCK H & R INC     | COM | 093671105 | 38   | 1660 SH   | DEF/OTH | 1 |   | 480 |
|                     |     | 093671105 |      |           | DEF/OTH | 1 | 3 | 118 |
| BOEING CO           | COM | 097023105 | 5026 | 117785 SH | DEFINED | 1 |   | 445 |
|                     |     | 097023105 |      |           | DEFINED | 1 | 3 | 423 |
| BOEING CO           | COM | 097023105 | 2697 | 63211 SH  | DEF/OTH | 1 |   | 271 |
|                     |     | 097023105 |      |           | DEF/OTH | 1 | 3 | 480 |
| BORG WARNER INC     | COM | 099724106 | 195  | 8959 SH   | DEFINED | 1 |   | 248 |
|                     |     | 099724106 |      |           | DEFINED | 1 | 3 | 650 |
| BORG WARNER INC     | COM | 099724106 | 34   | 1546 SH   | DEF/OTH | 1 |   | 40  |
|                     |     | 099724106 |      |           | DEF/OTH | 1 | 3 | 546 |
| BOSTON PRIVATE FINL | COM | 101119105 | 332  | 48520 SH  | DEFINED | 1 | 3 |     |
| BOSTON PROPERTIES   | COM | 101121101 | 228  | 4146 SH   | DEFINED | 1 |   | 485 |
|                     |     | 101121101 |      |           | DEFINED | 1 | 3 | 230 |
| BOSTON PROPERTIES   | COM | 101121101 | 31   | 569 SH    | DEF/OTH | 1 |   | 364 |
|                     |     | 101121101 |      |           | DEF/OTH | 1 | 3 | 145 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 126  | 16308 SH  | DEFINED | 1 |   | 194 |
|                     |     | 101137107 |      |           | DEFINED | 1 | 3 | 494 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 23   | 2908 SH   | DEF/OTH | 1 |   | 227 |
|                     |     | 101137107 |      |           | DEF/OTH | 1 | 3 | 273 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 47   | 6126 SH   | DEFINED | 1 |   | 286 |
|                     |     | 105368203 |      |           | DEFINED | 1 | 3 | 795 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 47   | 6124 SH   | DEF/OTH | 1 |   | 612 |
| BRIGHTPOINT INC     | COM | 109473405 | 566  | 130077 SH | DEFINED | 1 |   | 584 |
|                     |     | 109473405 |      |           | DEFINED | 1 | 3 | 180 |
| BRINKER INTL INC    | COM | 109641100 | 186  | 17669 SH  | DEFINED | 1 |   | 291 |

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|                    |     |           |       |  |            |         |   |   |     |
|--------------------|-----|-----------|-------|--|------------|---------|---|---|-----|
|                    |     | 109641100 |       |  |            | DEFINED | 1 | 3 | 117 |
| BRINKER INTL INC   | COM | 109641100 | 11    |  | 1085 SH    | DEF/OTH | 1 | 3 |     |
| BRINKS HOME        | COM | 109699108 | 355   |  | 16211 SH   | DEFINED | 1 |   | 31  |
|                    |     | 109699108 |       |  |            | DEFINED | 1 | 3 |     |
| BRISTOL MYERS      | COM | 110122108 | 28719 |  | 1235228 SH | DEFINED | 1 |   | 557 |
|                    |     | 110122108 |       |  |            | DEFINED | 1 | 3 | 316 |
| BRISTOL MYERS      | COM | 110122108 | 9203  |  | 395839 SH  | DEF/OTH | 1 |   | 220 |
|                    |     | 110122108 |       |  |            | DEF/OTH | 1 | 3 | 138 |
| BRITISH AMERN TOB  | FOR | 110448107 | 355   |  | 6676 SH    | DEFINED | 1 |   | 283 |
|                    |     | 110448107 |       |  |            | DEFINED | 1 | 3 | 105 |
| BRITISH AMERN TOB  | FOR | 110448107 | 135   |  | 2551 SH    | DEF/OTH | 1 |   | 163 |
|                    |     | 110448107 |       |  |            | DEF/OTH | 1 | 3 | 889 |
| BROADCOM CORP      | COM | 111320107 | 2317  |  | 136550 SH  | DEFINED | 1 |   | 225 |
|                    |     | 111320107 |       |  |            | DEFINED | 1 | 3 | 800 |
| BROOKLINE BANCORP  | COM | 11373M107 | 226   |  | 21200 SH   | DEFINED | 1 | 3 |     |
|                    |     | 11373M107 | 9     |  | 874 SH     | DEF/OTH | 1 | 3 | 874 |
| BROOKLINE BANCORP  | COM | 11373M107 | 9     |  | 874 SH     | DEF/OTH | 1 | 3 | 874 |
| BROWN & BROWN INC  | COM | 115236101 | 34    |  | 1650 SH    | DEFINED | 1 | 3 | 400 |
|                    |     | 115236101 | 363   |  | 17350 SH   | DEF/OTH | 1 |   | 158 |
| BROWN & BROWN INC  | COM | 115236101 | 363   |  | 17350 SH   | DEF/OTH | 1 |   | 158 |
| BROWN FORMAN       | COM | 115637209 | 714   |  | 13868 SH   | DEFINED | 1 | 3 | 138 |
|                    |     | 115637209 | 947   |  | 18395 SH   | DEF/OTH | 1 | 3 | 183 |
| BROWN FORMAN       | COM | 115637209 | 947   |  | 18395 SH   | DEF/OTH | 1 | 3 | 183 |
| BROWN SHOE         | COM | 115736100 | 217   |  | 25653 SH   | DEFINED | 1 | 3 | 553 |
|                    |     | 118230101 | 227   |  | 7050 PRN   | DEFINED | 1 |   | 615 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 227   |  | 7050 PRN   | DEFINED | 1 |   | 615 |
|                    |     | 118230101 |       |  |            | DEFINED | 1 | 3 | 540 |
|                    |     | 118230101 | 148   |  | 4600 PRN   | DEF/OTH | 1 |   | 365 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 148   |  | 4600 PRN   | DEF/OTH | 1 |   | 365 |
|                    |     | 118230101 |       |  |            | DEF/OTH | 1 | 3 | 600 |
|                    |     | 118759109 | 167   |  | 9012 SH    | DEFINED | 1 |   | 194 |
| BUCYRUS            | COM | 118759109 | 167   |  | 9012 SH    | DEFINED | 1 |   | 194 |
|                    |     | 118759109 |       |  |            | DEFINED | 1 | 3 | 317 |
|                    |     | 118759109 | 436   |  | 23532 SH   | DEF/OTH | 1 |   | 232 |
| BUCYRUS            | COM | 118759109 | 436   |  | 23532 SH   | DEF/OTH | 1 |   | 232 |
|                    |     | 118759109 |       |  |            | DEF/OTH | 1 | 3 | 61  |
|                    |     | 12189T104 | 4433  |  | 58556 SH   | DEFINED | 1 |   | 605 |
| BURLINGTON         | COM | 12189T104 | 4433  |  | 58556 SH   | DEFINED | 1 |   | 605 |
|                    |     | 12189T104 |       |  |            | DEFINED | 1 | 3 | 257 |
| BURLINGTON         | COM | 12189T104 | 5591  |  | 73850 SH   | DEF/OTH | 1 |   | 142 |
|                    |     | 12189T104 |       |  |            | DEF/OTH | 1 | 3 | 585 |
| CBL & ASSOC PPTYS  | COM | 124830100 | 76    |  | 11700 SH   | DEFINED | 1 |   | 117 |
|                    |     | 124830100 | 74    |  | 11316 SH   | DEF/OTH | 1 |   | 371 |
| CBL & ASSOC PPTYS  | COM | 124830100 | 74    |  | 11316 SH   | DEF/OTH | 1 |   | 371 |
|                    |     | 124830100 |       |  |            | DEF/OTH | 1 | 3 | 100 |
|                    |     | 124857202 | 2030  |  | 247864 SH  | DEFINED | 1 |   | 939 |
| CBS CORP           | COM | 124857202 | 2030  |  | 247864 SH  | DEFINED | 1 |   | 939 |
|                    |     | 124857202 |       |  |            | DEFINED | 1 | 3 | 851 |
|                    |     | 124857202 | 278   |  | 33910 SH   | DEF/OTH | 1 |   | 277 |
| CBS CORP           | COM | 124857202 | 278   |  | 33910 SH   | DEF/OTH | 1 |   | 277 |
|                    |     | 124857202 |       |  |            | DEF/OTH | 1 | 3 | 561 |
|                    |     | 125509109 | 548   |  | 32531 SH   | DEFINED | 1 |   | 512 |
| CIGNA CORP         | COM | 125509109 | 548   |  | 32531 SH   | DEFINED | 1 |   | 512 |

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|                     |     |           |       |            |  |         |     |     |
|---------------------|-----|-----------|-------|------------|--|---------|-----|-----|
|                     |     | 125509109 |       |            |  | DEFINED | 1 3 | 182 |
| CIGNA CORP          | COM | 125509109 | 50    | 2947 SH    |  | DEF/OTH | 1   | 350 |
|                     |     | 125509109 |       |            |  | DEF/OTH | 1 3 | 251 |
| CKE RESTAURANTS     | COM | 12561E105 | 388   | 44700 SH   |  | DEFINED | 1 3 |     |
| CLECO CORP NEW      | COM | 12561W105 | 615   | 26935 SH   |  | DEFINED | 1   | 103 |
|                     |     | 12561W105 |       |            |  | DEFINED | 1 3 | 86  |
| CLECO CORP NEW      | COM | 12561W105 | 305   | 13348 SH   |  | DEF/OTH | 1   | 800 |
|                     |     | 12561W105 |       |            |  | DEF/OTH | 1 3 |     |
| CME GROUP INC       | COM | 12572Q105 | 2089  | 10040 SH   |  | DEFINED | 1   | 959 |
|                     |     | 12572Q105 |       |            |  | DEFINED | 1 3 | 104 |
| CME GROUP INC       | COM | 12572Q105 | 150   | 721 SH     |  | DEF/OTH | 1   | 387 |
|                     |     | 12572Q105 |       |            |  | DEF/OTH | 1 3 | 237 |
| CSG SYSTEM INTL INC | COM | 126349109 | 601   | 34377 SH   |  | DEFINED | 1   | 239 |
|                     |     | 126349109 |       |            |  | DEFINED | 1 3 | 454 |
| CSG SYSTEM INTL INC | COM | 126349109 | 0     | 41 SH      |  | DEF/OTH | 1   |     |
| CSX CORP            | COM | 126408103 | 1614  | 49717 SH   |  | DEFINED | 1   | 226 |
|                     |     | 126408103 |       |            |  | DEFINED | 1 3 | 232 |
| CSX CORP            | COM | 126408103 | 264   | 8116 SH    |  | DEF/OTH | 1   | 611 |
|                     |     | 126408103 |       |            |  | DEF/OTH | 1 3 | 200 |
| CVB FINANCIAL CORP  | COM | 126600105 | 424   | 35650 SH   |  | DEFINED | 1   | 134 |
|                     |     | 126600105 |       |            |  | DEFINED | 1 3 | 13  |
| CVS/CAREMARK        | COM | 126650100 | 38307 | 1332868 SH |  | DEFINED | 1   | 594 |
|                     |     | 126650100 |       |            |  | DEFINED | 1 3 | 504 |
| CVS/CAREMARK        | COM | 126650100 | 6696  | 233001 SH  |  | DEF/OTH | 1   | 155 |
|                     |     | 126650100 |       |            |  | DEF/OTH | 1 3 | 592 |
| CA INC              | COM | 12673P105 | 212   | 11447 SH   |  | DEFINED | 1   | 291 |
|                     |     | 12673P105 |       |            |  | DEFINED | 1 3 | 234 |
| CA INC              | COM | 12673P105 | 48    | 2599 SH    |  | DEF/OTH | 1   | 220 |
|                     |     | 12673P105 |       |            |  | DEF/OTH | 1 3 |     |
| CABELA'S INC        | COM | 126804301 | 17    | 3000 SH    |  | DEFINED | 1   |     |
| CABELA'S INC        | COM | 126804301 | 47    | 8000 SH    |  | DEF/OTH | 1 3 | 800 |
| CABOT CORP          | COM | 127055101 | 12    | 800 SH     |  | DEFINED | 1 3 |     |
| CABOT CORP          | COM | 127055101 | 177   | 11600 SH   |  | DEF/OTH | 1   | 116 |
| CACI INTERNATIONAL  | COM | 127190304 | 240   | 5321 SH    |  | DEFINED | 1 3 | 77  |
| CADBURY PLC         | FOR | 12721E102 | 1353  | 37935 SH   |  | DEFINED | 1   | 326 |
|                     |     | 12721E102 |       |            |  | DEFINED | 1 3 | 233 |
| CADBURY PLC         | FOR | 12721E102 | 17    | 489 SH     |  | DEF/OTH | 1   | 489 |
| CALLAWAY GOLF CO    | COM | 131193104 | 202   | 21700 SH   |  | DEFINED | 1 3 |     |
| CAMERON INTL CORP   | COM | 13342B105 | 1726  | 84192 SH   |  | DEFINED | 1   | 752 |
|                     |     | 13342B105 |       |            |  | DEFINED | 1 3 | 875 |
| CAMERON INTL CORP   | COM | 13342B105 | 45    | 2217 SH    |  | DEF/OTH | 1   | 504 |

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|                     |     |           |           |      |  |           |         |   |   |     |
|---------------------|-----|-----------|-----------|------|--|-----------|---------|---|---|-----|
|                     |     |           | 13342B105 |      |  |           | DEF/OTH | 1 | 3 | 142 |
| CAMPBELL SOUP CO    | COM | 134429109 |           | 456  |  | 15210 SH  | DEFINED | 1 |   | 320 |
|                     |     | 134429109 |           |      |  |           | DEFINED | 1 | 3 | 800 |
| CAMPBELL SOUP CO    | COM | 134429109 |           | 249  |  | 8300 SH   | DEF/OTH | 1 |   | 580 |
|                     |     | 134429109 |           |      |  |           | DEF/OTH | 1 | 3 | 250 |
| CANADIAN NATIONAL   | FOR | 136375102 |           | 119  |  | 3228 SH   | DEFINED | 1 |   | 142 |
|                     |     | 136375102 |           |      |  |           | DEFINED | 1 | 3 | 124 |
| CANADIAN NATIONAL   | FOR | 136375102 |           | 845  |  | 22997 SH  | DEF/OTH | 1 |   | 229 |
| CANADIAN NAT RES    | FOR | 136385101 |           | 126  |  | 3146 SH   | DEFINED | 1 |   | 141 |
|                     |     | 136385101 |           |      |  |           | DEFINED | 1 | 3 | 504 |
| CANADIAN NAT RES    | FOR | 136385101 |           | 449  |  | 11220 SH  | DEF/OTH | 1 |   | 635 |
|                     |     | 136385101 |           |      |  |           | DEF/OTH | 1 | 3 | 585 |
| CANADIAN PACIFIC    | FOR | 13645T100 |           | 185  |  | 5497 SH   | DEFINED | 1 |   | 325 |
|                     |     | 13645T100 |           |      |  |           | DEFINED | 1 | 3 | 113 |
| CANADIAN PACIFIC    | FOR | 13645T100 |           | 237  |  | 7049 SH   | DEF/OTH | 1 |   | 235 |
|                     |     | 13645T100 |           |      |  |           | DEF/OTH | 1 | 3 | 167 |
| CANON INC           | FOR | 138006309 |           | 146  |  | 4655 SH   | DEFINED | 1 |   | 237 |
|                     |     | 138006309 |           |      |  |           | DEFINED | 1 | 3 | 220 |
| CANON INC           | FOR | 138006309 |           | 79   |  | 2508 SH   | DEF/OTH | 1 | 3 | 250 |
| CAPELLA EDUCATION   | COM | 139594105 |           | 287  |  | 4892 SH   | DEFINED | 1 |   | 100 |
|                     |     | 139594105 |           |      |  |           | DEFINED | 1 | 3 | 495 |
| CAPELLA EDUCATION   | COM | 139594105 |           | 11   |  | 185 SH    | DEF/OTH | 1 |   | 140 |
|                     |     | 139594105 |           |      |  |           | DEF/OTH | 1 | 3 |     |
| CAPITAL ONE FINL    | COM | 14040H105 |           | 2835 |  | 88903 SH  | DEFINED | 1 |   | 492 |
|                     |     | 14040H105 |           |      |  |           | DEFINED | 1 | 3 | 219 |
| CAPITAL ONE FINL    | COM | 14040H105 |           | 22   |  | 690 SH    | DEF/OTH | 1 | 3 |     |
| CARBO CERAMICS INC  | COM | 140781105 |           | 211  |  | 5927 SH   | DEFINED | 1 |   | 381 |
|                     |     | 140781105 |           |      |  |           | DEFINED | 1 | 3 | 201 |
| CARBO CERAMICS INC  | COM | 140781105 |           | 57   |  | 1597 SH   | DEF/OTH | 1 |   | 153 |
|                     |     | 140781105 |           |      |  |           | DEF/OTH | 1 | 3 | 61  |
| CARDINAL FINANCIAL  | COM | 14149F109 |           | 87   |  | 15300 SH  | DEFINED | 1 | 3 | 153 |
| CARDINAL HEALTH INC | COM | 14149Y108 |           | 1087 |  | 31527 SH  | DEFINED | 1 |   | 187 |
|                     |     | 14149Y108 |           |      |  |           | DEFINED | 1 | 3 | 514 |
| CARDINAL HEALTH INC | COM | 14149Y108 |           | 228  |  | 6612 SH   | DEF/OTH | 1 |   | 566 |
|                     |     | 14149Y108 |           |      |  |           | DEF/OTH | 1 | 3 | 350 |
| CARDIONET INC       | COM | 14159L103 |           | 254  |  | 10305 SH  | DEFINED | 1 | 3 |     |
| CARDIONE PHARMA     | FOR | 14159U202 |           | 124  |  | 27200 SH  | DEFINED | 1 | 3 |     |
| CARMAX INC          | COM | 143130102 |           | 2    |  | 275 SH    | DEFINED | 1 |   | 275 |
| CARMAX INC          | COM | 143130102 |           | 243  |  | 30829 SH  | DEF/OTH | 1 |   | 269 |
|                     |     | 143130102 |           |      |  |           | DEF/OTH | 1 | 3 | 192 |
| CARNIVAL CORP       | COM | 143658300 |           | 5290 |  | 217515 SH | DEFINED | 1 |   | 508 |

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|                    |     |           |           |         |     |         |   |   |     |
|--------------------|-----|-----------|-----------|---------|-----|---------|---|---|-----|
|                    |     |           | 143658300 |         |     | DEFINED | 1 | 3 | 473 |
| CARNIVAL CORP      | COM | 143658300 | 407       | 16717   | SH  | DEF/OTH | 1 |   | 139 |
|                    |     | 143658300 |           |         |     | DEF/OTH | 1 | 3 | 266 |
| CARNIVAL CORP      | CON | 143658AN2 | 383       | 424000  | PRN | DEFINED | 1 | 3 | 900 |
| CARPENTER          | COM | 144285103 | 510       | 24841   | SH  | DEFINED | 1 |   | 177 |
|                    |     | 144285103 |           |         |     | DEFINED | 1 | 3 | 150 |
| CARPENTER          | COM | 144285103 | 0         | 29      | SH  | DEF/OTH | 1 |   |     |
| CATERPILLAR INC    | COM | 149123101 | 9892      | 221455  | SH  | DEFINED | 1 |   | 123 |
|                    |     | 149123101 |           |         |     | DEFINED | 1 | 3 | 913 |
| CATERPILLAR INC    | COM | 149123101 | 3082      | 68991   | SH  | DEF/OTH | 1 |   | 508 |
|                    |     | 149123101 |           |         |     | DEF/OTH | 1 | 3 | 135 |
| CELERA CORP        | COM | 15100E106 | 113       | 10140   | SH  | DEFINED | 1 | 3 |     |
| CELERA CORP        | COM | 15100E106 | 7         | 600     | SH  | DEF/OTH | 1 | 3 | 600 |
| CELGENE CORP       | COM | 151020104 | 2733      | 49439   | SH  | DEFINED | 1 |   | 653 |
|                    |     | 151020104 |           |         |     | DEFINED | 1 | 3 | 258 |
| CELGENE CORP       | COM | 151020104 | 346       | 6267    | SH  | DEF/OTH | 1 |   | 177 |
|                    |     | 151020104 |           |         |     | DEF/OTH | 1 | 3 | 150 |
| CENTENNIAL         | COM | 15133V208 | 177       | 22020   | SH  | DEFINED | 1 | 3 | 220 |
| CENTENNIAL         | COM | 15133V208 | 20        | 2500    | SH  | DEF/OTH | 1 |   | 250 |
| CENTERPOINT ENERGY | COM | 15189T107 | 129       | 10241   | SH  | DEFINED | 1 |   | 672 |
|                    |     | 15189T107 |           |         |     | DEFINED | 1 | 3 | 242 |
| CENTERPOINT ENERGY | COM | 15189T107 | 74        | 5854    | SH  | DEF/OTH | 1 |   | 103 |
|                    |     | 15189T107 |           |         |     | DEF/OTH | 1 | 3 | 252 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 38        | 3400    | SH  | DEFINED | 1 |   | 340 |
| CENTRAL FD CDA LTD | MUT | 153501101 | 303       | 27000   | SH  | DEF/OTH | 1 |   |     |
|                    |     | 153501101 |           |         |     | DEF/OTH | 1 | 3 | 160 |
| CENTURYTEL INC     | COM | 156700106 | 366       | 13401   | SH  | DEFINED | 1 |   | 88  |
|                    |     | 156700106 |           |         |     | DEFINED | 1 | 3 | 131 |
| CEPHALON INC       | COM | 156708109 | 229       | 2968    | SH  | DEFINED | 1 |   | 182 |
|                    |     | 156708109 |           |         |     | DEFINED | 1 | 3 | 504 |
| CHATTEM INC        | COM | 162456107 | 469       | 6554    | SH  | DEFINED | 1 |   | 287 |
|                    |     | 162456107 |           |         |     | DEFINED | 1 | 3 | 177 |
| CHATTEM INC        | COM | 162456107 | 86        | 1199    | SH  | DEF/OTH | 1 |   | 115 |
|                    |     | 162456107 |           |         |     | DEF/OTH | 1 | 3 | 45  |
| CHECKPOINT SYSTEMS | COM | 162825103 | 215       | 21900   | SH  | DEFINED | 1 | 3 |     |
| CHESAPEAKE ENERGY  | COM | 165167107 | 1128      | 69782   | SH  | DEFINED | 1 |   | 154 |
|                    |     | 165167107 |           |         |     | DEFINED | 1 | 3 | 601 |
| CHESAPEAKE ENERGY  | COM | 165167107 | 235       | 14561   | SH  | DEF/OTH | 1 |   | 121 |
|                    |     | 165167107 |           |         |     | DEF/OTH | 1 | 3 | 239 |
| CHESAPEAKE ENERGY  | CON | 165167CB1 | 184       | 410000  | PRN | DEFINED | 1 | 3 |     |
| CHEVRON CORP       | COM | 166764100 | 89801     | 1214014 | SH  | DEFINED | 1 |   | 595 |



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|                      |     |           |       |            |  |         |     |     |
|----------------------|-----|-----------|-------|------------|--|---------|-----|-----|
|                      |     | 166764100 |       |            |  | DEFINED | 1 3 | 407 |
| CHEVRON CORP         | COM | 166764100 | 29399 | 397443 SH  |  | DEF/OTH | 1   | 223 |
|                      |     | 166764100 |       |            |  | DEF/OTH | 1 3 | 111 |
| CHICOS FAS INC       | COM | 168615102 | 333   | 79560 SH   |  | DEFINED | 1   | 240 |
|                      |     | 168615102 |       |            |  | DEFINED | 1 3 | 105 |
| CHICOS FAS INC       | COM | 168615102 | 5     | 1175 SH    |  | DEF/OTH | 1 3 |     |
| CHINA LIFE INSURANCE | FOR | 16939P106 | 225   | 4858 SH    |  | DEFINED | 1   | 233 |
|                      |     | 16939P106 |       |            |  | DEFINED | 1 3 | 109 |
| CHINA LIFE INSURANCE | FOR | 16939P106 | 43    | 935 SH     |  | DEF/OTH | 1   | 889 |
|                      |     | 16939P106 |       |            |  | DEF/OTH | 1 3 | 25  |
| CHUBB CORP           | COM | 171232101 | 5972  | 117107 SH  |  | DEFINED | 1   | 354 |
|                      |     | 171232101 |       |            |  | DEFINED | 1 3 | 514 |
| CHUBB CORP           | COM | 171232101 | 1734  | 33998 SH   |  | DEF/OTH | 1   | 284 |
|                      |     | 171232101 |       |            |  | DEF/OTH | 1 3 | 488 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 348   | 6202 SH    |  | DEFINED | 1   | 483 |
|                      |     | 171340102 |       |            |  | DEFINED | 1 3 | 695 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 190   | 3380 SH    |  | DEF/OTH | 1   | 338 |
| CINCINNATI FINANCIAL | COM | 172062101 | 49    | 1669 SH    |  | DEFINED | 1   | 702 |
|                      |     | 172062101 |       |            |  | DEFINED | 1 3 | 87  |
| CINCINNATI FINANCIAL | COM | 172062101 | 5056  | 173941 SH  |  | DEF/OTH | 1   | 173 |
| CIRCUIT CITY STORES  | COM | 172737108 | 8     | 60000 SH   |  | DEFINED | 1   |     |
| CIRCUIT CITY STORES  | COM | 172737108 | 0     | 800 SH     |  | DEF/OTH | 1 3 | 800 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 37872 | 2323416 SH |  | DEFINED | 1   | 108 |
|                      |     | 17275R102 |       |            |  | DEFINED | 1 3 | 852 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 7121  | 436849 SH  |  | DEF/OTH | 1   | 269 |
|                      |     | 17275R102 |       |            |  | DEF/OTH | 1 3 | 120 |
| CITIGROUP INC        | COM | 172967101 | 2512  | 374408 SH  |  | DEFINED | 1   | 670 |
|                      |     | 172967101 |       |            |  | DEFINED | 1 3 | 161 |
| CITIGROUP INC        | COM | 172967101 | 966   | 143947 SH  |  | DEF/OTH | 1   | 224 |
|                      |     | 172967101 |       |            |  | DEF/OTH | 1 3 | 947 |
| CITIZENS HOLDING CO  | COM | 174715102 | 399   | 19000 SH   |  | DEF/OTH | 1   | 190 |
| CITRIX SYSTEM INC    | COM | 177376100 | 17994 | 763440 SH  |  | DEFINED | 1   | 427 |
|                      |     | 177376100 |       |            |  | DEFINED | 1 3 | 304 |
| CITRIX SYSTEM INC    | COM | 177376100 | 2896  | 122879 SH  |  | DEF/OTH | 1   | 921 |
|                      |     | 177376100 |       |            |  | DEF/OTH | 1 3 | 197 |
| CITY HOLDING CO      | COM | 177835105 | 376   | 10813 SH   |  | DEFINED | 1   | 729 |
|                      |     | 177835105 |       |            |  | DEFINED | 1 3 |     |
| CITY HOLDING CO      | COM | 177835105 | 0     | 13 SH      |  | DEF/OTH | 1   |     |
| CLOROX CO            | COM | 189054109 | 9489  | 170781 SH  |  | DEFINED | 1   | 115 |
|                      |     | 189054109 |       |            |  | DEFINED | 1 3 | 343 |
| CLOROX CO            | COM | 189054109 | 2444  | 43981 SH   |  | DEF/OTH | 1   | 239 |

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|                     |     |           |           |         |    |         |   |   |     |
|---------------------|-----|-----------|-----------|---------|----|---------|---|---|-----|
|                     |     |           | 189054109 |         |    | DEF/OTH | 1 | 3 | 130 |
| COACH INC           | COM | 189754104 | 1607      | 77391   | SH | DEFINED | 1 |   | 980 |
|                     |     | 189754104 |           |         |    | DEFINED | 1 | 3 | 347 |
| COACH INC           | COM | 189754104 | 147       | 7072    | SH | DEF/OTH | 1 |   | 127 |
|                     |     | 189754104 |           |         |    | DEF/OTH | 1 | 3 | 115 |
| COCA COLA CO        | COM | 191216100 | 57121     | 1261791 | SH | DEFINED | 1 |   | 612 |
|                     |     | 191216100 |           |         |    | DEFINED | 1 | 3 | 493 |
| COCA COLA CO        | COM | 191216100 | 32449     | 716782  | SH | DEF/OTH | 1 |   | 429 |
|                     |     | 191216100 |           |         |    | DEF/OTH | 1 | 3 | 256 |
| COCA COLA           | COM | 191219104 | 53        | 4388    | SH | DEFINED | 1 |   | 338 |
|                     |     | 191219104 |           |         |    | DEFINED | 1 | 3 | 500 |
| COCA COLA           | COM | 191219104 | 181       | 15063   | SH | DEF/OTH | 1 | 3 | 150 |
| COEUR D'ALENE MINES | COM | 192108108 | 1         | 1177    | SH | DEFINED | 1 |   | 794 |
|                     |     | 192108108 |           |         |    | DEFINED | 1 | 3 |     |
| COEUR D'ALENE MINES | COM | 192108108 | 11        | 12300   | SH | DEF/OTH | 1 |   | 300 |
|                     |     | 192108108 |           |         |    | DEF/OTH | 1 | 3 | 120 |
| COHEN & STEERS INC. | COM | 19247A100 | 138       | 12514   | SH | DEFINED | 1 |   | 838 |
|                     |     | 19247A100 |           |         |    | DEFINED | 1 | 3 | 391 |
| COHEN & STEERS INC. | COM | 19247A100 | 37        | 3389    | SH | DEF/OTH | 1 |   | 326 |
|                     |     | 19247A100 |           |         |    | DEF/OTH | 1 | 3 | 127 |
| COLGATE-PALMOLIVE   | COM | 194162103 | 10992     | 160366  | SH | DEFINED | 1 |   | 229 |
|                     |     | 194162103 |           |         |    | DEFINED | 1 | 3 | 103 |
| COLGATE-PALMOLIVE   | COM | 194162103 | 17203     | 250997  | SH | DEF/OTH | 1 |   | 741 |
|                     |     | 194162103 |           |         |    | DEF/OTH | 1 | 3 | 163 |
| COLONIAL            | COM | 195493309 | 13        | 6204    | SH | DEFINED | 1 |   | 225 |
|                     |     | 195493309 |           |         |    | DEFINED | 1 | 3 | 395 |
| COLONIAL            | COM | 195493309 | 26        | 12374   | SH | DEF/OTH | 1 |   | 100 |
|                     |     | 195493309 |           |         |    | DEF/OTH | 1 | 3 | 697 |
| COLONIAL PPTYS TR   | COM | 195872106 | 43        | 5145    | SH | DEFINED | 1 |   | 168 |
|                     |     | 195872106 |           |         |    | DEFINED | 1 | 3 | 286 |
| COLONIAL PPTYS TR   | COM | 195872106 | 190       | 22858   | SH | DEF/OTH | 1 |   | 686 |
|                     |     | 195872106 |           |         |    | DEF/OTH | 1 | 3 | 310 |
| COLONY BANKCORP     | COM | 19623P101 | 90        | 11250   | SH | DEFINED | 1 | 3 | 112 |
| COMCAST CORP        | COM | 20030N101 | 3431      | 203249  | SH | DEFINED | 1 |   | 347 |
|                     |     | 20030N101 |           |         |    | DEFINED | 1 | 3 | 797 |
| COMCAST CORP        | COM | 20030N101 | 497       | 29435   | SH | DEF/OTH | 1 |   | 188 |
|                     |     | 20030N101 |           |         |    | DEF/OTH | 1 | 3 | 912 |
| COMCAST CORP        | COM | 20030N200 | 1038      | 64296   | SH | DEFINED | 1 |   | 707 |
|                     |     | 20030N200 |           |         |    | DEFINED | 1 | 3 | 248 |
| COMCAST CORP        | COM | 20030N200 | 507       | 31399   | SH | DEF/OTH | 1 |   | 235 |
|                     |     | 20030N200 |           |         |    | DEF/OTH | 1 | 3 | 599 |

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|                    |     |           |       |            |         |     |     |
|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| COMERICA INC       | COM | 200340107 | 689   | 34700 SH   | DEFINED | 1   | 101 |
|                    |     | 200340107 |       |            | DEFINED | 1 3 | 670 |
| COMERICA INC       | COM | 200340107 | 311   | 15669 SH   | DEF/OTH | 1   | 112 |
|                    |     | 200340107 |       |            | DEF/OTH | 1 3 | 220 |
| COMMERCE           | COM | 200525103 | 12    | 271 SH     | DEFINED | 1 3 | 271 |
| COMMERCE           | COM | 200525103 | 302   | 6868 SH    | DEF/OTH | 1 3 |     |
| COMMSCOPE INC      | COM | 203372107 | 728   | 46821 SH   | DEFINED | 1   | 353 |
|                    |     | 203372107 |       |            | DEFINED | 1 3 | 200 |
| COMMSCOPE INC      | COM | 203372107 | 0     | 63 SH      | DEF/OTH | 1   |     |
| COMPANHIA VALE DO  | FOR | 204412209 | 252   | 20824 SH   | DEFINED | 1   | 114 |
|                    |     | 204412209 |       |            | DEFINED | 1 3 | 657 |
| COMPANHIA VALE DO  | FOR | 204412209 | 322   | 26558 SH   | DEF/OTH | 1   | 238 |
|                    |     | 204412209 |       |            | DEF/OTH | 1 3 | 260 |
| COMPLETE           | COM | 20453E109 | 418   | 51343 SH   | DEFINED | 1   | 386 |
|                    |     | 20453E109 |       |            | DEFINED | 1 3 |     |
| COMPLETE           | COM | 20453E109 | 0     | 70 SH      | DEF/OTH | 1   |     |
| COMPUTER ASSOC     | CON | 204912AQ2 | 398   | 370000 PRN | DEFINED | 1 3 |     |
| COMPUTER           | COM | 205306103 | 204   | 7620 SH    | DEFINED | 1   | 505 |
|                    |     | 205306103 |       |            | DEFINED | 1 3 | 246 |
| COMPUTER           | COM | 205306103 | 59    | 2207 SH    | DEF/OTH | 1   | 213 |
|                    |     | 205306103 |       |            | DEF/OTH | 1 3 | 69  |
| COMPUTER SCIENCES  | COM | 205363104 | 386   | 10974 SH   | DEFINED | 1   | 344 |
|                    |     | 205363104 |       |            | DEFINED | 1 3 | 192 |
| COMSTOCK RES INC   | COM | 205768203 | 458   | 9695 SH    | DEFINED | 1   | 340 |
|                    |     | 205768203 |       |            | DEFINED | 1 3 |     |
| COMSYS IT PARTNERS | COM | 20581E104 | 30    | 13500 SH   | DEFINED | 1 3 | 135 |
| COMTECH            | COM | 205826209 | 741   | 16179 SH   | DEFINED | 1   | 925 |
|                    |     | 205826209 |       |            | DEFINED | 1 3 |     |
| COMTECH            | COM | 205826209 | 0     | 16 SH      | DEF/OTH | 1   |     |
| CONAGRA FOODS INC  | COM | 205887102 | 13119 | 795111 SH  | DEFINED | 1   | 475 |
|                    |     | 205887102 |       |            | DEFINED | 1 3 | 171 |
| CONAGRA FOODS INC  | COM | 205887102 | 2562  | 155263 SH  | DEF/OTH | 1   | 119 |
|                    |     | 205887102 |       |            | DEF/OTH | 1 3 | 288 |
| CON-WAY INC        | COM | 205944101 | 348   | 13100 SH   | DEFINED | 1 3 | 315 |
| CONOCOPHILLIPS     | COM | 20825C104 | 25494 | 492157 SH  | DEFINED | 1   | 119 |
|                    |     | 20825C104 |       |            | DEFINED | 1 3 | 272 |
| CONOCOPHILLIPS     | COM | 20825C104 | 6172  | 119155 SH  | DEF/OTH | 1   | 463 |
|                    |     | 20825C104 |       |            | DEF/OTH | 1 3 | 600 |
| CONSOLIDATED       | COM | 209115104 | 11772 | 302382 SH  | DEFINED | 1   | 222 |
|                    |     | 209115104 |       |            | DEFINED | 1 3 | 466 |
| CONSOLIDATED       | COM | 209115104 | 3255  | 83602 SH   | DEF/OTH | 1   | 579 |

