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REGIONS FINANCIAL CORP  
Form 13F-HR  
January 31, 2011

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

Report for the Calendar Year or Quarter Ended: 12/31/2010

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:

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James E Meigs Birmingham,AL 02/12/2011

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: 1  
Form 13F Information Table Entry Total: 2033

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Form 13F Information Table Value Total: \$ 7,111,472

List of Other Included Managers:

| No. | 13F File Number | Name         |
|-----|-----------------|--------------|
| 1   | 085-00829       | REGIONS BANK |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X \$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT PRN CALL DISCRTN | OTHER MANAGER | VOTI SOL |
|---------------------|----------------|-----------|------------------|-------------|-----------------------------------|---------------|----------|
| ABB LTD             | FOR            | 000375204 | 90               | 4004 SH     | DEFINED                           | 1             | 3156     |
| ABB LTD             | FOR            | 000375204 | 323              | 14399 SH    | DEF/OTH                           | 1             | 9306     |
| AFLAC INC           | COM            | 001055102 | 25052            | 443942 SH   | DEFINED                           | 1             | 3532     |
| AFLAC INC           | COM            | 001055102 | 4090             | 72487 SH    | DEF/OTH                           | 1             | 7063     |
| AGCO CORP           | COM            | 001084102 | 201              | 3963 SH     | DEFINED                           | 1             |          |
| AGCO CORP           | COM            | 001084102 | 6                | 124 SH      | DEF/OTH                           | 1             | 124      |
| AGCO CORP           | CON            | 001084AM4 | 819              | 605000 PRN  | DEFINED                           | 1             |          |
| AGIC                | MUT            | 001190107 | 714              | 69681 SH    | DEFINED                           | 1             |          |
| AGL RESOURCES INC   | COM            | 001204106 | 208              | 5800 SH     | DEFINED                           | 1             | 4300     |
| AGL RESOURCES INC   | COM            | 001204106 | 635              | 17722 SH    | DEF/OTH                           | 1             | 1772     |
| AMR CORP            | COM            | 001765106 | 643              | 82530 SH    | DEFINED                           | 1             | 8253     |
| AMR CORP            | COM            | 001765106 | 44               | 5590 SH     | DEF/OTH                           | 1             | 2520     |
| APAC CUSTOMER       | COM            | 00185E106 | 488              | 80345 SH    | DEFINED                           | 1             | 5328     |
| APAC CUSTOMER       | COM            | 00185E106 | 0                | 164 SH      | DEF/OTH                           | 1             |          |
| AT&T INC            | COM            | 00206R102 | 55672            | 1894892 SH  | DEFINED                           | 1             | 1528     |
| AT&T INC            | COM            | 00206R102 | 20295            | 690760 SH   | DEF/OTH                           | 1             | 5707     |
| ABAXIS, INC.        | COM            | 002567105 | 592              | 22066 SH    | DEFINED                           | 1             | 1622     |
| ABAXIS, INC.        | COM            | 002567105 | 135              | 5035 SH     | DEF/OTH                           | 1             | 5035     |
| ABBOTT LABS         | COM            | 002824100 | 62951            | 1313931 SH  | DEFINED                           | 1             | 1111     |
| ABBOTT LABS         | COM            | 002824100 | 13275            | 277075 SH   | DEF/OTH                           | 1             | 2613     |
| ACTIVE POWER INC    | COM            | 00504W100 | 98               | 40000 SH    | DEF/OTH                           | 1             |          |
| ACTIVISION BLIZZARD | COM            | 00507V109 | 353              | 28393 SH    | DEFINED                           | 1             | 1309     |
| ACTIVISION BLIZZARD | COM            | 00507V109 | 94               | 7520 SH     | DEF/OTH                           | 1             | 7520     |
| ACTUANT CORP        | COM            | 00508X203 | 249              | 9350 SH     | DEFINED                           | 1             | 6029     |
| ACTUANT CORP        | COM            | 00508X203 | 33               | 1239 SH     | DEF/OTH                           | 1             | 1239     |
| ACTUANT CORP        | CON            | 00508XAB0 | 1036             | 760000 PRN  | DEFINED                           | 1             |          |
| ACUITY BRANDS INC   | COM            | 00508Y102 | 35               | 600 SH      | DEFINED                           | 1             | 50       |
| ACUITY BRANDS INC   | COM            | 00508Y102 | 767              | 13296 SH    | DEF/OTH                           | 1             | 1329     |
| ACXIOM CORP         | COM            | 005125109 | 891              | 51940 SH    | DEFINED                           | 1             |          |
| ACXIOM CORP         | COM            | 005125109 | 57               | 3300 SH     | DEF/OTH                           | 1             |          |
| ADOBE SYSTEMS INC   | COM            | 00724F101 | 1809             | 58765 SH    | DEFINED                           | 1             | 2844     |
| ADOBE SYSTEMS INC   | COM            | 00724F101 | 125              | 4060 SH     | DEF/OTH                           | 1             | 4060     |