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|                    |     |           |      |           |  |         |     |     |
|--------------------|-----|-----------|------|-----------|--|---------|-----|-----|
|                    |     | 209115104 |      |           |  | DEF/OTH | 1 3 | 138 |
| CONSTELLATION      | COM | 210371100 | 877  | 34963 SH  |  | DEFINED | 1   | 267 |
|                    |     | 210371100 |      |           |  | DEFINED | 1 3 | 488 |
| CONSTELLATION      | COM | 210371100 | 343  | 13651 SH  |  | DEF/OTH | 1   | 118 |
|                    |     | 210371100 |      |           |  | DEF/OTH | 1 3 | 536 |
| CONVERGYS CORP     | COM | 212485106 | 81   | 12659 SH  |  | DEFINED | 1   | 104 |
|                    |     | 212485106 |      |           |  | DEFINED | 1 3 | 183 |
| COOPER COS INC     | COM | 216648402 | 191  | 11649 SH  |  | DEFINED | 1   | 149 |
|                    |     | 216648402 |      |           |  | DEFINED | 1 3 |     |
| COOPER COS INC     | COM | 216648402 | 7    | 400 SH    |  | DEF/OTH | 1   | 400 |
| COPANO ENERGY LLC  | COM | 217202100 | 149  | 12783 SH  |  | DEFINED | 1   | 150 |
|                    |     | 217202100 |      |           |  | DEFINED | 1 3 |     |
| COPART INC         | COM | 217204106 | 284  | 10445 SH  |  | DEFINED | 1   | 150 |
|                    |     | 217204106 |      |           |  | DEFINED | 1 3 | 300 |
| CORNING INC        | COM | 219350105 | 293  | 30762 SH  |  | DEFINED | 1   | 629 |
|                    |     | 219350105 |      |           |  | DEFINED | 1 3 | 197 |
| CORNING INC        | COM | 219350105 | 759  | 79621 SH  |  | DEF/OTH | 1   | 671 |
|                    |     | 219350105 |      |           |  | DEF/OTH | 1 3 | 226 |
| CORPORATE OFFICE   | COM | 22002T108 | 338  | 11025 SH  |  | DEFINED | 1   | 160 |
|                    |     | 22002T108 |      |           |  | DEFINED | 1 3 |     |
| CORRECTIONS CORP   | COM | 22025Y407 | 175  | 10673 SH  |  | DEFINED | 1   | 142 |
|                    |     | 22025Y407 |      |           |  | DEFINED | 1 3 | 686 |
| CORRECTIONS CORP   | COM | 22025Y407 | 322  | 19700 SH  |  | DEF/OTH | 1 3 | 197 |
| COSTCO WHSL CORP   | COM | 22160K105 | 9867 | 187934 SH |  | DEFINED | 1   | 151 |
|                    |     | 22160K105 |      |           |  | DEFINED | 1 3 | 115 |
| COSTCO WHSL CORP   | COM | 22160K105 | 1300 | 24760 SH  |  | DEF/OTH | 1   | 355 |
|                    |     | 22160K105 |      |           |  | DEF/OTH | 1 3 | 190 |
| COUSINS PROPERTIES | PRE | 222795403 | 139  | 11600 SH  |  | DEFINED | 1 3 |     |
| COVANCE INC        | COM | 222816100 | 566  | 12300 SH  |  | DEFINED | 1   | 799 |
|                    |     | 222816100 |      |           |  | DEFINED | 1 3 | 286 |
| COVANCE INC        | COM | 222816100 | 46   | 1003 SH   |  | DEF/OTH | 1 3 | 942 |
| COVANTA HOLDING    | COM | 22282E102 | 136  | 6172 SH   |  | DEFINED | 1   | 814 |
|                    |     | 22282E102 |      |           |  | DEFINED | 1 3 | 535 |
| COVANTA HOLDING    | COM | 22282E102 | 692  | 31500 SH  |  | DEF/OTH | 1   | 315 |
| CRANE CO           | COM | 224399105 | 490  | 28413 SH  |  | DEFINED | 1   | 194 |
|                    |     | 224399105 |      |           |  | DEFINED | 1 3 | 641 |
| CRANE CO           | COM | 224399105 | 0    | 34 SH     |  | DEF/OTH | 1   |     |
| CROSTEX ENERGY LP  | PAR | 22765U102 | 56   | 12900 PRN |  | DEFINED | 1   | 200 |
| CUBIST             | COM | 229678107 | 1191 | 49315 SH  |  | DEFINED | 1   | 303 |
|                    |     | 229678107 |      |           |  | DEFINED | 1 3 | 765 |
| CUBIST             | COM | 229678107 | 10   | 424 SH    |  | DEF/OTH | 1   |     |

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|                   |     |           |           |       |            |  |         |   |   |     |
|-------------------|-----|-----------|-----------|-------|------------|--|---------|---|---|-----|
|                   |     |           | 229678107 |       |            |  | DEF/OTH | 1 | 3 | 162 |
| CUMMINS INC       | COM | 231021106 |           | 192   | 7173 SH    |  | DEFINED | 1 |   | 102 |
|                   |     | 231021106 |           |       |            |  | DEFINED | 1 | 3 | 120 |
| CUMMINS INC       | COM | 231021106 |           | 69    | 2600 SH    |  | DEF/OTH | 1 |   | 200 |
|                   |     | 231021106 |           |       |            |  | DEF/OTH | 1 | 3 | 600 |
| CUSHING MLP       | MUT | 231631102 |           | 1309  | 292122 SH  |  | DEFINED | 1 | 3 |     |
| CYBERONICS INC    | COM | 23251P102 |           | 388   | 23445 SH   |  | DEFINED | 1 | 3 |     |
| CYTEC INDS INC    | COM | 232820100 |           | 487   | 22960 SH   |  | DEFINED | 1 |   | 157 |
|                   |     | 232820100 |           |       |            |  | DEFINED | 1 | 3 | 675 |
| CYTEC INDS INC    | COM | 232820100 |           | 24    | 1126 SH    |  | DEF/OTH | 1 |   | 101 |
|                   |     | 232820100 |           |       |            |  | DEF/OTH | 1 | 3 | 84  |
| DCP MIDSTREAM     | PAR | 23311P100 |           | 108   | 11490 PRN  |  | DEFINED | 1 |   | 190 |
|                   |     | 23311P100 |           |       |            |  | DEFINED | 1 | 3 |     |
| DCP MIDSTREAM     | PAR | 23311P100 |           | 2     | 200 PRN    |  | DEF/OTH | 1 | 3 |     |
| DNP SELECT INCOME | MUT | 23325P104 |           | 692   | 112576 SH  |  | DEFINED | 1 |   | 554 |
|                   |     | 23325P104 |           |       |            |  | DEFINED | 1 | 3 | 556 |
| DNP SELECT INCOME | MUT | 23325P104 |           | 183   | 29778 SH   |  | DEF/OTH | 1 |   | 104 |
|                   |     | 23325P104 |           |       |            |  | DEF/OTH | 1 | 3 | 193 |
| DTE ENERGY CO     | COM | 233331107 |           | 231   | 6475 SH    |  | DEFINED | 1 |   | 300 |
|                   |     | 233331107 |           |       |            |  | DEFINED | 1 | 3 | 597 |
| DTE ENERGY CO     | COM | 233331107 |           | 13    | 376 SH     |  | DEF/OTH | 1 |   | 276 |
|                   |     | 233331107 |           |       |            |  | DEF/OTH | 1 | 3 | 100 |
| DSW INC.,         | COM | 23334L102 |           | 159   | 12800 SH   |  | DEFINED | 1 | 3 |     |
| DAKTRONICS INC    | COM | 234264109 |           | 397   | 42449 SH   |  | DEFINED | 1 |   | 215 |
|                   |     | 234264109 |           |       |            |  | DEFINED | 1 | 3 | 74  |
| DAKTRONICS INC    | COM | 234264109 |           | 0     | 38 SH      |  | DEF/OTH | 1 |   |     |
| DANAHER CORP DEL  | COM | 235851102 |           | 852   | 15056 SH   |  | DEFINED | 1 |   | 743 |
|                   |     | 235851102 |           |       |            |  | DEFINED | 1 | 3 | 105 |
| DANAHER CORP DEL  | COM | 235851102 |           | 258   | 4566 SH    |  | DEF/OTH | 1 |   | 260 |
|                   |     | 235851102 |           |       |            |  | DEF/OTH | 1 | 3 | 200 |
| DANAHER CORP DEL  | CON | 235851AF9 |           | 501   | 571000 PRN |  | DEFINED | 1 | 3 | 110 |
| DARDEN            | COM | 237194105 |           | 24639 | 874353 SH  |  | DEFINED | 1 |   | 551 |
|                   |     | 237194105 |           |       |            |  | DEFINED | 1 | 3 | 304 |
| DARDEN            | COM | 237194105 |           | 3905  | 138590 SH  |  | DEF/OTH | 1 |   | 105 |
|                   |     | 237194105 |           |       |            |  | DEF/OTH | 1 | 3 | 248 |
| DECKERS OUTDOOR   | COM | 243537107 |           | 651   | 8145 SH    |  | DEFINED | 1 |   | 595 |
|                   |     | 243537107 |           |       |            |  | DEFINED | 1 | 3 |     |
| DECKERS OUTDOOR   | COM | 243537107 |           | 0     | 11 SH      |  | DEF/OTH | 1 |   |     |
| DEERE & CO        | COM | 244199105 |           | 8988  | 234557 SH  |  | DEFINED | 1 |   | 922 |
|                   |     | 244199105 |           |       |            |  | DEFINED | 1 | 3 | 899 |
| DEERE & CO        | COM | 244199105 |           | 1679  | 43824 SH   |  | DEF/OTH | 1 |   | 228 |

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|                       |     |           |       |         |    |         |   |   |     |
|-----------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
|                       |     | 244199105 |       |         |    | DEF/OTH | 1 | 3 | 146 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 55    | 7705    | SH | DEFINED | 1 |   | 356 |
|                       |     | 24522P103 |       |         |    | DEFINED | 1 | 3 | 715 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 31    | 4334    | SH | DEF/OTH | 1 | 3 | 433 |
| DELL INC              | COM | 24702R101 | 15609 | 1524280 | SH | DEFINED | 1 |   | 766 |
|                       |     | 24702R101 |       |         |    | DEFINED | 1 | 3 | 572 |
| DELL INC              | COM | 24702R101 | 2249  | 219607  | SH | DEF/OTH | 1 |   | 157 |
|                       |     | 24702R101 |       |         |    | DEF/OTH | 1 | 3 | 327 |
| DELTA AIR LINES INC   | COM | 247361702 | 332   | 29009   | SH | DEFINED | 1 |   | 204 |
|                       |     | 247361702 |       |         |    | DEFINED | 1 | 3 | 570 |
| DELTA AIR LINES INC   | COM | 247361702 | 101   | 8777    | SH | DEF/OTH | 1 |   | 841 |
|                       |     | 247361702 |       |         |    | DEF/OTH | 1 | 3 | 137 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 215   | 7624    | SH | DEFINED | 1 |   | 300 |
|                       |     | 249030107 |       |         |    | DEFINED | 1 | 3 | 262 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 184   | 6524    | SH | DEF/OTH | 1 |   | 674 |
|                       |     | 249030107 |       |         |    | DEF/OTH | 1 | 3 | 125 |
| DEUTSCHE TELEKOM AG   | FOR | 251566105 | 398   | 26003   | SH | DEFINED | 1 |   | 986 |
|                       |     | 251566105 |       |         |    | DEFINED | 1 | 3 | 125 |
| DEUTSCHE TELEKOM AG   | FOR | 251566105 | 127   | 8278    | SH | DEF/OTH | 1 |   | 453 |
|                       |     | 251566105 |       |         |    | DEF/OTH | 1 | 3 | 362 |
| DEVON ENERGY CORP     | COM | 25179M103 | 31601 | 480909  | SH | DEFINED | 1 |   | 202 |
|                       |     | 25179M103 |       |         |    | DEFINED | 1 | 3 | 206 |
| DEVON ENERGY CORP     | COM | 25179M103 | 4990  | 75936   | SH | DEF/OTH | 1 |   | 479 |
|                       |     | 25179M103 |       |         |    | DEF/OTH | 1 | 3 | 178 |
| DIAGEO PLC-           | FOR | 25243Q205 | 638   | 11242   | SH | DEFINED | 1 |   | 247 |
|                       |     | 25243Q205 |       |         |    | DEFINED | 1 | 3 | 496 |
| DIAGEO PLC-           | FOR | 25243Q205 | 275   | 4853    | SH | DEF/OTH | 1 |   | 245 |
|                       |     | 25243Q205 |       |         |    | DEF/OTH | 1 | 3 | 139 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 359   | 6091    | SH | DEFINED | 1 |   | 485 |
|                       |     | 25271C102 |       |         |    | DEFINED | 1 | 3 | 120 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 91    | 1550    | SH | DEF/OTH | 1 |   |     |
|                       |     | 25271C102 |       |         |    | DEF/OTH | 1 | 3 |     |
| DIAMONDS TR           | COM | 252787106 | 330   | 3767    | SH | DEFINED | 1 |   | 141 |
|                       |     | 252787106 |       |         |    | DEFINED | 1 | 3 | 133 |
| DIAMONDS TR           | COM | 252787106 | 78    | 888     | SH | DEF/OTH | 1 |   |     |
|                       |     | 252787106 |       |         |    | DEF/OTH | 1 | 3 | 338 |
| DIGITAL RIV INC       | COM | 25388B104 | 699   | 28194   | SH | DEFINED | 1 |   | 198 |
|                       |     | 25388B104 |       |         |    | DEFINED | 1 | 3 |     |
| DIGITAL RIV INC       | COM | 25388B104 | 0     | 34      | SH | DEF/OTH | 1 |   |     |
| DIRECT TV GROUP INC   | COM | 25459L106 | 85    | 3689    | SH | DEFINED | 1 |   | 966 |
|                       |     | 25459L106 |       |         |    | DEFINED | 1 | 3 | 172 |
| DIRECT TV GROUP INC   | COM | 25459L106 | 734   | 32044   | SH | DEF/OTH | 1 |   | 161 |

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|                     |     |           |       |         |    |         |   |   |     |
|---------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
|                     |     | 25459L106 |       |         |    | DEF/OTH | 1 | 3 | 303 |
| WALT DISNEY CO      | COM | 254687106 | 33083 | 1458020 | SH | DEFINED | 1 |   | 769 |
|                     |     | 254687106 |       |         |    | DEFINED | 1 | 3 | 484 |
| WALT DISNEY CO      | COM | 254687106 | 6936  | 305688  | SH | DEF/OTH | 1 |   | 193 |
|                     |     | 254687106 |       |         |    | DEF/OTH | 1 | 3 | 792 |
| DISCOVER FINANCIAL  | COM | 254709108 | 118   | 12347   | SH | DEFINED | 1 |   | 545 |
|                     |     | 254709108 |       |         |    | DEFINED | 1 | 3 | 565 |
| DISCOVER FINANCIAL  | COM | 254709108 | 102   | 10690   | SH | DEF/OTH | 1 |   | 255 |
|                     |     | 254709108 |       |         |    | DEF/OTH | 1 | 3 | 678 |
| DODGE & COX         | MUT | 256206202 | 55    | 10288   | SH | DEF/OTH | 1 | 3 | 102 |
| DOLLAR TREE INC     | COM | 256746108 | 461   | 11063   | SH | DEFINED | 1 |   | 109 |
|                     |     | 256746108 |       |         |    | DEFINED | 1 | 3 | 173 |
| DOLLAR TREE INC     | COM | 256746108 | 5     | 116     | SH | DEF/OTH | 1 |   |     |
|                     |     | 256746108 |       |         |    | DEF/OTH | 1 | 3 | 50  |
| DOMINION RES INC VA | COM | 25746U109 | 25244 | 704356  | SH | DEFINED | 1 |   | 414 |
|                     |     | 25746U109 |       |         |    | DEFINED | 1 | 3 | 147 |
| DOMINION RES INC VA | COM | 25746U109 | 5660  | 157932  | SH | DEF/OTH | 1 |   | 126 |
|                     |     | 25746U109 |       |         |    | DEF/OTH | 1 | 3 | 235 |
| DONNELLEY R R &     | COM | 257867101 | 1609  | 118506  | SH | DEFINED | 1 |   | 581 |
|                     |     | 257867101 |       |         |    | DEFINED | 1 | 3 | 253 |
| DONNELLEY R R &     | COM | 257867101 | 378   | 27807   | SH | DEF/OTH | 1 |   | 236 |
|                     |     | 257867101 |       |         |    | DEF/OTH | 1 | 3 | 257 |
| DOVER CORP          | COM | 260003108 | 3292  | 99995   | SH | DEFINED | 1 |   | 201 |
|                     |     | 260003108 |       |         |    | DEFINED | 1 | 3 | 206 |
| DOVER CORP          | COM | 260003108 | 1153  | 35034   | SH | DEF/OTH | 1 |   | 266 |
|                     |     | 260003108 |       |         |    | DEF/OTH | 1 | 3 | 301 |
| DOW CHEMICAL CO     | COM | 260543103 | 2316  | 153499  | SH | DEFINED | 1 |   | 600 |
|                     |     | 260543103 |       |         |    | DEFINED | 1 | 3 | 405 |
| DOW CHEMICAL CO     | COM | 260543103 | 1411  | 93475   | SH | DEF/OTH | 1 |   | 652 |
|                     |     | 260543103 |       |         |    | DEF/OTH | 1 | 3 | 167 |
| DRESS BARN INC      | COM | 261570105 | 284   | 26400   | SH | DEFINED | 1 | 3 |     |
| DU PONT E I DE      | COM | 263534109 | 17799 | 703525  | SH | DEFINED | 1 |   | 316 |
|                     |     | 263534109 |       |         |    | DEFINED | 1 | 3 | 230 |
| DU PONT E I DE      | COM | 263534109 | 5244  | 207277  | SH | DEF/OTH | 1 |   | 116 |
|                     |     | 263534109 |       |         |    | DEF/OTH | 1 | 3 | 710 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 583   | 53189   | SH | DEFINED | 1 |   | 700 |
|                     |     | 264411505 |       |         |    | DEFINED | 1 | 3 | 687 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 7     | 600     | SH | DEF/OTH | 1 |   | 600 |
| DUKE ENERGY         | COM | 26441C105 | 12161 | 810174  | SH | DEFINED | 1 |   | 432 |
|                     |     | 26441C105 |       |         |    | DEFINED | 1 | 3 | 250 |
| DUKE ENERGY         | COM | 26441C105 | 3880  | 258461  | SH | DEF/OTH | 1 |   | 138 |

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|                     |     |           |       |         |     |         |   |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|---|-----|
|                     |     | 26441C105 |       |         |     | DEF/OTH | 1 | 3 | 764 |
| DUN & BRADSTREET    | COM | 26483E100 | 564   | 7310    | SH  | DEFINED | 1 |   | 554 |
|                     |     | 26483E100 |       |         |     | DEFINED | 1 | 3 | 127 |
| DUN & BRADSTREET    | COM | 26483E100 | 134   | 1737    | SH  | DEF/OTH | 1 |   | 143 |
|                     |     | 26483E100 |       |         |     | DEF/OTH | 1 | 3 | 50  |
| DURECT CORP         | COM | 266605104 | 170   | 50281   | SH  | DEF/OTH | 1 | 3 |     |
|                     |     | 266605104 |       |         |     | DEF/OTH | 1 | 3 |     |
| E M C CORP MASS     | COM | 268648102 | 30494 | 2912532 | SH  | DEFINED | 1 |   | 145 |
|                     |     | 268648102 |       |         |     | DEFINED | 1 | 3 | 787 |
| E M C CORP MASS     | COM | 268648102 | 4292  | 409956  | SH  | DEF/OTH | 1 |   | 309 |
|                     |     | 268648102 |       |         |     | DEF/OTH | 1 | 3 | 513 |
| E M C CORP MASS     | COR | 268648AK8 | 568   | 582000  | PRN | DEFINED | 1 | 3 |     |
|                     |     | 268648AK8 |       |         |     | DEFINED | 1 | 3 |     |
| ENI S P A -         | FOR | 26874R108 | 215   | 4501    | SH  | DEFINED | 1 |   | 417 |
|                     |     | 26874R108 |       |         |     | DEFINED | 1 | 3 | 159 |
| ENI S P A -         | FOR | 26874R108 | 37    | 766     | SH  | DEF/OTH | 1 |   | 17  |
|                     |     | 26874R108 |       |         |     | DEF/OTH | 1 | 3 | 749 |
| EOG RES INC         | COM | 26875P101 | 369   | 5546    | SH  | DEFINED | 1 |   | 233 |
|                     |     | 26875P101 |       |         |     | DEFINED | 1 | 3 | 210 |
| EOG RES INC         | COM | 26875P101 | 431   | 6480    | SH  | DEF/OTH | 1 |   | 572 |
|                     |     | 26875P101 |       |         |     | DEF/OTH | 1 | 3 | 760 |
| EAGLE ROCK ENERGY   | PAR | 26985R104 | 48    | 10200   | PRN | DEFINED | 1 |   | 320 |
|                     |     | 26985R104 |       |         |     | DEFINED | 1 | 3 | 100 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 157   | 4958    | SH  | DEFINED | 1 |   | 213 |
|                     |     | 277432100 |       |         |     | DEFINED | 1 | 3 | 282 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 90    | 2844    | SH  | DEF/OTH | 1 |   | 215 |
|                     |     | 277432100 |       |         |     | DEF/OTH | 1 | 3 | 399 |
| EATON CORP          | COM | 278058102 | 25764 | 518277  | SH  | DEFINED | 1 |   | 305 |
|                     |     | 278058102 |       |         |     | DEFINED | 1 | 3 | 162 |
| EATON CORP          | COM | 278058102 | 4324  | 86986   | SH  | DEF/OTH | 1 |   | 642 |
|                     |     | 278058102 |       |         |     | DEF/OTH | 1 | 3 | 147 |
| EATON VANCE SR      | MUT | 27828Q105 | 370   | 47400   | SH  | DEFINED | 1 |   | 182 |
| EATON VANCE TAX-    | MUT | 27828Y108 | 102   | 10000   | SH  | DEFINED | 1 |   | 100 |
| EBAY INC            | COM | 278642103 | 1264  | 90514   | SH  | DEFINED | 1 |   | 119 |
|                     |     | 278642103 |       |         |     | DEFINED | 1 | 3 | 284 |
| EBAY INC            | COM | 278642103 | 103   | 7355    | SH  | DEF/OTH | 1 |   | 287 |
|                     |     | 278642103 |       |         |     | DEF/OTH | 1 | 3 | 400 |
| ECLIPSYS CORP       | COM | 278856109 | 149   | 10495   | SH  | DEFINED | 1 |   | 155 |
|                     |     | 278856109 |       |         |     | DEFINED | 1 | 3 |     |
| ECOLAB INC          | COM | 278865100 | 1754  | 49914   | SH  | DEFINED | 1 |   | 694 |
|                     |     | 278865100 |       |         |     | DEFINED | 1 | 3 | 149 |
| ECOLAB INC          | COM | 278865100 | 146   | 4164    | SH  | DEF/OTH | 1 |   | 581 |
|                     |     | 278865100 |       |         |     | DEF/OTH | 1 | 3 | 200 |



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|                     |     |           |       |           |         |     |     |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| EDISON INTL         | COM | 281020107 | 273   | 8508 SH   | DEFINED | 1   | 206 |
|                     |     | 281020107 |       |           | DEFINED | 1 3 | 196 |
| EDISON INTL         | COM | 281020107 | 129   | 4011 SH   | DEF/OTH | 1   | 242 |
|                     |     | 281020107 |       |           | DEF/OTH | 1 3 | 134 |
| EDWARDS             | COM | 28176E108 | 502   | 9127 SH   | DEFINED | 1   | 913 |
|                     |     | 28176E108 |       |           | DEFINED | 1 3 | 135 |
| EDWARDS             | COM | 28176E108 | 30    | 539 SH    | DEF/OTH | 1   | 91  |
|                     |     | 28176E108 |       |           | DEF/OTH | 1 3 | 56  |
| EL PASO CORP        | COM | 28336L109 | 280   | 35805 SH  | DEFINED | 1   | 127 |
|                     |     | 28336L109 |       |           | DEFINED | 1 3 | 198 |
| EL PASO CORP        | COM | 28336L109 | 558   | 71292 SH  | DEF/OTH | 1   | 424 |
|                     |     | 28336L109 |       |           | DEF/OTH | 1 3 | 805 |
| EL PASO ELEC CO     | COM | 283677854 | 860   | 47556 SH  | DEFINED | 1   | 234 |
|                     |     | 283677854 |       |           | DEFINED | 1 3 |     |
| EL PASO ELEC CO     | COM | 283677854 | 0     | 41 SH     | DEF/OTH | 1   |     |
| EL PASO PIPELINE    | PAR | 283702108 | 242   | 15540 PRN | DEFINED | 1 3 |     |
| EL PASO PIPELINE    | PAR | 283702108 | 2     | 100 PRN   | DEF/OTH | 1 3 | 100 |
| ELECTRONIC ARTS     | COM | 285512109 | 833   | 51917 SH  | DEFINED | 1   | 758 |
|                     |     | 285512109 |       |           | DEFINED | 1 3 | 155 |
| ELECTRONIC ARTS     | COM | 285512109 | 59    | 3673 SH   | DEF/OTH | 1   | 350 |
|                     |     | 285512109 |       |           | DEF/OTH | 1 3 | 200 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 126   | 10000 SH  | DEFINED | 1 3 | 100 |
| EMCOR GROUP INC     | COM | 29084Q100 | 304   | 13551 SH  | DEFINED | 1 3 | 575 |
| EMERGENCY MEDICAL   | COM | 29100P102 | 832   | 22739 SH  | DEFINED | 1   | 158 |
|                     |     | 29100P102 |       |           | DEFINED | 1 3 | 72  |
| EMERGENCY MEDICAL   | COM | 29100P102 | 1     | 28 SH     | DEF/OTH | 1   |     |
| EMERSON ELECTRIC    | COM | 291011104 | 27027 | 738239 SH | DEFINED | 1   | 388 |
|                     |     | 291011104 |       |           | DEFINED | 1 3 | 193 |
| EMERSON ELECTRIC    | COM | 291011104 | 7875  | 215096 SH | DEF/OTH | 1   | 134 |
|                     |     | 291011104 |       |           | DEF/OTH | 1 3 | 525 |
| ENCANA CORP         | FOR | 292505104 | 609   | 13104 SH  | DEFINED | 1   | 290 |
|                     |     | 292505104 |       |           | DEFINED | 1 3 | 679 |
| ENCANA CORP         | FOR | 292505104 | 1383  | 29755 SH  | DEF/OTH | 1   | 166 |
|                     |     | 292505104 |       |           | DEF/OTH | 1 3 | 527 |
| ENERGEN CORP        | COM | 29265N108 | 394   | 13422 SH  | DEFINED | 1   | 813 |
|                     |     | 29265N108 |       |           | DEFINED | 1 3 | 114 |
| ENERGEN CORP        | COM | 29265N108 | 546   | 18602 SH  | DEF/OTH | 1   | 124 |
|                     |     | 29265N108 |       |           | DEF/OTH | 1 3 | 290 |
| ENERGIZER HOLDINGS  | COM | 29266R108 | 70    | 1300 SH   | DEFINED | 1   | 800 |
|                     |     | 29266R108 |       |           | DEFINED | 1 3 | 500 |
| ENERGIZER HOLDINGS  | COM | 29266R108 | 162   | 3000 SH   | DEF/OTH | 1   | 300 |

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|                                 |            |                        |              |                       |                    |            |            |
|---------------------------------|------------|------------------------|--------------|-----------------------|--------------------|------------|------------|
| ENERGY TRANSFER                 | PAR        | 29266R108<br>29273R109 | 593          | 17435 PRN             | DEF/OTH<br>DEFINED | 1 3<br>1   | 250        |
| ENERGY TRANSFER                 | PAR        | 29273R109<br>29273R109 | 121          | 3553 PRN              | DEFINED<br>DEF/OTH | 1 3<br>1   | 415<br>325 |
| ENERGY TRANSFER                 | PAR        | 29273R109<br>29273V100 | 202          | 12470 PRN             | DEF/OTH<br>DEFINED | 1 3<br>1   | 300<br>180 |
| ENERPLUS                        | FOR        | 29273V100<br>29274D604 | 161          | 8220 SH               | DEFINED<br>DEFINED | 1 3<br>1   | 250<br>300 |
| ENERPLUS                        | FOR        | 29274D604<br>29274D604 | 187          | 9550 SH               | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 590<br>945 |
| ENTERGY CORP NEW                | COM        | 29364G103<br>29364G103 | 2802         | 33705 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 559<br>101 |
| ENTERGY CORP NEW                | COM        | 29364G103              | 674          | 8111 SH               | DEF/OTH            | 1          | 399        |
| ENTERPRISE                      | PAR        | 29364G103<br>293792107 | 715          | 34512 PRN             | DEF/OTH<br>DEFINED | 1 3<br>1   | 300<br>998 |
| ENTERPRISE                      | PAR        | 293792107<br>293792107 | 327          | 15752 PRN             | DEFINED<br>DEF/OTH | 1 3<br>1   | 106<br>143 |
| ENTERTAINMENT                   | COM        | 293792107<br>29380T105 | 1057         | 35462 SH              | DEF/OTH<br>DEFINED | 1 3<br>1   | 617<br>252 |
| ENTERTAINMENT                   | COM        | 29380T105<br>29380T105 | 75           | 2511 SH               | DEFINED<br>DEF/OTH | 1 3<br>1   | 188<br>210 |
| EQUIFAX INC                     | COM        | 29380T105<br>294429105 | 151          | 5693 SH               | DEF/OTH<br>DEFINED | 1 3<br>1   | 374<br>548 |
| EQUIFAX INC                     | COM        | 294429105<br>294429105 | 173          | 6540 SH               | DEFINED<br>DEF/OTH | 1 3<br>1   | 210<br>424 |
| EQUINIX INC                     | COM        | 294429105<br>29444U502 | 629          | 11821 SH              | DEF/OTH<br>DEFINED | 1 3<br>1   | 230<br>139 |
| EQUINIX INC                     | COM        | 29444U502<br>29444U502 | 7            | 138 SH                | DEFINED<br>DEF/OTH | 1 3<br>1   |            |
| EQUITABLE                       | COM        | 294549100<br>294549100 | 176          | 5252 SH               | DEFINED<br>DEFINED | 1<br>1 3   | 500<br>465 |
| EQUITABLE<br>EQUITY RESIDENTIAL | COM<br>PRE | 294549100<br>29476L784 | 121<br>253   | 3600 SH<br>12200 SH   | DEF/OTH<br>DEFINED | 1<br>1 3   | 360        |
| ERICSSON (LM) TEL               | FOR        | 294821608<br>294821608 | 190          | 24369 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 107<br>968 |
| ERICSSON (LM) TEL               | FOR        | 294821608<br>294821608 | 41           | 5251 SH               | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 672<br>457 |
| ETHAN ALLEN<br>EXELON CORP      | COM<br>COM | 297602104<br>30161N101 | 613<br>43210 | 42679 SH<br>777022 SH | DEFINED<br>DEFINED | 1 3<br>1   | 89<br>426  |
| EXELON CORP                     | COM        | 30161N101<br>30161N101 | 7218         | 129793 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 258<br>990 |

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|                      |     |           |        |         |    |         |   |   |     |
|----------------------|-----|-----------|--------|---------|----|---------|---|---|-----|
|                      |     | 30161N101 |        |         |    | DEF/OTH | 1 | 3 | 229 |
| EXPEDITORS INTL WASH | COM | 302130109 | 98     | 2937    | SH | DEFINED | 1 |   | 875 |
|                      |     | 302130109 |        |         |    | DEFINED | 1 | 3 | 857 |
| EXPEDITORS INTL WASH | COM | 302130109 | 164    | 4927    | SH | DEF/OTH | 1 |   | 219 |
|                      |     | 302130109 |        |         |    | DEF/OTH | 1 | 3 | 164 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 1270   | 23096   | SH | DEFINED | 1 |   | 962 |
|                      |     | 302182100 |        |         |    | DEFINED | 1 | 3 | 898 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 238    | 4320    | SH | DEF/OTH | 1 |   | 322 |
|                      |     | 302182100 |        |         |    | DEF/OTH | 1 | 3 | 990 |
| EXXON MOBIL CORP     | COM | 30231G102 | 197482 | 2473779 | SH | DEFINED | 1 |   | 101 |
|                      |     | 30231G102 |        |         |    | DEFINED | 1 | 3 | 123 |
| EXXON MOBIL CORP     | COM | 30231G102 | 87546  | 1096653 | SH | DEF/OTH | 1 |   | 645 |
|                      |     | 30231G102 |        |         |    | DEF/OTH | 1 | 3 | 346 |
| FEI CO               | COM | 30241L109 | 290    | 15370   | SH | DEFINED | 1 | 3 |     |
|                      |     | 302445101 |        |         |    | DEFINED | 1 |   | 106 |
| FLIR SYSTEMS INC     | COM | 302445101 | 66     | 2157    | SH | DEFINED | 1 |   |     |
|                      |     | 302445101 |        |         |    | DEFINED | 1 | 3 | 109 |
| FLIR SYSTEMS INC     | COM | 302445101 | 429    | 13994   | SH | DEF/OTH | 1 |   | 138 |
|                      |     | 302445101 |        |         |    | DEF/OTH | 1 | 3 |     |
| FMC CORP NEW         | COM | 302491303 | 72     | 1600    | SH | DEFINED | 1 |   | 742 |
|                      |     | 302491303 |        |         |    | DEFINED | 1 | 3 | 858 |
| FMC CORP NEW         | COM | 302491303 | 215    | 4816    | SH | DEF/OTH | 1 |   | 441 |
|                      |     | 302491303 |        |         |    | DEF/OTH | 1 | 3 | 400 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1538   | 64533   | SH | DEFINED | 1 |   | 200 |
|                      |     | 30249U101 |        |         |    | DEFINED | 1 | 3 | 287 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 21     | 863     | SH | DEF/OTH | 1 |   |     |
|                      |     | 30249U101 |        |         |    | DEF/OTH | 1 | 3 | 764 |
| FNB CORP             | COM | 302520101 | 811    | 61448   | SH | DEFINED | 1 |   | 339 |
|                      |     | 302520101 |        |         |    | DEFINED | 1 | 3 |     |
| FPL GROUP INC        | COM | 302571104 | 7055   | 140168  | SH | DEFINED | 1 |   | 773 |
|                      |     | 302571104 |        |         |    | DEFINED | 1 | 3 | 610 |
| FPL GROUP INC        | COM | 302571104 | 2749   | 54622   | SH | DEF/OTH | 1 |   | 392 |
|                      |     | 302571104 |        |         |    | DEF/OTH | 1 | 3 | 132 |
| FACTSET RESH         | COM | 303075105 | 483    | 10925   | SH | DEFINED | 1 |   | 616 |
|                      |     | 303075105 |        |         |    | DEFINED | 1 | 3 | 300 |
| FACTSET RESH         | COM | 303075105 | 121    | 2743    | SH | DEF/OTH | 1 |   | 259 |
|                      |     | 303075105 |        |         |    | DEF/OTH | 1 | 3 | 113 |
| FAMILY DOLLAR        | COM | 307000109 | 232    | 8881    | SH | DEFINED | 1 |   | 383 |
|                      |     | 307000109 |        |         |    | DEFINED | 1 | 3 | 363 |
| FAMILY DOLLAR        | COM | 307000109 | 72     | 2761    | SH | DEF/OTH | 1 |   | 661 |
|                      |     | 307000109 |        |         |    | DEF/OTH | 1 | 3 | 210 |
| FASTENAL CO          | COM | 311900104 | 110    | 3160    | SH | DEFINED | 1 |   | 807 |

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|                        |     |           |       |        |     |         |   |   |     |
|------------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
|                        |     | 311900104 |       |        |     | DEFINED | 1 | 3 | 353 |
| FASTENAL CO            | COM | 311900104 | 1722  | 49415  | SH  | DEF/OTH | 1 |   | 480 |
|                        |     | 311900104 |       |        |     | DEF/OTH | 1 | 3 | 128 |
| FEDERAL SIGNAL         | COM | 313855108 | 85    | 10360  | SH  | DEFINED | 1 | 3 | 103 |
| FEDEX CORP             | COM | 31428X106 | 11841 | 184586 | SH  | DEFINED | 1 |   | 473 |
|                        |     | 31428X106 |       |        |     | DEFINED | 1 | 3 | 159 |
| FEDEX CORP             | COM | 31428X106 | 707   | 11023  | SH  | DEF/OTH | 1 |   | 132 |
|                        |     | 31428X106 |       |        |     | DEF/OTH | 1 | 3 | 569 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 91    | 10983  | SH  | DEFINED | 1 |   | 529 |
|                        |     | 316773100 |       |        |     | DEFINED | 1 | 3 | 538 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 37    | 4480   | SH  | DEF/OTH | 1 | 3 | 163 |
| FINANCIAL FEDERAL      | COM | 317492106 | 284   | 12207  | SH  | DEFINED | 1 |   | 685 |
|                        |     | 317492106 |       |        |     | DEFINED | 1 | 3 | 401 |
| FINANCIAL FEDERAL      | COM | 317492106 | 293   | 12583  | SH  | DEF/OTH | 1 |   | 115 |
|                        |     | 317492106 |       |        |     | DEF/OTH | 1 | 3 | 111 |
| FIRST BUSEY CORP       | COM | 319383105 | 560   | 30683  | SH  | DEFINED | 1 | 3 | 306 |
| FIRST                  | COM | 319829107 | 145   | 11700  | SH  | DEFINED | 1 | 3 |     |
| FIRST FINANCIAL CORP   | COM | 320218100 | 3288  | 80218  | SH  | DEFINED | 1 | 3 | 802 |
| FIRST HORIZON          | COM | 320517105 | 1007  | 95298  | SH  | DEFINED | 1 |   | 330 |
|                        |     | 320517105 |       |        |     | DEFINED | 1 | 3 | 177 |
| FIRST HORIZON          | COM | 320517105 | 242   | 22874  | SH  | DEF/OTH | 1 |   | 154 |
|                        |     | 320517105 |       |        |     | DEF/OTH | 1 | 3 | 659 |
| FIRST MARBLEHEAD       | COM | 320771108 | 28    | 21500  | SH  | DEFINED | 1 |   |     |
| FIRST SECURITY         | COM | 336312103 | 212   | 18720  | SH  | DEF/OTH | 1 |   | 187 |
| FIRST SOLAR INC.       | COM | 336433107 | 441   | 3193   | SH  | DEFINED | 1 |   | 169 |
|                        |     | 336433107 |       |        |     | DEFINED | 1 | 3 | 614 |
| FIRST SOLAR INC.       | COM | 336433107 | 99    | 718    | SH  | DEF/OTH | 1 |   | 475 |
|                        |     | 336433107 |       |        |     | DEF/OTH | 1 | 3 | 223 |
| FIRSTENERGY CORP       | COM | 337932107 | 28333 | 583213 | SH  | DEFINED | 1 |   | 316 |
|                        |     | 337932107 |       |        |     | DEFINED | 1 | 3 | 193 |
| FIRSTENERGY CORP       | COM | 337932107 | 4503  | 92691  | SH  | DEF/OTH | 1 |   | 742 |
|                        |     | 337932107 |       |        |     | DEF/OTH | 1 | 3 | 126 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 459   | 409000 | PRN | DEFINED | 1 | 3 | 900 |
| FLUOR CORP             | COM | 343412102 | 2799  | 62379  | SH  | DEFINED | 1 |   | 176 |
|                        |     | 343412102 |       |        |     | DEFINED | 1 | 3 | 221 |
| FLUOR CORP             | COM | 343412102 | 655   | 14600  | SH  | DEF/OTH | 1 |   | 144 |
|                        |     | 343412102 |       |        |     | DEF/OTH | 1 | 3 | 200 |
| FLOWERS FOODS INC      | COM | 343498101 | 328   | 13461  | SH  | DEFINED | 1 |   | 153 |
|                        |     | 343498101 |       |        |     | DEFINED | 1 | 3 | 444 |
| FLOWERS FOODS INC      | COM | 343498101 | 23    | 924    | SH  | DEF/OTH | 1 |   | 789 |
|                        |     | 343498101 |       |        |     | DEF/OTH | 1 | 3 |     |