| ADVISORY BOARD CO   | COM            | 00762W107 | 683              | 14350 SH    | DEFINED                           | 1             | 1013     |
| ADVISORY BOARD CO   | COM            | 00762W107 | 147              | 3091 SH     | DEF/OTH                           | 1             | 3091     |

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|                       |     |           |       |            |         |   |      |
|-----------------------|-----|-----------|-------|------------|---------|---|------|
| ADVANTAGE OIL &       | COM | 00765F101 | 366   | 53800 SH   | DEFINED | 1 |      |
| ADVANTAGE OIL &       | COM | 00765F101 | 14    | 2000 SH    | DEF/OTH | 1 | 2000 |
| AEGON N V             | FOR | 007924103 | 100   | 16292 SH   | DEFINED | 1 | 1565 |
| AEGON N V             | FOR | 007924103 | 149   | 24265 SH   | DEF/OTH | 1 | 6219 |
| AEROVIRONMENT INC     | COM | 008073108 | 215   | 8000 SH    | DEFINED | 1 |      |
| AETNA INC             | COM | 00817Y108 | 1370  | 44918 SH   | DEFINED | 1 | 2460 |
| AETNA INC             | COM | 00817Y108 | 359   | 11752 SH   | DEF/OTH | 1 | 1175 |
| AFFILIATED            | COM | 008252108 | 871   | 8777 SH    | DEFINED | 1 |      |
| AGILENT               | COM | 00846U101 | 1314  | 31720 SH   | DEFINED | 1 | 2762 |
| AGILENT               | COM | 00846U101 | 260   | 6270 SH    | DEF/OTH | 1 | 5508 |
| AGRIUM INC            | FOR | 008916108 | 451   | 4911 SH    | DEFINED | 1 | 2072 |
| AGRIUM INC            | FOR | 008916108 | 40    | 440 SH     | DEF/OTH | 1 |      |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5891  | 64767 SH   | DEFINED | 1 | 5677 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1971  | 21666 SH   | DEF/OTH | 1 | 2028 |
| ALASKA                | COM | 01167P101 | 463   | 41753 SH   | DEFINED | 1 |      |
| ALASKA                | COM | 01167P101 | 4     | 344 SH     | DEF/OTH | 1 | 344  |
| ALBEMARLE CORP        | COM | 012653101 | 535   | 9593 SH    | DEFINED | 1 | 6476 |
| ALBEMARLE CORP        | COM | 012653101 | 72    | 1285 SH    | DEF/OTH | 1 | 1285 |
| ALCOA INC             | COM | 013817101 | 2477  | 160940 SH  | DEFINED | 1 | 7887 |
| ALCOA INC             | COM | 013817101 | 874   | 56766 SH   | DEF/OTH | 1 | 5346 |
| ALEXANDRIA RE         | COM | 015271109 | 754   | 10297 SH   | DEFINED | 1 | 1744 |
| ALEXION               | COM | 015351109 | 2275  | 28247 SH   | DEFINED | 1 | 1622 |
| ALEXION               | COM | 015351109 | 5     | 65 SH      | DEF/OTH | 1 | 65   |
| ALLEGHANY CORP        | COM | 017175100 | 262   | 855 SH     | DEF/OTH | 1 | 553  |
| ALLEGHENY             | CON | 01741RAD4 | 702   | 465000 PRN | DEFINED | 1 |      |
| ALLEGIANT TRAVEL      | COM | 01748X102 | 564   | 11450 SH   | DEFINED | 1 | 7616 |
| ALLEGIANT TRAVEL      | COM | 01748X102 | 1     | 23 SH      | DEF/OTH | 1 |      |
| ALLERGAN INC          | COM | 018490102 | 49837 | 725748 SH  | DEFINED | 1 | 5753 |
| ALLERGAN INC          | COM | 018490102 | 6702  | 97591 SH   | DEF/OTH | 1 | 8833 |
| ALLERGAN INC          | COR | 018490AL6 | 582   | 515000 PRN | DEFINED | 1 |      |
| ALLIANT               | CON | 018804AK0 | 681   | 605000 PRN | DEFINED | 1 |      |
| ALLIANCEBERNSTEIN     | MUT | 01881E101 | 348   | 43932 SH   | DEFINED | 1 | 8670 |
| ALLSTATE CORP         | COM | 020002101 | 4289  | 134546 SH  | DEFINED | 1 | 2823 |
| ALLSTATE CORP         | COM | 020002101 | 508   | 15929 SH   | DEF/OTH | 1 | 1269 |
| ALPHA NATURAL         | CON | 02076XAA0 | 809   | 605000 PRN | DEFINED | 1 |      |
| ALTERA CORP           | COM | 021441100 | 1360  | 38233 SH   | DEFINED | 1 | 3810 |
| ALTERA CORP           | COM | 021441100 | 101   | 2850 SH    | DEF/OTH | 1 | 2660 |
| ALTRIA GROUP INC      | COM | 02209S103 | 5549  | 225386 SH  | DEFINED | 1 | 1742 |
| ALTRIA GROUP INC      | COM | 02209S103 | 4843  | 196717 SH  | DEF/OTH | 1 | 1641 |
| AMAZON.COM INC        | COM | 023135106 | 10243 | 56908 SH   | DEFINED | 1 | 7691 |
| AMAZON.COM INC        | COM | 023135106 | 626   | 3476 SH    | DEF/OTH | 1 | 3257 |
| AMBASSADORS           | COM | 023177108 | 218   | 18950 SH   | DEF/OTH | 1 | 1715 |
| AMEREN CORP           | COM | 023608102 | 568   | 20160 SH   | DEFINED | 1 | 1788 |
| AMEREN CORP           | COM | 023608102 | 345   | 12230 SH   | DEF/OTH | 1 | 8830 |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 1258  | 21944 SH   | DEFINED | 1 | 1764 |

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|                      |     |           |       |         |     |         |   |      |
|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| AMERICA MOVIL S. A.  | FOR | 02364W105 | 248   | 4326    | SH  | DEF/OTH | 1 | 3771 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 162   | 21382   | SH  | DEFINED | 1 | 2834 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 14    | 1815    | SH  | DEF/OTH | 1 | 1815 |
| AMERICAN ELECTRIC    | COM | 025537101 | 806   | 22402   | SH  | DEFINED | 1 | 1803 |
| AMERICAN ELECTRIC    | COM | 025537101 | 430   | 11952   | SH  | DEF/OTH | 1 | 9644 |
| AMERICAN EAGLE       | COM | 02553E106 | 209   | 14290   | SH  | DEFINED | 1 | 1402 |
| AMERICAN EAGLE       | COM | 02553E106 | 12    | 825     | SH  | DEF/OTH | 1 | 825  |
| AMERICAN EQUITY      | COM | 025676206 | 130   | 10330   | SH  | DEFINED | 1 | 1033 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 51628 | 1202901 | SH  | DEFINED | 1 | 9661 |
| AMERICAN EXPRESS CO  | COM | 025816109 | 6673  | 155465  | SH  | DEF/OTH | 1 | 1368 |
| AMERICAN WATER       | COM | 030420103 | 921   | 36402   | SH  | DEFINED | 1 | 600  |
| AMERICAN WATER       | COM | 030420103 | 101   | 4000    | SH  | DEF/OTH | 1 | 1000 |