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|                    |     |                        |      |           |                    |          |            |
|--------------------|-----|------------------------|------|-----------|--------------------|----------|------------|
| FORD MOTOR COMPANY | COM | 345370860<br>345370860 | 25   | 10950 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 420<br>362 |
| FORD MOTOR COMPANY | COM | 345370860<br>345370860 | 40   | 17535 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 200<br>553 |
| FOREST LABS        | COM | 345838106<br>345838106 | 90   | 3551 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 593<br>216 |
| FOREST LABS        | COM | 345838106<br>345838106 | 825  | 32400 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 400        |
| FORTUNE BRANDS INC | COM | 349631101<br>349631101 | 868  | 21022 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 981<br>106 |
| FORTUNE BRANDS INC | COM | 349631101<br>349631101 | 567  | 13728 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 817<br>555 |
| FORWARD AIR CORP   | COM | 349853101<br>349853101 | 339  | 13955 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 857<br>429 |
| FORWARD AIR CORP   | COM | 349853101<br>349853101 | 86   | 3563 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 343<br>128 |
| FOSSIL INC         | COM | 349882100<br>349882100 | 452  | 27055 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 147        |
| FOSSIL INC         | COM | 349882100              | 0    | 25 SH     | DEF/OTH            | 1        |            |
| FRANCE TELECOM SA  | FOR | 35177Q105<br>35177Q105 | 207  | 7385 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 541<br>313 |
| FRANKLIN RESOURCES | COM | 354613101<br>354613101 | 948  | 14865 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 105<br>115 |
| FRANKLIN RESOURCES | COM | 354613101<br>354613101 | 168  | 2638 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 740<br>169 |
| FRANKLIN STREET    | COM | 35471R106<br>35471R106 | 151  | 10254 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 502<br>200 |
| FRANKLIN STREET    | COM | 35471R106              | 3    | 200 SH    | DEF/OTH            | 1 3      | 200        |
| FREEPORT-MCMORAN   | CON | 35671D782              | 259  | 5462 SH   | DEFINED            | 1 3      | 47         |
| FREEPORT-MCMORAN   | COM | 35671D857<br>35671D857 | 1233 | 50455 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 746<br>396 |
| FREEPORT-MCMORAN   | COM | 35671D857<br>35671D857 | 298  | 12192 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 371<br>628 |
| FRONTIER           | COM | 35906A108<br>35906A108 | 897  | 102609 SH | DEFINED<br>DEFINED | 1<br>1 3 | 132<br>402 |
| FRONTIER           | COM | 35906A108<br>35906A108 | 119  | 13600 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 510<br>810 |
| GEO GROUP INC      | COM | 36159R103              | 616  | 34150 SH  | DEFINED            | 1 3      |            |
| GABELLI EQUITY TR  | MUT | 362397101              | 34   | 9150 SH   | DEFINED            | 1        | 856        |
| GABELLI EQUITY TR  | MUT | 362397101<br>362397101 | 12   | 3127 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 293<br>283 |

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|                   |     |           |       |         |     |         |     |     |
|-------------------|-----|-----------|-------|---------|-----|---------|-----|-----|
| GALLAGHER ARTHUR  | COM | 363576109 | 10907 | 420961  | SH  | DEFINED | 1   | 272 |
|                   |     | 363576109 |       |         |     | DEFINED | 1 3 | 577 |
| GALLAGHER ARTHUR  | COM | 363576109 | 2094  | 80829   | SH  | DEF/OTH | 1   | 693 |
|                   |     | 363576109 |       |         |     | DEF/OTH | 1 3 | 904 |
| GANNETT INC       | COM | 364730101 | 569   | 71182   | SH  | DEFINED | 1   | 301 |
|                   |     | 364730101 |       |         |     | DEFINED | 1 3 | 675 |
| GANNETT INC       | COM | 364730101 | 163   | 20319   | SH  | DEF/OTH | 1   | 120 |
|                   |     | 364730101 |       |         |     | DEF/OTH | 1 3 | 825 |
| GAP INC DEL       | COM | 364760108 | 4182  | 312313  | SH  | DEFINED | 1   | 218 |
|                   |     | 364760108 |       |         |     | DEFINED | 1 3 | 603 |
| GAP INC DEL       | COM | 364760108 | 29    | 2154    | SH  | DEF/OTH | 1   | 300 |
|                   |     | 364760108 |       |         |     | DEF/OTH | 1 3 |     |
| GARDNER DENVER    | COM | 365558105 | 597   | 25561   | SH  | DEFINED | 1   | 148 |
|                   |     | 365558105 |       |         |     | DEFINED | 1 3 | 85  |
| GARDNER DENVER    | COM | 365558105 | 0     | 24      | SH  | DEF/OTH | 1   |     |
| GENENTECH INC     | COM | 368710406 | 39965 | 482032  | SH  | DEFINED | 1   | 248 |
|                   |     | 368710406 |       |         |     | DEFINED | 1 3 | 173 |
| GENENTECH INC     | COM | 368710406 | 5658  | 68237   | SH  | DEF/OTH | 1   | 449 |
|                   |     | 368710406 |       |         |     | DEF/OTH | 1 3 | 127 |
| GENERAL CABLE     | COM | 369300108 | 181   | 10254   | SH  | DEFINED | 1 3 | 100 |
|                   |     | 369300108 |       |         |     | DEFINED | 1 3 |     |
| GENERAL CABLE     | COM | 369300108 | 18    | 1000    | SH  | DEF/OTH | 1   |     |
|                   |     | 369300108 |       |         |     | DEF/OTH | 1   |     |
| GENERAL DYNAMICS  | COM | 369550108 | 25314 | 439552  | SH  | DEFINED | 1   | 250 |
|                   |     | 369550108 |       |         |     | DEFINED | 1 3 | 160 |
| GENERAL DYNAMICS  | COM | 369550108 | 4899  | 85069   | SH  | DEF/OTH | 1   | 649 |
|                   |     | 369550108 |       |         |     | DEF/OTH | 1 3 | 138 |
| GENERAL ELECTRIC  | COM | 369604103 | 70650 | 4361105 | SH  | DEFINED | 1   | 195 |
|                   |     | 369604103 |       |         |     | DEFINED | 1 3 | 175 |
| GENERAL ELECTRIC  | COM | 369604103 | 24766 | 1528795 | SH  | DEF/OTH | 1   | 791 |
|                   |     | 369604103 |       |         |     | DEF/OTH | 1 3 | 580 |
| GENERAL ELECTRIC  | PRE | 369622493 | 515   | 24370   | SH  | DEFINED | 1   | 138 |
|                   |     | 369622493 |       |         |     | DEFINED | 1 3 | 105 |
| GENERAL ELECTRIC  | PRE | 369622493 | 17    | 800     | SH  | DEF/OTH | 1 3 | 800 |
| GENERAL MILLS INC | COM | 370334104 | 21403 | 352303  | SH  | DEFINED | 1   | 209 |
|                   |     | 370334104 |       |         |     | DEFINED | 1 3 | 114 |
| GENERAL MILLS INC | COM | 370334104 | 7019  | 115543  | SH  | DEF/OTH | 1   | 710 |
|                   |     | 370334104 |       |         |     | DEF/OTH | 1 3 | 298 |
| GENERAL MOTORS    | COM | 370442105 | 47    | 14562   | SH  | DEFINED | 1   | 765 |
|                   |     | 370442105 |       |         |     | DEFINED | 1 3 | 691 |
| GENERAL MOTORS    | COM | 370442105 | 22    | 6955    | SH  | DEF/OTH | 1   | 273 |
|                   |     | 370442105 |       |         |     | DEF/OTH | 1 3 | 422 |
| GENESIS ENERGY LP | PAR | 371927104 | 43    | 5000    | PRN | DEFINED | 1   | 260 |

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|                     |     |           |       |            |         |   |       |
|---------------------|-----|-----------|-------|------------|---------|---|-------|
| GENESIS ENERGY LP   | PAR | 371927104 | 61    | 7000 PRN   | DEF/OTH | 1 |       |
| GENUINE PARTS CO    | COM | 372460105 | 20233 | 534404 SH  | DEFINED | 1 | 427   |
|                     |     | 372460105 |       |            | DEFINED | 1 | 3 539 |
| GENUINE PARTS CO    | COM | 372460105 | 4557  | 120377 SH  | DEF/OTH | 1 | 926   |
|                     |     | 372460105 |       |            | DEF/OTH | 1 | 3 236 |
| GEOGLOBAL           | COM | 37249T109 | 32    | 20000 SH   | DEFINED | 1 | 3     |
| GENZYME CORP        | COM | 372917104 | 4809  | 72461 SH   | DEFINED | 1 | 285   |
|                     |     | 372917104 |       |            | DEFINED | 1 | 3 847 |
| GENZYME CORP        | COM | 372917104 | 317   | 4783 SH    | DEF/OTH | 1 | 180   |
|                     |     | 372917104 |       |            | DEF/OTH | 1 | 3 298 |
| GERDAU SA           | FOR | 373737105 | 86    | 13000 SH   | DEF/OTH | 1 | 130   |
| GILEAD SCIENCES INC | COM | 375558103 | 10555 | 206398 SH  | DEFINED | 1 | 174   |
|                     |     | 375558103 |       |            | DEFINED | 1 | 3 903 |
| GILEAD SCIENCES INC | COM | 375558103 | 869   | 16984 SH   | DEF/OTH | 1 | 660   |
|                     |     | 375558103 |       |            | DEF/OTH | 1 | 3 565 |
| GILEAD SCIENCES INC | CON | 375558AG8 | 506   | 375000 PRN | DEFINED | 1 | 3     |
| GLACIER BANCORP,    | COM | 37637Q105 | 655   | 34446 SH   | DEFINED | 1 | 243   |
|                     |     | 37637Q105 |       |            | DEFINED | 1 | 3 486 |
| GLACIER BANCORP,    | COM | 37637Q105 | 0     | 41 SH      | DEF/OTH | 1 |       |
| GLATFELTER          | COM | 377316104 | 102   | 10973 SH   | DEFINED | 1 | 109   |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 3091  | 82930 SH   | DEFINED | 1 | 125   |
|                     |     | 37733W105 |       |            | DEFINED | 1 | 3 129 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 489   | 13123 SH   | DEF/OTH | 1 | 471   |
|                     |     | 37733W105 |       |            | DEF/OTH | 1 | 3 625 |
| GLIMCHER REALTY     | COM | 379302102 | 66    | 23562 SH   | DEFINED | 1 | 585   |
| GLOBAL PMTS INC     | COM | 37940X102 | 320   | 9771 SH    | DEFINED | 1 | 815   |
|                     |     | 37940X102 |       |            | DEFINED | 1 | 3 173 |
| GOLDCORP INC NEW    | FOR | 380956409 | 74    | 2348 SH    | DEFINED | 1 | 196   |
|                     |     | 380956409 |       |            | DEFINED | 1 | 3 297 |
| GOLDCORP INC NEW    | FOR | 380956409 | 181   | 5739 SH    | DEF/OTH | 1 | 189   |
|                     |     | 380956409 |       |            | DEF/OTH | 1 | 3 555 |
| GOLDMAN SACHS       | COM | 38141G104 | 21944 | 260023 SH  | DEFINED | 1 | 122   |
|                     |     | 38141G104 |       |            | DEFINED | 1 | 3 106 |
| GOLDMAN SACHS       | COM | 38141G104 | 3157  | 37414 SH   | DEF/OTH | 1 | 290   |
|                     |     | 38141G104 |       |            | DEF/OTH | 1 | 3 560 |
| GOODRICH            | COM | 382388106 | 368   | 9940 SH    | DEFINED | 1 | 160   |
|                     |     | 382388106 |       |            | DEFINED | 1 | 3 800 |
| GOODRICH            | COM | 382388106 | 183   | 4934 SH    | DEF/OTH | 1 | 169   |
|                     |     | 382388106 |       |            | DEF/OTH | 1 | 3 100 |
| GOOGLE INC          | COM | 38259P508 | 9918  | 32237 SH   | DEFINED | 1 | 205   |
|                     |     | 38259P508 |       |            | DEFINED | 1 | 3 416 |

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|                   |     |                        |       |           |                    |            |            |
|-------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| GOOGLE INC        | COM | 38259P508<br>38259P508 | 415   | 1349 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 451<br>349 |
| GORMAN RUPP CO    | COM | 383082104              | 14    | 439 SH    | DEFINED            | 1          | 439        |
| GORMAN RUPP CO    | COM | 383082104              | 209   | 6715 SH   | DEF/OTH            | 1          | 671        |
| GRAFTECH INTL LTD | COM | 384313102              | 9     | 1033 SH   | DEFINED            | 1 3        | 103        |
| GRAFTECH INTL LTD | COM | 384313102              | 166   | 20000 SH  | DEF/OTH            | 1          | 200        |
| GRAINGER W W INC  | COM | 384802104<br>384802104 | 70    | 888 SH    | DEFINED<br>DEFINED | 1<br>1 3   | 412<br>406 |
| GRAINGER W W INC  | COM | 384802104              | 394   | 5000 SH   | DEF/OTH            | 1 3        | 500        |
| GREAT PLAINS      | COM | 391164100              | 205   | 10591 SH  | DEFINED            | 1          | 558        |
| GREAT PLAINS      | COM | 391164100<br>391164100 | 138   | 7129 SH   | DEFINED<br>DEF/OTH | 1 3<br>1   | 429<br>392 |
| GREEN BANKSHARES  | COM | 394361208<br>394361208 | 222   | 16398 SH  | DEF/OTH<br>DEFINED | 1 3<br>1   | 320<br>105 |
| GRIEF INC         | COM | 397624107              | 401   | 11994 SH  | DEFINED<br>DEFINED | 1 3<br>1 3 | 153<br>174 |
| GRIEF INC         | COM | 397624107              | 67    | 2000 SH   | DEF/OTH            | 1 3        | 200        |
| GULFMARK OFFSHORE | COM | 402629109              | 362   | 15208 SH  | DEFINED            | 1          | 104        |
| GULFMARK OFFSHORE | COM | 402629109<br>402629109 | 0     | 19 SH     | DEFINED<br>DEF/OTH | 1 3<br>1   |            |
| GYMBOREE CORP     | COM | 403777105              | 246   | 9414 SH   | DEFINED            | 1 3        | 414        |
| HCC INS HLDGS INC | COM | 404132102              | 237   | 8873 SH   | DEFINED            | 1          |            |
| HCP INC           | COM | 404132102<br>40414L109 | 1021  | 36759 SH  | DEFINED<br>DEFINED | 1 3<br>1   | 73<br>161  |
| HCP INC           | COM | 40414L109<br>40414L109 | 141   | 5062 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 494<br>120 |
| HSBC HLDGS PLC    | FOR | 404280406<br>404280406 | 906   | 18621 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 704<br>913 |
| HSBC HLDGS PLC    | FOR | 404280406<br>404280406 | 2682  | 55100 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 318<br>103 |
| HSBC HLDGS PLC    | PRE | 404280604              | 297   | 16000 SH  | DEF/OTH            | 1          | 160        |
| HAEMONETICS CORP  | COM | 405024100              | 488   | 8636 SH   | DEFINED            | 1          | 436        |
| HAEMONETICS CORP  | COM | 405024100<br>405024100 | 102   | 1810 SH   | DEFINED<br>DEF/OTH | 1 3<br>1   | 218<br>174 |
| HALLIBURTON CO    | COM | 405024100<br>406216101 | 16584 | 912222 SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 66<br>432  |
| HALLIBURTON CO    | COM | 406216101<br>406216101 | 3025  | 166406 SH | DEFINED<br>DEF/OTH | 1 3<br>1   | 309<br>114 |
| HANESBRANDS, INC. | COM | 406216101<br>410345102 | 337   | 26408 SH  | DEF/OTH<br>DEFINED | 1 3<br>1   | 386<br>233 |



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|                      |     |           |      |            |         |   |   |     |
|----------------------|-----|-----------|------|------------|---------|---|---|-----|
| HANESBRANDS, INC.    | COM | 410345102 | 12   | 962 SH     | DEFINED | 1 | 3 | 299 |
|                      |     | 410345102 |      |            | DEF/OTH | 1 |   | 37  |
| HARLEY DAVIDSON      | COM | 410345102 | 354  | 20887 SH   | DEF/OTH | 1 | 3 | 925 |
|                      |     | 412822108 |      |            | DEFINED | 1 |   | 606 |
| HARLEY DAVIDSON      | COM | 412822108 | 117  | 6882 SH    | DEFINED | 1 | 3 | 119 |
|                      |     | 412822108 |      |            | DEF/OTH | 1 |   | 303 |
| HARMONICA INC        | COM | 412822108 | 508  | 90606 SH   | DEF/OTH | 1 | 3 | 154 |
|                      |     | 413160102 |      |            | DEFINED | 1 |   | 496 |
| HARMONICA INC        | COM | 413160102 | 0    | 87 SH      | DEFINED | 1 | 3 |     |
|                      |     | 413160102 |      |            | DEF/OTH | 1 |   |     |
| HARRIS CORP          | COM | 413875105 | 542  | 14240 SH   | DEFINED | 1 |   | 449 |
|                      |     | 413875105 |      |            | DEFINED | 1 | 3 | 460 |
| HARRIS CORP          | COM | 413875105 | 349  | 9164 SH    | DEF/OTH | 1 |   | 668 |
|                      |     | 413875105 |      |            | DEF/OTH | 1 | 3 | 236 |
| HARRIS STRATEX       | COM | 41457P106 | 294  | 56954 SH   | DEFINED | 1 |   | 353 |
|                      |     | 41457P106 |      |            | DEFINED | 1 | 3 |     |
| HARRIS STRATEX       | COM | 41457P106 | 0    | 62 SH      | DEF/OTH | 1 |   |     |
| HARTFORD FINL SVCS   | COM | 416515104 | 1616 | 98422 SH   | DEFINED | 1 |   | 328 |
| HARTFORD FINL SVCS   | COM | 416515104 | 92   | 5599 SH    | DEFINED | 1 | 3 | 358 |
|                      |     | 416515104 |      |            | DEF/OTH | 1 |   | 368 |
| HASBRO INC           | COM | 416515104 | 157  | 5381 SH    | DEF/OTH | 1 | 3 | 106 |
|                      |     | 418056107 |      |            | DEFINED | 1 |   | 391 |
| HASBRO INC           | COM | 418056107 | 61   | 2094 SH    | DEFINED | 1 | 3 | 370 |
|                      |     | 418056107 |      |            | DEF/OTH | 1 |   | 209 |
| HEALTH CARE REIT INC | COM | 42217K106 | 194  | 4590 SH    | DEFINED | 1 |   | 154 |
|                      |     | 42217K106 |      |            | DEFINED | 1 | 3 | 204 |
| HEALTH CARE REIT INC | COM | 42217K106 | 81   | 1927 SH    | DEF/OTH | 1 |   | 178 |
| HEALTH CARE REIT INC | CON | 42217K106 | 406  | 440000 PRN | DEF/OTH | 1 | 3 | 142 |
|                      |     | 42217KAQ9 |      |            | DEFINED | 1 | 3 |     |
| HEALTHSPRING, INC.   | COM | 42224N101 | 229  | 11485 SH   | DEFINED | 1 | 3 | 115 |
| HEARTLAND            | COM | 42235N108 | 177  | 10100 SH   | DEF/OTH | 1 |   | 910 |
| HEICO CORP           | COM | 422806208 | 276  | 9518 SH    | DEFINED | 1 |   | 635 |
|                      |     | 422806208 |      |            | DEFINED | 1 | 3 | 301 |
| HEICO CORP           | COM | 422806208 | 78   | 2691 SH    | DEF/OTH | 1 |   | 259 |
|                      |     | 422806208 |      |            | DEF/OTH | 1 | 3 | 98  |
| HEINZ H J CO         | COM | 423074103 | 1807 | 48060 SH   | DEFINED | 1 |   | 464 |
|                      |     | 423074103 |      |            | DEFINED | 1 | 3 | 404 |
| HEINZ H J CO         | COM | 423074103 | 1841 | 48966 SH   | DEF/OTH | 1 |   | 231 |
|                      |     | 423074103 |      |            | DEF/OTH | 1 | 3 | 190 |
| HENRY JACK & ASSOC   | COM | 426281101 | 597  | 30761 SH   | DEFINED | 1 |   | 250 |
|                      |     | 426281101 |      |            | DEFINED | 1 | 3 | 370 |

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|                    |     |           |       |        |    |         |     |     |
|--------------------|-----|-----------|-------|--------|----|---------|-----|-----|
| HENRY JACK & ASSOC | COM | 426281101 | 63    | 3240   | SH | DEF/OTH | 1   | 312 |
|                    |     | 426281101 |       |        |    | DEF/OTH | 1 3 | 117 |
| HERCULES OFFSHORE  | COM | 427093109 | 50    | 10595  | SH | DEFINED | 1 3 | 967 |
| HERCULES OFFSHORE  | COM | 427093109 | 5     | 1010   | SH | DEF/OTH | 1 3 |     |
| THE HERSHEY        | COM | 427866108 | 686   | 19742  | SH | DEFINED | 1   | 700 |
|                    |     | 427866108 |       |        |    | DEFINED | 1 3 | 166 |
| THE HERSHEY        | COM | 427866108 | 711   | 20474  | SH | DEF/OTH | 1   | 114 |
|                    |     | 427866108 |       |        |    | DEF/OTH | 1 3 | 502 |
| HESS CORPORATION   | COM | 42809H107 | 2068  | 38552  | SH | DEFINED | 1   | 564 |
|                    |     | 42809H107 |       |        |    | DEFINED | 1 3 | 155 |
| HESS CORPORATION   | COM | 42809H107 | 976   | 18200  | SH | DEF/OTH | 1   | 180 |
|                    |     | 42809H107 |       |        |    | DEF/OTH | 1 3 | 200 |
| HEWLETT-PACKARD    | COM | 428236103 | 25995 | 716310 | SH | DEFINED | 1   | 297 |
|                    |     | 428236103 |       |        |    | DEFINED | 1 3 | 173 |
| HEWLETT-PACKARD    | COM | 428236103 | 6467  | 178216 | SH | DEF/OTH | 1   | 104 |
|                    |     | 428236103 |       |        |    | DEF/OTH | 1 3 | 533 |
| HEXCEL CORP        | COM | 428291108 | 74    | 10010  | SH | DEFINED | 1 3 |     |
| HEXCEL CORP        | COM | 428291108 | 0     | 100    | SH | DEF/OTH | 1 3 | 100 |
| HOME DEPOT INC     | COM | 437076102 | 21330 | 926563 | SH | DEFINED | 1   | 407 |
|                    |     | 437076102 |       |        |    | DEFINED | 1 3 | 245 |
| HOME DEPOT INC     | COM | 437076102 | 5686  | 246999 | SH | DEF/OTH | 1   | 135 |
|                    |     | 437076102 |       |        |    | DEF/OTH | 1 3 | 791 |
| HONEYWELL          | COM | 438516106 | 6214  | 189284 | SH | DEFINED | 1   | 360 |
|                    |     | 438516106 |       |        |    | DEFINED | 1 3 | 302 |
| HONEYWELL          | COM | 438516106 | 2312  | 70422  | SH | DEF/OTH | 1   | 422 |
|                    |     | 438516106 |       |        |    | DEF/OTH | 1 3 | 153 |
| HORNBECK OFFSHORE  | COM | 440543106 | 425   | 25989  | SH | DEFINED | 1   | 109 |
|                    |     | 440543106 |       |        |    | DEFINED | 1 3 |     |
| HORNBECK OFFSHORE  | COM | 440543106 | 0     | 19     | SH | DEF/OTH | 1   |     |
| HOST HOTELS &      | COM | 44107P104 | 228   | 30139  | SH | DEFINED | 1   | 422 |
|                    |     | 44107P104 |       |        |    | DEFINED | 1 3 | 225 |
| HOST HOTELS &      | COM | 44107P104 | 11    | 1416   | SH | DEF/OTH | 1   | 843 |
|                    |     | 44107P104 |       |        |    | DEF/OTH | 1 3 | 573 |
| HUBBELL INC        | COM | 443510201 | 453   | 13855  | SH | DEFINED | 1   | 129 |
|                    |     | 443510201 |       |        |    | DEFINED | 1 3 | 806 |
| HUBBELL INC        | COM | 443510201 | 238   | 7280   | SH | DEF/OTH | 1   | 561 |
|                    |     | 443510201 |       |        |    | DEF/OTH | 1 3 | 107 |
| HUDSON CITY        | COM | 443683107 | 420   | 26345  | SH | DEFINED | 1 3 | 263 |
| HUDSON CITY        | COM | 443683107 | 51    | 3206   | SH | DEF/OTH | 1 3 | 320 |
| HUMANA INC         | COM | 444859102 | 303   | 8139   | SH | DEFINED | 1   | 329 |
|                    |     | 444859102 |       |        |    | DEFINED | 1 3 | 761 |

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|                     |     |           |       |           |         |     |     |
|---------------------|-----|-----------|-------|-----------|---------|-----|-----|
| HUMANA INC          | COM | 444859102 | 19    | 499 SH    | DEF/OTH | 1   | 499 |
| HURON CONSULTING    | COM | 447462102 | 1143  | 19955 SH  | DEFINED | 1   | 742 |
|                     |     | 447462102 |       |           | DEFINED | 1 3 | 50  |
| HURON CONSULTING    | COM | 447462102 | 0     | 13 SH     | DEF/OTH | 1   |     |
| ICU MEDICAL INC     | COM | 44930G107 | 1206  | 36400 SH  | DEFINED | 1   | 252 |
|                     |     | 44930G107 |       |           | DEFINED | 1 3 | 47  |
| ICU MEDICAL INC     | COM | 44930G107 | 1     | 44 SH     | DEF/OTH | 1   |     |
| ING PRIME RATE TR   | MUT | 44977W106 | 78    | 23741 SH  | DEFINED | 1   | 207 |
|                     |     | 44977W106 |       |           | DEFINED | 1 3 | 300 |
| ING PRIME RATE TR   | MUT | 44977W106 | 5     | 1500 SH   | DEF/OTH | 1 3 |     |
| IMS HEALTH INC      | COM | 449934108 | 216   | 14240 SH  | DEFINED | 1   | 141 |
|                     |     | 449934108 |       |           | DEFINED | 1 3 | 563 |
| IMS HEALTH INC      | COM | 449934108 | 61    | 4000 SH   | DEF/OTH | 1   | 380 |
|                     |     | 449934108 |       |           | DEF/OTH | 1 3 | 200 |
| ITT EDL SVCS INC    | COM | 45068B109 | 534   | 5619 SH   | DEFINED | 1   | 127 |
|                     |     | 45068B109 |       |           | DEFINED | 1 3 | 155 |
| ITT EDL SVCS INC    | COM | 45068B109 | 9     | 91 SH     | DEF/OTH | 1   | 91  |
| ITT CORPORATION     | COM | 450911102 | 840   | 18260 SH  | DEFINED | 1   | 230 |
|                     |     | 450911102 |       |           | DEFINED | 1 3 | 126 |
| ITT CORPORATION     | COM | 450911102 | 736   | 15998 SH  | DEF/OTH | 1   | 149 |
|                     |     | 450911102 |       |           | DEF/OTH | 1 3 | 100 |
| IDEX CORP           | COM | 45167R104 | 292   | 12095 SH  | DEFINED | 1 3 |     |
| IDEXX LABS CORP     | COM | 45168D104 | 259   | 7172 SH   | DEFINED | 1   | 449 |
|                     |     | 45168D104 |       |           | DEFINED | 1 3 | 213 |
| IDEXX LABS CORP     | COM | 45168D104 | 271   | 7500 SH   | DEF/OTH | 1   | 750 |
| IHS INC-CLASS A     | COM | 451734107 | 234   | 6248 SH   | DEFINED | 1   | 190 |
|                     |     | 451734107 |       |           | DEFINED | 1 3 | 136 |
| IHS INC-CLASS A     | COM | 451734107 | 13    | 345 SH    | DEF/OTH | 1   | 260 |
|                     |     | 451734107 |       |           | DEF/OTH | 1 3 |     |
| ILLINOIS TOOL WORKS | COM | 452308109 | 17182 | 490203 SH | DEFINED | 1   | 253 |
|                     |     | 452308109 |       |           | DEFINED | 1 3 | 796 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 4123  | 117626 SH | DEF/OTH | 1   | 101 |
|                     |     | 452308109 |       |           | DEF/OTH | 1 3 | 976 |
| ILLUMINA INC        | COM | 452327109 | 251   | 9625 SH   | DEFINED | 1 3 |     |
| ILLUMINA INC        | COM | 452327109 | 52    | 2000 SH   | DEF/OTH | 1   |     |
| IMMUCOR INC         | COM | 452526106 | 750   | 28230 SH  | DEFINED | 1 3 | 149 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 357   | 10598 SH  | DEFINED | 1   | 919 |
|                     |     | 453038408 |       |           | DEFINED | 1 3 | 140 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 556   | 16500 SH  | DEF/OTH | 1   | 165 |
| IMPERIAL TOBACCO    | FOR | 453142101 | 317   | 5964 SH   | DEFINED | 1   | 335 |
|                     |     | 453142101 |       |           | DEFINED | 1 3 | 135 |

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|                    |     |           |       |            |         |     |     |
|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| IMPERIAL TOBACCO   | FOR | 453142101 | 141   | 2656 SH    | DEF/OTH | 1   | 132 |
|                    |     | 453142101 |       |            | DEF/OTH | 1 3 | 105 |
| INERGY LP          | PAR | 456615103 | 151   | 8865 PRN   | DEFINED | 1 3 | 200 |
| INERGY LP          | PAR | 456615103 | 34    | 2000 PRN   | DEF/OTH | 1   | 200 |
| INFORMATION CORP   | COM | 45666Q102 | 440   | 32048 SH   | DEFINED | 1 3 |     |
| INFOSYS            | FOR | 456788108 | 1181  | 48084 SH   | DEFINED | 1   | 657 |
|                    |     | 456788108 |       |            | DEFINED | 1 3 | 148 |
| INFOSYS            | FOR | 456788108 | 165   | 6723 SH    | DEF/OTH | 1   | 392 |
|                    |     | 456788108 |       |            | DEF/OTH | 1 3 |     |
| INTEGRATED DEVICE  | COM | 458118106 | 115   | 20425 SH   | DEFINED | 1 3 | 100 |
| INTEL CORP         | COM | 458140100 | 51430 | 3508178 SH | DEFINED | 1   | 172 |
|                    |     | 458140100 |       |            | DEFINED | 1 3 | 110 |
| INTEL CORP         | COM | 458140100 | 9679  | 660264 SH  | DEF/OTH | 1   | 397 |
|                    |     | 458140100 |       |            | DEF/OTH | 1 3 | 198 |
| INTEL CORP         | CON | 458140AD2 | 548   | 633000 PRN | DEFINED | 1 3 | 130 |
| INTEGRYS ENERGY    | COM | 45822P105 | 109   | 2528 SH    | DEFINED | 1   | 108 |
|                    |     | 45822P105 |       |            | DEFINED | 1 3 | 799 |
| INTEGRYS ENERGY    | COM | 45822P105 | 239   | 5566 SH    | DEF/OTH | 1   | 510 |
|                    |     | 45822P105 |       |            | DEF/OTH | 1 3 | 300 |
| INTERACTIVE DATA   | COM | 45840J107 | 99    | 4010 SH    | DEFINED | 1   | 810 |
|                    |     | 45840J107 |       |            | DEFINED | 1 3 |     |
| INTERACTIVE DATA   | COM | 45840J107 | 352   | 14270 SH   | DEF/OTH | 1   | 128 |
| INTERCONTINENTAL   | COM | 45865V100 | 3932  | 47691 SH   | DEFINED | 1   | 191 |
|                    |     | 45865V100 |       |            | DEFINED | 1 3 | 961 |
| INTERCONTINENTAL   | COM | 45865V100 | 95    | 1158 SH    | DEF/OTH | 1   | 241 |
|                    |     | 45865V100 |       |            | DEF/OTH | 1 3 | 847 |
| INTERFACE INC      | COM | 458665106 | 56    | 12140 SH   | DEFINED | 1   | 266 |
|                    |     | 458665106 |       |            | DEFINED | 1 3 | 145 |
| INTERDIGITAL INC   | COM | 45867G101 | 542   | 19725 SH   | DEFINED | 1   | 139 |
|                    |     | 45867G101 |       |            | DEFINED | 1 3 |     |
| INTERDIGITAL INC   | COM | 45867G101 | 0     | 24 SH      | DEF/OTH | 1   |     |
| INTERNATIONAL      | COM | 459200101 | 30967 | 367954 SH  | DEFINED | 1   | 103 |
|                    |     | 459200101 |       |            | DEFINED | 1 3 | 165 |
| INTERNATIONAL      | COM | 459200101 | 11169 | 132716 SH  | DEF/OTH | 1   | 681 |
|                    |     | 459200101 |       |            | DEF/OTH | 1 3 | 462 |
| INTERNATIONAL GAME | COM | 459902102 | 67    | 5598 SH    | DEFINED | 1   | 398 |
|                    |     | 459902102 |       |            | DEFINED | 1 3 | 430 |
| INTERNATIONAL GAME | COM | 459902102 | 66    | 5550 SH    | DEF/OTH | 1   | 435 |
|                    |     | 459902102 |       |            | DEF/OTH | 1 3 | 120 |
| INTERNATIONAL      | COM | 460146103 | 859   | 72821 SH   | DEFINED | 1   | 176 |
|                    |     | 460146103 |       |            | DEFINED | 1 3 | 545 |

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|                        |     |           |      |            |         |     |     |
|------------------------|-----|-----------|------|------------|---------|-----|-----|
| INTERNATIONAL          | COM | 460146103 | 496  | 42026 SH   | DEF/OTH | 1   | 171 |
|                        |     | 460146103 |      |            | DEF/OTH | 1 3 | 246 |
| INTERVAL LEISURE       | COM | 46113M108 | 64   | 11805 SH   | DEFINED | 1   | 825 |
|                        |     | 46113M108 |      |            | DEFINED | 1 3 | 413 |
| INTERVAL LEISURE       | COM | 46113M108 | 8    | 1465 SH    | DEF/OTH | 1   | 110 |
|                        |     | 46113M108 |      |            | DEF/OTH | 1 3 |     |
| INTERWOVEN INC         | COM | 46114T508 | 401  | 31835 SH   | DEFINED | 1 3 |     |
| INTUIT INC             | COM | 461202103 | 215  | 9047 SH    | DEFINED | 1   | 174 |
|                        |     | 461202103 |      |            | DEFINED | 1 3 | 194 |
| INTUIT INC             | COM | 461202103 | 69   | 2890 SH    | DEF/OTH | 1   | 282 |
|                        |     | 461202103 |      |            | DEF/OTH | 1 3 |     |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2912 | 22927 SH   | DEFINED | 1   | 213 |
|                        |     | 46120E602 |      |            | DEFINED | 1 3 | 109 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 227  | 1791 SH    | DEF/OTH | 1   | 570 |
|                        |     | 46120E602 |      |            | DEF/OTH | 1 3 | 511 |
| INVENTIV HEALTH INC    | COM | 46122E105 | 254  | 22050 SH   | DEFINED | 1 3 |     |
| INVERNESS MEDICAL      | COM | 46126P106 | 253  | 13370 SH   | DEFINED | 1 3 |     |
| INVESTORS BANCORP      | COM | 46146P102 | 474  | 35300 SH   | DEFINED | 1 3 |     |
| INVITROGEN CORP        | CON | 46185RAK6 | 413  | 550000 PRN | DEFINED | 1 3 |     |
| IRON MOUNTAIN INC      | COM | 462846106 | 1170 | 47328 SH   | DEFINED | 1   | 170 |
|                        |     | 462846106 |      |            | DEFINED | 1 3 | 190 |
| IRON MOUNTAIN INC      | COM | 462846106 | 109  | 4416 SH    | DEF/OTH | 1   | 467 |
|                        |     | 462846106 |      |            | DEF/OTH | 1 3 | 394 |
| IRWIN FINANCIAL CORP   | COM | 464119106 | 51   | 39490 SH   | DEFINED | 1 3 | 394 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 145  | 1675 SH    | DEFINED | 1 3 | 161 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 75   | 860 SH     | DEF/OTH | 1 3 | 860 |
| ISHARES                | MUT | 464286103 | 42   | 3000 SH    | DEFINED | 1   | 300 |
| ISHARES                | MUT | 464286103 | 228  | 16250 SH   | DEF/OTH | 1   | 162 |
| ISHARES                | MUT | 464286400 | 35   | 1000 SH    | DEFINED | 1 3 |     |
| ISHARES                | MUT | 464286400 | 308  | 8800 SH    | DEF/OTH | 1   | 840 |
|                        |     | 464286400 |      |            | DEF/OTH | 1 3 | 400 |
| ISHARES                | MUT | 464286665 | 142  | 5388 SH    | DEFINED | 1   | 276 |
|                        |     | 464286665 |      |            | DEFINED | 1 3 | 262 |
| ISHARES                | MUT | 464286665 | 359  | 13640 SH   | DEF/OTH | 1   |     |
|                        |     | 464286665 |      |            | DEF/OTH | 1 3 | 115 |
| ISHARES                | MUT | 464286848 | 866  | 90371 SH   | DEFINED | 1   | 190 |
|                        |     | 464286848 |      |            | DEFINED | 1 3 | 608 |
| ISHARES                | MUT | 464286848 | 139  | 14485 SH   | DEF/OTH | 1   | 610 |
|                        |     | 464286848 |      |            | DEF/OTH | 1 3 | 358 |
| ISHARES                | MUT | 464287101 | 5138 | 118942 SH  | DEFINED | 1   | 584 |
|                        |     | 464287101 |      |            | DEFINED | 1 3 | 415 |