| AMERON INC DEL       | COM | 030710107 | 354   | 4630    | SH  | DEFINED | 1 | 730  |
| AMERIGROUP CORP      | COM | 03073T102 | 587   | 13365   | SH  | DEFINED | 1 |      |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 5509  | 95733   | SH  | DEFINED | 1 | 6837 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 577   | 10021   | SH  | DEF/OTH | 1 | 6991 |
| AMERIGAS PARTNERS    | PAR | 030975106 | 10    | 200     | PRN | DEFINED | 1 | 200  |
| AMERIGAS PARTNERS    | PAR | 030975106 | 381   | 7800    | PRN | DEF/OTH | 1 | 3200 |
| AMGEN INC            | COM | 031162100 | 4143  | 75459   | SH  | DEFINED | 1 | 3309 |
| AMGEN INC            | COM | 031162100 | 1761  | 32069   | SH  | DEF/OTH | 1 | 3069 |
| AMGEN INC            | CON | 031162AQ3 | 655   | 655000  | PRN | DEFINED | 1 |      |
| AMPHENOL CORP        | COM | 032095101 | 443   | 8388    | SH  | DEFINED | 1 | 5875 |
| AMPHENOL CORP        | COM | 032095101 | 116   | 2199    | SH  | DEF/OTH | 1 | 1414 |
| AMTRUST FINANCIAL    | COM | 032359309 | 1028  | 58769   | SH  | DEFINED | 1 | 3905 |
| AMTRUST FINANCIAL    | COM | 032359309 | 2     | 119     | SH  | DEF/OTH | 1 |      |
| ANADARKO             | COM | 032511107 | 2453  | 32214   | SH  | DEFINED | 1 | 3126 |
| ANADARKO             | COM | 032511107 | 2199  | 28878   | SH  | DEF/OTH | 1 | 2862 |
| ANALOG DEVICES INC   | COM | 032654105 | 371   | 9851    | SH  | DEFINED | 1 | 4022 |
| ANALOG DEVICES INC   | COM | 032654105 | 114   | 3035    | SH  | DEF/OTH | 1 | 3035 |
| ANGLOGOLD ASHANTI    | FOR | 035128206 | 478   | 9712    | SH  | DEFINED | 1 | 8241 |
| ANGLOGOLD ASHANTI    | FOR | 035128206 | 119   | 2416    | SH  | DEF/OTH | 1 | 1881 |
| ANHEUSER BUSCH       | FOR | 03524A108 | 152   | 2666    | SH  | DEFINED | 1 | 1428 |
| ANHEUSER BUSCH       | FOR | 03524A108 | 189   | 3308    | SH  | DEF/OTH | 1 | 1552 |
| ANIXTER              | CON | 035290AJ4 | 1510  | 1350000 | PRN | DEFINED | 1 |      |
| ANNALY CAPITAL       | COM | 035710409 | 737   | 41138   | SH  | DEFINED | 1 | 1987 |
| ANNALY CAPITAL       | COM | 035710409 | 578   | 32255   | SH  | DEF/OTH | 1 | 7455 |
| ANSYS INC            | COM | 03662Q105 | 1163  | 22326   | SH  | DEFINED | 1 | 1634 |
| ANSYS INC            | COM | 03662Q105 | 228   | 4386    | SH  | DEF/OTH | 1 | 4386 |
| AON CORP             | COM | 037389103 | 257   | 5584    | SH  | DEFINED | 1 | 3920 |
| AON CORP             | COM | 037389103 | 135   | 2936    | SH  | DEF/OTH | 1 | 2936 |
| APACHE CORPORATION   | COM | 037411105 | 48225 | 404469  | SH  | DEFINED | 1 | 3431 |
| APACHE CORPORATION   | COM | 037411105 | 6256  | 52471   | SH  | DEF/OTH | 1 | 4816 |
| APOGEE ENTERPRISES   | COM | 037598109 | 148   | 11000   | SH  | DEFINED | 1 | 1100 |
| APOLLO INVESTMENT    | COM | 03761U106 | 1168  | 105480  | SH  | DEFINED | 1 | 4600 |
| APPLE INC            | COM | 037833100 | 35826 | 111069  | SH  | DEFINED | 1 | 4661 |
| APPLE INC            | COM | 037833100 | 6084  | 18863   | SH  | DEF/OTH | 1 | 1813 |

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|                       |     |           |       |           |         |   |      |
|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| APPLIED MATERIALS INC | COM | 038222105 | 6329  | 450440 SH | DEFINED | 1 | 1896 |
| APPLIED MATERIALS INC | COM | 038222105 | 346   | 24600 SH  | DEF/OTH | 1 | 1640 |
| APTARGROUP INC        | COM | 038336103 | 848   | 17828 SH  | DEFINED | 1 | 6800 |
| APTARGROUP INC        | COM | 038336103 | 88    | 1848 SH   | DEF/OTH | 1 | 1848 |
| ARBITRON INC          | COM | 03875Q108 | 1599  | 38504 SH  | DEFINED | 1 | 3850 |
| ARCH COAL INC         | COM | 039380100 | 873   | 24895 SH  | DEFINED | 1 | 2489 |
| ARCH COAL INC         | COM | 039380100 | 33    | 955 SH    | DEF/OTH | 1 | 720  |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 343   | 9002 SH   | DEFINED | 1 | 8562 |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 64    | 1685 SH   | DEF/OTH | 1 | 1662 |
| ARCHER DANIELS        | COM | 039483102 | 3156  | 104936 SH | DEFINED | 1 | 1026 |
| ARCHER DANIELS        | COM | 039483102 | 203   | 6745 SH   | DEF/OTH | 1 | 2441 |
| ARCHER DANIELS        | PRE | 039483201 | 1931  | 49726 SH  | DEFINED | 1 |      |
| ARM HLDGS PLC         | COM | 042068106 | 198   | 9544 SH   | DEFINED | 1 | 1146 |
| ARM HLDGS PLC         | COM | 042068106 | 103   | 4973 SH   | DEF/OTH | 1 | 695  |
| ARVINMERITOR INC      | COM | 043353101 | 693   | 33775 SH  | DEFINED | 1 |      |
| ASHFORD               | COM | 044103109 | 428   | 44346 SH  | DEFINED | 1 | 2960 |
| ASHFORD               | COM | 044103109 | 0     | 91 SH     | DEF/OTH | 1 |      |
| ASTA FUNDING INC      | COM | 046220109 | 105   | 13000 SH  | DEFINED | 1 | 1300 |
| ASTRAZENECA PLC       | FOR | 046353108 | 475   | 10293 SH  | DEFINED | 1 | 8014 |
| ASTRAZENECA PLC       | FOR | 046353108 | 203   | 4404 SH   | DEF/OTH | 1 | 4084 |
| ATMEL CORP            | COM | 049513104 | 418   | 33900 SH  | DEFINED | 1 |      |
| AUTO DESK INC         | COM | 052769106 | 29992 | 785123 SH | DEFINED | 1 | 7542 |
| AUTO DESK INC         | COM | 052769106 | 4397  | 115100 SH | DEF/OTH | 1 | 1048 |
| AUTOMATIC DATA        | COM | 053015103 | 17447 | 376980 SH | DEFINED | 1 | 3146 |
| AUTOMATIC DATA        | COM | 053015103 | 4784  | 103379 SH | DEF/OTH | 1 | 9603 |
| AUTONATION INC        | COM | 05329W102 | 625   | 22170 SH  | DEFINED | 1 | 2217 |
| AUTONATION INC        | COM | 05329W102 | 27    | 960 SH    | DEF/OTH | 1 | 730  |
| AUTOZONE INC          | COM | 053332102 | 260   | 952 SH    | DEFINED | 1 | 742  |
| AVALONBAY CMNTYS      | COM | 053484101 | 183   | 1626 SH   | DEFINED | 1 | 706  |
| AVALONBAY CMNTYS      | COM | 053484101 | 105   | 935 SH    | DEF/OTH | 1 | 861  |