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|         |     |           |       |        |    |         |     |     |
|---------|-----|-----------|-------|--------|----|---------|-----|-----|
| ISHARES | MUT | 464287101 | 1346  | 31150  | SH | DEF/OTH | 1   | 128 |
|         |     | 464287101 |       |        |    | DEF/OTH | 1 3 | 117 |
| ISHARES | MUT | 464287168 | 1667  | 40361  | SH | DEFINED | 1   | 285 |
|         |     | 464287168 |       |        |    | DEFINED | 1 3 | 118 |
| ISHARES | MUT | 464287168 | 343   | 8310   | SH | DEF/OTH | 1 3 | 831 |
| ISHARES | MUT | 464287176 | 443   | 4468   | SH | DEFINED | 1   | 297 |
|         |     | 464287176 |       |        |    | DEFINED | 1 3 | 347 |
| ISHARES | MUT | 464287200 | 32697 | 362054 | SH | DEFINED | 1   | 144 |
|         |     | 464287200 |       |        |    | DEFINED | 1 3 | 213 |
| ISHARES | MUT | 464287200 | 8268  | 91552  | SH | DEF/OTH | 1   | 522 |
|         |     | 464287200 |       |        |    | DEF/OTH | 1 3 | 367 |
| ISHARES | MUT | 464287226 | 11359 | 109009 | SH | DEFINED | 1   | 147 |
|         |     | 464287226 |       |        |    | DEFINED | 1 3 | 925 |
| ISHARES | MUT | 464287226 | 2072  | 19887  | SH | DEF/OTH | 1   | 148 |
|         |     | 464287226 |       |        |    | DEF/OTH | 1 3 | 504 |
| ISHARES | MUT | 464287234 | 3439  | 137709 | SH | DEFINED | 1   | 854 |
|         |     | 464287234 |       |        |    | DEFINED | 1 3 | 498 |
| ISHARES | MUT | 464287234 | 341   | 13651  | SH | DEF/OTH | 1   | 596 |
|         |     | 464287234 |       |        |    | DEF/OTH | 1 3 | 759 |
| ISHARES | MUT | 464287242 | 646   | 6353   | SH | DEFINED | 1   | 344 |
|         |     | 464287242 |       |        |    | DEFINED | 1 3 | 276 |
| ISHARES | MUT | 464287242 | 271   | 2668   | SH | DEF/OTH | 1   | 266 |
|         |     | 464287242 |       |        |    | DEF/OTH | 1 3 | 276 |
| ISHARES | MUT | 464287309 | 3489  | 77655  | SH | DEFINED | 1   | 238 |
|         |     | 464287309 |       |        |    | DEFINED | 1 3 | 533 |
| ISHARES | MUT | 464287309 | 510   | 11347  | SH | DEF/OTH | 1   | 722 |
|         |     | 464287309 |       |        |    | DEF/OTH | 1 3 | 412 |
| ISHARES | MUT | 464287374 | 315   | 12426  | SH | DEFINED | 1 3 |     |
| ISHARES | MUT | 464287374 | 5     | 186    | SH | DEF/OTH | 1   | 186 |
| ISHARES | MUT | 464287408 | 5548  | 122792 | SH | DEFINED | 1   | 319 |
|         |     | 464287408 |       |        |    | DEFINED | 1 3 | 908 |
| ISHARES | MUT | 464287408 | 722   | 15988  | SH | DEF/OTH | 1   | 716 |
|         |     | 464287408 |       |        |    | DEF/OTH | 1 3 | 882 |
| ISHARES | MUT | 464287432 | 1770  | 14830  | SH | DEFINED | 1   | 130 |
|         |     | 464287432 |       |        |    | DEFINED | 1 3 | 183 |
| ISHARES | MUT | 464287440 | 580   | 5886   | SH | DEFINED | 1   | 264 |
|         |     | 464287440 |       |        |    | DEFINED | 1 3 | 296 |
| ISHARES | MUT | 464287440 | 256   | 2600   | SH | DEF/OTH | 1   | 160 |
|         |     | 464287440 |       |        |    | DEF/OTH | 1 3 | 100 |
| ISHARES | MUT | 464287457 | 481   | 5677   | SH | DEFINED | 1   | 503 |
|         |     | 464287457 |       |        |    | DEFINED | 1 3 | 487 |
| ISHARES | MUT | 464287457 | 560   | 6615   | SH | DEF/OTH | 1   | 648 |

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|         |     |                                     |       |            |                    |          |                   |
|---------|-----|-------------------------------------|-------|------------|--------------------|----------|-------------------|
| ISHARES | MUT | 464287457<br>464287465              | 53984 | 1203392 SH | DEF/OTH<br>DEFINED | 1 3<br>1 | 130<br>591        |
| ISHARES | MUT | 464287465<br>464287465              | 6502  | 144944 SH  | DEFINED<br>DEF/OTH | 1 3<br>1 | 548<br>798        |
| ISHARES | MUT | 464287465<br>464287473              | 287   | 10084 SH   | DEF/OTH<br>DEFINED | 1 3<br>1 | 633<br>521        |
| ISHARES | MUT | 464287473<br>464287473              | 66    | 2316 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 | 475<br>231        |
| ISHARES | MUT | 464287499<br>464287499              | 2069  | 34652 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 331<br>148        |
| ISHARES | MUT | 464287499<br>464287499              | 438   | 7333 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 695<br>375        |
| ISHARES | MUT | 464287507<br>464287507              | 26695 | 500561 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 257<br>199        |
| ISHARES | MUT | 464287507<br>464287507              | 4105  | 76974 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 425<br>330        |
| ISHARES | MUT | 464287564<br>464287564              | 734   | 16616 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 417<br>124        |
| ISHARES | MUT | 464287564                           | 39    | 892 SH     | DEF/OTH            | 1 3      | 892               |
| ISHARES | MUT | 464287572                           | 349   | 6953 SH    | DEFINED            | 1 3      | 695               |
| ISHARES | MUT | 464287598<br>464287598              | 24434 | 493413 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 323<br>145        |
| ISHARES | MUT | 464287598<br>464287598              | 5514  | 111344 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 990<br>102        |
| ISHARES | MUT | 464287606<br>464287606              | 1242  | 22400 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 166<br>549        |
| ISHARES | MUT | 464287606<br>464287606              | 329   | 5930 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 439<br>154        |
| ISHARES | MUT | 464287614<br>464287614              | 9109  | 245782 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 200<br>332        |
| ISHARES | MUT | 464287614<br>464287614              | 2794  | 75386 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 695<br>121        |
| ISHARES | MUT | 464287622<br>464287622              | 2049  | 41921 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 302<br>116        |
| ISHARES | MUT | 464287630<br>464287630              | 409   | 8310 SH    | DEFINED<br>DEFINED | 1<br>1 3 | 419<br>411        |
| ISHARES | MUT | 464287630                           | 149   | 3030 SH    | DEF/OTH            | 1        | 303               |
| ISHARES | MUT | 464287648                           | 349   | 6871 SH    | DEFINED            | 1        | 255               |
| ISHARES | MUT | 464287648<br>464287655<br>464287655 | 26674 | 541710 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 285<br>131<br>404 |

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|                   |     |                        |       |           |                    |            |            |
|-------------------|-----|------------------------|-------|-----------|--------------------|------------|------------|
| ISHARES           | MUT | 464287655<br>464287655 | 3078  | 62511 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 446<br>261 |
| ISHARES           | MUT | 464287705<br>464287705 | 1595  | 31715 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 168<br>147 |
| ISHARES           | MUT | 464287705<br>464287705 | 189   | 3757 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 226<br>119 |
| ISHARES           | MUT | 464287713<br>464287713 | 480   | 29148 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 198<br>284 |
| ISHARES           | MUT | 464287713              | 16    | 1000 SH   | DEF/OTH            | 1 3        | 100        |
| ISHARES           | MUT | 464287804              | 25186 | 572800 SH | DEFINED            | 1          | 251        |
| ISHARES           | MUT | 464287804<br>464287804 | 4021  | 91438 SH  | DEFINED<br>DEF/OTH | 1 3<br>1   | 299<br>447 |
| ISHARES           | MUT | 464287804<br>464287861 | 271   | 8699 SH   | DEF/OTH<br>DEFINED | 1 3<br>1   | 449<br>809 |
| ISHARES           | MUT | 464287861<br>464287861 | 14    | 450 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 600<br>450 |
| ISHARES           | MUT | 464287879<br>464287879 | 625   | 12853 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 662<br>622 |
| ISHARES           | MUT | 464287879<br>464287879 | 288   | 5924 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 155<br>436 |
| ISHARES           | MUT | 464287887<br>464287887 | 1411  | 31669 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 152<br>162 |
| ISHARES           | MUT | 464287887<br>464287887 | 410   | 9205 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 892<br>280 |
| ISHARES           | MUT | 464288414<br>464288414 | 1475  | 14820 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 102<br>462 |
| ISHARES           | MUT | 464288414              | 47    | 475 SH    | DEF/OTH            | 1 3        | 475        |
| ISHARES           | MUT | 464288646              | 703   | 6975 SH   | DEFINED            | 1          | 194        |
| ISHARES           | MUT | 464288646<br>464288646 | 10    | 100 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 503<br>100 |
| ISHARES SILVER TR | MUT | 46428Q109<br>46428Q109 | 292   | 26060 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 486<br>211 |
| ISHARES SILVER TR | MUT | 46428Q109<br>46428Q109 | 91    | 8100 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 200<br>310 |
| ITC HLDGS CORP    | COM | 465685105<br>465685105 | 226   | 5175 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 170<br>800 |
| ITC HLDGS CORP    | COM | 465685105<br>465685105 | 13    | 290 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 220        |
| IVANHOE MINES LTD | FOR | 46579N103<br>46579N103 | 17    | 6237 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 364<br>894 |
| IVANHOE MINES LTD | FOR | 46579N103              | 17    | 6391 SH   | DEF/OTH            | 1          | 639        |



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|                      |     |           |       |         |    |         |   |     |
|----------------------|-----|-----------|-------|---------|----|---------|---|-----|
| J & J SNACK FOODS    | COM | 466032109 | 907   | 25268   | SH | DEFINED | 1 | 169 |
|                      |     | 466032109 |       |         |    | DEFINED | 1 | 3   |
| J & J SNACK FOODS    | COM | 466032109 | 1     | 28      | SH | DEF/OTH | 1 |     |
| J P MORGAN CHASE &   | COM | 46625H100 | 60186 | 1908836 | SH | DEFINED | 1 | 101 |
|                      |     | 46625H100 |       |         |    | DEFINED | 1 | 3   |
| J P MORGAN CHASE &   | COM | 46625H100 | 13053 | 413982  | SH | DEF/OTH | 1 | 259 |
|                      |     | 46625H100 |       |         |    | DEF/OTH | 1 | 3   |
| J2 GLOBAL            | COM | 46626E205 | 754   | 37628   | SH | DEFINED | 1 | 261 |
|                      |     | 46626E205 |       |         |    | DEFINED | 1 | 3   |
| J2 GLOBAL            | COM | 46626E205 | 0     | 46      | SH | DEF/OTH | 1 |     |
| JACK IN THE BOX INC  | COM | 466367109 | 1425  | 64509   | SH | DEFINED | 1 | 441 |
|                      |     | 466367109 |       |         |    | DEFINED | 1 | 3   |
| JACK IN THE BOX INC  | COM | 466367109 | 2     | 78      | SH | DEF/OTH | 1 |     |
| JACKSON HEWITT TAX   | COM | 468202106 | 179   | 11436   | SH | DEFINED | 1 | 3   |
| JACOBS ENGR GROUP    | COM | 469814107 | 551   | 11460   | SH | DEFINED | 1 | 521 |
|                      |     | 469814107 |       |         |    | DEFINED | 1 | 3   |
| JACOBS ENGR GROUP    | COM | 469814107 | 72    | 1501    | SH | DEF/OTH | 1 | 528 |
| JANUS CAPITAL        | COM | 47102X105 | 88    | 10962   | SH | DEFINED | 1 | 246 |
|                      |     | 47102X105 |       |         |    | DEFINED | 1 | 3   |
| JOHNSON & JOHNSON    | COM | 478160104 | 89155 | 1490140 | SH | DEFINED | 1 | 724 |
|                      |     | 478160104 |       |         |    | DEFINED | 1 | 3   |
| JOHNSON & JOHNSON    | COM | 478160104 | 28504 | 476410  | SH | DEF/OTH | 1 | 287 |
|                      |     | 478160104 |       |         |    | DEF/OTH | 1 | 3   |
| JOHNSON CTLS INC     | COM | 478366107 | 2077  | 114351  | SH | DEFINED | 1 | 341 |
|                      |     | 478366107 |       |         |    | DEFINED | 1 | 3   |
| JOHNSON CTLS INC     | COM | 478366107 | 598   | 32912   | SH | DEF/OTH | 1 | 185 |
|                      |     | 478366107 |       |         |    | DEF/OTH | 1 | 3   |
| JPMORGAN CHASE       | PRE | 48122F207 | 213   | 10150   | SH | DEFINED | 1 | 815 |
|                      |     | 48122F207 |       |         |    | DEFINED | 1 | 3   |
| JPMORGAN CHASE       | PRE | 48122F207 | 231   | 11000   | SH | DEF/OTH | 1 | 100 |
|                      |     | 48122F207 |       |         |    | DEF/OTH | 1 | 3   |
| JUNIPER NETWORKS INC | COM | 48203R104 | 23261 | 1328443 | SH | DEFINED | 1 | 731 |
|                      |     | 48203R104 |       |         |    | DEFINED | 1 | 3   |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3341  | 190807  | SH | DEF/OTH | 1 | 149 |
|                      |     | 48203R104 |       |         |    | DEF/OTH | 1 | 3   |
| KBR, INC.            | COM | 48242W106 | 751   | 49406   | SH | DEFINED | 1 | 341 |
|                      |     | 48242W106 |       |         |    | DEFINED | 1 | 3   |
| KBR, INC.            | COM | 48242W106 | 6     | 370     | SH | DEF/OTH | 1 |     |
|                      |     | 48242W106 |       |         |    | DEF/OTH | 1 | 3   |
| KT CORP              | FOR | 48268K101 | 238   | 16250   | SH | DEFINED | 1 | 994 |
|                      |     | 48268K101 |       |         |    | DEFINED | 1 | 3   |
| KT CORP              | FOR | 48268K101 | 62    | 4225    | SH | DEF/OTH | 1 | 403 |
|                      |     | 48268K101 |       |         |    | DEF/OTH | 1 | 3   |

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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| KAYDON CORP         | COM | 486587108 | 246   | 7175 SH   | DEFINED | 1 | 355 |
|                     |     | 486587108 |       |           | DEFINED | 1 | 3   |
| KAYDON CORP         | COM | 486587108 | 165   | 4800 SH   | DEF/OTH | 1 |     |
| KAYNE ANDERSON      | MUT | 486606106 | 819   | 50223 SH  | DEFINED | 1 | 176 |
| KELLOGG CO          | COM | 487836108 | 2048  | 46699 SH  | DEFINED | 1 | 269 |
|                     |     | 487836108 |       |           | DEFINED | 1 | 3   |
| KELLOGG CO          | COM | 487836108 | 391   | 8918 SH   | DEF/OTH | 1 | 519 |
|                     |     | 487836108 |       |           | DEF/OTH | 1 | 3   |
| KENDLE INTL INC     | COM | 48880L107 | 851   | 33096 SH  | DEFINED | 1 | 261 |
|                     |     | 48880L107 |       |           | DEFINED | 1 | 3   |
| KENDLE INTL INC     | COM | 48880L107 | 1     | 49 SH     | DEF/OTH | 1 |     |
| KENNAMETAL INC      | COM | 489170100 | 193   | 8682 SH   | DEFINED | 1 | 638 |
|                     |     | 489170100 |       |           | DEFINED | 1 | 3   |
| KENNAMETAL INC      | COM | 489170100 | 11    | 500 SH    | DEF/OTH | 1 | 500 |
| KEY ENERGY SVCS     | COM | 492914106 | 54    | 12312 SH  | DEFINED | 1 | 305 |
| KEYCORP             | COM | 493267108 | 485   | 56894 SH  | DEFINED | 1 | 717 |
|                     |     | 493267108 |       |           | DEFINED | 1 | 3   |
| KEYCORP             | COM | 493267108 | 52    | 6090 SH   | DEF/OTH | 1 | 388 |
|                     |     | 493267108 |       |           | DEF/OTH | 1 | 3   |
| KIMBERLY CLARK CORP | COM | 494368103 | 16556 | 313919 SH | DEFINED | 1 | 162 |
|                     |     | 494368103 |       |           | DEFINED | 1 | 3   |
| KIMBERLY CLARK CORP | COM | 494368103 | 7960  | 150932 SH | DEF/OTH | 1 | 975 |
|                     |     | 494368103 |       |           | DEF/OTH | 1 | 3   |
| KINDER MORGAN       | PAR | 494550106 | 1131  | 24723 PRN | DEFINED | 1 | 765 |
|                     |     | 494550106 |       |           | DEFINED | 1 | 3   |
| KINDER MORGAN       | PAR | 494550106 | 875   | 19131 PRN | DEF/OTH | 1 | 541 |
|                     |     | 494550106 |       |           | DEF/OTH | 1 | 3   |
| KINDER MORGAN       | PAR | 49455U100 | 352   | 8806 PRN  | DEFINED | 1 | 3   |
| KINDER MORGAN       | PAR | 49455U100 | 58    | 1457 PRN  | DEF/OTH | 1 | 145 |
| KING                | COM | 495582108 | 127   | 11983 SH  | DEFINED | 1 | 114 |
|                     |     | 495582108 |       |           | DEFINED | 1 | 3   |
| KING                | COM | 495582108 | 1     | 100 SH    | DEF/OTH | 1 | 3   |
| KNOLL, INC.         | COM | 498904200 | 157   | 17432 SH  | DEFINED | 1 | 102 |
| KOHL'S CORP         | COM | 500255104 | 1581  | 43669 SH  | DEFINED | 1 | 804 |
|                     |     | 500255104 |       |           | DEFINED | 1 | 3   |
| KOHL'S CORP         | COM | 500255104 | 330   | 9110 SH   | DEF/OTH | 1 | 310 |
|                     |     | 500255104 |       |           | DEF/OTH | 1 | 3   |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 152   | 7643 SH   | DEFINED | 1 | 132 |
|                     |     | 500472303 |       |           | DEFINED | 1 | 3   |
| KONINKLIJKE PHILIPS | FOR | 500472303 | 101   | 5068 SH   | DEF/OTH | 1 | 506 |
| KORN FERRY INTL     | COM | 500643200 | 726   | 63558 SH  | DEFINED | 1 | 337 |

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|                     |     |           |      |        |     |         |   |     |
|---------------------|-----|-----------|------|--------|-----|---------|---|-----|
|                     |     | 500643200 |      |        |     | DEFINED | 1 | 3   |
| KORN FERRY INTL     | COM | 500643200 | 0    | 58     | SH  | DEF/OTH | 1 |     |
| KRAFT FOODS INC     | COM | 50075N104 | 5020 | 186950 | SH  | DEFINED | 1 | 250 |
|                     |     | 50075N104 |      |        |     | DEFINED | 1 | 3   |
| KRAFT FOODS INC     | COM | 50075N104 | 3451 | 128543 | SH  | DEF/OTH | 1 | 609 |
|                     |     | 50075N104 |      |        |     | DEF/OTH | 1 | 3   |
| KROGER CO           | COM | 501044101 | 926  | 35062  | SH  | DEFINED | 1 | 101 |
|                     |     | 501044101 |      |        |     | DEFINED | 1 | 3   |
| KROGER CO           | COM | 501044101 | 195  | 7395   | SH  | DEF/OTH | 1 | 429 |
|                     |     | 501044101 |      |        |     | DEF/OTH | 1 | 3   |
| KUBOTA LTD          | FOR | 501173207 | 391  | 10850  | SH  | DEFINED | 1 | 856 |
|                     |     | 501173207 |      |        |     | DEFINED | 1 | 3   |
| KUBOTA LTD          | FOR | 501173207 | 128  | 3554   | SH  | DEF/OTH | 1 | 334 |
|                     |     | 501173207 |      |        |     | DEF/OTH | 1 | 3   |
| LMI AEROSPACE, INC. | COM | 502079106 | 404  | 35505  | SH  | DEFINED | 1 | 251 |
|                     |     | 502079106 |      |        |     | DEFINED | 1 | 3   |
| LMI AEROSPACE, INC. | COM | 502079106 | 0    | 40     | SH  | DEF/OTH | 1 |     |
|                     |     | 502161102 |      |        |     | DEFINED | 1 | 128 |
| LSI CORPORATION     | COM | 502161102 | 39   | 11795  | SH  | DEFINED | 1 | 128 |
|                     |     | 502161102 |      |        |     | DEFINED | 1 | 3   |
| LSI CORPORATION     | COM | 502161102 | 10   | 3101   | SH  | DEF/OTH | 1 | 38  |
|                     |     | 502161102 |      |        |     | DEF/OTH | 1 | 3   |
| L-3 COMMUNICATIONS  | CON | 502413AW7 | 358  | 360000 | PRN | DEFINED | 1 | 3   |
| L-3 COMMUNICATIONS  | COM | 502424104 | 469  | 6351   | SH  | DEFINED | 1 | 242 |
|                     |     | 502424104 |      |        |     | DEFINED | 1 | 3   |
| L-3 COMMUNICATIONS  | COM | 502424104 | 96   | 1302   | SH  | DEF/OTH | 1 | 952 |
|                     |     | 502424104 |      |        |     | DEF/OTH | 1 | 3   |
| LABORATORY CORP     | COM | 50540R409 | 4794 | 74422  | SH  | DEFINED | 1 | 264 |
|                     |     | 50540R409 |      |        |     | DEFINED | 1 | 3   |
| LABORATORY CORP     | COM | 50540R409 | 962  | 14943  | SH  | DEF/OTH | 1 | 125 |
|                     |     | 50540R409 |      |        |     | DEF/OTH | 1 | 3   |
| LABRANCHE & CO INC  | COM | 505447102 | 49   | 10127  | SH  | DEFINED | 1 | 824 |
|                     |     | 505447102 |      |        |     | DEFINED | 1 | 3   |
| LABRANCHE & CO INC  | COM | 505447102 | 8    | 1617   | SH  | DEF/OTH | 1 | 980 |
|                     |     | 505447102 |      |        |     | DEF/OTH | 1 | 3   |
| LACLEDE GROUP INC   | COM | 505597104 | 112  | 2400   | SH  | DEFINED | 1 | 400 |
|                     |     | 505597104 |      |        |     | DEFINED | 1 | 3   |
| LACLEDE GROUP INC   | COM | 505597104 | 240  | 5120   | SH  | DEF/OTH | 1 | 200 |
|                     |     | 505597104 |      |        |     | DEF/OTH | 1 | 3   |
| LAM RESEARCH CORP   | COM | 512807108 | 254  | 11919  | SH  | DEFINED | 1 | 152 |
|                     |     | 512807108 |      |        |     | DEFINED | 1 | 3   |
| LAM RESEARCH CORP   | COM | 512807108 | 43   | 2026   | SH  | DEF/OTH | 1 | 374 |

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|                     |     |           |       |            |  |         |   |   |     |
|---------------------|-----|-----------|-------|------------|--|---------|---|---|-----|
|                     |     | 512807108 |       |            |  | DEF/OTH | 1 | 3 | 165 |
| LANCE INC           | COM | 514606102 | 467   | 20350 SH   |  | DEFINED | 1 | 3 |     |
| LANDSTAR SYS INC    | COM | 515098101 | 251   | 6540 SH    |  | DEFINED | 1 | 3 | 500 |
| LAS VEGAS SANDS     | COM | 517834107 | 1634  | 275616 SH  |  | DEFINED | 1 |   | 229 |
|                     |     | 517834107 |       |            |  | DEFINED | 1 | 3 |     |
| LAS VEGAS SANDS     | COM | 517834107 | 2     | 400 SH     |  | DEF/OTH | 1 |   | 300 |
|                     |     | 517834107 |       |            |  | DEF/OTH | 1 | 3 | 100 |
| LASALLE HOTEL PPTYS | PRE | 517942603 | 136   | 11300 SH   |  | DEFINED | 1 | 3 |     |
| LEGGETT & PLATT INC | COM | 524660107 | 659   | 43363 SH   |  | DEFINED | 1 |   | 398 |
|                     |     | 524660107 |       |            |  | DEFINED | 1 | 3 | 218 |
| LEGGETT & PLATT INC | COM | 524660107 | 498   | 32811 SH   |  | DEF/OTH | 1 |   | 288 |
|                     |     | 524660107 |       |            |  | DEF/OTH | 1 | 3 | 250 |
| LEGG MASON INC      | COM | 524901105 | 1841  | 84019 SH   |  | DEFINED | 1 |   | 70  |
|                     |     | 524901105 |       |            |  | DEFINED | 1 | 3 | 274 |
| LEGG MASON INC      | COM | 524901105 | 13    | 590 SH     |  | DEF/OTH | 1 | 3 | 250 |
| LIBERTY ALL-STAR    | MUT | 530158104 | 13    | 3734 SH    |  | DEFINED | 1 |   | 373 |
| LIBERTY ALL-STAR    | MUT | 530158104 | 24    | 6872 SH    |  | DEF/OTH | 1 |   | 507 |
|                     |     | 530158104 |       |            |  | DEF/OTH | 1 | 3 | 180 |
| LIBERTY MEDIA CORP  | CON | 530718AF2 | 176   | 245000 PRN |  | DEFINED | 1 | 3 |     |
| LIBERTY MEDIA       | COM | 53071M104 | 62    | 20030 SH   |  | DEFINED | 1 |   |     |
|                     |     | 53071M104 |       |            |  | DEFINED | 1 | 3 | 107 |
| LIBERTY MEDIA       | COM | 53071M104 | 0     | 250 SH     |  | DEF/OTH | 1 |   |     |
| ELI LILLY & CO      | COM | 532457108 | 14661 | 364067 SH  |  | DEFINED | 1 |   | 215 |
|                     |     | 532457108 |       |            |  | DEFINED | 1 | 3 | 103 |
| ELI LILLY & CO      | COM | 532457108 | 5158  | 128080 SH  |  | DEF/OTH | 1 |   | 816 |
|                     |     | 532457108 |       |            |  | DEF/OTH | 1 | 3 | 402 |
| LIMITED BRANDS      | COM | 532716107 | 23    | 2300 SH    |  | DEFINED | 1 |   |     |
|                     |     | 532716107 |       |            |  | DEFINED | 1 | 3 | 190 |
| LIMITED BRANDS      | COM | 532716107 | 104   | 10335 SH   |  | DEF/OTH | 1 |   | 883 |
|                     |     | 532716107 |       |            |  | DEF/OTH | 1 | 3 | 150 |
| LINCOLN ELEC HLDGS  | COM | 533900106 | 777   | 15263 SH   |  | DEFINED | 1 |   | 108 |
|                     |     | 533900106 |       |            |  | DEFINED | 1 | 3 | 272 |
| LINCOLN ELEC HLDGS  | COM | 533900106 | 92    | 1801 SH    |  | DEF/OTH | 1 |   | 160 |
|                     |     | 533900106 |       |            |  | DEF/OTH | 1 | 3 | 186 |
| LINCOLN NATIONAL    | COM | 534187109 | 9292  | 493231 SH  |  | DEFINED | 1 |   | 220 |
|                     |     | 534187109 |       |            |  | DEFINED | 1 | 3 | 105 |
| LINCOLN NATIONAL    | COM | 534187109 | 2648  | 140545 SH  |  | DEF/OTH | 1 |   | 661 |
|                     |     | 534187109 |       |            |  | DEF/OTH | 1 | 3 | 430 |
| LINEAR TECHNOLOGY   | COM | 535678106 | 2593  | 117218 SH  |  | DEFINED | 1 |   | 238 |
|                     |     | 535678106 |       |            |  | DEFINED | 1 | 3 | 329 |
| LINEAR TECHNOLOGY   | COM | 535678106 | 448   | 20255 SH   |  | DEF/OTH | 1 |   | 995 |

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|                       |     |           |       |         |     |         |   |   |     |
|-----------------------|-----|-----------|-------|---------|-----|---------|---|---|-----|
|                       |     | 535678106 |       |         |     | DEF/OTH | 1 | 3 |     |
| LOCKHEED MARTIN       | COM | 539830109 | 3804  | 45246   | SH  | DEFINED | 1 |   | 105 |
|                       |     | 539830109 |       |         |     | DEFINED | 1 | 3 | 271 |
| LOCKHEED MARTIN       | COM | 539830109 | 3385  | 40260   | SH  | DEF/OTH | 1 |   | 206 |
|                       |     | 539830109 |       |         |     | DEF/OTH | 1 | 3 | 741 |
| LOEWS CORP            | COM | 540424108 | 256   | 9067    | SH  | DEFINED | 1 |   | 190 |
|                       |     | 540424108 |       |         |     | DEFINED | 1 | 3 | 417 |
| LOEWS CORP            | COM | 540424108 | 816   | 28885   | SH  | DEF/OTH | 1 |   | 520 |
|                       |     | 540424108 |       |         |     | DEF/OTH | 1 | 3 | 283 |
| LORILLARD INC.        | COM | 544147101 | 601   | 10660   | SH  | DEFINED | 1 |   |     |
|                       |     | 544147101 |       |         |     | DEFINED | 1 | 3 | 223 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 33162 | 1541005 | SH  | DEFINED | 1 |   | 827 |
|                       |     | 548661107 |       |         |     | DEFINED | 1 | 3 | 517 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 6619  | 307590  | SH  | DEF/OTH | 1 |   | 241 |
|                       |     | 548661107 |       |         |     | DEF/OTH | 1 | 3 | 400 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 379   | 10981   | SH  | DEFINED | 1 | 3 | 109 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 7     | 200     | SH  | DEF/OTH | 1 | 3 | 200 |
| LUMINEX CORP DEL      | COM | 55027E102 | 214   | 10000   | SH  | DEF/OTH | 1 | 3 | 100 |
| MBIA INC              | COM | 55262C100 | 27    | 6723    | SH  | DEFINED | 1 |   | 480 |
|                       |     | 55262C100 |       |         |     | DEFINED | 1 | 3 | 687 |
| MBIA INC              | COM | 55262C100 | 218   | 53622   | SH  | DEF/OTH | 1 |   | 530 |
|                       |     | 55262C100 |       |         |     | DEF/OTH | 1 | 3 | 526 |
| MDU RESOURCES         | COM | 552690109 | 72    | 3349    | SH  | DEFINED | 1 |   |     |
|                       |     | 552690109 |       |         |     | DEFINED | 1 | 3 | 316 |
| MDU RESOURCES         | COM | 552690109 | 172   | 7968    | SH  | DEF/OTH | 1 |   | 202 |
|                       |     | 552690109 |       |         |     | DEF/OTH | 1 | 3 | 534 |
| MFS MUNICIPAL         | MUT | 552738106 | 37    | 9270    | SH  | DEFINED | 1 |   | 480 |
|                       |     | 552738106 |       |         |     | DEFINED | 1 | 3 | 447 |
| MFS MUNICIPAL         | MUT | 552738106 | 82    | 20300   | SH  | DEF/OTH | 1 |   | 203 |
|                       |     | 552738106 |       |         |     | DEF/OTH | 1 | 3 | 534 |
| MTS SYSTEMS CORP      | COM | 553777103 | 430   | 16153   | SH  | DEFINED | 1 |   | 104 |
|                       |     | 553777103 |       |         |     | DEFINED | 1 | 3 |     |
| MTS SYSTEMS CORP      | COM | 553777103 | 0     | 17      | SH  | DEF/OTH | 1 |   |     |
| MWI VETERINARY        | COM | 55402X105 | 830   | 30778   | SH  | DEFINED | 1 |   | 189 |
|                       |     | 55402X105 |       |         |     | DEFINED | 1 | 3 |     |
| MWI VETERINARY        | COM | 55402X105 | 0     | 33      | SH  | DEF/OTH | 1 |   |     |
|                       |     | 55402X105 |       |         |     | DEF/OTH | 1 | 3 |     |
| MACQUARIE             | COM | 55608B105 | 139   | 36880   | SH  | DEFINED | 1 |   | 150 |
|                       |     | 55608B105 |       |         |     | DEFINED | 1 | 3 |     |
| MACQUARIE             | COM | 55608B105 | 14    | 3750    | SH  | DEF/OTH | 1 |   | 375 |
| MAGELLAN              | PAR | 559080106 | 505   | 16725   | PRN | DEFINED | 1 |   | 700 |
|                       |     | 559080106 |       |         |     | DEFINED | 1 | 3 | 280 |
| MAGELLAN              | PAR | 559080106 | 472   | 15640   | PRN | DEF/OTH | 1 |   | 156 |

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|                       |     |           |      |           |         |     |     |
|-----------------------|-----|-----------|------|-----------|---------|-----|-----|
| MAINSOURCE            | COM | 56062Y102 | 2379 | 153485 SH | DEF/OTH | 1 3 | 144 |
| MAKITA CORP           | FOR | 560877300 | 300  | 13515 SH  | DEFINED | 1   | 939 |
|                       |     | 560877300 |      |           | DEFINED | 1 3 | 215 |
| MAKITA CORP           | FOR | 560877300 | 76   | 3435 SH   | DEF/OTH | 1   | 327 |
|                       |     | 560877300 |      |           | DEF/OTH | 1 3 | 85  |
| MANULIFE FINL CORP    | FOR | 56501R106 | 1302 | 76432 SH  | DEFINED | 1   | 532 |
|                       |     | 56501R106 |      |           | DEFINED | 1 3 | 229 |
| MANULIFE FINL CORP    | FOR | 56501R106 | 401  | 23543 SH  | DEF/OTH | 1   | 967 |
|                       |     | 56501R106 |      |           | DEF/OTH | 1 3 | 166 |
| MARATHON OIL CORP     | COM | 565849106 | 8396 | 306884 SH | DEFINED | 1   | 112 |
|                       |     | 565849106 |      |           | DEFINED | 1 3 | 115 |
| MARATHON OIL CORP     | COM | 565849106 | 1555 | 56819 SH  | DEF/OTH | 1   | 220 |
|                       |     | 565849106 |      |           | DEF/OTH | 1 3 | 218 |
| MARINER ENERGY INC    | COM | 56845T305 | 688  | 67468 SH  | DEFINED | 1   | 525 |
|                       |     | 56845T305 |      |           | DEFINED | 1 3 |     |
| MARINER ENERGY INC    | COM | 56845T305 | 0    | 97 SH     | DEF/OTH | 1   |     |
| MARKEL CORP           | COM | 570535104 | 23   | 78 SH     | DEFINED | 1 3 | 8   |
| MARKEL CORP           | COM | 570535104 | 384  | 1285 SH   | DEF/OTH | 1   | 115 |
| MARKET VECTORS        | MUT | 57060U100 | 864  | 25500 SH  | DEFINED | 1   | 160 |
|                       |     | 57060U100 |      |           | DEFINED | 1 3 | 199 |
| MARKET VECTORS        | MUT | 57060U100 | 356  | 10500 SH  | DEF/OTH | 1 3 | 105 |
| MARKWEST ENERGY       | PAR | 570759100 | 155  | 19375 PRN | DEFINED | 1   | 160 |
|                       |     | 570759100 |      |           | DEFINED | 1 3 | 220 |
| MARKWEST ENERGY       | PAR | 570759100 | 24   | 3000 PRN  | DEF/OTH | 1   | 300 |
| MARSH & MCLENNAN      | COM | 571748102 | 138  | 5705 SH   | DEFINED | 1   | 253 |
|                       |     | 571748102 |      |           | DEFINED | 1 3 | 191 |
| MARSH & MCLENNAN      | COM | 571748102 | 311  | 12834 SH  | DEF/OTH | 1   | 960 |
|                       |     | 571748102 |      |           | DEF/OTH | 1 3 | 323 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 246  | 12650 SH  | DEFINED | 1 3 | 123 |
| MARTIN MARIETTA       | COM | 573284106 | 163  | 1681 SH   | DEFINED | 1   | 381 |
|                       |     | 573284106 |      |           | DEFINED | 1 3 | 130 |
| MARTIN MARIETTA       | COM | 573284106 | 72   | 739 SH    | DEF/OTH | 1   | 39  |
|                       |     | 573284106 |      |           | DEF/OTH | 1 3 | 700 |
| MARVEL                | COM | 57383T103 | 1026 | 33376 SH  | DEFINED | 1   | 186 |
|                       |     | 57383T103 |      |           | DEFINED | 1 3 |     |
| MARVEL                | COM | 57383T103 | 0    | 32 SH     | DEF/OTH | 1   |     |
| MASCO CORP            | COM | 574599106 | 86   | 7723 SH   | DEFINED | 1   | 136 |
|                       |     | 574599106 |      |           | DEFINED | 1 3 | 346 |
| MASCO CORP            | COM | 574599106 | 130  | 11700 SH  | DEF/OTH | 1   | 620 |
|                       |     | 574599106 |      |           | DEF/OTH | 1 3 | 550 |
| MASTERCARD, INC.      | COM | 57636Q104 | 874  | 6117 SH   | DEFINED | 1   | 162 |