| AVON PRODUCTS INC     | COM | 054303102 | 186   | 6411 SH   | DEFINED | 1 | 5905 |
| AVON PRODUCTS INC     | COM | 054303102 | 342   | 11782 SH  | DEF/OTH | 1 | 1178 |
| BB&T CORP             | COM | 054937107 | 12893 | 490406 SH | DEFINED | 1 | 3936 |
| BB&T CORP             | COM | 054937107 | 2601  | 98921 SH  | DEF/OTH | 1 | 9404 |
| AZTEC OIL & GAS INC   | COM | 055000103 | 5     | 20000 SH  | DEFINED | 1 | 2000 |
| BCE INC               | FOR | 05534B760 | 316   | 8913 SH   | DEFINED | 1 | 3958 |
| BCE INC               | FOR | 05534B760 | 4     | 110 SH    | DEF/OTH | 1 | 110  |
| BHP BILLITON PLC      | FOR | 05545E209 | 1793  | 22267 SH  | DEFINED | 1 | 8660 |
| BHP BILLITON PLC      | FOR | 05545E209 | 126   | 1565 SH   | DEF/OTH | 1 | 1542 |
| BP PLC                | FOR | 055622104 | 6220  | 140829 SH | DEFINED | 1 | 6370 |
| BP PLC                | FOR | 055622104 | 4096  | 92736 SH  | DEF/OTH | 1 | 8398 |
| BP PRUDHOE BAY RTY    | COM | 055630107 | 221   | 1750 SH   | DEFINED | 1 | 1450 |
| BP PRUDHOE BAY RTY    | COM | 055630107 | 4551  | 35964 SH  | DEF/OTH | 1 | 3596 |
| BMC SOFTWARE INC      | COM | 055921100 | 479   | 10159 SH  | DEFINED | 1 | 1015 |
| BABCOCK & WILCOX      | COM | 05615F102 | 404   | 15781 SH  | DEFINED | 1 | 1120 |
| BABCOCK & WILCOX      | COM | 05615F102 | 72    | 2805 SH   | DEF/OTH | 1 | 2805 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| BAIDU, INC.         | FOR | 056752108 | 3201  | 33160 SH   | DEFINED | 1 | 2965 |
| BAKER HUGHES INC    | COM | 057224107 | 1442  | 25219 SH   | DEFINED | 1 | 1403 |
| BAKER HUGHES INC    | COM | 057224107 | 216   | 3783 SH    | DEF/OTH | 1 | 2783 |
| BALLY               | COM | 05874B107 | 245   | 5800 SH    | DEFINED | 1 |      |
| BANCO BRADESCO      | FOR | 059460303 | 226   | 11115 SH   | DEFINED | 1 | 2078 |
| BANCO BRADESCO      | FOR | 059460303 | 6     | 278 SH     | DEF/OTH | 1 | 278  |
| BANCO BILBAO        | FOR | 05946K101 | 1013  | 99645 SH   | DEFINED | 1 | 9944 |
| BANCO BILBAO        | FOR | 05946K101 | 113   | 11063 SH   | DEF/OTH | 1 | 1041 |
| BANCO SANTANDER     | FOR | 05964H105 | 550   | 51683 SH   | DEFINED | 1 | 4942 |
| BANCO SANTANDER     | FOR | 05964H105 | 105   | 9849 SH    | DEF/OTH | 1 | 9012 |
| BANCORPSOUTH INC    | COM | 059692103 | 612   | 38397 SH   | DEFINED | 1 | 3839 |
| BANCORPSOUTH INC    | COM | 059692103 | 128   | 8027 SH    | DEF/OTH | 1 | 8027 |
| BANCTRUST           | COM | 05978R107 | 21    | 7996 SH    | DEFINED | 1 | 7996 |
| BANCTRUST           | COM | 05978R107 | 55    | 20658 SH   | DEF/OTH | 1 | 2065 |
| BANK OF AMERICA     | COM | 060505104 | 48623 | 3644924 SH | DEFINED | 1 | 2592 |
| BANK OF AMERICA     | COM | 060505104 | 11428 | 856696 SH  | DEF/OTH | 1 | 7933 |
| BANK HAWAII CORP    | COM | 062540109 | 333   | 7050 SH    | DEFINED | 1 |      |
| BANK HAWAII CORP    | COM | 062540109 | 105   | 2227 SH    | DEF/OTH | 1 | 2227 |
| BANK OF MONTREAL    | FOR | 063671101 | 631   | 10965 SH   | DEFINED | 1 | 1008 |
| BANK OF MONTREAL    | FOR | 063671101 | 132   | 2290 SH    | DEF/OTH | 1 | 2255 |
| BANK OF OZARKS INC  | COM | 063904106 | 986   | 22737 SH   | DEFINED | 1 | 1625 |
| BANK OF OZARKS INC  | COM | 063904106 | 2     | 40 SH      | DEF/OTH | 1 |      |
| BANK OF NEW YORK    | COM | 064058100 | 8900  | 294709 SH  | DEFINED | 1 | 2057 |
| BANK OF NEW YORK    | COM | 064058100 | 1559  | 51618 SH   | DEF/OTH | 1 | 4616 |
| BARD CR INC         | COM | 067383109 | 1926  | 20990 SH   | DEFINED | 1 | 1439 |
| BARD CR INC         | COM | 067383109 | 481   | 5237 SH    | DEF/OTH | 1 | 4837 |
| IPATH               | MUT | 06738C778 | 2662  | 54195 SH   | DEFINED | 1 | 5097 |
| IPATH               | MUT | 06738C778 | 211   | 4291 SH    | DEF/OTH | 1 | 4171 |
| BARCLAYS BANK PLC   | PRE | 06739F390 | 315   | 13520 SH   | DEFINED | 1 |      |
| BARCLAYS BANK PLC   | PRE | 06739F390 | 18    | 765 SH     | DEF/OTH | 1 | 765  |
| BARRICK GOLD CORP   | FOR | 067901108 | 5003  | 94078 SH   | DEFINED | 1 | 7330 |
| BARRICK GOLD CORP   | FOR | 067901108 | 333   | 6258 SH    | DEF/OTH | 1 | 6138 |
| BAXTER              | COM | 071813109 | 1306  | 25804 SH   | DEFINED | 1 | 2311 |
| BAXTER              | COM | 071813109 | 880   | 17377 SH   | DEF/OTH | 1 | 1495 |
| BE AEROSPACE INC    | COM | 073302101 | 1425  | 38477 SH   | DEFINED | 1 | 2085 |
| BE AEROSPACE INC    | COM | 073302101 | 2     | 53 SH      | DEF/OTH | 1 |      |
| BEAZER HOMES USA    | COM | 07556Q105 | 108   | 20000 SH   | DEFINED | 1 |      |
| BECKMAN COULTER INC | COM | 075811109 | 367   | 4881 SH    | DEFINED | 1 | 1520 |
| BECKMAN COULTER INC | CON | 075811AD1 | 412   | 361000 PRN | DEFINED | 1 |      |
| BECTON DICKINSON &  | COM | 075887109 | 1110  | 13128 SH   | DEFINED | 1 | 1148 |
| BECTON DICKINSON &  | COM | 075887109 | 758   | 8970 SH    | DEF/OTH | 1 | 8959 |
| BED BATH & BEYOND   | COM | 075896100 | 1268  | 25793 SH   | DEFINED | 1 | 2163 |
| BED BATH & BEYOND   | COM | 075896100 | 692   | 14075 SH   | DEF/OTH | 1 | 1287 |
| BEMIS COMPANY INC   | COM | 081437105 | 357   | 10920 SH   | DEFINED | 1 | 2470 |
| BERKSHIRE           | COM | 084670108 | 2289  | 19 SH      | DEFINED | 1 | 19   |
| BERKSHIRE           | COM | 084670108 | 5420  | 45 SH      | DEF/OTH | 1 | 6    |

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|                    |     |           |       |            |         |   |      |
|--------------------|-----|-----------|-------|------------|---------|---|------|
| BERKSHIRE          | COM | 084670702 | 8687  | 108439 SH  | DEFINED | 1 | 7048 |
| BERKSHIRE          | COM | 084670702 | 4584  | 57215 SH   | DEF/OTH | 1 | 5017 |
| BERRY PETE CO      | COM | 085789105 | 1359  | 31103 SH   | DEFINED | 1 | 2084 |
| BERRY PETE CO      | COM | 085789105 | 3     | 58 SH      | DEF/OTH | 1 |      |
| BEST BUY INC       | COM | 086516101 | 4612  | 134499 SH  | DEFINED | 1 | 1257 |
| BEST BUY INC       | COM | 086516101 | 715   | 20845 SH   | DEF/OTH | 1 | 1793 |
| BHP BILLITON LTD   | FOR | 088606108 | 1529  | 16460 SH   | DEFINED | 1 | 9682 |
| BHP BILLITON LTD   | FOR | 088606108 | 440   | 4739 SH    | DEF/OTH | 1 | 3620 |
| BIO-RAD            | COM | 090572207 | 222   | 2135 SH    | DEFINED | 1 | 734  |
| BIO-RAD            | COM | 090572207 | 33    | 320 SH     | DEF/OTH | 1 | 320  |
| BIO-REFERENCE LABS | COM | 09057G602 | 555   | 25045 SH   | DEFINED | 1 |      |
| BIOCRYST           | COM | 09058V103 | 4     | 750 SH     | DEFINED | 1 | 750  |
| BIOCRYST           | COM | 09058V103 | 263   | 50800 SH   | DEF/OTH | 1 | 800  |
| BIOMARIN           | COM | 09061G101 | 393   | 14600 SH   | DEFINED | 1 |      |
| BIOMED REALTY      | PRE | 09063H206 | 290   | 11590 SH   | DEFINED | 1 |      |
| BLACKBAUD INC      | COM | 09227Q100 | 871   | 33622 SH   | DEFINED | 1 | 2356 |
| BLACKBAUD INC      | COM | 09227Q100 | 181   | 7002 SH    | DEF/OTH | 1 | 7002 |
| BLACKROCK INC      | COM | 09247X101 | 6271  | 32907 SH   | DEFINED | 1 | 1392 |
| BLACKROCK INC      | COM | 09247X101 | 100   | 525 SH     | DEF/OTH | 1 | 525  |
| BLACKROCK          | MUT | 09253T101 | 143   | 10194 SH   | DEFINED | 1 | 1019 |
| BLACKROCK          | MUT | 09253T101 | 16    | 1161 SH    | DEF/OTH | 1 | 1161 |
| BLACKROCK          | MUT | 09253W104 | 216   | 16070 SH   | DEFINED | 1 | 1607 |
| BLACKROCK FUNDS    | MUT | 09254B109 | 132   | 9020 SH    | DEFINED | 1 | 9020 |
| BLACKROCK FUNDS    | MUT | 09254B109 | 47    | 3230 SH    | DEF/OTH | 1 | 3230 |
| BLUE NILE INC      | COM | 09578R103 | 403   | 7070 SH    | DEFINED | 1 |      |
| BLUE NILE INC      | COM | 09578R103 | 6     | 100 SH     | DEF/OTH | 1 | 100  |
| BOARDWALK PIPELINE | PAR | 096627104 | 861   | 27655 PRN  | DEFINED | 1 | 2225 |
| BOARDWALK PIPELINE | PAR | 096627104 | 68    | 2200 PRN   | DEF/OTH | 1 | 200  |
| BOEING CO          | COM | 097023105 | 4757  | 72890 SH   | DEFINED | 1 | 3750 |
| BOEING CO          | COM | 097023105 | 4218  | 64631 SH   | DEF/OTH | 1 | 3508 |
| BOISE, INC         | COM | 09746Y105 | 130   | 16395 SH   | DEFINED | 1 | 1639 |
| THE BON-TON        | COM | 09776J101 | 133   | 10525 SH   | DEFINED | 1 | 1052 |
| BORG WARNER INC    | COM | 099724106 | 809   | 11176 SH   | DEFINED | 1 | 5219 |
| BORG WARNER INC    | COM | 099724106 | 3     | 40 SH      | DEF/OTH | 1 |      |
| BOSTON PROPERTIES  | COM | 101121101 | 227   | 2640 SH    | DEFINED | 1 | 2015 |
| BOSTON PROPERTIES  | COM | 101121101 | 34    | 390 SH     | DEF/OTH | 1 | 349  |
| BRANDYWINE RLTY TR | COM | 105368203 | 102   | 8740 SH    | DEFINED | 1 | 5101 |
| BRANDYWINE RLTY TR | COM | 105368203 | 35    | 3045 SH    | DEF/OTH | 1 | 3045 |
| BRIGHTPOINT INC    | COM | 109473405 | 1725  | 197609 SH  | DEFINED | 1 | 1011 |
| BRIGHTPOINT INC    | COM | 109473405 | 3     | 309 SH     | DEF/OTH | 1 |      |
| BRINKER INTL INC   | COM | 109641100 | 3355  | 160700 SH  | DEFINED | 1 | 4780 |
| BRINKER INTL INC   | COM | 109641100 | 2     | 75 SH      | DEF/OTH | 1 | 75   |
| BRISTOL MYERS      | COM | 110122108 | 28250 | 1066837 SH | DEFINED | 1 | 8126 |
| BRISTOL MYERS      | COM | 110122108 | 12091 | 456614 SH  | DEF/OTH | 1 | 4230 |
| BRITISH AMERN TOB  | FOR | 110448107 | 988   | 12716 SH   | DEFINED | 1 | 9789 |
| BRITISH AMERN TOB  | FOR | 110448107 | 163   | 2094 SH    | DEF/OTH | 1 | 2062 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| BROADCOM CORP       | COM | 111320107 | 6023  | 138306 SH  | DEFINED | 1 | 2816 |
| BROADCOM CORP       | COM | 111320107 | 186   | 4273 SH    | DEF/OTH | 1 | 4273 |
| BROADRIDGE FIN      | COM | 11133T103 | 330   | 15036 SH   | DEFINED | 1 | 8899 |
| BROADRIDGE FIN      | COM | 11133T103 | 89    | 4052 SH    | DEF/OTH | 1 | 4052 |
| BROOKFIELD ASSET    | FOR | 112585104 | 570   | 17114 SH   | DEFINED | 1 | 1326 |
| BROOKFIELD ASSET    | FOR | 112585104 | 86    | 2594 SH    | DEF/OTH | 1 | 2551 |
| BROWN & BROWN INC   | COM | 115236101 | 1078  | 45027 SH   | DEFINED | 1 | 2848 |
| BROWN & BROWN INC   | COM | 115236101 | 619   | 25876 SH   | DEF/OTH | 1 | 2417 |
| BROWN FORMAN        | COM | 115637209 | 263   | 3778 SH    | DEFINED | 1 | 3778 |
| BROWN FORMAN        | COM | 115637209 | 896   | 12863 SH   | DEF/OTH | 1 | 1286 |
| BUCKEYE PARTNERS L  | PAR | 118230101 | 1117  | 16710 PRN  | DEFINED | 1 | 5400 |
| BUCKEYE PARTNERS L  | PAR | 118230101 | 322   | 4825 PRN   | DEF/OTH | 1 | 3975 |
| BUCYRUS             | COM | 118759109 | 233   | 2601 SH    | DEFINED | 1 | 101  |
| BUCYRUS             | COM | 118759109 | 9     | 100 SH     | DEF/OTH | 1 | 100  |
| BUFFALO WILD WINGS  | COM | 119848109 | 894   | 20380 SH   | DEFINED | 1 | 1358 |
| BUFFALO WILD WINGS  | COM | 119848109 | 2     | 42 SH      | DEF/OTH | 1 |      |
| CBL & ASSOC PPTYS   | COM | 124830100 | 162   | 9258 SH    | DEFINED | 1 |      |
| CBL & ASSOC PPTYS   | COM | 124830100 | 82    | 4700 SH    | DEF/OTH | 1 | 1200 |
| CBS CORP            | COM | 124857202 | 139   | 7277 SH    | DEFINED | 1 | 5077 |
| CBS CORP            | COM | 124857202 | 71    | 3738 SH    | DEF/OTH | 1 | 3480 |
| CB RICHARD ELLIS    | COM | 12497T101 | 533   | 26030 SH   | DEFINED | 1 | 2553 |
| CB RICHARD ELLIS    | COM | 12497T101 | 27    | 1315 SH    | DEF/OTH | 1 | 990  |
| CEC ENTERTAINMENT   | COM | 125137109 | 269   | 6925 SH    | DEFINED | 1 |      |
| CF INDS HLDGS INC   | COM | 125269100 | 242   | 1794 SH    | DEFINED | 1 | 1779 |
| C H ROBINSON        | COM | 12541W209 | 2287  | 28519 SH   | DEFINED | 1 | 4676 |
| CIGNA CORP          | COM | 125509109 | 227   | 6180 SH    | DEFINED | 1 | 6180 |