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|                    |     |           |       |           |         |   |   |     |
|--------------------|-----|-----------|-------|-----------|---------|---|---|-----|
| MASTERCARD, INC.   | COM | 57636Q104 | 1301  | 9099 SH   | DEFINED | 1 | 3 | 296 |
|                    |     | 57636Q104 |       |           | DEF/OTH | 1 |   | 106 |
| MATTEL INC         | COM | 57636Q104 | 173   | 10805 SH  | DEF/OTH | 1 | 3 | 11  |
|                    |     | 577081102 |       |           | DEFINED | 1 |   | 181 |
| MATTEL INC         | COM | 577081102 | 110   | 6890 SH   | DEFINED | 1 | 3 | 600 |
|                    |     | 577081102 |       |           | DEF/OTH | 1 |   | 276 |
| MCCORMICK & CO     | COM | 577081102 | 1518  | 47661 SH  | DEF/OTH | 1 | 3 | 412 |
|                    |     | 579780206 |       |           | DEFINED | 1 |   |     |
| MCCORMICK & CO     | COM | 579780206 | 84    | 2649 SH   | DEFINED | 1 | 3 | 452 |
|                    |     | 579780206 |       |           | DEF/OTH | 1 |   | 126 |
| MCDERMOTT          | COM | 579780206 | 159   | 16136 SH  | DEF/OTH | 1 | 3 | 138 |
|                    |     | 580037109 |       |           | DEFINED | 1 |   | 128 |
| MCDERMOTT          | COM | 580037109 | 33    | 3358 SH   | DEFINED | 1 | 3 | 454 |
|                    |     | 580135101 |       |           | DEFINED | 1 |   |     |
| MCDONALDS CORP     | COM | 580135101 | 29312 | 471327 SH | DEF/OTH | 1 |   | 335 |
|                    |     | 580135101 |       |           | DEFINED | 1 |   | 273 |
| MCDONALDS CORP     | COM | 580135101 | 10015 | 161038 SH | DEFINED | 1 | 3 | 111 |
|                    |     | 580135101 |       |           | DEF/OTH | 1 |   | 109 |
| MCGRAW HILL INC    | COM | 580135101 | 1895  | 81733 SH  | DEF/OTH | 1 | 3 | 385 |
|                    |     | 580645109 |       |           | DEFINED | 1 |   | 156 |
| MCGRAW HILL INC    | COM | 580645109 | 518   | 22346 SH  | DEFINED | 1 | 3 | 357 |
|                    |     | 580645109 |       |           | DEF/OTH | 1 |   | 124 |
| MCKESSON CORP      | COM | 580645109 | 205   | 5291 SH   | DEF/OTH | 1 | 3 | 200 |
|                    |     | 58155Q103 |       |           | DEFINED | 1 |   | 903 |
| MCKESSON CORP      | COM | 58155Q103 | 246   | 6349 SH   | DEFINED | 1 | 3 | 273 |
|                    |     | 58155Q103 |       |           | DEF/OTH | 1 |   | 428 |
| MEADOWBROOK        | COM | 58155Q103 | 113   | 17565 SH  | DEF/OTH | 1 | 3 | 202 |
|                    |     | 58319P108 |       |           | DEFINED | 1 | 3 | 175 |
| MEADWESTVACO       | COM | 583334107 | 353   | 31553 SH  | DEFINED | 1 |   | 231 |
|                    |     | 583334107 |       |           | DEFINED | 1 | 3 | 666 |
| MEADWESTVACO       | COM | 583334107 | 1184  | 105843 SH | DEF/OTH | 1 |   | 807 |
|                    |     | 583334107 |       |           | DEF/OTH | 1 | 3 | 189 |
| MEDAREX INC        | COM | 583916101 | 99    | 17725 SH  | DEFINED | 1 | 3 |     |
|                    |     | 583916101 |       |           | DEF/OTH | 1 | 3 | 140 |
| MEDCO HEALTH       | COM | 58405U102 | 731   | 17434 SH  | DEFINED | 1 |   | 590 |
|                    |     | 58405U102 |       |           | DEFINED | 1 | 3 | 113 |
| MEDCO HEALTH       | COM | 58405U102 | 766   | 18286 SH  | DEF/OTH | 1 |   | 293 |
|                    |     | 58405U102 |       |           | DEF/OTH | 1 | 3 | 104 |
| MEDICAL PROPERTIES | COM | 58463J304 | 541   | 85694 SH  | DEFINED | 1 |   | 603 |
|                    |     | 58463J304 |       |           | DEFINED | 1 | 3 |     |
| MEDICAL PROPERTIES | COM | 58463J304 | 0     | 104 SH    | DEF/OTH | 1 |   |     |
|                    |     | 585055106 |       |           | DEFINED | 1 |   | 132 |
| MEDTRONIC INC      | COM | 585055106 | 11732 | 373380 SH | DEFINED | 1 |   |     |

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|                              |            |                        |              |                       |                    |            |            |
|------------------------------|------------|------------------------|--------------|-----------------------|--------------------|------------|------------|
| MEDTRONIC INC                | COM        | 585055106<br>585055106 | 3932         | 125130 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 135<br>689 |
| MEDTRONIC INC                | CON        | 585055106<br>585055AM8 | 618          | 700000 PRN            | DEF/OTH<br>DEFINED | 1 3<br>1 3 | 424        |
| MERCANTILE<br>MERCK & CO INC | COM<br>COM | 58734P105<br>589331107 | 807<br>17366 | 76500 SH<br>571264 SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 242        |
| MERCK & CO INC               | COM        | 589331107<br>589331107 | 6755         | 222218 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 187<br>100 |
| MERCURY GENERAL              | COM        | 589331107<br>589400100 | 145          | 3155 SH               | DEF/OTH<br>DEFINED | 1 3<br>1   | 107        |
| MERCURY GENERAL              | COM        | 589400100<br>589400100 | 191          | 4150 SH               | DEFINED<br>DEF/OTH | 1 3<br>1   | 165<br>320 |
| MERIDIAN BIOSCIENCE          | COM        | 589400100              |              |                       | DEF/OTH            | 1 3        | 950        |
| MERIDIAN BIOSCIENCE          | COM        | 589584101<br>589584101 | 225          | 8827 SH               | DEFINED<br>DEFINED | 1<br>1 3   | 310<br>155 |
| MERIDIAN BIOSCIENCE          | COM        | 589584101<br>589584101 | 13           | 527 SH                | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 400        |
| MERRILL LYNCH & CO           | COM        | 590188108<br>590188108 | 916          | 78703 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 250<br>459 |
| MERRILL LYNCH & CO           | COM        | 590188108<br>590188108 | 163          | 14031 SH              | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 764<br>313 |
| METHODE<br>METLIFE INC       | COM<br>COM | 591520200<br>59156R108 | 100<br>4398  | 14910 SH<br>126153 SH | DEFINED<br>DEFINED | 1 3<br>1   | 149<br>179 |
| METLIFE INC                  | COM        | 59156R108<br>59156R108 | 275          | 7900 SH               | DEFINED<br>DEF/OTH | 1 3<br>1   | 288<br>690 |
| METTLER TOLEDO               | COM        | 59156R108<br>592688105 | 288          | 4270 SH               | DEF/OTH<br>DEFINED | 1 3<br>1   | 536<br>119 |
| METTLER TOLEDO               | COM        | 592688105<br>592688105 | 19           | 285 SH                | DEFINED<br>DEF/OTH | 1 3<br>1   | 685<br>230 |
| MICROS SYS INC               | COM        | 592688105<br>594901100 | 959          | 58750 SH              | DEF/OTH<br>DEFINED | 1 3<br>1   | 299        |
| MICROS SYS INC               | COM        | 594901100<br>594901100 | 14           | 857 SH                | DEFINED<br>DEF/OTH | 1 3<br>1   | 112<br>305 |
| MICROSOFT CORP               | COM        | 594901100<br>594918104 | 49740        | 2558652 SH            | DEF/OTH<br>DEFINED | 1 3<br>1   | 131        |
| MICROSOFT CORP               | COM        | 594918104<br>594918104 | 12362        | 635887 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 937<br>357 |
| MICROCHIP                    | COM        | 594918104<br>595017104 | 1769         | 90589 SH              | DEF/OTH<br>DEFINED | 1 3<br>1   | 193<br>244 |
| MICROCHIP                    | COM        | 595017104<br>595017104 | 105          | 5381 SH               | DEFINED<br>DEF/OTH | 1 3<br>1   | 257<br>325 |



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|                       |     |  |           |      |  |            |         |   |   |     |
|-----------------------|-----|--|-----------|------|--|------------|---------|---|---|-----|
|                       |     |  | 595017104 |      |  |            | DEF/OTH | 1 | 3 | 200 |
| S & P 400 MID-CAP DEP | MUT |  | 595635103 | 635  |  | 6532 SH    | DEFINED | 1 |   | 321 |
|                       |     |  | 595635103 |      |  |            | DEFINED | 1 | 3 | 331 |
| S & P 400 MID-CAP DEP | MUT |  | 595635103 | 324  |  | 3334 SH    | DEF/OTH | 1 |   | 213 |
|                       |     |  | 595635103 |      |  |            | DEF/OTH | 1 | 3 |     |
| MIDDLEBY CORP         | COM |  | 596278101 | 609  |  | 22320 SH   | DEFINED | 1 |   | 156 |
|                       |     |  | 596278101 |      |  |            | DEFINED | 1 | 3 |     |
| MIDDLEBY CORP         | COM |  | 596278101 | 0    |  | 27 SH      | DEF/OTH | 1 |   |     |
| MINDRAY MEDICAL       | FOR |  | 602675100 | 920  |  | 51130 SH   | DEFINED | 1 | 3 |     |
| MITSUBISHI UF J FINL  | FOR |  | 606822104 | 122  |  | 19658 SH   | DEFINED | 1 |   | 188 |
|                       |     |  | 606822104 |      |  |            | DEFINED | 1 | 3 | 781 |
| MIZUHO FINANCIAL      | FOR |  | 60687Y109 | 308  |  | 53319 SH   | DEFINED | 1 |   | 306 |
|                       |     |  | 60687Y109 |      |  |            | DEFINED | 1 | 3 | 135 |
| MIZUHO FINANCIAL      | FOR |  | 60687Y109 | 73   |  | 12676 SH   | DEF/OTH | 1 |   | 120 |
|                       |     |  | 60687Y109 |      |  |            | DEF/OTH | 1 | 3 | 339 |
| MOBILE MINI INC       | COM |  | 60740F105 | 173  |  | 11970 SH   | DEFINED | 1 | 3 |     |
| MOLEX INC             | COM |  | 608554101 | 15   |  | 1059 SH    | DEFINED | 1 |   | 157 |
|                       |     |  | 608554101 |      |  |            | DEFINED | 1 | 3 | 827 |
| MOLEX INC             | COM |  | 608554101 | 287  |  | 19829 SH   | DEF/OTH | 1 |   | 198 |
|                       |     |  | 60871R209 |      |  |            | DEFINED | 1 |   | 215 |
| MOLSON COORS          | COM |  | 60871R209 | 1106 |  | 22617 SH   | DEFINED | 1 | 3 | 415 |
|                       |     |  | 60871R209 |      |  |            | DEFINED | 1 | 3 |     |
| MOLSON COORS          | COM |  | 60871R209 | 696  |  | 14218 SH   | DEF/OTH | 1 |   | 130 |
|                       |     |  | 60871R209 |      |  |            | DEF/OTH | 1 | 3 | 500 |
| MOLSON COORS          | CON |  | 60871RAA8 | 615  |  | 516000 PRN | DEFINED | 1 | 3 | 600 |
| MONSANTO CO NEW       | COM |  | 61166W101 | 7991 |  | 113584 SH  | DEFINED | 1 |   | 571 |
|                       |     |  | 61166W101 |      |  |            | DEFINED | 1 | 3 | 791 |
| MONSANTO CO NEW       | COM |  | 61166W101 | 3162 |  | 44941 SH   | DEF/OTH | 1 |   | 209 |
|                       |     |  | 61166W101 |      |  |            | DEF/OTH | 1 | 3 | 218 |
| MOODYS CORP           | COM |  | 615369105 | 1529 |  | 76098 SH   | DEFINED | 1 |   | 982 |
|                       |     |  | 615369105 |      |  |            | DEFINED | 1 | 3 | 102 |
| MOODYS CORP           | COM |  | 615369105 | 258  |  | 12835 SH   | DEF/OTH | 1 |   | 104 |
|                       |     |  | 615369105 |      |  |            | DEF/OTH | 1 | 3 | 740 |
| MOOG INC              | COM |  | 615394202 | 560  |  | 15308 SH   | DEFINED | 1 | 3 |     |
|                       |     |  | 617446448 |      |  |            | DEFINED | 1 |   | 197 |
| MORGAN STANLEY        | COM |  | 617446448 | 5412 |  | 337397 SH  | DEFINED | 1 | 3 | 943 |
|                       |     |  | 617446448 |      |  |            | DEFINED | 1 | 3 |     |
| MORGAN STANLEY        | COM |  | 617446448 | 1343 |  | 83710 SH   | DEF/OTH | 1 |   | 619 |
|                       |     |  | 617446448 |      |  |            | DEF/OTH | 1 | 3 | 175 |
|                       |     |  | 61945A107 |      |  |            | DEFINED | 1 |   | 34  |
| MOSAIC CO             | COM |  | 61945A107 | 31   |  | 889 SH     | DEFINED | 1 | 3 | 375 |
|                       |     |  | 61945A107 |      |  |            | DEFINED | 1 | 3 |     |
| MOSAIC CO             | COM |  | 61945A107 | 192  |  | 5562 SH    | DEF/OTH | 1 |   | 641 |
|                       |     |  | 61945A107 |      |  |            | DEF/OTH | 1 | 3 | 200 |

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|                    |     |           |      |            |         |     |     |
|--------------------|-----|-----------|------|------------|---------|-----|-----|
| MOTOROLA INC       | COM | 620076109 | 205  | 46267 SH   | DEFINED | 1   | 532 |
|                    |     | 620076109 |      |            | DEFINED | 1 3 | 385 |
| MOTOROLA INC       | COM | 620076109 | 87   | 19734 SH   | DEF/OTH | 1   | 880 |
|                    |     | 620076109 |      |            | DEF/OTH | 1 3 | 732 |
| MURPHY OIL CORP    | COM | 626717102 | 1408 | 31756 SH   | DEFINED | 1   | 363 |
|                    |     | 626717102 |      |            | DEFINED | 1 3 | 169 |
| MURPHY OIL CORP    | COM | 626717102 | 649  | 14630 SH   | DEF/OTH | 1   | 120 |
|                    |     | 626717102 |      |            | DEF/OTH | 1 3 | 130 |
| NCR CORP NEW       | COM | 62886E108 | 215  | 15180 SH   | DEFINED | 1   | 721 |
|                    |     | 62886E108 |      |            | DEFINED | 1 3 | 406 |
| NCR CORP NEW       | COM | 62886E108 | 9    | 659 SH     | DEF/OTH | 1   | 300 |
|                    |     | 62886E108 |      |            | DEF/OTH | 1 3 | 164 |
| NYSE EURONEXT      | COM | 629491101 | 273  | 9965 SH    | DEFINED | 1   | 352 |
|                    |     | 629491101 |      |            | DEFINED | 1 3 | 144 |
| NYSE EURONEXT      | COM | 629491101 | 21   | 783 SH     | DEF/OTH | 1   | 535 |
|                    |     | 629491101 |      |            | DEF/OTH | 1 3 | 248 |
| NABORS INDS INC    | CON | 629568AP1 | 461  | 560000 PRN | DEFINED | 1 3 |     |
| NARA BANCORP INC   | COM | 63080P105 | 680  | 69221 SH   | DEFINED | 1   | 488 |
|                    |     | 63080P105 |      |            | DEFINED | 1 3 |     |
| NARA BANCORP INC   | COM | 63080P105 | 0    | 79 SH      | DEF/OTH | 1   |     |
| NASDAQ OMX GROUP   | COM | 631103108 | 601  | 24329 SH   | DEFINED | 1   | 148 |
|                    |     | 631103108 |      |            | DEFINED | 1 3 | 665 |
| NASDAQ OMX GROUP   | COM | 631103108 | 86   | 3485 SH    | DEF/OTH | 1   | 301 |
|                    |     | 631103108 |      |            | DEF/OTH | 1 3 | 467 |
| NATIONAL CITY CORP | COM | 635405103 | 128  | 70556 SH   | DEFINED | 1   |     |
|                    |     | 635405103 |      |            | DEFINED | 1 3 | 195 |
| NATIONAL CITY CORP | COM | 635405103 | 7    | 3746 SH    | DEF/OTH | 1   | 400 |
|                    |     | 635405103 |      |            | DEF/OTH | 1 3 | 334 |
| NATIONAL GRID      | FOR | 636274300 | 186  | 3684 SH    | DEFINED | 1   | 177 |
|                    |     | 636274300 |      |            | DEFINED | 1 3 | 515 |
| NATIONAL GRID      | FOR | 636274300 | 34   | 671 SH     | DEF/OTH | 1   | 640 |
|                    |     | 636274300 |      |            | DEF/OTH | 1 3 | 16  |
| NATIONAL OILWELL   | COM | 637071101 | 3343 | 136765 SH  | DEFINED | 1   | 561 |
|                    |     | 637071101 |      |            | DEFINED | 1 3 | 608 |
| NATIONAL OILWELL   | COM | 637071101 | 232  | 9486 SH    | DEF/OTH | 1   | 279 |
|                    |     | 637071101 |      |            | DEF/OTH | 1 3 | 544 |
| NATL PENN          | COM | 637138108 | 1140 | 78597 SH   | DEFINED | 1   | 139 |
|                    |     | 637138108 |      |            | DEFINED | 1 3 |     |
| NATL PENN          | COM | 637138108 | 0    | 22 SH      | DEF/OTH | 1   |     |
| NATIONAL RETAIL    | PRE | 637417403 | 175  | 10600 SH   | DEFINED | 1 3 |     |
| NATIONAL           | COM | 637640103 | 1124 | 111616 SH  | DEFINED | 1   | 116 |

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|                      |            |                        |            |                      |                    |            |            |
|----------------------|------------|------------------------|------------|----------------------|--------------------|------------|------------|
| NATIONAL             | COM        | 637640103<br>637640103 | 70         | 6975 SH              | DEFINED<br>DEF/OTH | 1 3<br>1   | 110<br>310 |
| NET 1 UEPS           | FOR        | 637640103<br>64107N206 | 527        | 38434 SH             | DEF/OTH<br>DEFINED | 1 3<br>1   | 387<br>273 |
| NET 1 UEPS           | FOR        | 64107N206<br>64107N206 | 0          | 46 SH                | DEFINED<br>DEF/OTH | 1 3<br>1   |            |
| NETAPP INC           | COM        | 64110D104<br>64110D104 | 2358       | 168755 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 165<br>857 |
| NETAPP INC           | COM        | 64110D104              | 127        | 9110 SH              | DEF/OTH            | 1 3        | 251        |
| NETGEAR INC          | COM        | 64111Q104              | 130        | 11359 SH             | DEFINED            | 1          | 321        |
| AMERICAN<br>NEW YORK | MUT<br>COM | 643822836<br>649445103 | 636<br>266 | 40784 SH<br>22264 SH | DEF/OTH<br>DEFINED | 1 3<br>1   | 407<br>187 |
| NEW YORK             | COM        | 649445103<br>649445103 | 132        | 11060 SH             | DEFINED<br>DEF/OTH | 1 3<br>1   | 350<br>663 |
| NEWALLIANCE          | COM        | 649445103<br>650203102 | 174        | 13200 SH             | DEF/OTH<br>DEFINED | 1 3<br>1 3 | 250        |
| NEWELL RUBBERMAID    | COM        | 651229106<br>651229106 | 85         | 8716 SH              | DEFINED<br>DEFINED | 1<br>1 3   | 436<br>274 |
| NEWELL RUBBERMAID    | COM        | 651229106              | 72         | 7311 SH              | DEF/OTH            | 1          | 715        |
| NEWMONT MINING       | COM        | 651639106<br>651639106 | 4076       | 100147 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 242<br>754 |
| NEWMONT MINING       | COM        | 651639106<br>651639106 | 1323       | 32503 SH             | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 602<br>169 |
| NEWS CORP INC        | COM        | 65248E104<br>65248E104 | 107        | 11721 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 377<br>375 |
| NEWS CORP INC        | COM        | 65248E104<br>65248E104 | 30         | 3296 SH              | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 102<br>227 |
| NIKE INC             | COM        | 654106103<br>654106103 | 8996       | 176400 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 132<br>844 |
| NIKE INC             | COM        | 654106103<br>654106103 | 794        | 15573 SH             | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 433<br>670 |
| NIPPON TELEG & TEL   | FOR        | 654624105<br>654624105 | 711        | 26161 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 110<br>629 |
| NIPPON TELEG & TEL   | FOR        | 654624105<br>654624105 | 163        | 5977 SH              | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 371<br>216 |
| NISOURCE INC         | COM        | 65473P105<br>65473P105 | 403        | 36699 SH             | DEFINED<br>DEFINED | 1<br>1 3   | 305<br>367 |
| NISOURCE INC         | COM        | 65473P105<br>65473P105 | 245        | 22370 SH             | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 170<br>600 |
| NOKIA CORP           | FOR        | 654902204<br>654902204 | 7213       | 462379 SH            | DEFINED<br>DEFINED | 1<br>1 3   | 914<br>856 |

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|                      |     |           |       |           |         |     |     |
|----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| NOKIA CORP           | FOR | 654902204 | 825   | 52875 SH  | DEF/OTH | 1   | 390 |
|                      |     | 654902204 |       |           | DEF/OTH | 1 3 | 445 |
| NOBLE ENERGY INC     | COM | 655044105 | 2263  | 45973 SH  | DEFINED | 1   | 177 |
|                      |     | 655044105 |       |           | DEFINED | 1 3 | 139 |
| NOBLE ENERGY INC     | COM | 655044105 | 231   | 4694 SH   | DEF/OTH | 1   | 438 |
|                      |     | 655044105 |       |           | DEF/OTH | 1 3 |     |
| NORDSTROM INC        | COM | 655664100 | 45    | 3354 SH   | DEFINED | 1   | 152 |
|                      |     | 655664100 |       |           | DEFINED | 1 3 | 182 |
| NORDSTROM INC        | COM | 655664100 | 536   | 40261 SH  | DEF/OTH | 1   | 396 |
|                      |     | 655664100 |       |           | DEF/OTH | 1 3 |     |
| NORFOLK SOUTHERN     | COM | 655844108 | 34199 | 726862 SH | DEFINED | 1   | 432 |
|                      |     | 655844108 |       |           | DEFINED | 1 3 | 232 |
| NORFOLK SOUTHERN     | COM | 655844108 | 6732  | 143089 SH | DEF/OTH | 1   | 104 |
|                      |     | 655844108 |       |           | DEF/OTH | 1 3 | 300 |
| NORTHERN TRUST       | COM | 665859104 | 249   | 4778 SH   | DEFINED | 1   | 268 |
|                      |     | 665859104 |       |           | DEFINED | 1 3 | 201 |
| NORTHERN TRUST       | COM | 665859104 | 171   | 3273 SH   | DEF/OTH | 1   | 327 |
|                      |     | 665859104 |       |           | DEF/OTH | 1 3 | 2   |
| NORTHROP GRUMMAN     | COM | 666807102 | 1155  | 25639 SH  | DEFINED | 1   | 439 |
|                      |     | 666807102 |       |           | DEFINED | 1 3 | 188 |
| NORTHROP GRUMMAN     | COM | 666807102 | 963   | 21390 SH  | DEF/OTH | 1   | 123 |
|                      |     | 666807102 |       |           | DEF/OTH | 1 3 | 270 |
| NORTHWESTERN CORP    | COM | 668074305 | 280   | 11909 SH  | DEFINED | 1 3 | 409 |
|                      |     |           |       |           |         |     |     |
| NOVATEL WIRELESS INC | COM | 66987M604 | 94    | 20200 SH  | DEFINED | 1 3 | 202 |
|                      |     |           |       |           |         |     |     |
| NOVARTIS A G ADR     | FOR | 66987V109 | 1011  | 20326 SH  | DEFINED | 1   | 722 |
|                      |     | 66987V109 |       |           | DEFINED | 1 3 | 841 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 681   | 13685 SH  | DEF/OTH | 1   | 896 |
|                      |     | 66987V109 |       |           | DEF/OTH | 1 3 | 368 |
| NOVELL INC           | COM | 670006105 | 401   | 102985 SH | DEFINED | 1   | 731 |
|                      |     | 670006105 |       |           | DEFINED | 1 3 |     |
| NOVELL INC           | COM | 670006105 | 1     | 130 SH    | DEF/OTH | 1   |     |
|                      |     | 670006105 |       |           | DEF/OTH | 1   |     |
| NSTAR                | COM | 67019E107 | 146   | 4000 SH   | DEFINED | 1   | 900 |
|                      |     | 67019E107 |       |           | DEFINED | 1 3 | 277 |
| NSTAR                | COM | 67019E107 | 131   | 3600 SH   | DEF/OTH | 1   | 102 |
|                      |     | 67019E107 |       |           | DEF/OTH | 1 3 | 162 |
| NUCOR CORP           | COM | 670346105 | 2935  | 63528 SH  | DEFINED | 1   | 154 |
|                      |     | 670346105 |       |           | DEFINED | 1 3 | 422 |
| NUCOR CORP           | COM | 670346105 | 1158  | 25074 SH  | DEF/OTH | 1   | 164 |
|                      |     | 670346105 |       |           | DEF/OTH | 1 3 | 614 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 319   | 7764 PRN  | DEFINED | 1   | 230 |
|                      |     | 67058H102 |       |           | DEFINED | 1 3 | 294 |

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|                      |     |           |       |            |         |     |     |
|----------------------|-----|-----------|-------|------------|---------|-----|-----|
| NUSTAR ENERGY LP     | PAR | 67058H102 | 19    | 470 PRN    | DEF/OTH | 1   | 225 |
|                      |     | 67058H102 |       |            | DEF/OTH | 1 3 | 245 |
| NVIDIA CORP          | COM | 67066G104 | 131   | 16197 SH   | DEFINED | 1   | 481 |
|                      |     | 67066G104 |       |            | DEFINED | 1 3 | 314 |
| OGE ENERGY CORP      | COM | 670837103 | 23    | 906 SH     | DEFINED | 1   | 830 |
|                      |     | 670837103 |       |            | DEFINED | 1 3 | 76  |
| OGE ENERGY CORP      | COM | 670837103 | 235   | 9115 SH    | DEF/OTH | 1   | 124 |
|                      |     | 670837103 |       |            | DEF/OTH | 1 3 | 200 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 301   | 34978 SH   | DEFINED | 1   | 320 |
|                      |     | 670928100 |       |            | DEFINED | 1 3 | 290 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 61    | 7068 SH    | DEF/OTH | 1   | 606 |
|                      |     | 670928100 |       |            | DEF/OTH | 1 3 |     |
| OSI                  | COM | 671040103 | 1216  | 31134 SH   | DEFINED | 1   | 199 |
|                      |     | 671040103 |       |            | DEFINED | 1 3 | 131 |
| OSI                  | COM | 671040103 | 1     | 30 SH      | DEF/OTH | 1   |     |
| OSI SYSTEMS INC      | COM | 671044105 | 163   | 11800 SH   | DEFINED | 1 3 |     |
| OCCIDENTAL PETE      | COM | 674599105 | 18017 | 300324 SH  | DEFINED | 1   | 155 |
|                      |     | 674599105 |       |            | DEFINED | 1 3 | 436 |
| OCCIDENTAL PETE      | COM | 674599105 | 4042  | 67383 SH   | DEF/OTH | 1   | 551 |
|                      |     | 674599105 |       |            | DEF/OTH | 1 3 | 995 |
| OCEANEERING INTL INC | COM | 675232102 | 343   | 11779 SH   | DEFINED | 1   | 179 |
|                      |     | 675232102 |       |            | DEFINED | 1 3 | 585 |
| OCEANEERING INTL INC | COM | 675232102 | 29    | 1000 SH    | DEF/OTH | 1 3 | 100 |
| ODYSSEY MARINE       | COM | 676118102 | 53    | 16511 SH   | DEFINED | 1   | 250 |
|                      |     | 676118102 |       |            | DEFINED | 1 3 | 138 |
| ODYSSEY MARINE       | COM | 676118102 | 4     | 1247 SH    | DEF/OTH | 1   |     |
|                      |     | 676118102 |       |            | DEF/OTH | 1 3 | 545 |
| OFFICE DEPOT INC     | COM | 676220106 | 39    | 13135 SH   | DEFINED | 1   | 127 |
| OFFICE DEPOT INC     | COM | 676220106 | 3     | 1100 SH    | DEF/OTH | 1   | 110 |
| OLD DOMINION FGHT    | COM | 679580100 | 389   | 13670 SH   | DEFINED | 1 3 |     |
| OLD REP INTL CORP    | COM | 680223104 | 1011  | 84792 SH   | DEFINED | 1   | 195 |
|                      |     | 680223104 |       |            | DEFINED | 1 3 | 640 |
| OLD REP INTL CORP    | COM | 680223104 | 6961  | 583996 SH  | DEF/OTH | 1   | 379 |
|                      |     | 680223104 |       |            | DEF/OTH | 1 3 | 546 |
| OMNICARE INC         | COM | 681904108 | 356   | 12842 SH   | DEFINED | 1   | 546 |
|                      |     | 681904108 |       |            | DEFINED | 1 3 | 580 |
| OMNICARE INC         | COM | 681904108 | 16    | 570 SH     | DEF/OTH | 1 3 |     |
| OMNICOM GROUP INC    | CON | 681919AT3 | 398   | 440000 PRN | DEFINED | 1 3 |     |
| OMEGA HEALTHCARE     | COM | 681936100 | 802   | 50247 SH   | DEFINED | 1   | 356 |
|                      |     | 681936100 |       |            | DEFINED | 1 3 |     |
| OMEGA HEALTHCARE     | COM | 681936100 | 0     | 62 SH      | DEF/OTH | 1   |     |

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|                      |     |           |       |            |         |     |     |
|----------------------|-----|-----------|-------|------------|---------|-----|-----|
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 579   | 12705 PRN  | DEFINED | 1   | 250 |
|                      |     | 68268N103 |       |            | DEFINED | 1 3 | 720 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 122   | 2684 PRN   | DEF/OTH | 1   | 148 |
|                      |     | 68268N103 |       |            | DEF/OTH | 1 3 | 500 |
| ONYX                 | COM | 683399109 | 212   | 6210 SH    | DEFINED | 1 3 |     |
| ORACLE CORPORATION   | COM | 68389X105 | 38705 | 2183042 SH | DEFINED | 1   | 105 |
|                      |     | 68389X105 |       |            | DEFINED | 1 3 | 812 |
| ORACLE CORPORATION   | COM | 68389X105 | 6117  | 345000 SH  | DEF/OTH | 1   | 209 |
|                      |     | 68389X105 |       |            | DEF/OTH | 1 3 | 707 |
| OPTIONSXPRESS        | COM | 684010101 | 186   | 13945 SH   | DEFINED | 1   | 790 |
|                      |     | 684010101 |       |            | DEFINED | 1 3 | 100 |
| O'REILLY AUTOMOTIVE  | COM | 686091109 | 316   | 10284 SH   | DEFINED | 1   |     |
| O'REILLY AUTOMOTIVE  | COM | 686091109 | 120   | 3900 SH    | DEF/OTH | 1 3 | 390 |
| OSHKOSH              | COM | 688239201 | 9     | 1004 SH    | DEFINED | 1   | 600 |
|                      |     | 688239201 |       |            | DEFINED | 1 3 | 404 |
| OSHKOSH              | COM | 688239201 | 140   | 15700 SH   | DEF/OTH | 1 3 |     |
| OWENS ILL INC        | COM | 690768403 | 324   | 11863 SH   | DEFINED | 1   | 311 |
|                      |     | 690768403 |       |            | DEFINED | 1 3 | 315 |
| OWENS ILL INC        | COM | 690768403 | 33    | 1223 SH    | DEF/OTH | 1   | 836 |
|                      |     | 690768403 |       |            | DEF/OTH | 1 3 |     |
| PG&E CORP            | COM | 69331C108 | 423   | 10919 SH   | DEFINED | 1   | 436 |
|                      |     | 69331C108 |       |            | DEFINED | 1 3 | 560 |
| PG&E CORP            | COM | 69331C108 | 93    | 2408 SH    | DEF/OTH | 1   | 201 |
|                      |     | 69331C108 |       |            | DEF/OTH | 1 3 | 278 |
| PNC BANK CORP        | COM | 693475105 | 2136  | 43597 SH   | DEFINED | 1   | 145 |
|                      |     | 693475105 |       |            | DEFINED | 1 3 | 112 |
| PNC BANK CORP        | COM | 693475105 | 625   | 12762 SH   | DEF/OTH | 1   | 103 |
|                      |     | 693475105 |       |            | DEF/OTH | 1 3 | 224 |
| POSCO ADR            | FOR | 693483109 | 222   | 2949 SH    | DEFINED | 1   | 182 |
|                      |     | 693483109 |       |            | DEFINED | 1 3 | 457 |
| POSCO ADR            | FOR | 693483109 | 48    | 640 SH     | DEF/OTH | 1   | 608 |
|                      |     | 693483109 |       |            | DEF/OTH | 1 3 | 16  |
| PPG INDS INC         | COM | 693506107 | 640   | 15091 SH   | DEFINED | 1   | 123 |
|                      |     | 693506107 |       |            | DEFINED | 1 3 | 219 |
| PPG INDS INC         | COM | 693506107 | 730   | 17201 SH   | DEF/OTH | 1   | 107 |
|                      |     | 693506107 |       |            | DEF/OTH | 1 3 | 592 |
| PPL CORP             | COM | 69351T106 | 355   | 11555 SH   | DEFINED | 1   | 496 |
|                      |     | 69351T106 |       |            | DEFINED | 1 3 | 598 |
| PPL CORP             | COM | 69351T106 | 301   | 9800 SH    | DEF/OTH | 1   | 272 |
|                      |     | 69351T106 |       |            | DEF/OTH | 1 3 | 707 |
| PS BUSINESS PARKS    | PRE | 69360J875 | 208   | 12400 SH   | DEFINED | 1 3 |     |