| CIGNA CORP          | COM | 125509109 | 171   | 4656 SH    | DEF/OTH | 1 | 4656 |
| CIT GROUP INC       | COM | 125581801 | 332   | 7055 SH    | DEFINED | 1 | 3585 |
| CIT GROUP INC       | COM | 125581801 | 62    | 1310 SH    | DEF/OTH | 1 | 1310 |
| CME GROUP INC       | COM | 12572Q105 | 399   | 1241 SH    | DEFINED | 1 | 576  |
| CME GROUP INC       | COM | 12572Q105 | 37    | 116 SH     | DEF/OTH | 1 | 111  |
| CNOOC LTD - ADR     | FOR | 126132109 | 640   | 2685 SH    | DEFINED | 1 | 2401 |
| CNOOC LTD - ADR     | FOR | 126132109 | 120   | 504 SH     | DEF/OTH | 1 | 495  |
| CSX CORP            | COM | 126408103 | 2885  | 44655 SH   | DEFINED | 1 | 4220 |
| CSX CORP            | COM | 126408103 | 162   | 2506 SH    | DEF/OTH | 1 | 2506 |
| CVB FINANCIAL CORP  | COM | 126600105 | 166   | 19188 SH   | DEFINED | 1 | 1160 |
| CVS/CAREMARK        | COM | 126650100 | 42517 | 1222804 SH | DEFINED | 1 | 1058 |
| CVS/CAREMARK        | COM | 126650100 | 7866  | 226221 SH  | DEF/OTH | 1 | 2095 |
| CABLEVISION SYSTEM  | COM | 12686C109 | 298   | 8810 SH    | DEFINED | 1 | 4649 |
| CABLEVISION SYSTEM  | COM | 12686C109 | 122   | 3617 SH    | DEF/OTH | 1 | 3617 |
| CABOT CORP          | COM | 127055101 | 107   | 2852 SH    | DEFINED | 1 | 100  |
| CABOT CORP          | COM | 127055101 | 437   | 11600 SH   | DEF/OTH | 1 | 1160 |
| CACI INTERNATIONAL  | CON | 127190AD8 | 1096  | 960000 PRN | DEFINED | 1 |      |
| CALAMOS CVT ANF     | MUT | 12811P108 | 133   | 10500 SH   | DEFINED | 1 | 500  |
| CALGON CARBON       | COM | 129603106 | 233   | 15400 SH   | DEFINED | 1 |      |
| CALIX NETWORKS, INC | COM | 13100M509 | 338   | 19975 SH   | DEFINED | 1 |      |



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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| CALUMET SPECIALTY   | PAR | 131476103 | 290   | 13600 PRN  | DEFINED | 1 | 900  |
| CALUMET SPECIALTY   | PAR | 131476103 | 107   | 5000 PRN   | DEF/OTH | 1 | 5000 |
| CAMECO CORP         | FOR | 13321L108 | 144   | 3576 SH    | DEFINED | 1 |      |
| CAMECO CORP         | FOR | 13321L108 | 73    | 1797 SH    | DEF/OTH | 1 |      |
| CAMERON INTL CORP   | COM | 13342B105 | 3071  | 60535 SH   | DEFINED | 1 | 9928 |
| CAMERON INTL CORP   | COM | 13342B105 | 32    | 628 SH     | DEF/OTH | 1 | 553  |
| CAMPBELL SOUP CO    | COM | 134429109 | 389   | 11200 SH   | DEFINED | 1 | 1120 |
| CAMPBELL SOUP CO    | COM | 134429109 | 225   | 6468 SH    | DEF/OTH | 1 | 6468 |
| CANADIAN NATIONAL   | FOR | 136375102 | 647   | 9730 SH    | DEFINED | 1 | 8415 |
| CANADIAN NATIONAL   | FOR | 136375102 | 1170  | 17601 SH   | DEF/OTH | 1 | 1758 |
| CANADIAN NAT RES    | FOR | 136385101 | 523   | 11776 SH   | DEFINED | 1 | 6738 |
| CANADIAN NAT RES    | FOR | 136385101 | 1037  | 23336 SH   | DEF/OTH | 1 | 3336 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 146   | 2255 SH    | DEFINED | 1 | 1130 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 292   | 4500 SH    | DEF/OTH | 1 |      |
| CANON INC           | FOR | 138006309 | 171   | 3336 SH    | DEFINED | 1 | 1353 |
| CANON INC           | FOR | 138006309 | 96    | 1867 SH    | DEF/OTH | 1 | 435  |
| CAPITAL ONE FINL    | COM | 14040H105 | 2771  | 65110 SH   | DEFINED | 1 | 6810 |
| CAPITAL ONE FINL    | COM | 14040H105 | 8     | 190 SH     | DEF/OTH | 1 |      |
| CARBO CERAMICS INC  | COM | 140781105 | 590   | 5699 SH    | DEFINED | 1 | 4221 |
| CARBO CERAMICS INC  | COM | 140781105 | 180   | 1735 SH    | DEF/OTH | 1 | 1735 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1029  | 26854 SH   | DEFINED | 1 | 3939 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 51    | 1337 SH    | DEF/OTH | 1 | 1096 |
| CARDTRONICS INC     | COM | 14161H108 | 1095  | 61851 SH   | DEFINED | 1 | 4105 |
| CARDTRONICS INC     | COM | 14161H108 | 2     | 125 SH     | DEF/OTH | 1 |      |
| CAREFUSION CORP     | COM | 14170T101 | 20    | 766 SH     | DEFINED | 1 | 374  |
| CAREFUSION CORP     | COM | 14170T101 | 430   | 16712 SH   | DEF/OTH | 1 | 1671 |
| CARLISLE CORP       | COM | 142339100 | 440   | 11080 SH   | DEFINED | 1 |      |
| CARMAX INC          | COM | 143130102 | 4     | 131 SH     | DEFINED | 1 | 50   |
| CARMAX INC          | COM | 143130102 | 399   | 12500 SH   | DEF/OTH | 1 | 1250 |
| CARNIVAL CORP       | FOR | 143658300 | 4829  | 104734 SH  | DEFINED | 1 | 3563 |
| CARNIVAL CORP       | FOR | 143658300 | 134   | 2905 SH    | DEF/OTH | 1 | 2589 |
| CATALYST            | COM | 14888U101 | 76    | 77000 SH   | DEFINED | 1 |      |
| CATALYST            | COM | 14888U101 | 7     | 7500 SH    | DEF/OTH | 1 |      |
| CATERPILLAR INC     | COM | 149123101 | 68358 | 729850 SH  | DEFINED | 1 | 6505 |
| CATERPILLAR INC     | COM | 149123101 | 15370 | 164103 SH  | DEF/OTH | 1 | 1536 |
| CELGENE CORP        | COM | 151020104 | 4412  | 74601 SH   | DEFINED | 1 | 5283 |
| CELGENE CORP        | COM | 151020104 | 829   | 14014 SH   | DEF/OTH | 1 | 1386 |
| CENOVUS ENERGY INC  | FOR | 15135U109 | 72    | 2157 SH    | DEFINED | 1 | 1375 |
| CENOVUS ENERGY INC  | FOR | 15135U109 | 747   | 22459 SH   | DEF/OTH | 1 | 9747 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 130   | 8275 SH    | DEFINED | 1 | 7725 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 92    | 5873 SH    | DEF/OTH | 1 | 2373 |
| CENTRAL FD CDA LTD  | FOR | 153501101 | 696   | 33595 SH   | DEFINED | 1 | 3359 |
| CENTRAL FD CDA LTD  | FOR | 153501101 | 153   | 7400 SH    | DEF/OTH | 1 | 400  |
| CENTURYLINK, INC.   | COM | 156700106 | 1040  | 22526 SH   | DEFINED | 1 | 1889 |
| CENTURYLINK, INC.   | COM | 156700106 | 359   | 7772 SH    | DEF/OTH | 1 | 2398 |
| CEPHALON INC        | CON | 156708AR0 | 692   | 610000 PRN | DEFINED | 1 |      |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| CERNER CORP          | COM | 156782104 | 184   | 1945 SH    | DEFINED | 1 | 1945 |
| CERNER CORP          | COM | 156782104 | 77    | 810 SH     | DEF/OTH | 1 | 810  |
| CHART INDUSTRIES INC | COM | 16115Q308 | 409   | 12105 SH   | DEFINED | 1 |      |
| CHECKPOINT SYSTEMS   | COM | 162825103 | 445   | 21649 SH   | DEFINED | 1 |      |
| CHESAPEAKE ENERGY    | COM | 165167107 | 288   | 11100 SH   | DEFINED | 1 | 2825 |
| CHESAPEAKE ENERGY    | COM | 165167107 | 128   | 4952 SH    | DEF/OTH | 1 | 3202 |
| CHESAPEAKE ENERGY    | CON | 165167BW6 | 561   | 565000 PRN | DEFINED | 1 |      |
| CHESAPEAKE ENERGY    | CON | 165167BZ9 | 745   | 835000 PRN | DEFINED | 1 |      |
| CHEVRON CORP         | COM | 166764100 | 96363 | 1056026 SH | DEFINED | 1 | 8761 |
| CHEVRON CORP         | COM | 166764100 | 31388 | 343977 SH  | DEF/OTH | 1 | 2912 |
| CHICAGO BRIDGE &     | FOR | 167250109 | 611   | 18571 SH   | DEFINED | 1 |      |
| CHICAGO BRIDGE &     | FOR | 167250109 | 33    | 1000 SH    | DEF/OTH | 1 |      |
| CHICOS FAS INC       | COM | 168615102 | 617   | 51265 SH   | DEFINED | 1 | 4476 |
| CHICOS FAS INC       | COM | 168615102 | 29    | 2420 SH    | DEF/OTH | 1 | 1850 |
| CHIMERA INVESTMENT   | COM | 16934Q109 | 235   | 57273 SH   | DEFINED | 1 | 3079 |
| CHIMERA INVESTMENT   | COM | 16934Q109 | 85    | 20592 SH   | DEF/OTH | 1 | 2059 |
| CHINA EASTERN        | FOR | 16937R104 | 2145  | 84390 SH   | DEFINED | 1 | 5645 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 778   | 8132 SH    | DEFINED | 1 | 6740 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 127   | 1332 SH    | DEF/OTH | 1 | 1308 |
| CHINACAST            | COM | 16946T109 | 291   | 37440 SH   | DEFINED | 1 |      |
| CHIPOTLE MEXICAN     | COM | 169656105 | 388   | 1826 SH    | DEFINED | 1 | 1079 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 289   | 1357 SH    | DEF/OTH | 1 | 1357 |
| CHUBB CORP           | COM | 171232101 | 2560  | 42921 SH   | DEFINED | 1 | 2242 |
| CHUBB CORP           | COM | 171232101 | 1004  | 16836 SH   | DEF/OTH | 1 | 1647 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 102   | 1480 SH    | DEFINED | 1 | 1480 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 121   | 1750 SH    | DEF/OTH | 1 | 1750 |
| CHURCHILL DOWNS      | COM | 171484108 | 391   | 9000 SH    | DEFINED | 1 |      |
| CIENA CORP           | COM | 171779309 | 1371  | 65118 SH   | DEFINED | 1 | 4337 |
| CIENA CORP           | COM | 171779309 | 43    | 2025 SH    | DEF/OTH | 1 | 1620 |
| CIMAREX ENERGY CO    | COM | 171798101 | 321   | 3623 SH    | DEFINED | 1 | 2970 |
| CIMAREX ENERGY CO    | COM | 171798101 | 25    | 278 SH     | DEF/OTH | 1 | 130  |
| CINCINNATI FINANCIAL | COM | 172062101 | 1089  | 34352 SH   | DEFINED | 1 | 3094 |
| CINCINNATI FINANCIAL | COM | 172062101 | 409   | 12906 SH   | DEF/OTH | 1 | 1246 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 1650  | 95704 SH   | DEFINED | 1 | 4722 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 2     | 144 SH     | DEF/OTH | 1 |      |
| CIRRUS LOGIC CORP    | COM | 172755100 | 1887  | 118070 SH  | DEFINED | 1 | 8310 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 43926 | 2171304 SH | DEFINED | 1 | 1791 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 7924  | 391708 SH  | DEF/OTH | 1 | 3571 |
| CITIGROUP INC        | COM | 172967101 | 3703  | 782924 SH  | DEFINED | 1 | 1323 |
| CITIGROUP INC        | COM | 172967101 | 398   | 84058 SH   | DEF/OTH | 1 | 4796 |
| CITIZENS HOLDING CO  | COM | 174715102 | 359   | 17000 SH   | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC    | COM | 177376100 | 5500  | 80391 SH   | DEFINED | 1 | 6799 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1268  | 18534 SH   | DEF/OTH | 1 | 1692 |
| CITY HOLDING CO      | COM | 177835105 | 651   | 17959 SH   | DEFINED | 1 | 1180 |
| CITY HOLDING CO      | COM | 177835105 | 1     | 37 SH      | DEF/OTH | 1 |      |
| CLEARWATER PAPER     | COM | 18538R103 | 327   | 4177 SH    | DEFINED | 1 | 2849 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| CLIFFS NATURAL      | COM | 18683K101 | 2801  | 35910 SH   | DEFINED | 1 | 3330 |
| CLOROX CO           | COM | 189054109 | 19813 | 313100 SH  | DEFINED | 1 | 2452 |
| CLOROX CO           | COM | 189054109 | 4246  | 67094 SH   | DEF/OTH | 1 | 5729 |
| COACH INC           | COM | 189754104 | 4131  | 74687 SH   | DEFINED | 1 | 5057 |
| COACH INC           | COM | 189754104 | 281   | 5087 SH    | DEF/OTH | 1 | 4957 |
| COCA COLA CO        | COM | 191216100 | 69628 | 1058659 SH | DEFINED | 1 | 9649 |
| COCA COLA CO        | COM | 191216100 | 43393 | 659773 SH  | DEF/OTH | 1 | 6247 |
| CODEXIS, INC        | COM | 192005106 | 556   | 52455 SH   | DEFINED | 1 |      |
| COGNIZANT           | COM | 192446102 | 1826  | 24908 SH   | DEFINED | 1 | 1897 |
| COGNIZANT           | COM | 192446102 | 270   | 3688 SH    | DEF/OTH | 1 | 2598 |
| COHEN & STEERS INC. | COM | 19247A100 | 842   | 32248 SH   | DEFINED | 1 | 2395 |
| COHEN & STEERS INC. | COM | 19247A100 | 184   | 7067 SH    | DEF/OTH | 1 | 7067 |
| COINSTAR INC        | COM | 19259P300 | 1470  | 26051 SH   | DEFINED | 1 | 1694 |
| COINSTAR INC        | COM | 19259P300 | 26    | 453 SH     | DEF/OTH | 1 | 335  |
| COLGATE-PALMOLIVE   | COM | 194162103 | 7817  | 97266 SH   | DEFINED | 1 | 8390 |
| COLGATE-PALMOLIVE   | COM | 194162103 | 16804 | 209082 SH  | DEF/OTH | 1 | 1995 |
| COLONIAL            | COM | 195872106 | 1144  | 63356 SH   | DEFINED | 1 | 4355 |
| COLONIAL            | COM | 195872106 | 316   | 17507 SH   | DEF/OTH | 1 | 6800 |
| COLUMBIA BANKING    | COM | 197236102 | 291   | 13800 SH   | DEFINED | 1 |      |
| COMCAST CORP        | COM | 20030N101 | 3309  | 150594 SH  | DEFINED | 1 | 8019 |