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|                      |     |           |       |           |         |     |     |
|----------------------|-----|-----------|-------|-----------|---------|-----|-----|
| PSS WORLD MED INC    | COM | 69366A100 | 265   | 14080 SH  | DEFINED | 1   | 610 |
|                      |     | 69366A100 |       |           | DEFINED | 1 3 | 60  |
| PACCAR INC           | COM | 693718108 | 1326  | 46362 SH  | DEFINED | 1   | 613 |
|                      |     | 693718108 |       |           | DEFINED | 1 3 | 387 |
| PACCAR INC           | COM | 693718108 | 384   | 13413 SH  | DEF/OTH | 1   | 247 |
|                      |     | 693718108 |       |           | DEF/OTH | 1 3 | 989 |
| PACHOLDER HIGH       | MUT | 693742108 | 81    | 21987 SH  | DEFINED | 1   | 219 |
| PACIFIC SUNWEAR      | COM | 694873100 | 17    | 10430 SH  | DEFINED | 1 3 | 992 |
| PACIFIC SUNWEAR      | COM | 694873100 | 0     | 555 SH    | DEF/OTH | 1 3 |     |
| PACKAGING CORP OF    | COM | 695156109 | 567   | 42095 SH  | DEFINED | 1 3 | 470 |
| PACTIV CORP          | COM | 695257105 | 320   | 12860 SH  | DEFINED | 1   | 549 |
|                      |     | 695257105 |       |           | DEFINED | 1 3 | 379 |
| PACTIV CORP          | COM | 695257105 | 13    | 511 SH    | DEF/OTH | 1   | 401 |
|                      |     | 695257105 |       |           | DEF/OTH | 1 3 |     |
| PANASONIC CORP       | FOR | 69832A205 | 199   | 16000 SH  | DEFINED | 1   | 105 |
|                      |     | 69832A205 |       |           | DEFINED | 1 3 | 270 |
| PANASONIC CORP       | FOR | 69832A205 | 58    | 4640 SH   | DEF/OTH | 1   | 443 |
|                      |     | 69832A205 |       |           | DEF/OTH | 1 3 | 112 |
| PANERA BREAD         | COM | 69840W108 | 193   | 3702 SH   | DEFINED | 1   | 159 |
|                      |     | 69840W108 |       |           | DEFINED | 1 3 |     |
| PANERA BREAD         | COM | 69840W108 | 29    | 560 SH    | DEF/OTH | 1   | 460 |
|                      |     | 69840W108 |       |           | DEF/OTH | 1 3 | 100 |
| PARKER HANNIFIN CORP | COM | 701094104 | 209   | 4921 SH   | DEFINED | 1   | 330 |
|                      |     | 701094104 |       |           | DEFINED | 1 3 | 150 |
| PARKER HANNIFIN CORP | COM | 701094104 | 384   | 9030 SH   | DEF/OTH | 1   | 888 |
|                      |     | 701094104 |       |           | DEF/OTH | 1 3 | 150 |
| PAYCHEX INC          | COM | 704326107 | 12152 | 462415 SH | DEFINED | 1   | 271 |
|                      |     | 704326107 |       |           | DEFINED | 1 3 | 700 |
| PAYCHEX INC          | COM | 704326107 | 2055  | 78201 SH  | DEF/OTH | 1   | 644 |
|                      |     | 704326107 |       |           | DEF/OTH | 1 3 | 639 |
| PEABODY ENERGY       | COM | 704549104 | 1118  | 49146 SH  | DEFINED | 1   | 205 |
|                      |     | 704549104 |       |           | DEFINED | 1 3 | 414 |
| PEABODY ENERGY       | COM | 704549104 | 315   | 13857 SH  | DEF/OTH | 1   | 645 |
|                      |     | 704549104 |       |           | DEF/OTH | 1 3 | 590 |
| PEARSON PLC          | FOR | 705015105 | 629   | 65920 SH  | DEFINED | 1 3 |     |
| PEDIATRIX MED GROUP  | COM | 705324101 | 1030  | 32482 SH  | DEFINED | 1   | 208 |
|                      |     | 705324101 |       |           | DEFINED | 1 3 | 137 |
| PEDIATRIX MED GROUP  | COM | 705324101 | 1     | 34 SH     | DEF/OTH | 1   |     |
| PENN VA CORP         | COM | 707882106 | 205   | 7895 SH   | DEFINED | 1 3 |     |
| PENN WEST ENERGY     | FOR | 707885109 | 163   | 14668 SH  | DEFINED | 1   | 200 |
|                      |     | 707885109 |       |           | DEFINED | 1 3 | 959 |

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|                    |     |           |       |            |         |     |     |
|--------------------|-----|-----------|-------|------------|---------|-----|-----|
| PENN WEST ENERGY   | FOR | 707885109 | 138   | 12415 SH   | DEF/OTH | 1   | 100 |
|                    |     | 707885109 |       |            | DEF/OTH | 1 3 | 231 |
| PEOPLES FINANCIAL  | COM | 71103B102 | 534   | 30000 SH   | DEFINED | 1   | 300 |
| PEPCO HOLDINGS INC | COM | 713291102 | 755   | 42505 SH   | DEFINED | 1   | 600 |
|                    |     | 713291102 |       |            | DEFINED | 1 3 | 465 |
| PEPCO HOLDINGS INC | COM | 713291102 | 146   | 8230 SH    | DEF/OTH | 1   | 350 |
|                    |     | 713291102 |       |            | DEF/OTH | 1 3 | 788 |
| PEPSICO INC        | COM | 713448108 | 60674 | 1107795 SH | DEFINED | 1   | 474 |
|                    |     | 713448108 |       |            | DEFINED | 1 3 | 494 |
| PEPSICO INC        | COM | 713448108 | 15083 | 275389 SH  | DEF/OTH | 1   | 153 |
|                    |     | 713448108 |       |            | DEF/OTH | 1 3 | 915 |
| PERINI CORP        | COM | 713839108 | 308   | 13190 SH   | DEFINED | 1 3 | 560 |
|                    |     | 714046109 |       |            | DEFINED | 1   |     |
| PERKINELMER INC    | COM | 714046109 | 316   | 22725 SH   | DEFINED | 1   |     |
|                    |     | 714046109 |       |            | DEFINED | 1 3 | 224 |
|                    |     | 714046109 |       |            | DEF/OTH | 1   | 800 |
| PERKINELMER INC    | COM | 714046109 | 26    | 1900 SH    | DEF/OTH | 1 3 | 110 |
|                    |     | 71644E102 |       |            | DEFINED | 1   | 724 |
| PETRO-CANADA       | FOR | 71644E102 | 233   | 10661 SH   | DEFINED | 1 3 | 176 |
|                    |     | 71644E102 |       |            | DEFINED | 1   | 251 |
| PETRO-CANADA       | FOR | 71644E102 | 58    | 2645 SH    | DEF/OTH | 1 3 | 67  |
|                    |     | 71646E100 |       |            | DEFINED | 1   | 80  |
| PETROCHINA CO LTD  | FOR | 71646E100 | 197   | 2210 SH    | DEFINED | 1 3 | 130 |
|                    |     | 71646E100 |       |            | DEFINED | 1 3 | 100 |
| PETROCHINA CO LTD  | FOR | 71646E100 | 9     | 100 SH     | DEF/OTH | 1 3 | 100 |
| PETROHAWK ENERGY   | COM | 716495106 | 174   | 11150 SH   | DEFINED | 1   | 934 |
|                    |     | 716495106 |       |            | DEFINED | 1 3 | 181 |
| PETROHAWK ENERGY   | COM | 716495106 | 46    | 2919 SH    | DEF/OTH | 1   | 291 |
|                    |     | 71654V101 |       |            | DEFINED | 1 3 | 181 |
| PETROLEO           | FOR | 71654V101 | 38    | 1883 SH    | DEFINED | 1 3 | 181 |
| PETROLEO           | FOR | 71654V101 | 171   | 8400 SH    | DEF/OTH | 1   |     |
|                    |     | 71654V408 |       |            | DEFINED | 1   | 657 |
| PETROLEO           | FOR | 71654V408 | 540   | 22065 SH   | DEFINED | 1   |     |
|                    |     | 71654V408 |       |            | DEFINED | 1 3 | 478 |
| PETROLEO           | FOR | 71654V408 | 369   | 15076 SH   | DEF/OTH | 1   | 117 |
|                    |     | 716578109 |       |            | DEF/OTH | 1 3 | 323 |
| PETROLEUM DEV CORP | COM | 716578109 | 249   | 10331 SH   | DEFINED | 1   | 690 |
|                    |     | 716578109 |       |            | DEFINED | 1 3 | 325 |
| PETROLEUM DEV CORP | COM | 716578109 | 70    | 2910 SH    | DEF/OTH | 1   | 280 |
|                    |     | 716578109 |       |            | DEF/OTH | 1 3 | 102 |
| PETSMART INC       | COM | 716768106 | 206   | 11185 SH   | DEFINED | 1 3 |     |
|                    |     | 716768106 |       |            | DEF/OTH | 1   | 600 |
| PETSMART INC       | COM | 716768106 | 11    | 600 SH     | DEF/OTH | 1   | 600 |
| PFIZER INC         | COM | 717081103 | 20145 | 1137484 SH | DEFINED | 1   | 271 |
|                    |     | 717081103 |       |            | DEFINED | 1 3 | 427 |
| PFIZER INC         | COM | 717081103 | 6187  | 349332 SH  | DEF/OTH | 1   | 145 |



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|                      |     |           |       |        |     |         |   |   |     |
|----------------------|-----|-----------|-------|--------|-----|---------|---|---|-----|
|                      |     | 717081103 |       |        |     | DEF/OTH | 1 | 3 | 168 |
| PHILIP MORRIS        | COM | 718172109 | 15164 | 348515 | SH  | DEFINED | 1 |   | 528 |
|                      |     | 718172109 |       |        |     | DEFINED | 1 | 3 | 189 |
| PHILIP MORRIS        | COM | 718172109 | 9779  | 224760 | SH  | DEF/OTH | 1 |   | 105 |
|                      |     | 718172109 |       |        |     | DEF/OTH | 1 | 3 | 111 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 492   | 24457  | SH  | DEFINED | 1 |   | 123 |
|                      |     | 718592108 |       |        |     | DEFINED | 1 | 3 | 564 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 0     | 20     | SH  | DEF/OTH | 1 |   |     |
|                      |     | 720186105 |       |        |     | DEFINED | 1 |   | 276 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 911   | 28765  | SH  | DEFINED | 1 | 3 | 547 |
|                      |     | 720186105 |       |        |     | DEFINED | 1 | 3 |     |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2463  | 77785  | SH  | DEF/OTH | 1 |   | 727 |
|                      |     | 720186105 |       |        |     | DEF/OTH | 1 | 3 | 502 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 94    | 17000  | SH  | DEFINED | 1 |   | 170 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 8     | 1500   | SH  | DEF/OTH | 1 |   | 150 |
| PINNACLE             | COM | 722903101 | 111   | 14600  | SH  | DEF/OTH | 1 |   | 146 |
| PINNACLE FINL        | COM | 72346Q104 | 276   | 9255   | SH  | DEFINED | 1 | 3 | 500 |
| PINNACLE FINL        | COM | 72346Q104 | 9     | 300    | SH  | DEF/OTH | 1 | 3 | 300 |
| PIONEER DRILLING     | COM | 723655106 | 110   | 19737  | SH  | DEFINED | 1 | 3 | 872 |
| PIONEER NATURAL      | CON | 723787AH0 | 270   | 380000 | PRN | DEFINED | 1 | 3 |     |
| PITNEY BOWES INC     | COM | 724479100 | 2193  | 86075  | SH  | DEFINED | 1 |   | 817 |
|                      |     | 724479100 |       |        |     | DEFINED | 1 | 3 | 252 |
| PITNEY BOWES INC     | COM | 724479100 | 395   | 15510  | SH  | DEF/OTH | 1 |   | 432 |
|                      |     | 724479100 |       |        |     | DEF/OTH | 1 | 3 | 905 |
| PLAINS ALL AMERN     | PAR | 726503105 | 715   | 20617  | PRN | DEFINED | 1 |   | 180 |
|                      |     | 726503105 |       |        |     | DEFINED | 1 | 3 | 851 |
| PLAINS ALL AMERN     | PAR | 726503105 | 8     | 240    | PRN | DEF/OTH | 1 | 3 | 240 |
| PLEXUS CORP          | COM | 729132100 | 230   | 13555  | SH  | DEFINED | 1 | 3 |     |
| PLUM CREEK TIMBER    | COM | 729251108 | 797   | 22938  | SH  | DEFINED | 1 |   | 927 |
|                      |     | 729251108 |       |        |     | DEFINED | 1 | 3 | 859 |
| PLUM CREEK TIMBER    | COM | 729251108 | 602   | 17326  | SH  | DEF/OTH | 1 |   | 890 |
|                      |     | 729251108 |       |        |     | DEF/OTH | 1 | 3 | 254 |
| POLYCOM INC          | COM | 73172K104 | 151   | 11174  | SH  | DEFINED | 1 |   | 43  |
|                      |     | 73172K104 |       |        |     | DEFINED | 1 | 3 |     |
| POOL CORPORATION     | COM | 73278L105 | 278   | 15443  | SH  | DEFINED | 1 |   | 986 |
|                      |     | 73278L105 |       |        |     | DEFINED | 1 | 3 | 464 |
| POOL CORPORATION     | COM | 73278L105 | 347   | 19291  | SH  | DEF/OTH | 1 |   | 176 |
|                      |     | 73278L105 |       |        |     | DEF/OTH | 1 | 3 | 153 |
| PORTLAND GEN ELEC    | COM | 736508847 | 539   | 27687  | SH  | DEFINED | 1 |   | 195 |
|                      |     | 736508847 |       |        |     | DEFINED | 1 | 3 |     |
| PORTLAND GEN ELEC    | COM | 736508847 | 0     | 34     | SH  | DEF/OTH | 1 |   |     |
| POTASH CORP OF       | FOR | 73755L107 | 627   | 8558   | SH  | DEFINED | 1 |   | 241 |

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|                     |     |                        |       |            |                    |            |            |
|---------------------|-----|------------------------|-------|------------|--------------------|------------|------------|
| POTASH CORP OF      | FOR | 73755L107<br>73755L107 | 469   | 6402 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 280<br>611 |
| POWERSHARES         | MUT | 73755L107<br>73935A104 | 409   | 13767 SH   | DEF/OTH<br>DEFINED | 1 3<br>1   | 274<br>146 |
| POWERSHARES         | MUT | 73935A104<br>73935A104 | 628   | 21126 SH   | DEFINED<br>DEF/OTH | 1 3<br>1   | 953        |
| POWERSHARES DB      | MUT | 73935A104<br>73935S105 | 1595  | 75268 SH   | DEF/OTH<br>DEFINED | 1 3<br>1   | 187<br>190 |
| POWERSHARES DB      | MUT | 73935S105<br>73935S105 | 27    | 1297 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 3 | 558<br>115 |
| POWERSHARES         | MUT | 73935X229              | 165   | 12500 SH   | DEFINED            | 1          | 125        |
| POWERSHARES         | MUT | 73935X229              | 53    | 4000 SH    | DEF/OTH            | 1          | 400        |
| POWERSHARES DB      | UNI | 73935Y102<br>73935Y102 | 208   | 10695 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 675<br>100 |
| PRAXAIR INC         | COM | 74005P104<br>74005P104 | 12964 | 218397 SH  | DEFINED<br>DEFINED | 1<br>1 3   | 145<br>407 |
| PRAXAIR INC         | COM | 74005P104<br>74005P104 | 3760  | 63345 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 436<br>663 |
| PRECISION           | COM | 740189105<br>740189105 | 1402  | 23579 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 333<br>859 |
| PRECISION           | COM | 740189105<br>740189105 | 100   | 1687 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 486        |
| PRICE T ROWE GROUP  | COM | 74144T108<br>74144T108 | 2333  | 65823 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 953<br>204 |
| PRICE T ROWE GROUP  | COM | 74144T108<br>74144T108 | 209   | 5884 SH    | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 134<br>516 |
| PROASSURANCE        | COM | 74267C106<br>74267C106 | 1867  | 35372 SH   | DEFINED<br>DEFINED | 1<br>1 3   | 170<br>119 |
| PROASSURANCE        | COM | 74267C106<br>74267C106 | 39    | 748 SH     | DEF/OTH<br>DEF/OTH | 1<br>1 3   | 225        |
| PROCTER & GAMBLE CO | COM | 742718109<br>742718109 | 88617 | 1433460 SH | DEFINED<br>DEFINED | 1<br>1 3   | 649<br>572 |
| PROCTER & GAMBLE CO | COM | 742718109              | 29381 | 475268 SH  | DEF/OTH            | 1          | 261        |
| PROGRESS ENERGY INC | COM | 742718109<br>743263105 | 13595 | 341149 SH  | DEF/OTH<br>DEFINED | 1 3<br>1   | 154<br>260 |
| PROGRESS ENERGY INC | COM | 743263105<br>743263105 | 4646  | 116586 SH  | DEFINED<br>DEF/OTH | 1 3<br>1   | 490<br>837 |
| PROGRESSIVE CORP    | COM | 743263105<br>743315103 | 204   | 13744 SH   | DEF/OTH<br>DEFINED | 1 3<br>1   | 237<br>345 |
| PROGRESSIVE CORP    | COM | 743315103<br>743315103 | 48    | 3230 SH    | DEFINED<br>DEF/OTH | 1 3<br>1   | 688<br>910 |

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|                     |     |           |       |         |     |         |   |   |     |
|---------------------|-----|-----------|-------|---------|-----|---------|---|---|-----|
|                     |     | 743315103 |       |         |     | DEF/OTH | 1 | 3 | 232 |
| PROLOGIS TR         | PRE | 743410805 | 152   | 11500   | SH  | DEFINED | 1 | 3 |     |
| PROLOGIS TR         | CON | 743410AR3 | 230   | 505000  | PRN | DEFINED | 1 | 3 |     |
| PROTECTIVE LIFE     | COM | 743674103 | 17786 | 1239450 | SH  | DEFINED | 1 |   | 121 |
|                     |     | 743674103 |       |         |     | DEFINED | 1 | 3 | 248 |
| PROTECTIVE LIFE     | COM | 743674103 | 27032 | 1883782 | SH  | DEF/OTH | 1 |   | 165 |
|                     |     | 743674103 |       |         |     | DEF/OTH | 1 | 3 | 817 |
| PRUDENTIAL          | COM | 744320102 | 21210 | 700922  | SH  | DEFINED | 1 |   | 377 |
|                     |     | 744320102 |       |         |     | DEFINED | 1 | 3 | 244 |
| PRUDENTIAL          | COM | 744320102 | 3071  | 101494  | SH  | DEF/OTH | 1 |   | 768 |
|                     |     | 744320102 |       |         |     | DEF/OTH | 1 | 3 | 158 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 287   | 22676   | SH  | DEFINED | 1 |   | 120 |
|                     |     | 74435K204 |       |         |     | DEFINED | 1 | 3 | 580 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 210   | 16606   | SH  | DEF/OTH | 1 |   | 120 |
|                     |     | 74435K204 |       |         |     | DEF/OTH | 1 | 3 | 449 |
| PSYCHIATRIC         | COM | 74439H108 | 1500  | 53875   | SH  | DEFINED | 1 |   | 288 |
|                     |     | 74439H108 |       |         |     | DEFINED | 1 | 3 | 423 |
| PSYCHIATRIC         | COM | 74439H108 | 1     | 50      | SH  | DEF/OTH | 1 |   |     |
| PUBLIC SVC          | COM | 744573106 | 1293  | 44332   | SH  | DEFINED | 1 |   | 111 |
|                     |     | 744573106 |       |         |     | DEFINED | 1 | 3 | 264 |
| PUBLIC SVC          | COM | 744573106 | 517   | 17721   | SH  | DEF/OTH | 1 |   | 788 |
|                     |     | 744573106 |       |         |     | DEF/OTH | 1 | 3 | 374 |
| PUBLIC STORAGE INC. | COM | 74460D109 | 259   | 3253    | SH  | DEFINED | 1 |   | 927 |
|                     |     | 74460D109 |       |         |     | DEFINED | 1 | 3 | 698 |
| PUBLIC STORAGE INC. | COM | 74460D109 | 16    | 200     | SH  | DEF/OTH | 1 | 3 | 200 |
| PUBLIC STORAGE INC. | COM | 74460D729 | 247   | 10300   | SH  | DEFINED | 1 | 3 |     |
| QLOGIC CORP         | COM | 747277101 | 184   | 13700   | SH  | DEFINED | 1 |   | 100 |
|                     |     | 747277101 |       |         |     | DEFINED | 1 | 3 | 587 |
| QLOGIC CORP         | COM | 747277101 | 2     | 183     | SH  | DEF/OTH | 1 | 3 |     |
| QUALCOMM INC        | COM | 747525103 | 40827 | 1139451 | SH  | DEFINED | 1 |   | 518 |
|                     |     | 747525103 |       |         |     | DEFINED | 1 | 3 | 380 |
| QUALCOMM INC        | COM | 747525103 | 5798  | 161813  | SH  | DEF/OTH | 1 |   | 940 |
|                     |     | 747525103 |       |         |     | DEF/OTH | 1 | 3 | 445 |
| QUANTA SVCS INC     | COM | 74762E102 | 94    | 4741    | SH  | DEFINED | 1 |   | 404 |
|                     |     | 74762E102 |       |         |     | DEFINED | 1 | 3 | 700 |
| QUANTA SVCS INC     | COM | 74762E102 | 619   | 31248   | SH  | DEF/OTH | 1 |   | 312 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 2757  | 53104   | SH  | DEFINED | 1 |   | 293 |
|                     |     | 74834L100 |       |         |     | DEFINED | 1 | 3 | 503 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 240   | 4627    | SH  | DEF/OTH | 1 |   | 600 |
|                     |     | 74834L100 |       |         |     | DEF/OTH | 1 | 3 | 377 |
| QUESTAR CORP        | COM | 748356102 | 224   | 6863    | SH  | DEFINED | 1 |   | 280 |

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|                       |     |           |       |         |    |         |   |   |     |
|-----------------------|-----|-----------|-------|---------|----|---------|---|---|-----|
| QUESTAR CORP          | COM | 748356102 |       |         |    | DEFINED | 1 | 3 | 308 |
|                       |     | 748356102 | 622   | 19040   | SH | DEF/OTH | 1 |   | 960 |
| QWEST                 | COM | 748356102 |       |         |    | DEF/OTH | 1 | 3 | 788 |
|                       |     | 749121109 | 81    | 22259   | SH | DEFINED | 1 |   | 422 |
| QWEST                 | COM | 749121109 |       |         |    | DEFINED | 1 | 3 | 118 |
|                       |     | 749121109 | 1     | 359     | SH | DEF/OTH | 1 |   | 359 |
| RHI ENTERTAINMENT INC | COM | 74957T104 | 83    | 10240   | SH | DEFINED | 1 | 3 | 102 |
| RALCORP HLDGS INC     | COM | 751028101 | 462   | 7915    | SH | DEFINED | 1 |   | 121 |
| RALCORP HLDGS INC     | COM | 751028101 |       |         |    | DEFINED | 1 | 3 | 671 |
|                       |     | 751028101 | 64    | 1091    | SH | DEF/OTH | 1 |   | 115 |
| RANGE RESOURCES       | COM | 751028101 |       |         |    | DEF/OTH | 1 | 3 | 976 |
|                       |     | 75281A109 | 212   | 6158    | SH | DEFINED | 1 |   | 947 |
| RANGE RESOURCES       | COM | 75281A109 |       |         |    | DEFINED | 1 | 3 | 168 |
|                       |     | 75281A109 | 51    | 1497    | SH | DEF/OTH | 1 |   | 109 |
| RAYONIER INC          | COM | 75281A109 |       |         |    | DEF/OTH | 1 | 3 | 400 |
|                       |     | 754907103 | 327   | 10442   | SH | DEFINED | 1 |   | 440 |
| RAYONIER INC          | COM | 754907103 |       |         |    | DEFINED | 1 | 3 | 234 |
|                       |     | 754907103 | 313   | 9989    | SH | DEF/OTH | 1 |   | 657 |
| RAYTHEON CO           | COM | 754907103 |       |         |    | DEF/OTH | 1 | 3 | 412 |
|                       |     | 755111507 | 8553  | 167584  | SH | DEFINED | 1 |   | 543 |
| RAYTHEON CO           | COM | 755111507 |       |         |    | DEFINED | 1 | 3 | 726 |
|                       |     | 755111507 | 2517  | 49315   | SH | DEF/OTH | 1 |   | 370 |
| RBC BEARINGS INC.     | COM | 755111507 |       |         |    | DEF/OTH | 1 | 3 | 990 |
|                       |     | 75524B104 | 317   | 15651   | SH | DEFINED | 1 |   | 772 |
| RBC BEARINGS INC.     | COM | 75524B104 |       |         |    | DEFINED | 1 | 3 | 353 |
|                       |     | 75524B104 | 66    | 3254    | SH | DEF/OTH | 1 |   | 312 |
| RED ROBIN GOURMET     | COM | 75524B104 |       |         |    | DEF/OTH | 1 | 3 | 128 |
|                       |     | 75689M101 | 853   | 50671   | SH | DEFINED | 1 |   | 338 |
| RED ROBIN GOURMET     | COM | 75689M101 |       |         |    | DEFINED | 1 | 3 |     |
|                       |     | 75689M101 | 1     | 61      | SH | DEF/OTH | 1 |   |     |
| REGAL BELOIT          | COM | 758750103 | 208   | 5462    | SH | DEFINED | 1 | 3 | 339 |
| REGAL ENTMT GROUP     | COM | 758766109 | 921   | 90185   | SH | DEFINED | 1 |   |     |
| REGAL ENTMT GROUP     | COM | 758766109 | 15    | 1500    | SH | DEF/OTH | 1 |   |     |
| REGENCY CTRS CORP     | PRE | 758849608 | 220   | 12400   | SH | DEFINED | 1 | 3 |     |
| REGIONS FINANCING     | PRE | 7591EM107 | 81    | 3900    | SH | DEFINED | 1 |   | 190 |
|                       |     | 7591EM107 |       |         |    | DEFINED | 1 | 3 | 200 |
| REGIONS FINANCING     | PRE | 7591EM107 | 224   | 10745   | SH | DEF/OTH | 1 |   | 364 |
| REGIONS FINANCIAL     | COM | 7591EM107 |       |         |    | DEF/OTH | 1 | 3 | 710 |
|                       |     | 7591EP100 | 58013 | 7288072 | SH | DEFINED | 1 |   | 326 |
| REGIONS FINANCIAL     | COM | 7591EP100 |       |         |    | DEFINED | 1 | 3 | 331 |
|                       |     | 7591EP100 | 38753 | 4868452 | SH | DEF/OTH | 1 |   | 269 |

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|                      |     |           |       |            |         |   |   |     |
|----------------------|-----|-----------|-------|------------|---------|---|---|-----|
| REINSURANCE GROUP    | COM | 7591EP100 | 357   | 8330 SH    | DEF/OTH | 1 | 3 | 155 |
|                      |     | 759351604 |       |            | DEFINED | 1 |   | 453 |
| REINSURANCE GROUP    | COM | 759351604 | 19    | 450 SH     | DEFINED | 1 | 3 | 309 |
|                      |     | 759351604 |       |            | DEF/OTH | 1 |   | 270 |
| RELIANT ENERGY INC   | COM | 759351604 | 31    | 5431 SH    | DEF/OTH | 1 | 3 |     |
|                      |     | 75952B105 |       |            | DEFINED | 1 |   | 259 |
| RELIANT ENERGY INC   | COM | 75952B105 | 39    | 6792 SH    | DEFINED | 1 | 3 | 170 |
|                      |     | 75952B105 |       |            | DEF/OTH | 1 |   | 413 |
| RENASANT CORP        | COM | 75952B105 | 528   | 31009 SH   | DEF/OTH | 1 | 3 | 867 |
|                      |     | 75970E107 |       |            | DEFINED | 1 |   | 310 |
| RENT-A-CENTER INC    | COM | 76009N100 | 654   | 37027 SH   | DEFINED | 1 |   | 260 |
|                      |     | 76009N100 |       |            | DEFINED | 1 | 3 |     |
| RENT-A-CENTER INC    | COM | 76009N100 | 0     | 45 SH      | DEF/OTH | 1 |   |     |
| REPSOL YPF SA        | FOR | 76026T205 | 331   | 15408 SH   | DEFINED | 1 |   | 855 |
| REPSOL YPF SA        | FOR | 76026T205 | 73    | 3375 SH    | DEFINED | 1 | 3 | 336 |
|                      |     | 76026T205 |       |            | DEF/OTH | 1 |   | 321 |
| RESEARCH IN MOTION   | FOR | 76026T205 | 1373  | 33844 SH   | DEF/OTH | 1 | 3 | 92  |
|                      |     | 760975102 |       |            | DEFINED | 1 |   | 119 |
| RESEARCH IN MOTION   | FOR | 760975102 | 41    | 1021 SH    | DEFINED | 1 | 3 | 154 |
|                      |     | 760975102 |       |            | DEF/OTH | 1 |   | 672 |
| RESOURCE AMERICA     | COM | 760975102 | 52    | 13080 SH   | DEF/OTH | 1 | 3 | 200 |
|                      |     | 761195205 |       |            | DEFINED | 1 | 3 | 130 |
| RIDGEWORTH           | MUT | 76628R672 | 112   | 12421 SH   | DEFINED | 1 |   | 124 |
| RITCHIE BROS         | FOR | 767744105 | 798   | 37250 SH   | DEF/OTH | 1 |   | 363 |
| ROCK-TENN CO         | COM | 772739207 | 35820 | 1047967 SH | DEF/OTH | 1 |   | 104 |
| ROCKWELL             | COM | 773903109 | 360   | 11180 SH   | DEFINED | 1 |   | 420 |
| ROCKWELL             | COM | 773903109 | 58    | 1800 SH    | DEFINED | 1 | 3 | 636 |
|                      |     | 773903109 |       |            | DEF/OTH | 1 |   | 150 |
| ROCKWELL COLLINS INC | COM | 773903109 | 411   | 10509 SH   | DEF/OTH | 1 | 3 | 300 |
|                      |     | 774341101 |       |            | DEFINED | 1 |   | 452 |
| ROCKWELL COLLINS INC | COM | 774341101 | 36    | 933 SH     | DEFINED | 1 | 3 | 521 |
|                      |     | 774341101 |       |            | DEF/OTH | 1 |   | 933 |
| ROCKWOOD             | COM | 774415103 | 112   | 10400 SH   | DEFINED | 1 | 3 |     |
| ROGERS               | FOR | 775109200 | 334   | 11107 SH   | DEFINED | 1 |   | 724 |
| ROGERS               | FOR | 775109200 | 211   | 6998 SH    | DEFINED | 1 | 3 | 182 |
|                      |     | 775109200 |       |            | DEF/OTH | 1 |   | 684 |
| ROHM & HAAS CO       | COM | 775109200 | 136   | 2200 SH    | DEF/OTH | 1 | 3 | 79  |
|                      |     | 775371107 |       |            | DEFINED | 1 |   | 157 |
| ROHM & HAAS CO       | COM | 775371107 | 626   | 10123 SH   | DEFINED | 1 | 3 | 500 |
|                      |     | 775371107 |       |            | DEFINED | 1 |   | 933 |
|                      |     | 775371107 |       |            | DEF/OTH | 1 | 3 | 788 |

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|                    |     |           |        |            |         |     |     |
|--------------------|-----|-----------|--------|------------|---------|-----|-----|
| ROPER INDS INC NEW | COM | 776696106 | 523    | 12059 SH   | DEFINED | 1   | 553 |
|                    |     | 776696106 |        |            | DEFINED | 1 3 | 472 |
| ROPER INDS INC NEW | COM | 776696106 | 141    | 3253 SH    | DEF/OTH | 1   | 230 |
|                    |     | 776696106 |        |            | DEF/OTH | 1 3 | 877 |
| ROYAL BANK OF      | FOR | 780087102 | 401    | 13506 SH   | DEFINED | 1   | 577 |
|                    |     | 780087102 |        |            | DEFINED | 1 3 | 769 |
| ROYAL BANK OF      | FOR | 780087102 | 48     | 1620 SH    | DEF/OTH | 1   |     |
|                    |     | 780087102 |        |            | DEF/OTH | 1 3 | 672 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 119    | 2322 SH    | DEFINED | 1   | 106 |
|                    |     | 780259107 |        |            | DEFINED | 1 3 | 452 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 227    | 4413 SH    | DEF/OTH | 1   | 203 |
|                    |     | 780259107 |        |            | DEF/OTH | 1 3 | 517 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 7222   | 136428 SH  | DEFINED | 1   | 295 |
|                    |     | 780259206 |        |            | DEFINED | 1 3 | 521 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 4781   | 90311 SH   | DEF/OTH | 1   | 743 |
|                    |     | 780259206 |        |            | DEF/OTH | 1 3 | 139 |
| RUBY TUESDAY       | COM | 781182100 | 523    | 335270 SH  | DEFINED | 1   | 144 |
|                    |     | 781182100 |        |            | DEFINED | 1 3 | 191 |
| RUBY TUESDAY       | COM | 781182100 | 72     | 46427 SH   | DEF/OTH | 1   | 189 |
|                    |     | 781182100 |        |            | DEF/OTH | 1 3 | 720 |
| RUSH ENTERPRISES   | COM | 781846209 | 104    | 12170 SH   | DEFINED | 1 3 | 113 |
| RYANAIR HOLDINGS   | FOR | 783513104 | 308    | 10600 SH   | DEF/OTH | 1   | 950 |
| RYDER SYSTEM INC   | COM | 783549108 | 53     | 1379 SH    | DEFINED | 1   | 924 |
|                    |     | 783549108 |        |            | DEFINED | 1 3 | 55  |
| RYDER SYSTEM INC   | COM | 783549108 | 156    | 4029 SH    | DEF/OTH | 1   | 381 |
| SAIC INC           | COM | 78390X101 | 275    | 14125 SH   | DEFINED | 1   | 102 |
|                    |     | 78390X101 |        |            | DEFINED | 1 3 | 226 |
| SAIC INC           | COM | 78390X101 | 7798   | 400320 SH  | DEF/OTH | 1   | 320 |
| SL GREEN RLTY CORP | COM | 78440X101 | 482    | 18622 SH   | DEFINED | 1   | 147 |
|                    |     | 78440X101 |        |            | DEFINED | 1 3 |     |
| SL GREEN RLTY CORP | COM | 78440X101 | 0      | 27 SH      | DEF/OTH | 1   |     |
| SL GREEN RLTY CORP | PRE | 78440X309 | 167    | 11400 SH   | DEFINED | 1 3 |     |
| SLM CORP           | COM | 78442P106 | 941    | 105683 SH  | DEFINED | 1   | 93  |
|                    |     | 78442P106 |        |            | DEFINED | 1 3 | 145 |
| SPDR TRUST         | MUT | 78462F103 | 171795 | 1903756 SH | DEFINED | 1   | 305 |
|                    |     | 78462F103 |        |            | DEFINED | 1 3 | 187 |
| SPDR TRUST         | MUT | 78462F103 | 5085   | 56347 SH   | DEF/OTH | 1   | 458 |
|                    |     | 78462F103 |        |            | DEF/OTH | 1 3 | 920 |
| SPX CORP           | COM | 784635104 | 787    | 19400 SH   | DEFINED | 1   | 156 |
|                    |     | 784635104 |        |            | DEFINED | 1 3 |     |
| SPX CORP           | COM | 784635104 | 5      | 131 SH     | DEF/OTH | 1   | 104 |

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|                    |     |                        |      |           |                    |          |            |
|--------------------|-----|------------------------|------|-----------|--------------------|----------|------------|
| SPDR               | COM | 78463V107<br>78463V107 | 4454 | 51475 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 902<br>405 |
| SPDR               | COM | 78463V107<br>78463V107 | 2123 | 24542 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 124<br>908 |
| SPDR               | MUT | 78464A516<br>78464A516 | 239  | 4395 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 275<br>412 |
| SVB FINANCIAL      | COM | 78486Q101<br>78486Q101 | 528  | 20125 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 136<br>136 |
| SVB FINANCIAL      | COM | 78486Q101              | 0    | 24 SH     | DEF/OTH            | 1        |            |
| ST JOE COMPANY     | COM | 790148100              | 343  | 14100 SH  | DEFINED            | 1        | 600        |
| ST JOE COMPANY     | COM | 790148100<br>790148100 | 5    | 200 SH    | DEFINED<br>DEF/OTH | 1 3<br>1 | 115<br>200 |
| ST JUDE MED INC    | COM | 790849103<br>790849103 | 4842 | 146905 SH | DEFINED<br>DEFINED | 1<br>1 3 | 198<br>619 |
| ST JUDE MED INC    | COM | 790849103<br>790849103 | 377  | 11447 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 494<br>100 |
| SALESFORCE. COM    | COM | 79466L302<br>79466L302 | 1813 | 56650 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 230<br>230 |
| SALESFORCE. COM    | COM | 79466L302<br>79466L302 | 45   | 1395 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 230<br>116 |
| SANMINA CORP-SCI   | COM | 800907107              | 24   | 50634 SH  | DEFINED            | 1        | 506        |
| SANMINA CORP-SCI   | COM | 800907107              | 1    | 2176 SH   | DEF/OTH            | 1 3      | 217        |
| SANOFI-AVENTIS ADR | FOR | 80105N105<br>80105N105 | 2267 | 70506 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 703<br>813 |
| SANOFI-AVENTIS ADR | FOR | 80105N105<br>80105N105 | 186  | 5799 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 219<br>155 |
| SAP                | FOR | 803054204<br>803054204 | 273  | 7526 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 522<br>118 |
| SAP                | FOR | 803054204<br>803054204 | 162  | 4481 SH   | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 377<br>658 |
| SARA LEE CORP      | COM | 803111103<br>803111103 | 2511 | 256480 SH | DEFINED<br>DEFINED | 1<br>1 3 | 201<br>386 |
| SARA LEE CORP      | COM | 803111103<br>803111103 | 191  | 19500 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 630<br>102 |
| SCANA CORP NEW     | COM | 80589M102<br>80589M102 | 330  | 9259 SH   | DEFINED<br>DEFINED | 1<br>1 3 | 224<br>359 |
| SCANA CORP NEW     | COM | 80589M102<br>80589M102 | 751  | 21089 SH  | DEF/OTH<br>DEF/OTH | 1<br>1 3 | 648<br>116 |
| SCANSOURCE INC     | COM | 806037107<br>806037107 | 339  | 17573 SH  | DEFINED<br>DEFINED | 1<br>1 3 | 119<br>453 |
| SCANSOURCE INC     | COM | 806037107              | 79   | 4124 SH   | DEF/OTH            | 1        | 396        |

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|                     |     |           |       |        |    |         |   |   |     |
|---------------------|-----|-----------|-------|--------|----|---------|---|---|-----|
|                     |     | 806037107 |       |        |    | DEF/OTH | 1 | 3 | 155 |
| SCHEIN HENRY INC    | COM | 806407102 | 179   | 4868   | SH | DEFINED | 1 |   | 120 |
|                     |     | 806407102 |       |        |    | DEFINED | 1 | 3 | 419 |
| SCHEIN HENRY INC    | COM | 806407102 | 122   | 3320   | SH | DEF/OTH | 1 |   | 332 |
| SCHERING-PLOUGH     | COM | 806605101 | 5621  | 330039 | SH | DEFINED | 1 |   | 101 |
|                     |     | 806605101 |       |        |    | DEFINED | 1 | 3 | 928 |
| SCHERING-PLOUGH     | COM | 806605101 | 770   | 45198  | SH | DEF/OTH | 1 |   | 132 |
|                     |     | 806605101 |       |        |    | DEF/OTH | 1 | 3 | 231 |
| SCHERING-PLOUGH     | PRE | 806605705 | 1557  | 8950   | SH | DEFINED | 1 |   | 400 |
|                     |     | 806605705 |       |        |    | DEFINED | 1 | 3 |     |
| SCHERING-PLOUGH     | PRE | 806605705 | 22    | 125    | SH | DEF/OTH | 1 |   | 125 |
| SCHLUMBERGER LTD    | COM | 806857108 | 33597 | 793688 | SH | DEFINED | 1 |   | 341 |
|                     |     | 806857108 |       |        |    | DEFINED | 1 | 3 | 269 |
| SCHLUMBERGER LTD    | COM | 806857108 | 7332  | 173210 | SH | DEF/OTH | 1 |   | 921 |
|                     |     | 806857108 |       |        |    | DEF/OTH | 1 | 3 | 653 |
| CHARLES SCHWAB      | COM | 808513105 | 3110  | 192346 | SH | DEFINED | 1 |   | 140 |
|                     |     | 808513105 |       |        |    | DEFINED | 1 | 3 | 386 |
| CHARLES SCHWAB      | COM | 808513105 | 56    | 3453   | SH | DEF/OTH | 1 |   | 188 |
|                     |     | 808513105 |       |        |    | DEF/OTH | 1 | 3 |     |
| SEABRIGHT           | COM | 811656107 | 127   | 10790  | SH | DEFINED | 1 | 3 | 949 |
|                     |     | 811656107 |       |        |    | DEFINED | 1 | 3 |     |
| SEALED AIR CORP     | COM | 81211K100 | 140   | 9388   | SH | DEFINED | 1 |   | 277 |
|                     |     | 81211K100 |       |        |    | DEFINED | 1 | 3 | 389 |
| SEALED AIR CORP     | COM | 81211K100 | 42    | 2815   | SH | DEF/OTH | 1 |   | 102 |
|                     |     | 81211K100 |       |        |    | DEF/OTH | 1 | 3 | 179 |
| SEATTLE GENETICS    | COM | 812578102 | 114   | 12741  | SH | DEFINED | 1 | 3 |     |
| SELECT SECTOR       | MUT | 81369Y506 | 508   | 10641  | SH | DEFINED | 1 |   | 339 |
|                     |     | 81369Y506 |       |        |    | DEFINED | 1 | 3 | 611 |
| SELECT SECTOR       | MUT | 81369Y506 | 93    | 1953   | SH | DEF/OTH | 1 |   | 116 |
|                     |     | 81369Y506 |       |        |    | DEF/OTH | 1 | 3 | 626 |
| SELECT SECTOR       | MUT | 81369Y605 | 749   | 59791  | SH | DEFINED | 1 |   | 222 |
|                     |     | 81369Y605 |       |        |    | DEFINED | 1 | 3 | 344 |
| SELECT SECTOR       | MUT | 81369Y605 | 96    | 7699   | SH | DEF/OTH | 1 |   | 946 |
|                     |     | 81369Y605 |       |        |    | DEF/OTH | 1 | 3 | 575 |
| SELECT SECTOR       | MUT | 81369Y704 | 90    | 3836   | SH | DEFINED | 1 |   | 881 |
|                     |     | 81369Y704 |       |        |    | DEFINED | 1 | 3 | 295 |
| SELECT SECTOR       | MUT | 81369Y704 | 142   | 6048   | SH | DEF/OTH | 1 | 3 | 604 |
|                     |     | 81369Y704 |       |        |    | DEFINED | 1 | 3 | 295 |
| SELECT SECTOR       | MUT | 81369Y803 | 1975  | 128148 | SH | DEFINED | 1 |   | 314 |
|                     |     | 81369Y803 |       |        |    | DEFINED | 1 | 3 | 120 |
| SELECT SECTOR       | MUT | 81369Y803 | 110   | 7117   | SH | DEF/OTH | 1 | 3 | 711 |
| SELECTIVE INSURANCE | COM | 816300107 | 322   | 14044  | SH | DEFINED | 1 |   | 211 |
|                     |     | 816300107 |       |        |    | DEFINED | 1 | 3 | 553 |



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|                     |     |           |      |          |         |   |     |
|---------------------|-----|-----------|------|----------|---------|---|-----|
| SEMTECH CORP        | COM | 816850101 | 587  | 52102 SH | DEFINED | 1 | 367 |
|                     |     | 816850101 |      |          | DEFINED | 1 | 3   |
| SEMTECH CORP        | COM | 816850101 | 0    | 64 SH    | DEF/OTH | 1 |     |
| SEMPRA ENERGY       | COM | 816851109 | 354  | 8309 SH  | DEFINED | 1 | 242 |
|                     |     | 816851109 |      |          | DEFINED | 1 | 3   |
| SEMPRA ENERGY       | COM | 816851109 | 366  | 8583 SH  | DEF/OTH | 1 | 467 |
|                     |     | 816851109 |      |          | DEF/OTH | 1 | 3   |
| SERVICE CORP INTL   | COM | 817565104 | 97   | 19489 SH | DEFINED | 1 | 133 |
|                     |     | 817565104 |      |          | DEFINED | 1 | 3   |
| SERVICE CORP INTL   | COM | 817565104 | 10   | 1912 SH  | DEF/OTH | 1 | 145 |
|                     |     | 817565104 |      |          | DEF/OTH | 1 | 3   |
| SHAW                | FOR | 82028K200 | 68   | 3865 SH  | DEFINED | 1 | 275 |
|                     |     | 82028K200 |      |          | DEFINED | 1 | 3   |
| SHAW                | FOR | 82028K200 | 185  | 10480 SH | DEF/OTH | 1 | 103 |
|                     |     | 82028K200 |      |          | DEF/OTH | 1 | 3   |
| SHERWIN WILLIAMS    | COM | 824348106 | 497  | 8315 SH  | DEFINED | 1 | 327 |
|                     |     | 824348106 |      |          | DEFINED | 1 | 3   |
| SHERWIN WILLIAMS    | COM | 824348106 | 121  | 2020 SH  | DEF/OTH | 1 | 102 |
|                     |     | 824348106 |      |          | DEF/OTH | 1 | 3   |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 811  | 19190 SH | DEFINED | 1 | 102 |
|                     |     | 826552101 |      |          | DEFINED | 1 | 3   |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 209  | 4940 SH  | DEF/OTH | 1 | 537 |
|                     |     | 826552101 |      |          | DEF/OTH | 1 | 3   |
| SILGAN HOLDINGS INC | COM | 827048109 | 1033 | 21611 SH | DEFINED | 1 | 138 |
|                     |     | 827048109 |      |          | DEFINED | 1 | 3   |
| SILGAN HOLDINGS INC | COM | 827048109 | 14   | 290 SH   | DEF/OTH | 1 | 200 |
|                     |     | 827048109 |      |          | DEF/OTH | 1 | 3   |
| SILICONWARE         | FOR | 827084864 | 82   | 18357 SH | DEFINED | 1 | 318 |
|                     |     | 827084864 |      |          | DEFINED | 1 | 3   |
| SILICONWARE         | FOR | 827084864 | 2    | 525 SH   | DEF/OTH | 1 | 525 |
|                     |     | 827084864 |      |          | DEF/OTH | 1 | 3   |
| SIMMONS 1ST NATL    | COM | 828730200 | 217  | 7352 SH  | DEFINED | 1 | 735 |
| SIMMONS 1ST NATL    | COM | 828730200 | 29   | 1000 SH  | DEF/OTH | 1 | 3   |
|                     |     | 828730200 |      |          | DEF/OTH | 1 | 3   |
| SIMON PPTY GROUP    | COM | 828806109 | 425  | 7992 SH  | DEFINED | 1 | 666 |
|                     |     | 828806109 |      |          | DEFINED | 1 | 3   |
| SIMON PPTY GROUP    | COM | 828806109 | 89   | 1673 SH  | DEF/OTH | 1 | 750 |
|                     |     | 828806109 |      |          | DEF/OTH | 1 | 3   |
| SINCLAIR BROADCAST  | COM | 829226109 | 81   | 26105 SH | DEFINED | 1 | 3   |
| SIRONA DENTAL       | COM | 82966C103 | 163  | 15482 SH | DEFINED | 1 | 116 |
|                     |     | 82966C103 |      |          | DEFINED | 1 | 3   |
| SIRONA DENTAL       | COM | 82966C103 | 0    | 21 SH    | DEF/OTH | 1 |     |
|                     |     | 82966C103 |      |          | DEF/OTH | 1 |     |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2    | 14570 SH | DEFINED | 1 | 865 |

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|                     |     |           |       |           |  |         |     |     |
|---------------------|-----|-----------|-------|-----------|--|---------|-----|-----|
|                     |     | 82967N108 |       |           |  | DEFINED | 1 3 | 592 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4     | 29753 SH  |  | DEF/OTH | 1   | 187 |
|                     |     | 82967N108 |       |           |  | DEF/OTH | 1 3 | 110 |
| SKYWEST INC         | COM | 830879102 | 191   | 10283 SH  |  | DEFINED | 1 3 | 836 |
| SKYWORKS            | COM | 83088M102 | 122   | 21991 SH  |  | DEFINED | 1   | 269 |
|                     |     | 83088M102 |       |           |  | DEFINED | 1 3 | 148 |
| SKILLSOFT PLC       | FOR | 830928107 | 299   | 41900 SH  |  | DEFINED | 1 3 |     |
| SMITH INTL INC      | COM | 832110100 | 975   | 42601 SH  |  | DEFINED | 1   | 255 |
|                     |     | 832110100 |       |           |  | DEFINED | 1 3 | 385 |
| SMITH INTL INC      | COM | 832110100 | 335   | 14652 SH  |  | DEF/OTH | 1   | 248 |
|                     |     | 832110100 |       |           |  | DEF/OTH | 1 3 | 144 |
| SNAP ON INC         | COM | 833034101 | 29122 | 739510 SH |  | DEFINED | 1   | 738 |
|                     |     | 833034101 |       |           |  | DEFINED | 1 3 | 600 |
| SNAP ON INC         | COM | 833034101 | 289   | 7350 SH   |  | DEF/OTH | 1   | 585 |
|                     |     | 833034101 |       |           |  | DEF/OTH | 1 3 | 150 |
| SONICWALL INC       | COM | 835470105 | 68    | 16990 SH  |  | DEFINED | 1   | 211 |
|                     |     | 835470105 |       |           |  | DEFINED | 1 3 | 148 |
| SONOCO PRODUCTS     | COM | 835495102 | 248   | 10687 SH  |  | DEFINED | 1   | 400 |
|                     |     | 835495102 |       |           |  | DEFINED | 1 3 | 384 |
| SONY CORP           | FOR | 835699307 | 1467  | 67077 SH  |  | DEFINED | 1   | 648 |
|                     |     | 835699307 |       |           |  | DEFINED | 1 3 | 310 |
| SONY CORP           | FOR | 835699307 | 9     | 400 SH    |  | DEF/OTH | 1   |     |
| SOUTHERN CO         | COM | 842587107 | 31424 | 849293 SH |  | DEFINED | 1   | 537 |
|                     |     | 842587107 |       |           |  | DEFINED | 1 3 | 240 |
| SOUTHERN CO         | COM | 842587107 | 13946 | 376905 SH |  | DEF/OTH | 1   | 207 |
|                     |     | 842587107 |       |           |  | DEF/OTH | 1 3 | 951 |
| SOUTHERN COPPER     | COM | 84265V105 | 199   | 12374 SH  |  | DEFINED | 1   | 127 |
|                     |     | 84265V105 |       |           |  | DEFINED | 1 3 | 338 |
| SOUTHERN COPPER     | COM | 84265V105 | 40    | 2505 SH   |  | DEF/OTH | 1   | 276 |
|                     |     | 84265V105 |       |           |  | DEF/OTH | 1 3 | 900 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 243   | 28174 SH  |  | DEFINED | 1   | 635 |
|                     |     | 844741108 |       |           |  | DEFINED | 1 3 | 211 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 39    | 4535 SH   |  | DEF/OTH | 1 3 | 430 |
| SOUTHWESTERN        | COM | 845467109 | 300   | 10364 SH  |  | DEFINED | 1   | 586 |
|                     |     | 845467109 |       |           |  | DEFINED | 1 3 | 259 |
| SOUTHWESTERN        | COM | 845467109 | 839   | 28966 SH  |  | DEF/OTH | 1   | 244 |
|                     |     | 845467109 |       |           |  | DEF/OTH | 1 3 | 336 |
| SPECTRA ENERGY      | COM | 847560109 | 8930  | 567338 SH |  | DEFINED | 1   | 338 |
|                     |     | 847560109 |       |           |  | DEFINED | 1 3 | 117 |
| SPECTRA ENERGY      | COM | 847560109 | 2115  | 134374 SH |  | DEF/OTH | 1   | 919 |
|                     |     | 847560109 |       |           |  | DEF/OTH | 1 3 | 258 |

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|                    |     |           |       |           |         |   |     |
|--------------------|-----|-----------|-------|-----------|---------|---|-----|
| SPECTRA ENERGY     | PAR | 84756N109 | 274   | 13835 PRN | DEFINED | 1 | 3   |
| SPRINT NEXTEL CORP | COM | 852061100 | 39    | 21456 SH  | DEFINED | 1 | 315 |
|                    |     | 852061100 |       |           | DEFINED | 1 | 152 |
| SPRINT NEXTEL CORP | COM | 852061100 | 28    | 15464 SH  | DEF/OTH | 1 | 419 |
|                    |     | 852061100 |       |           | DEF/OTH | 1 | 112 |
| STANCORP FINANCIAL | COM | 852891100 | 732   | 17528 SH  | DEFINED | 1 | 131 |
|                    |     | 852891100 |       |           | DEFINED | 1 | 3   |
| STANCORP FINANCIAL | COM | 852891100 | 1     | 25 SH     | DEF/OTH | 1 |     |
| STANLEY WORKS      | COM | 854616109 | 2062  | 60475 SH  | DEFINED | 1 | 527 |
|                    |     | 854616109 |       |           | DEFINED | 1 | 300 |
| STANLEY WORKS      | COM | 854616109 | 595   | 17442 SH  | DEF/OTH | 1 | 140 |
|                    |     | 854616109 |       |           | DEF/OTH | 1 | 339 |
| STAPLES INC        | COM | 855030102 | 4235  | 236311 SH | DEFINED | 1 | 742 |
|                    |     | 855030102 |       |           | DEFINED | 1 | 100 |
| STAPLES INC        | COM | 855030102 | 989   | 55201 SH  | DEF/OTH | 1 | 329 |
|                    |     | 855030102 |       |           | DEF/OTH | 1 | 736 |
| STARBUCKS CORP     | COM | 855244109 | 3722  | 393400 SH | DEFINED | 1 | 541 |
|                    |     | 855244109 |       |           | DEFINED | 1 | 529 |
| STARBUCKS CORP     | COM | 855244109 | 269   | 28384 SH  | DEF/OTH | 1 | 142 |
|                    |     | 855244109 |       |           | DEF/OTH | 1 | 703 |
| STATE STREET CORP  | COM | 857477103 | 804   | 20439 SH  | DEFINED | 1 | 106 |
|                    |     | 857477103 |       |           | DEFINED | 1 | 534 |
| STATE STREET CORP  | COM | 857477103 | 1573  | 39997 SH  | DEF/OTH | 1 | 367 |
|                    |     | 857477103 |       |           | DEF/OTH | 1 | 298 |
| STATOILHYDRO ASA   | FOR | 85771P102 | 660   | 39638 SH  | DEFINED | 1 | 351 |
|                    |     | 85771P102 |       |           | DEFINED | 1 | 701 |
| STATOILHYDRO ASA   | FOR | 85771P102 | 14    | 862 SH    | DEF/OTH | 1 | 862 |
| STEELCASE INC      | COM | 858155203 | 64    | 11325 SH  | DEFINED | 1 | 700 |
| STERICYCLE INC     | COM | 858912108 | 737   | 14157 SH  | DEFINED | 1 | 346 |
|                    |     | 858912108 |       |           | DEFINED | 1 | 101 |
| STERICYCLE INC     | COM | 858912108 | 74    | 1419 SH   | DEF/OTH | 1 | 203 |
|                    |     | 858912108 |       |           | DEF/OTH | 1 | 121 |
| STERIS CORP        | COM | 859152100 | 244   | 10207 SH  | DEFINED | 1 | 252 |
|                    |     | 859152100 |       |           | DEFINED | 1 | 3   |
| STERIS CORP        | COM | 859152100 | 6     | 239 SH    | DEF/OTH | 1 | 239 |
| STEWART            | COM | 860370105 | 103   | 34155 SH  | DEFINED | 1 | 250 |
|                    |     | 860370105 |       |           | DEFINED | 1 | 3   |
| STRYKER CORP       | COM | 863667101 | 33043 | 827110 SH | DEFINED | 1 | 419 |
|                    |     | 863667101 |       |           | DEFINED | 1 | 3   |
| STRYKER CORP       | COM | 863667101 | 6594  | 165054 SH | DEF/OTH | 1 | 136 |
|                    |     | 863667101 |       |           | DEF/OTH | 1 | 148 |

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|                        |     |           |      |            |         |   |     |
|------------------------|-----|-----------|------|------------|---------|---|-----|
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 565  | 24402 SH   | DEFINED | 1 | 122 |
|                        |     | 866796105 |      |            | DEFINED | 1 | 3   |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 74   | 3189 SH    | DEF/OTH | 1 | 318 |
| SUN MICROSYSTEMS       | COM | 866810203 | 26   | 6867 SH    | DEFINED | 1 | 112 |
|                        |     | 866810203 |      |            | DEFINED | 1 | 3   |
| SUN MICROSYSTEMS       | COM | 866810203 | 60   | 15600 SH   | DEF/OTH | 1 | 151 |
|                        |     | 866810203 |      |            | DEF/OTH | 1 | 3   |
| SUN HEALTHCARE         | COM | 866933401 | 718  | 81180 SH   | DEFINED | 1 | 570 |
|                        |     | 866933401 |      |            | DEFINED | 1 | 3   |
| SUN HEALTHCARE         | COM | 866933401 | 5    | 588 SH     | DEF/OTH | 1 |     |
|                        |     | 866933401 |      |            | DEF/OTH | 1 | 3   |
| SUNCOR ENERGY INC      | FOR | 867229106 | 194  | 9941 SH    | DEFINED | 1 | 126 |
|                        |     | 867229106 |      |            | DEFINED | 1 | 3   |
| SUNCOR ENERGY INC      | FOR | 867229106 | 70   | 3610 SH    | DEF/OTH | 1 | 314 |
|                        |     | 867229106 |      |            | DEF/OTH | 1 | 3   |
| SUNOCO INC             | COM | 86764P109 | 1380 | 31744 SH   | DEFINED | 1 | 227 |
|                        |     | 86764P109 |      |            | DEFINED | 1 | 3   |
| SUNOCO INC             | COM | 86764P109 | 965  | 22197 SH   | DEF/OTH | 1 | 193 |
|                        |     | 86764P109 |      |            | DEF/OTH | 1 | 3   |
| SUNTRUST BKS INC       | COM | 867914103 | 6501 | 220075 SH  | DEFINED | 1 | 111 |
|                        |     | 867914103 |      |            | DEFINED | 1 | 3   |
| SUNTRUST BKS INC       | COM | 867914103 | 1844 | 62415 SH   | DEF/OTH | 1 | 438 |
|                        |     | 867914103 |      |            | DEF/OTH | 1 | 3   |
| SUPERIOR BANCORP       | COM | 86806M205 | 36   | 11288 SH   | DEFINED | 1 | 111 |
|                        |     | 86806M205 |      |            | DEFINED | 1 | 3   |
| SUPERVALU INC          | COM | 868536103 | 114  | 7829 SH    | DEFINED | 1 | 160 |
|                        |     | 868536103 |      |            | DEFINED | 1 | 3   |
| SUPERVALU INC          | COM | 868536103 | 195  | 13353 SH   | DEF/OTH | 1 | 131 |
|                        |     | 868536103 |      |            | DEF/OTH | 1 | 3   |
| SWIFT ENERGY           | COM | 870738101 | 461  | 27440 SH   | DEFINED | 1 | 197 |
|                        |     | 870738101 |      |            | DEFINED | 1 | 3   |
| SWIFT ENERGY           | COM | 870738101 | 1    | 36 SH      | DEF/OTH | 1 |     |
| SWITCH AND DATA INC    | COM | 871043105 | 103  | 13930 SH   | DEFINED | 1 | 3   |
| SYBASE INC             | COM | 871130100 | 245  | 9893 SH    | DEFINED | 1 | 356 |
|                        |     | 871130100 |      |            | DEFINED | 1 | 3   |
| SYBASE INC             | COM | 871130100 | 4    | 150 SH     | DEF/OTH | 1 | 3   |
| SYBASE INC             | CON | 871130AB6 | 213  | 195000 PRN | DEFINED | 1 | 3   |
| SYMANTEC CORP          | COM | 871503108 | 308  | 22804 SH   | DEFINED | 1 | 116 |
|                        |     | 871503108 |      |            | DEFINED | 1 | 3   |
| SYMANTEC CORP          | COM | 871503108 | 79   | 5824 SH    | DEF/OTH | 1 | 425 |
|                        |     | 871503108 |      |            | DEF/OTH | 1 | 3   |

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|                     |     |           |       |            |         |     |     |
|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| SYMANTEC CORP       | CON | 871503AF5 | 538   | 590000 PRN | DEFINED | 1 3 |     |
| SYNGENTA AG         | FOR | 87160A100 | 26    | 677 SH     | DEFINED | 1   | 367 |
|                     |     | 87160A100 |       |            | DEFINED | 1 3 |     |
| SYNGENTA AG         | FOR | 87160A100 | 432   | 11030 SH   | DEF/OTH | 1   | 110 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 2558  | 308192 SH  | DEFINED | 1   | 282 |
|                     |     | 87161C105 |       |            | DEFINED | 1 3 | 259 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 739   | 88985 SH   | DEF/OTH | 1   | 653 |
|                     |     | 87161C105 |       |            | DEF/OTH | 1 3 | 235 |
| SYNNEX CORP         | COM | 87162W100 | 378   | 33319 SH   | DEFINED | 1   | 230 |
|                     |     | 87162W100 |       |            | DEFINED | 1 3 | 696 |
| SYNNEX CORP         | COM | 87162W100 | 0     | 40 SH      | DEF/OTH | 1   |     |
|                     |     | 87162W100 |       |            | DEF/OTH | 1 3 |     |
| SYNIVERSE HOLDINGS  | COM | 87163F106 | 1261  | 105623 SH  | DEFINED | 1   | 345 |
|                     |     | 87163F106 |       |            | DEFINED | 1 3 | 651 |
| SYNIVERSE HOLDINGS  | COM | 87163F106 | 0     | 58 SH      | DEF/OTH | 1   |     |
|                     |     | 87163F106 |       |            | DEF/OTH | 1 3 |     |
| SYSCO CORP          | COM | 871829107 | 38771 | 1690081 SH | DEFINED | 1   | 107 |
|                     |     | 871829107 |       |            | DEFINED | 1 3 | 433 |
| SYSCO CORP          | COM | 871829107 | 6801  | 296489 SH  | DEF/OTH | 1   | 214 |
|                     |     | 871829107 |       |            | DEF/OTH | 1 3 | 595 |
| TD AMERITRADE       | COM | 87236Y108 | 57    | 4009 SH    | DEFINED | 1   | 360 |
|                     |     | 87236Y108 |       |            | DEFINED | 1 3 | 400 |
| TD AMERITRADE       | COM | 87236Y108 | 101   | 7057 SH    | DEF/OTH | 1   | 362 |
|                     |     | 87236Y108 |       |            | DEF/OTH | 1 3 |     |
| TECO ENERGY INC     | COM | 872375100 | 154   | 12508 SH   | DEFINED | 1   | 719 |
|                     |     | 872375100 |       |            | DEFINED | 1 3 | 229 |
| TECO ENERGY INC     | COM | 872375100 | 293   | 23700 SH   | DEF/OTH | 1   | 161 |
|                     |     | 872375100 |       |            | DEF/OTH | 1 3 | 160 |
| TEPPCO PARTNERS L P | PAR | 872384102 | 427   | 21803 PRN  | DEFINED | 1   | 925 |
|                     |     | 872384102 |       |            | DEFINED | 1 3 | 167 |
| TEPPCO PARTNERS L P | PAR | 872384102 | 121   | 6177 PRN   | DEF/OTH | 1   | 867 |
|                     |     | 872384102 |       |            | DEF/OTH | 1 3 | 476 |
| T&HQ INC            | COM | 872443403 | 51    | 12150 SH   | DEFINED | 1 3 |     |
| TJX COS INC NEW     | COM | 872540109 | 2800  | 136111 SH  | DEFINED | 1   | 241 |
|                     |     | 872540109 |       |            | DEFINED | 1 3 | 396 |
| TJX COS INC NEW     | COM | 872540109 | 185   | 9015 SH    | DEF/OTH | 1   | 103 |
|                     |     | 872540109 |       |            | DEF/OTH | 1 3 | 99  |
| TAIWAN              | FOR | 874039100 | 178   | 22573 SH   | DEFINED | 1   |     |
|                     |     | 874039100 |       |            | DEFINED | 1 3 | 104 |
| TAIWAN              | FOR | 874039100 | 3     | 419 SH     | DEF/OTH | 1   | 419 |
|                     |     | 874039100 |       |            | DEF/OTH | 1 3 |     |
| TARGA RESOURCES     | PAR | 87611X105 | 80    | 10305 PRN  | DEFINED | 1 3 |     |
| TARGET CORP         | COM | 87612E106 | 9841  | 284993 SH  | DEFINED | 1   | 998 |
|                     |     | 87612E106 |       |            | DEFINED | 1 3 | 158 |

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|                     |     |           |       |            |         |     |     |
|---------------------|-----|-----------|-------|------------|---------|-----|-----|
| TARGET CORP         | COM | 87612E106 | 2770  | 80227 SH   | DEF/OTH | 1   | 390 |
|                     |     | 87612E106 |       |            | DEF/OTH | 1 3 | 352 |
| TECHNE CORP         | COM | 878377100 | 341   | 5292 SH    | DEFINED | 1   | 361 |
|                     |     | 878377100 |       |            | DEFINED | 1 3 | 157 |
| TECHNE CORP         | COM | 878377100 | 82    | 1277 SH    | DEF/OTH | 1   | 123 |
|                     |     | 878377100 |       |            | DEF/OTH | 1 3 | 45  |
| TELEDYNE            | COM | 879360105 | 955   | 21433 SH   | DEFINED | 1   | 101 |
|                     |     | 879360105 |       |            | DEFINED | 1 3 | 284 |
| TELEDYNE            | COM | 879360105 | 45    | 1017 SH    | DEF/OTH | 1   | 100 |
|                     |     | 879360105 |       |            | DEF/OTH | 1   | 100 |
| TELEFONICA SA       | FOR | 879382208 | 395   | 5856 SH    | DEFINED | 1   | 112 |
|                     |     | 879382208 |       |            | DEFINED | 1 3 | 558 |
| TELEFONICA SA       | FOR | 879382208 | 1443  | 21414 SH   | DEF/OTH | 1   | 202 |
|                     |     | 879382208 |       |            | DEF/OTH | 1 3 | 121 |
| TELEFONOS DE        | FOR | 879403780 | 259   | 12365 SH   | DEFINED | 1   | 698 |
|                     |     | 879403780 |       |            | DEFINED | 1 3 | 360 |
| TELEFONOS DE        | FOR | 879403780 | 61    | 2919 SH    | DEF/OTH | 1   | 239 |
|                     |     | 879403780 |       |            | DEF/OTH | 1 3 | 467 |
| TELETECH HOLDINGS   | COM | 879939106 | 334   | 40020 SH   | DEFINED | 1 3 | 100 |
|                     |     | 879939106 |       |            | DEFINED | 1 3 | 100 |
| TEMPUR-PEDIC        | COM | 88023U101 | 164   | 23118 SH   | DEFINED | 1   | 149 |
|                     |     | 88023U101 |       |            | DEFINED | 1 3 | 777 |
| TEMPUR-PEDIC        | COM | 88023U101 | 47    | 6653 SH    | DEF/OTH | 1   | 640 |
|                     |     | 88023U101 |       |            | DEF/OTH | 1 3 | 253 |
| TENET HEALTHCARE    | COM | 88033G100 | 18    | 15425 SH   | DEFINED | 1   | 114 |
|                     |     | 88033G100 |       |            | DEFINED | 1 3 | 916 |
| TENET HEALTHCARE    | COM | 88033G100 | 8     | 6700 SH    | DEF/OTH | 1   | 275 |
|                     |     | 88033G100 |       |            | DEF/OTH | 1 3 | 395 |
| TEVA                | FOR | 881624209 | 10076 | 236689 SH  | DEFINED | 1   | 522 |
|                     |     | 881624209 |       |            | DEFINED | 1 3 | 691 |
| TEVA                | FOR | 881624209 | 803   | 18869 SH   | DEF/OTH | 1   | 523 |
|                     |     | 881624209 |       |            | DEF/OTH | 1 3 | 743 |
| TESSERA             | COM | 88164L100 | 139   | 11690 SH   | DEFINED | 1 3 |     |
| TEVA PHARMACEUT     | COR | 88165FAA0 | 588   | 535000 PRN | DEFINED | 1 3 |     |
| TEXAS INSTRS INC    | COM | 882508104 | 6013  | 387419 SH  | DEFINED | 1   | 721 |
|                     |     | 882508104 |       |            | DEFINED | 1 3 | 175 |
| TEXAS INSTRS INC    | COM | 882508104 | 1601  | 103164 SH  | DEF/OTH | 1   | 666 |
|                     |     | 882508104 |       |            | DEF/OTH | 1 3 | 273 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 147   | 18990 SH   | DEFINED | 1 3 |     |
| TEXTRON INC         | COM | 883203101 | 71    | 5148 SH    | DEFINED | 1   | 300 |
|                     |     | 883203101 |       |            | DEFINED | 1 3 | 124 |
| TEXTRON INC         | COM | 883203101 | 545   | 39264 SH   | DEF/OTH | 1   | 392 |
|                     |     | 883203101 |       |            | DEF/OTH | 1   | 392 |
| THERMO FISHER       | COM | 883556102 | 19920 | 584671 SH  | DEFINED | 1   | 311 |

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|                     |     |           |           |         |     |         |   |   |     |
|---------------------|-----|-----------|-----------|---------|-----|---------|---|---|-----|
|                     |     |           | 883556102 |         |     | DEFINED | 1 | 3 | 212 |
| THERMO FISHER       | COM | 883556102 | 2665      | 78213   | SH  | DEF/OTH | 1 |   | 615 |
|                     |     | 883556102 |           |         |     | DEF/OTH | 1 | 3 | 109 |
| 3M CO               | COM | 88579Y101 | 47762     | 830064  | SH  | DEFINED | 1 |   | 475 |
|                     |     | 88579Y101 |           |         |     | DEFINED | 1 | 3 | 252 |
| 3M CO               | COM | 88579Y101 | 12240     | 212717  | SH  | DEF/OTH | 1 |   | 138 |
|                     |     | 88579Y101 |           |         |     | DEF/OTH | 1 | 3 | 547 |
| TICKETMASTER        | COM | 88633P302 | 175       | 27300   | SH  | DEFINED | 1 | 3 |     |
| TIFFANY & CO        | COM | 886547108 | 15655     | 662485  | SH  | DEFINED | 1 |   | 362 |
|                     |     | 886547108 |           |         |     | DEFINED | 1 | 3 | 234 |
| TIFFANY & CO        | COM | 886547108 | 2387      | 101020  | SH  | DEF/OTH | 1 |   | 825 |
|                     |     | 886547108 |           |         |     | DEF/OTH | 1 | 3 | 126 |
| TIME WARNER INC     | COM | 887317105 | 5092      | 506145  | SH  | DEFINED | 1 |   | 561 |
|                     |     | 887317105 |           |         |     | DEFINED | 1 | 3 | 117 |
| TIME WARNER INC     | COM | 887317105 | 170       | 16908   | SH  | DEF/OTH | 1 |   | 519 |
|                     |     | 887317105 |           |         |     | DEF/OTH | 1 | 3 | 434 |
| TIME WARNER CABLE   | COM | 88732J108 | 174       | 8113    | SH  | DEFINED | 1 |   | 135 |
|                     |     | 88732J108 |           |         |     | DEFINED | 1 | 3 | 417 |
| TIME WARNER CABLE   | COM | 88732J108 | 69        | 3225    | SH  | DEF/OTH | 1 |   | 322 |
| TORCHMARK CORP      | COM | 891027104 | 29197     | 653172  | SH  | DEFINED | 1 |   | 511 |
|                     |     | 891027104 |           |         |     | DEFINED | 1 | 3 | 538 |
| TORCHMARK CORP      | COM | 891027104 | 60668     | 1357234 | SH  | DEF/OTH | 1 |   | 107 |
|                     |     | 891027104 |           |         |     | DEF/OTH | 1 | 3 | 775 |
| TORONTO DOMINION BK | FOR | 891160509 | 169       | 4701    | SH  | DEFINED | 1 |   | 316 |
|                     |     | 891160509 |           |         |     | DEFINED | 1 | 3 | 737 |
| TORONTO DOMINION BK | FOR | 891160509 | 62        | 1721    | SH  | DEF/OTH | 1 |   | 172 |
| TORTOISE CAPITAL    | MUT | 89147L100 | 2293      | 135124  | SH  | DEFINED | 1 | 3 |     |
| TORTOISE CAPITAL    | MUT | 89147L100 | 68        | 4000    | SH  | DEF/OTH | 1 |   | 400 |
| TORTOISE ENERGY     | MUT | 89147U100 | 402       | 31790   | SH  | DEFINED | 1 | 3 |     |
| TOTAL S A           | FOR | 89151E109 | 348       | 6297    | SH  | DEFINED | 1 |   | 632 |
|                     |     | 89151E109 |           |         |     | DEFINED | 1 | 3 | 365 |
| TOTAL S A           | FOR | 89151E109 | 140       | 2533    | SH  | DEF/OTH | 1 | 3 | 253 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 2288      | 163395  | SH  | DEFINED | 1 |   | 155 |
|                     |     | 891906109 |           |         |     | DEFINED | 1 | 3 | 764 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 504       | 36032   | SH  | DEF/OTH | 1 |   | 304 |
|                     |     | 891906109 |           |         |     | DEF/OTH | 1 | 3 | 563 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 107       | 1641    | SH  | DEFINED | 1 |   | 341 |
|                     |     | 892331307 |           |         |     | DEFINED | 1 | 3 | 905 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 123       | 1880    | SH  | DEF/OTH | 1 |   | 119 |
|                     |     | 892331307 |           |         |     | DEF/OTH | 1 | 3 | 684 |
| TRANSOCEAN SEDCO    | CON | 893830AU3 | 436       | 500000  | PRN | DEFINED | 1 | 3 |     |

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|                      |     |           |       |        |    |         |   |      |
|----------------------|-----|-----------|-------|--------|----|---------|---|------|
| TRAVELERS            | COM | 89417E109 | 44431 | 982988 | SH | DEFINED | 1 | 492  |
|                      |     | 89417E109 |       |        |    | DEFINED | 1 | 313  |
| TRAVELERS            | COM | 89417E109 | 6380  | 141148 | SH | DEF/OTH | 1 | 109  |
|                      |     | 89417E109 |       |        |    | DEF/OTH | 1 | 221  |
| TRI-CONTINENTAL CORP | COM | 895436103 | 96    | 9782   | SH | DEFINED | 1 | 978  |
| TRI-CONTINENTAL CORP | COM | 895436103 | 57    | 5793   | SH | DEF/OTH | 1 | 579  |
| TRIAD GTY INC        | COM | 895925105 | 11    | 29927  | SH | DEFINED | 1 | 299  |
| TRIAD GTY INC        | COM | 895925105 | 6     | 17031  | SH | DEF/OTH | 1 | 3170 |
| TRIQUINT             | COM | 89674K103 | 68    | 19900  | SH | DEFINED | 1 | 3    |
| TRUE RELIGION        | COM | 89784N104 | 302   | 24247  | SH | DEFINED | 1 | 170  |
|                      |     | 89784N104 |       |        |    | DEFINED | 1 | 3    |
| TRUE RELIGION        | COM | 89784N104 | 0     | 30     | SH | DEF/OTH | 1 |      |
| TRUSTMARK CORP       | COM | 898402102 | 2395  | 110914 | SH | DEFINED | 1 | 106  |
|                      |     | 898402102 |       |        |    | DEFINED | 1 | 3452 |
| TRUSTMARK CORP       | COM | 898402102 | 112   | 5198   | SH | DEF/OTH | 1 | 459  |
| TUPPERWARE BRANDS    | COM | 899896104 | 893   | 39344  | SH | DEFINED | 1 | 277  |
|                      |     | 899896104 |       |        |    | DEFINED | 1 | 3751 |
| TUPPERWARE BRANDS    | COM | 899896104 | 12    | 545    | SH | DEF/OTH | 1 | 500  |
| UMB FINL CORP        | COM | 902788108 | 201   | 4082   | SH | DEFINED | 1 | 3408 |
| UST INC              | COM | 902911106 | 2992  | 43130  | SH | DEFINED | 1 | 577  |
|                      |     | 902911106 |       |        |    | DEFINED | 1 | 332  |
| UST INC              | COM | 902911106 | 918   | 13225  | SH | DEF/OTH | 1 | 510  |
|                      |     | 902911106 |       |        |    | DEF/OTH | 1 | 377  |
| US BANCORP DEL       | COM | 902973304 | 20550 | 821685 | SH | DEFINED | 1 | 400  |
|                      |     | 902973304 |       |        |    | DEFINED | 1 | 3226 |
| US BANCORP DEL       | COM | 902973304 | 3522  | 140808 | SH | DEF/OTH | 1 | 905  |
|                      |     | 902973304 |       |        |    | DEF/OTH | 1 | 356  |
| ULTRA PETE CORP      | COM | 903914109 | 221   | 6392   | SH | DEFINED | 1 | 172  |
|                      |     | 903914109 |       |        |    | DEFINED | 1 | 3130 |
| ULTRA PETE CORP      | COM | 903914109 | 57    | 1651   | SH | DEF/OTH | 1 | 126  |
|                      |     | 903914109 |       |        |    | DEF/OTH | 1 | 3240 |
| UNILEVER PLC         | FOR | 904767704 | 137   | 5946   | SH | DEFINED | 1 | 516  |
|                      |     | 904767704 |       |        |    | DEFINED | 1 | 3281 |
| UNILEVER PLC         | FOR | 904767704 | 194   | 8432   | SH | DEF/OTH | 1 | 945  |
|                      |     | 904767704 |       |        |    | DEF/OTH | 1 | 3748 |
| UNILEVER N V         | FOR | 904784709 | 3127  | 127366 | SH | DEFINED | 1 | 733  |
|                      |     | 904784709 |       |        |    | DEFINED | 1 | 3179 |
| UNILEVER N V         | FOR | 904784709 | 299   | 12163  | SH | DEF/OTH | 1 | 104  |
|                      |     | 904784709 |       |        |    | DEF/OTH | 1 | 3602 |
| UNION PAC CORP       | COM | 907818108 | 4680  | 97909  | SH | DEFINED | 1 | 205  |
|                      |     | 907818108 |       |        |    | DEFINED | 1 | 3707 |



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|                     |     |           |       |           |         |   |     |
|---------------------|-----|-----------|-------|-----------|---------|---|-----|
| UNION PAC CORP      | COM | 907818108 | 1957  | 40941 SH  | DEF/OTH | 1 | 166 |
|                     |     | 907818108 |       |           | DEF/OTH | 1 | 3   |
| UNITED NAT FOODS    | COM | 911163103 | 191   | 10744 SH  | DEFINED | 1 | 260 |
|                     |     | 911163103 |       |           | DEFINED | 1 | 3   |
| UNITED PARCEL       | COM | 911312106 | 3118  | 56520 SH  | DEFINED | 1 | 327 |
|                     |     | 911312106 |       |           | DEFINED | 1 | 3   |
| UNITED PARCEL       | COM | 911312106 | 737   | 13362 SH  | DEF/OTH | 1 | 705 |
|                     |     | 911312106 |       |           | DEF/OTH | 1 | 3   |
| UNITED RENTALS INC  | COM | 911363109 | 195   | 21415 SH  | DEFINED | 1 | 3   |
|                     |     | 911363109 |       |           | DEFINED | 1 | 3   |
| UNITED SECURITY     | COM | 911459105 | 2507  | 131676 SH | DEFINED | 1 | 190 |
|                     |     | 911459105 |       |           | DEFINED | 1 | 3   |
| UNITED SECURITY     | COM | 911459105 | 19    | 1000 SH   | DEF/OTH | 1 | 3   |
| UNITED STATES STL   | COM | 912909108 | 252   | 6770 SH   | DEFINED | 1 | 584 |
|                     |     | 912909108 |       |           | DEFINED | 1 | 3   |
| UNITED STATES STL   | COM | 912909108 | 57    | 1534 SH   | DEF/OTH | 1 | 665 |
|                     |     | 912909108 |       |           | DEF/OTH | 1 | 3   |
| UNITED              | COM | 913017109 | 44223 | 825051 SH | DEFINED | 1 | 389 |
|                     |     | 913017109 |       |           | DEFINED | 1 | 3   |
| UNITED              | COM | 913017109 | 11291 | 210660 SH | DEF/OTH | 1 | 143 |
|                     |     | 913017109 |       |           | DEF/OTH | 1 | 3   |
| UNITED THERAPEUTICS | COM | 91307C102 | 323   | 5159 SH   | DEFINED | 1 | 3   |
| UNITED HEALTH       | COM | 91324P102 | 7243  | 272285 SH | DEFINED | 1 | 758 |
|                     |     | 91324P102 |       |           | DEFINED | 1 | 3   |
| UNITED HEALTH       | COM | 91324P102 | 1055  | 39676 SH  | DEF/OTH | 1 | 210 |
|                     |     | 91324P102 |       |           | DEF/OTH | 1 | 3   |
| UNUM GROUP          | COM | 91529Y106 | 430   | 23143 SH  | DEFINED | 1 | 917 |
|                     |     | 91529Y106 |       |           | DEFINED | 1 | 3   |
| UNUM GROUP          | COM | 91529Y106 | 1398  | 75177 SH  | DEF/OTH | 1 | 474 |
|                     |     | 91529Y106 |       |           | DEF/OTH | 1 | 3   |
| VCA ANTECH INC      | COM | 918194101 | 735   | 36964 SH  | DEFINED | 1 | 237 |
|                     |     | 918194101 |       |           | DEFINED | 1 | 3   |
| VCA ANTECH INC      | COM | 918194101 | 64    | 3203 SH   | DEF/OTH | 1 | 346 |
|                     |     | 918194101 |       |           | DEF/OTH | 1 | 3   |
| VF CORP             | COM | 918204108 | 4055  | 74040 SH  | DEFINED | 1 | 104 |
|                     |     | 918204108 |       |           | DEFINED | 1 | 3   |
| VF CORP             | COM | 918204108 | 2757  | 50340 SH  | DEF/OTH | 1 | 113 |
|                     |     | 918204108 |       |           | DEF/OTH | 1 | 3   |
| VALERO ENERGY       | COM | 91913Y100 | 2072  | 95736 SH  | DEFINED | 1 | 202 |
|                     |     | 91913Y100 |       |           | DEFINED | 1 | 3   |
| VALERO ENERGY       | COM | 91913Y100 | 579   | 26771 SH  | DEF/OTH | 1 | 122 |
|                     |     | 91913Y100 |       |           | DEF/OTH | 1 | 3   |

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|                    |     |           |       |            |         |   |     |
|--------------------|-----|-----------|-------|------------|---------|---|-----|
| VALLEY NATIONAL    | COM | 919794107 | 253   | 12500 SH   | DEFINED | 1 | 3   |
| VAN KAMPEN         | MUT | 920935103 | 76    | 7826 SH    | DEFINED | 1 | 509 |
|                    |     | 920935103 |       |            | DEFINED | 1 | 273 |
| VAN KAMPEN         | MUT | 920935103 | 52    | 5366 SH    | DEF/OTH | 1 | 164 |
|                    |     | 920935103 |       |            | DEF/OTH | 1 | 193 |
| VANGUARD           | MUT | 921937835 | 1645  | 20831 SH   | DEFINED | 1 | 150 |
|                    |     | 921937835 |       |            | DEFINED | 1 | 193 |
| VANGUARD           | MUT | 921943858 | 458   | 16685 SH   | DEFINED | 1 | 145 |
|                    |     | 921943858 |       |            | DEFINED | 1 | 140 |
| VANGUARD           | MUT | 921943858 | 36    | 1300 SH    | DEF/OTH | 1 | 130 |
| VANGUARD INTL      | MUT | 922042858 | 148   | 6262 SH    | DEFINED | 1 | 577 |
|                    |     | 922042858 |       |            | DEFINED | 1 | 568 |
| VANGUARD INTL      | MUT | 922042858 | 250   | 10600 SH   | DEF/OTH | 1 | 106 |
| VANGUARD INTL      | MUT | 922042866 | 327   | 7465 SH    | DEFINED | 1 | 561 |
|                    |     | 922042866 |       |            | DEFINED | 1 | 184 |
| VARIAN MED SYS INC | COM | 92220P105 | 2116  | 60382 SH   | DEFINED | 1 | 515 |
|                    |     | 92220P105 |       |            | DEFINED | 1 | 185 |
| VARIAN MED SYS INC | COM | 92220P105 | 179   | 5102 SH    | DEF/OTH | 1 | 179 |
|                    |     | 92220P105 |       |            | DEF/OTH | 1 | 244 |
| VECTREN CORP       | COM | 92240G101 | 1049  | 41930 SH   | DEFINED | 1 | 257 |
|                    |     | 92240G101 |       |            | DEFINED | 1 | 900 |
| VECTREN CORP       | COM | 92240G101 | 128   | 5109 SH    | DEF/OTH | 1 | 119 |
|                    |     | 92240G101 |       |            | DEF/OTH | 1 | 186 |
| VANGUARD           | MUT | 922908751 | 1350  | 31790 SH   | DEF/OTH | 1 | 317 |
| VEOLIA             | FOR | 92334N103 | 262   | 8257 SH    | DEFINED | 1 | 557 |
|                    |     | 92334N103 |       |            | DEFINED | 1 | 115 |
| VEOLIA             | FOR | 92334N103 | 75    | 2359 SH    | DEF/OTH | 1 | 205 |
|                    |     | 92334N103 |       |            | DEF/OTH | 1 | 257 |
| VERIZON            | COM | 92343V104 | 67960 | 2004714 SH | DEFINED | 1 | 106 |
|                    |     | 92343V104 |       |            | DEFINED | 1 | 612 |
| VERIZON            | COM | 92343V104 | 16903 | 498601 SH  | DEF/OTH | 1 | 355 |
|                    |     | 92343V104 |       |            | DEF/OTH | 1 | 113 |
| VERSO PAPER CORP   | COM | 92531L108 | 62    | 59720 SH   | DEFINED | 1 | 597 |
| VISA INC           | COM | 92826C839 | 3834  | 73094 SH   | DEFINED | 1 | 568 |
|                    |     | 92826C839 |       |            | DEFINED | 1 | 458 |
| VISA INC           | COM | 92826C839 | 1014  | 19324 SH   | DEF/OTH | 1 | 129 |
|                    |     | 92826C839 |       |            | DEF/OTH | 1 | 97  |
| VODAFONE GROUP PLC | FOR | 92857W209 | 1254  | 61366 SH   | DEFINED | 1 | 207 |
|                    |     | 92857W209 |       |            | DEFINED | 1 | 331 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 907   | 44398 SH   | DEF/OTH | 1 | 120 |
|                    |     | 92857W209 |       |            | DEF/OTH | 1 | 225 |

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|                     |     |           |        |            |         |   |     |
|---------------------|-----|-----------|--------|------------|---------|---|-----|
| VULCAN MATERIALS CO | COM | 929160109 | 142842 | 2052921 SH | DEFINED | 1 | 197 |
|                     |     | 929160109 |        |            | DEFINED | 1 | 3   |
| VULCAN MATERIALS CO | COM | 929160109 | 149732 | 2151939 SH | DEF/OTH | 1 | 170 |
|                     |     | 929160109 |        |            | DEF/OTH | 1 | 3   |
| WGL HLDGS INC       | COM | 92924F106 | 1063   | 32528 SH   | DEFINED | 1 | 290 |
|                     |     | 92924F106 |        |            | DEFINED | 1 | 3   |
| WGL HLDGS INC       | COM | 92924F106 | 198    | 6066 SH    | DEF/OTH | 1 | 220 |
|                     |     | 92924F106 |        |            | DEF/OTH | 1 | 3   |
| WMS INDS INC        | COM | 929297109 | 1009   | 37516 SH   | DEFINED | 1 | 235 |
|                     |     | 929297109 |        |            | DEFINED | 1 | 3   |
| WMS INDS INC        | COM | 929297109 | 1      | 41 SH      | DEF/OTH | 1 |     |
| CRM FUNDS           | MUT | 92934R231 | 636    | 66413 SH   | DEFINED | 1 | 3   |
| WABTEC              | COM | 929740108 | 268    | 6744 SH    | DEFINED | 1 | 200 |
|                     |     | 929740108 |        |            | DEFINED | 1 | 3   |
| WABTEC              | COM | 929740108 | 20     | 500 SH     | DEF/OTH | 1 | 500 |
| WACHOVIA CORP       | COM | 929903102 | 949    | 171335 SH  | DEFINED | 1 | 570 |
|                     |     | 929903102 |        |            | DEFINED | 1 | 3   |
| WACHOVIA CORP       | COM | 929903102 | 519    | 93623 SH   | DEF/OTH | 1 | 403 |
|                     |     | 929903102 |        |            | DEF/OTH | 1 | 3   |
| WADDELL & REED      | COM | 930059100 | 4029   | 260638 SH  | DEFINED | 1 | 208 |
|                     |     | 930059100 |        |            | DEFINED | 1 | 3   |
| WADDELL & REED      | COM | 930059100 | 5520   | 357030 SH  | DEF/OTH | 1 | 251 |
|                     |     | 930059100 |        |            | DEF/OTH | 1 | 3   |
| WAL MART STORES INC | COM | 931142103 | 74876  | 1335648 SH | DEFINED | 1 | 552 |
|                     |     | 931142103 |        |            | DEFINED | 1 | 3   |
| WAL MART STORES INC | COM | 931142103 | 13780  | 245802 SH  | DEF/OTH | 1 | 141 |
|                     |     | 931142103 |        |            | DEF/OTH | 1 | 3   |
| WALGREEN CO         | COM | 931422109 | 27645  | 1120583 SH | DEFINED | 1 | 615 |
|                     |     | 931422109 |        |            | DEFINED | 1 | 3   |
| WALGREEN CO         | COM | 931422109 | 6828   | 276778 SH  | DEF/OTH | 1 | 223 |
|                     |     | 931422109 |        |            | DEF/OTH | 1 | 3   |
| WARNER MUSIC        | COM | 934550104 | 42     | 13822 SH   | DEFINED | 1 | 110 |
|                     |     | 934550104 |        |            | DEFINED | 1 | 3   |
| WARNER MUSIC        | COM | 934550104 | 7      | 2206 SH    | DEF/OTH | 1 | 123 |
|                     |     | 934550104 |        |            | DEF/OTH | 1 | 3   |
| WASHINGTON FED INC  | COM | 938824109 | 219    | 14669 SH   | DEFINED | 1 | 3   |
|                     |     | 938824109 |        |            | DEFINED | 1 | 3   |
| WASHINGTON MUTUAL   | COM | 939322103 | 0      | 15044 SH   | DEF/OTH | 1 | 179 |
|                     |     | 939322103 |        |            | DEF/OTH | 1 | 3   |
| WASHINGTON POST     | COM | 939640108 | 185    | 473 SH     | DEFINED | 1 | 135 |
|                     |     | 939640108 |        |            | DEFINED | 1 | 3   |
| WASHINGTON POST     | COM | 939640108 | 16     | 42 SH      | DEF/OTH | 1 | 32  |

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|                   |     |           |           |         |    |         |   |     |
|-------------------|-----|-----------|-----------|---------|----|---------|---|-----|
|                   |     |           | 939640108 |         |    | DEF/OTH | 1 | 3   |
| WASTE CONNECTIONS | COM | 941053100 | 749       | 23716   | SH | DEFINED | 1 | 390 |
|                   |     | 941053100 |           |         |    | DEFINED | 1 | 3   |
| 189               |     |           |           |         |    |         |   |     |
| WASTE CONNECTIONS | COM | 941053100 | 24        | 762     | SH | DEF/OTH | 1 | 595 |
|                   |     | 941053100 |           |         |    | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   |     |
| WASTE MANAGEMENT  | COM | 94106L109 | 1634      | 49299   | SH | DEFINED | 1 | 119 |
|                   |     | 94106L109 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 851 |
| WASTE MANAGEMENT  | COM | 94106L109 | 283       | 8526    | SH | DEF/OTH | 1 | 472 |
|                   |     | 94106L109 |           |         |    | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   | 768 |
| WATERS CORP       | COM | 941848103 | 231       | 6309    | SH | DEFINED | 1 | 212 |
|                   |     | 941848103 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 251 |
| WATERS CORP       | COM | 941848103 | 4         | 96      | SH | DEF/OTH | 1 | 3   |
| WATSON            | COM | 942683103 | 234       | 8802    | SH | DEFINED | 1 | 897 |
|                   |     | 942683103 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 359 |
| WATSON            | COM | 942683103 | 9         | 322     | SH | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   |     |
| WATSON WYATT      | COM | 942712100 | 1492      | 31208   | SH | DEFINED | 1 | 172 |
|                   |     | 942712100 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 172 |
| WATSON WYATT      | COM | 942712100 | 1         | 30      | SH | DEF/OTH | 1 |     |
| WEBSense INC      | COM | 947684106 | 298       | 19891   | SH | DEFINED | 1 | 721 |
|                   |     | 947684106 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   |     |
| WEINGARTEN RLTY   | PRE | 948741889 | 197       | 12500   | SH | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   |     |
| WELLPOINT INC     | COM | 94973V107 | 2642      | 62716   | SH | DEFINED | 1 | 102 |
|                   |     | 94973V107 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 130 |
| WELLPOINT INC     | COM | 94973V107 | 264       | 6268    | SH | DEF/OTH | 1 | 924 |
|                   |     | 94973V107 |           |         |    | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   | 474 |
| WELLS FARGO & CO  | COM | 949746101 | 58792     | 1994306 | SH | DEFINED | 1 | 995 |
|                   |     | 949746101 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 669 |
| WELLS FARGO & CO  | COM | 949746101 | 10549     | 357845  | SH | DEF/OTH | 1 | 212 |
|                   |     | 949746101 |           |         |    | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   | 115 |
| WESTAR ENERGY INC | COM | 95709T100 | 801       | 39046   | SH | DEFINED | 1 | 275 |
|                   |     | 95709T100 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   |     |
| WESTAR ENERGY INC | COM | 95709T100 | 108       | 5276    | SH | DEF/OTH | 1 |     |
|                   |     | 95709T100 |           |         |    | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   | 222 |
| WESTERN ASSET     | MUT | 95766M105 | 337       | 36099   | SH | DEFINED | 1 | 833 |
|                   |     | 95766M105 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 352 |
| WESTERN UNION CO  | COM | 959802109 | 618       | 43092   | SH | DEFINED | 1 | 126 |
|                   |     | 959802109 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 231 |
| WESTERN UNION CO  | COM | 959802109 | 380       | 26513   | SH | DEF/OTH | 1 | 927 |
|                   |     | 959802109 |           |         |    | DEF/OTH | 1 | 3   |
|                   |     |           |           |         |    |         |   | 172 |
| WEYERHAEUSER CO   | COM | 962166104 | 1573      | 51380   | SH | DEFINED | 1 | 227 |
|                   |     | 962166104 |           |         |    | DEFINED | 1 | 3   |
|                   |     |           |           |         |    |         |   | 135 |

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|                      |     |           |       |           |         |   |     |
|----------------------|-----|-----------|-------|-----------|---------|---|-----|
| WEYERHAEUSER CO      | COM | 962166104 | 1412  | 46130 SH  | DEF/OTH | 1 | 412 |
|                      |     | 962166104 |       |           | DEF/OTH | 1 | 3   |
| WILEY JOHN & SONS    | COM | 968223206 | 191   | 5365 SH   | DEFINED | 1 | 144 |
|                      |     | 968223206 |       |           | DEFINED | 1 | 3   |
| WILEY JOHN & SONS    | COM | 968223206 | 447   | 12560 SH  | DEF/OTH | 1 | 124 |
|                      |     | 968223206 |       |           | DEF/OTH | 1 | 3   |
| WILLIAMS COS INC     | COM | 969457100 | 100   | 6935 SH   | DEFINED | 1 | 463 |
|                      |     | 969457100 |       |           | DEFINED | 1 | 3   |
| WILLIAMS COS INC     | COM | 969457100 | 77    | 5291 SH   | DEF/OTH | 1 | 504 |
|                      |     | 969457100 |       |           | DEF/OTH | 1 | 3   |
| WILLIAMS PIPELINE    | PAR | 96950K103 | 200   | 14095 PRN | DEFINED | 1 | 130 |
|                      |     | 96950K103 |       |           | DEFINED | 1 | 3   |
| WILSHIRE BANCORP INC | COM | 97186T108 | 575   | 63322 SH  | DEFINED | 1 | 449 |
|                      |     | 97186T108 |       |           | DEFINED | 1 | 3   |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1     | 78 SH     | DEF/OTH | 1 |     |
| WINDSTREAM           | COM | 97381W104 | 1361  | 147938 SH | DEFINED | 1 | 257 |
|                      |     | 97381W104 |       |           | DEFINED | 1 | 3   |
| WINDSTREAM           | COM | 97381W104 | 380   | 41352 SH  | DEF/OTH | 1 | 686 |
|                      |     | 97381W104 |       |           | DEF/OTH | 1 | 3   |
| WISCONSIN ENERGY     | COM | 976657106 | 385   | 9162 SH   | DEFINED | 1 | 131 |
|                      |     | 976657106 |       |           | DEFINED | 1 | 3   |
| WISCONSIN ENERGY     | COM | 976657106 | 210   | 5008 SH   | DEF/OTH | 1 | 400 |
| WOLVERINE WORLD      | COM | 978097103 | 288   | 13682 SH  | DEFINED | 1 | 3   |
| WOODWARD             | COM | 980745103 | 689   | 29911 SH  | DEFINED | 1 | 218 |
|                      |     | 980745103 |       |           | DEFINED | 1 | 3   |
| WOODWARD             | COM | 980745103 | 0     | 39 SH     | DEF/OTH | 1 |     |
| WRIGHT MEDICAL       | COM | 98235T107 | 270   | 13212 SH  | DEFINED | 1 | 387 |
|                      |     | 98235T107 |       |           | DEFINED | 1 | 3   |
| WYETH                | COM | 983024100 | 15009 | 400122 SH | DEFINED | 1 | 184 |
|                      |     | 983024100 |       |           | DEFINED | 1 | 3   |
| WYETH                | COM | 983024100 | 5968  | 159113 SH | DEF/OTH | 1 | 985 |
|                      |     | 983024100 |       |           | DEF/OTH | 1 | 3   |
| XTO ENERGY CORP      | COM | 98385X106 | 22369 | 634220 SH | DEFINED | 1 | 345 |
|                      |     | 98385X106 |       |           | DEFINED | 1 | 3   |
| XTO ENERGY CORP      | COM | 98385X106 | 3147  | 89233 SH  | DEF/OTH | 1 | 616 |
|                      |     | 98385X106 |       |           | DEF/OTH | 1 | 3   |
| XCEL ENERGY INC      | COM | 98389B100 | 1122  | 60506 SH  | DEFINED | 1 | 552 |
|                      |     | 98389B100 |       |           | DEFINED | 1 | 3   |
| XCEL ENERGY INC      | COM | 98389B100 | 841   | 45335 SH  | DEF/OTH | 1 | 220 |
|                      |     | 98389B100 |       |           | DEF/OTH | 1 | 3   |
| XILINX INC           | COM | 983919101 | 1468  | 82401 SH  | DEFINED | 1 | 114 |

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|                     |     |  |           |      |           |         |   |   |     |
|---------------------|-----|--|-----------|------|-----------|---------|---|---|-----|
|                     |     |  | 983919101 |      |           | DEFINED | 1 | 3 | 250 |
| XILINX INC          | COM |  | 983919101 | 85   | 4750 SH   | DEF/OTH | 1 | 3 |     |
| XEROX CORP          | COM |  | 984121103 | 77   | 9653 SH   | DEFINED | 1 |   | 899 |
|                     |     |  | 984121103 |      |           | DEFINED | 1 | 3 | 320 |
| XEROX CORP          | COM |  | 984121103 | 107  | 13465 SH  | DEF/OTH | 1 |   | 130 |
|                     |     |  | 984121103 |      |           | DEF/OTH | 1 | 3 | 465 |
| YRC WORLDWIDE INC   | COM |  | 984249102 | 29   | 10100 SH  | DEFINED | 1 | 3 | 101 |
| YAMANA GOLD INC     | FOR |  | 98462Y100 | 23   | 3000 SH   | DEFINED | 1 | 3 | 300 |
| YAMANA GOLD INC     | FOR |  | 98462Y100 | 110  | 14300 SH  | DEF/OTH | 1 |   | 143 |
| YUM BRANDS INC      | COM |  | 988498101 | 1160 | 36831 SH  | DEFINED | 1 |   | 348 |
|                     |     |  | 988498101 |      |           | DEFINED | 1 | 3 | 297 |
| YUM BRANDS INC      | COM |  | 988498101 | 402  | 12767 SH  | DEF/OTH | 1 |   | 752 |
|                     |     |  | 988498101 |      |           | DEF/OTH | 1 | 3 | 693 |
| ZIMMER HOLDINGS INC | COM |  | 98956P102 | 2416 | 59777 SH  | DEFINED | 1 |   | 143 |
|                     |     |  | 98956P102 |      |           | DEFINED | 1 | 3 | 241 |
| ZIMMER HOLDINGS INC | COM |  | 98956P102 | 603  | 14913 SH  | DEF/OTH | 1 |   | 713 |
|                     |     |  | 98956P102 |      |           | DEF/OTH | 1 | 3 | 535 |
| ZIONS               | COM |  | 989701107 | 3236 | 132045 SH | DEFINED | 1 |   | 160 |
|                     |     |  | 989701107 |      |           | DEFINED | 1 | 3 | 349 |
| ZIONS               | COM |  | 989701107 | 5    | 200 SH    | DEF/OTH | 1 | 3 | 200 |
| ASPEN INSURANCE     | FOR |  | G05384105 | 294  | 12135 SH  | DEFINED | 1 | 3 | 966 |
| ASPEN INSURANCE     | FOR |  | G05384105 | 16   | 660 SH    | DEF/OTH | 1 | 3 |     |
| ASSURED GUARANTY    | FOR |  | G0585R106 | 132  | 11583 SH  | DEFINED | 1 |   | 267 |
|                     |     |  | G0585R106 |      |           | DEFINED | 1 | 3 | 835 |
| ASSURED GUARANTY    | FOR |  | G0585R106 | 6    | 512 SH    | DEF/OTH | 1 |   | 266 |
|                     |     |  | G0585R106 |      |           | DEF/OTH | 1 | 3 | 246 |
| ACCENTURE LTD       | COM |  | G1150G111 | 361  | 11015 SH  | DEFINED | 1 |   | 101 |
|                     |     |  | G1150G111 |      |           | DEFINED | 1 | 3 | 746 |
| ACCENTURE LTD       | COM |  | G1150G111 | 176  | 5353 SH   | DEF/OTH | 1 |   | 273 |
|                     |     |  | G1150G111 |      |           | DEF/OTH | 1 | 3 |     |
| BUNGE LIMITED       | COM |  | G16962105 | 258  | 4983 SH   | DEFINED | 1 |   | 152 |
|                     |     |  | G16962105 |      |           | DEFINED | 1 | 3 | 205 |
| BUNGE LIMITED       | COM |  | G16962105 | 21   | 400 SH    | DEF/OTH | 1 |   | 400 |
| CASTLEPOINT         | FOR |  | G19522112 | 227  | 16715 SH  | DEFINED | 1 | 3 | 111 |
| COOPER INDS LTD     | COM |  | G24182100 | 3440 | 117695 SH | DEFINED | 1 |   | 148 |
|                     |     |  | G24182100 |      |           | DEFINED | 1 | 3 | 452 |
| COOPER INDS LTD     | COM |  | G24182100 | 93   | 3175 SH   | DEF/OTH | 1 |   | 284 |
|                     |     |  | G24182100 |      |           | DEF/OTH | 1 | 3 | 100 |
| COVIDIEN LTD        | FOR |  | G2552X108 | 742  | 20472 SH  | DEFINED | 1 |   | 758 |
|                     |     |  | G2552X108 |      |           | DEFINED | 1 | 3 | 868 |
| COVIDIEN LTD        | FOR |  | G2552X108 | 269  | 7415 SH   | DEF/OTH | 1 |   | 621 |

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|                       |     |           |      |          |  |         |     |     |
|-----------------------|-----|-----------|------|----------|--|---------|-----|-----|
|                       |     | G2552X108 |      |          |  | DEF/OTH | 1 3 | 726 |
| ENDURANCE             | FOR | G30397106 | 293  | 9612 SH  |  | DEFINED | 1   | 641 |
|                       |     | G30397106 |      |          |  | DEFINED | 1 3 | 347 |
| ENDURANCE             | FOR | G30397106 | 60   | 1959 SH  |  | DEF/OTH | 1   | 150 |
|                       |     | G30397106 |      |          |  | DEF/OTH | 1 3 |     |
| ENSTAR GROUP LTD      | FOR | G3075P101 | 237  | 4000 SH  |  | DEFINED | 1 3 | 400 |
| FOSTER WHEELER LTD    | FOR | G36535139 | 45   | 1927 SH  |  | DEFINED | 1   |     |
|                       |     | G36535139 |      |          |  | DEFINED | 1 3 | 431 |
| FOSTER WHEELER LTD    | FOR | G36535139 | 354  | 15145 SH |  | DEF/OTH | 1   | 892 |
|                       |     | G36535139 |      |          |  | DEF/OTH | 1 3 | 47  |
| INGERSOLL-RAND        | COM | G4776G101 | 1679 | 96773 SH |  | DEFINED | 1   | 533 |
|                       |     | G4776G101 |      |          |  | DEFINED | 1 3 | 392 |
| INGERSOLL-RAND        | COM | G4776G101 | 615  | 35463 SH |  | DEF/OTH | 1   | 172 |
|                       |     | G4776G101 |      |          |  | DEF/OTH | 1 3 | 118 |
| IPC HOLDINGS LTD      | FOR | G4933P101 | 503  | 16836 SH |  | DEFINED | 1   | 141 |
|                       |     | G4933P101 |      |          |  | DEFINED | 1 3 | 98  |
| IPC HOLDINGS LTD      | FOR | G4933P101 | 0    | 25 SH    |  | DEF/OTH | 1   |     |
|                       |     | G4933P101 |      |          |  | DEFINED | 1 3 | 222 |
| MAX RE CAPITAL LTD    | FOR | G6052F103 | 471  | 26603 SH |  | DEFINED | 1   |     |
|                       |     | G6052F103 |      |          |  | DEFINED | 1 3 |     |
| NABORS INDUSTRIES     | COM | G6359F103 | 59   | 4949 SH  |  | DEFINED | 1   | 132 |
|                       |     | G6359F103 |      |          |  | DEFINED | 1 3 | 127 |
| NABORS INDUSTRIES     | COM | G6359F103 | 95   | 7920 SH  |  | DEF/OTH | 1   | 362 |
|                       |     | G6359F103 |      |          |  | DEF/OTH | 1 3 | 430 |
| NOBLE CORPORATION     | COM | G65422100 | 427  | 19340 SH |  | DEFINED | 1   | 124 |
|                       |     | G65422100 |      |          |  | DEFINED | 1 3 | 442 |
| NOBLE CORPORATION     | COM | G65422100 | 87   | 3921 SH  |  | DEF/OTH | 1   | 343 |
|                       |     | G65422100 |      |          |  | DEF/OTH | 1 3 | 200 |
| PLATINUM              | FOR | G7127P100 | 1290 | 35742 SH |  | DEFINED | 1   | 218 |
|                       |     | G7127P100 |      |          |  | DEFINED | 1 3 |     |
| PLATINUM              | FOR | G7127P100 | 1    | 38 SH    |  | DEF/OTH | 1   |     |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 317  | 28730 SH |  | DEFINED | 1 3 |     |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 11   | 1015 SH  |  | DEF/OTH | 1   |     |
|                       |     | G81075106 |      |          |  | DEF/OTH | 1 3 |     |
| TYCO INTERNATIONAL    | COM | G9143X208 | 806  | 37322 SH |  | DEFINED | 1   | 867 |
|                       |     | G9143X208 |      |          |  | DEFINED | 1 3 | 249 |
| TYCO INTERNATIONAL    | COM | G9143X208 | 51   | 2373 SH  |  | DEF/OTH | 1   | 202 |
|                       |     | G9143X208 |      |          |  | DEF/OTH | 1 3 | 302 |
| TYCO ELECTRONICS      | FOR | G9144P105 | 195  | 12032 SH |  | DEFINED | 1   | 240 |
|                       |     | G9144P105 |      |          |  | DEFINED | 1 3 | 518 |
| TYCO ELECTRONICS      | FOR | G9144P105 | 75   | 4613 SH  |  | DEF/OTH | 1   | 187 |
|                       |     | G9144P105 |      |          |  | DEF/OTH | 1 3 | 367 |

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|                      |     |           |      |        |    |         |   |     |
|----------------------|-----|-----------|------|--------|----|---------|---|-----|
| WEATHERFORD          | COM | G95089101 | 2315 | 213954 | SH | DEFINED | 1 | 249 |
|                      |     | G95089101 |      |        |    | DEFINED | 1 | 3   |
| WEATHERFORD          | COM | G95089101 | 160  | 14832  | SH | DEF/OTH | 1 | 633 |
|                      |     | G95089101 |      |        |    | DEF/OTH | 1 | 3   |
| XL CAPITAL LTD       | FOR | G98255105 | 75   | 20370  | SH | DEFINED | 1 | 785 |
|                      |     | G98255105 |      |        |    | DEFINED | 1 | 3   |
| XL CAPITAL LTD       | FOR | G98255105 | 4    | 1025   | SH | DEF/OTH | 1 | 100 |
|                      |     | G98255105 |      |        |    | DEF/OTH | 1 | 3   |
| ACE LTD              | COM | H0023R105 | 4702 | 88847  | SH | DEFINED | 1 | 256 |
|                      |     | H0023R105 |      |        |    | DEFINED | 1 | 3   |
| ACE LTD              | COM | H0023R105 | 387  | 7320   | SH | DEF/OTH | 1 | 678 |
|                      |     | H0023R105 |      |        |    | DEF/OTH | 1 | 3   |
| ALCON INC            | FOR | H01301102 | 408  | 4578   | SH | DEFINED | 1 | 191 |
|                      |     | H01301102 |      |        |    | DEFINED | 1 | 3   |
| ALCON INC            | FOR | H01301102 | 4    | 42     | SH | DEF/OTH | 1 | 3   |
|                      |     | H01301102 |      |        |    | DEFINED | 1 | 3   |
| MILlicom INTL        | FOR | L6388F110 | 111  | 2474   | SH | DEFINED | 1 | 527 |
|                      |     | L6388F110 |      |        |    | DEFINED | 1 | 3   |
| MILlicom INTL        | FOR | L6388F110 | 108  | 2408   | SH | DEF/OTH | 1 | 240 |
| CORE LABORATORIES    | FOR | N22717107 | 320  | 5353   | SH | DEFINED | 1 | 170 |
|                      |     | N22717107 |      |        |    | DEFINED | 1 | 3   |
| CORE LABORATORIES    | FOR | N22717107 | 12   | 197    | SH | DEF/OTH | 1 | 140 |
|                      |     | N22717107 |      |        |    | DEF/OTH | 1 | 3   |
| STEINER LEISURE LTD  | FOR | P8744Y102 | 234  | 7934   | SH | DEFINED | 1 | 526 |
|                      |     | P8744Y102 |      |        |    | DEFINED | 1 | 3   |
| STEINER LEISURE LTD  | FOR | P8744Y102 | 69   | 2354   | SH | DEF/OTH | 1 | 226 |
|                      |     | P8744Y102 |      |        |    | DEF/OTH | 1 | 3   |
| ROYAL CARIBBEAN      | COM | V7780T103 | 412  | 29952  | SH | DEFINED | 1 | 145 |
|                      |     | V7780T103 |      |        |    | DEFINED | 1 | 3   |
| ROYAL CARIBBEAN      | COM | V7780T103 | 79   | 5755   | SH | DEF/OTH | 1 | 266 |
|                      |     | V7780T103 |      |        |    | DEF/OTH | 1 | 3   |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 119  | 46493  | SH | DEFINED | 1 | 502 |
|                      |     | Y2573F102 |      |        |    | DEFINED | 1 | 3   |
| FLEXTRONICS INTL LTD | FOR | Y2573F102 | 1    | 472    | SH | DEF/OTH | 1 | 350 |
|                      |     | Y2573F102 |      |        |    | DEFINED | 1 | 3   |
| SEASpan CORP         | FOR | Y75638109 | 705  | 79305  | SH | DEFINED | 1 | 3   |

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

FORM 13F

FORM 13F COVER PAGE



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Report for the Calendar Year or Quarter Ended: December 31, 2008  
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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: 1900 Fifth Avenue North  
-----  
BIRMINGHAM, ALABAMA 35203  
-----

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/James E. Meigs Birmingham, AL 02/12/09  
-----  
(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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Report Type (Check only one.):

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

28-04225

Morgan Asset Management Inc

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[Repeat as necessary.]