| COMCAST CORP        | COM | 20030N101 | 252   | 11488 SH   | DEF/OTH | 1 | 1092 |
| COMCAST CORP        | COM | 20030N200 | 173   | 8331 SH    | DEFINED | 1 | 6782 |
| COMCAST CORP        | COM | 20030N200 | 599   | 28787 SH   | DEF/OTH | 1 | 2599 |
| COMERICA INC        | COM | 200340107 | 3908  | 92524 SH   | DEFINED | 1 | 3769 |
| COMERICA INC        | COM | 200340107 | 81    | 1929 SH    | DEF/OTH | 1 | 1929 |
| COMMERCE            | COM | 200525103 | 32    | 810 SH     | DEFINED | 1 |      |
| COMMERCE            | COM | 200525103 | 301   | 7571 SH    | DEF/OTH | 1 |      |
| CEMIG SA            | FOR | 204409601 | 3     | 156 SH     | DEFINED | 1 |      |
| CEMIG SA            | FOR | 204409601 | 200   | 12053 SH   | DEF/OTH | 1 | 9020 |
| CIA SANEAMENTO      | FOR | 20441A102 | 459   | 8686 SH    | DEFINED | 1 | 8215 |
| CIA SANEAMENTO      | FOR | 20441A102 | 68    | 1295 SH    | DEF/OTH | 1 | 1271 |
| COMPLETE            | COM | 20453E109 | 255   | 8625 SH    | DEFINED | 1 | 3460 |
| COMPLETE            | COM | 20453E109 | 8     | 284 SH     | DEF/OTH | 1 | 284  |
| COMPUTER            | COM | 205306103 | 561   | 11983 SH   | DEFINED | 1 | 9309 |
| COMPUTER            | COM | 205306103 | 113   | 2409 SH    | DEF/OTH | 1 | 2409 |
| COMPUTER SCIENCES   | COM | 205363104 | 563   | 11353 SH   | DEFINED | 1 | 3880 |
| COMTECH             | COM | 205826209 | 236   | 8502 SH    | DEFINED | 1 |      |
| CONAGRA FOODS INC   | COM | 205887102 | 13677 | 605720 SH  | DEFINED | 1 | 5473 |
| CONAGRA FOODS INC   | COM | 205887102 | 3814  | 168916 SH  | DEF/OTH | 1 | 1598 |
| CONMED CORP         | COM | 207410101 | 637   | 24100 SH   | DEFINED | 1 |      |
| CONN'S INC          | COM | 208242107 | 103   | 22000 SH   | DEFINED | 1 | 2200 |
| CONOCOPHILLIPS      | COM | 20825C104 | 31387 | 460893 SH  | DEFINED | 1 | 3610 |
| CONOCOPHILLIPS      | COM | 20825C104 | 7415  | 108878 SH  | DEF/OTH | 1 | 1009 |
| CONSOLIDATED        | COM | 209115104 | 3370  | 67979 SH   | DEFINED | 1 | 4545 |
| CONSOLIDATED        | COM | 209115104 | 1536  | 30990 SH   | DEF/OTH | 1 | 1944 |
| CONSTELLATION       | COM | 210371100 | 540   | 17645 SH   | DEFINED | 1 | 1598 |

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|                     |     |           |      |            |         |   |      |
|---------------------|-----|-----------|------|------------|---------|---|------|
| CONSTELLATION       | COM | 210371100 | 195  | 6357 SH    | DEF/OTH | 1 | 4867 |
| CONVERGYS CORP      | COM | 212485106 | 401  | 30425 SH   | DEFINED | 1 | 9000 |
| COOPER COS INC      | COM | 216648402 | 1010 | 17930 SH   | DEFINED | 1 |      |
| COOPER TIRE &       | COM | 216831107 | 454  | 19242 SH   | DEFINED | 1 | 2415 |
| COOPER TIRE &       | COM | 216831107 | 21   | 878 SH     | DEF/OTH | 1 | 878  |
| COPANO ENERGY LLC   | COM | 217202100 | 726  | 21525 SH   | DEFINED | 1 | 300  |
| COPANO ENERGY LLC   | COM | 217202100 | 111  | 3300 SH    | DEF/OTH | 1 | 200  |
| COPART INC          | COM | 217204106 | 865  | 23146 SH   | DEFINED | 1 | 1705 |
| COPART INC          | COM | 217204106 | 193  | 5165 SH    | DEF/OTH | 1 | 5165 |
| CORNING INC         | COM | 219350105 | 621  | 32125 SH   | DEFINED | 1 | 2779 |
| CORNING INC         | COM | 219350105 | 1431 | 74088 SH   | DEF/OTH | 1 | 7113 |
| CORRECTIONS CORP    | COM | 22025Y407 | 211  | 8410 SH    | DEFINED | 1 | 6760 |
| CORRECTIONS CORP    | COM | 22025Y407 | 494  | 19700 SH   | DEF/OTH | 1 | 1970 |
| COSTCO WHSL CORP    | COM | 22160K105 | 7994 | 110710 SH  | DEFINED | 1 | 5296 |
| COSTCO WHSL CORP    | COM | 22160K105 | 1015 | 14053 SH   | DEF/OTH | 1 | 1258 |
| CRACKER BARREL      | COM | 22410J106 | 333  | 6078 SH    | DEFINED | 1 | 6078 |
| CRACKER BARREL      | COM | 22410J106 | 35   | 635 SH     | DEF/OTH | 1 | 580  |
| CRANE CO            | COM | 224399105 | 971  | 23649 SH   | DEFINED | 1 | 1599 |
| CRANE CO            | COM | 224399105 | 2    | 46 SH      | DEF/OTH | 1 |      |
| CRAWFORD & CO       | COM | 224633107 | 60   | 17754 SH   | DEFINED | 1 | 1775 |
| CRAWFORD & CO       | COM | 224633206 | 33   | 13637 SH   | DEFINED | 1 | 1363 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 351  | 8683 SH    | DEFINED | 1 | 6911 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 96   | 2364 SH    | DEF/OTH | 1 | 1494 |
| CREE INC            | COM | 225447101 | 2336 | 35448 SH   | DEFINED | 1 | 7347 |
| CREE INC            | COM | 225447101 | 77   | 1170 SH    | DEF/OTH | 1 | 170  |
| CREDIT SUISSE       | MUT | 22544F103 | 172  | 59490 SH   | DEFINED | 1 |      |
| CROSSTEX ENERGY LP  | PAR | 22765U102 | 215  | 14927 PRN  | DEFINED | 1 | 1492 |
| CROSSTEX ENERGY LP  | PAR | 22765U102 | 4    | 305 PRN    | DEF/OTH | 1 | 305  |
| CROWN CASTLE INTL   | COM | 228227104 | 1547 | 35306 SH   | DEFINED | 1 | 2826 |
| CROWN HOLDINGS INC  | COM | 228368106 | 307  | 9192 SH    | DEFINED | 1 | 4646 |
| CROWN HOLDINGS INC  | COM | 228368106 | 45   | 1358 SH    | DEF/OTH | 1 | 1358 |
| CUBIC CORP          | COM | 229669106 | 189  | 4000 SH    | DEFINED | 1 |      |
| CUBIC CORP          | COM | 229669106 | 80   | 1700 SH    | DEF/OTH | 1 | 1700 |
| CUBIST              | COM | 229678107 | 841  | 39318 SH   | DEFINED | 1 | 2456 |
| CUBIST              | COM | 229678107 | 4    | 209 SH     | DEF/OTH | 1 | 133  |
| CUMMINS INC         | COM | 231021106 | 457  | 4154 SH    | DEFINED | 1 | 2287 |
| CUMMINS INC         | COM | 231021106 | 438  | 3977 SH    | DEF/OTH | 1 | 3977 |
| CUSHING MLP         | MUT | 231631102 | 3073 | 292122 SH  | DEFINED | 1 |      |
| DCP MIDSTREAM       | PAR | 23311P100 | 388  | 10375 PRN  | DEFINED | 1 |      |
| DNP                 | MUT | 23325P104 | 510  | 55792 SH   | DEFINED | 1 | 5579 |
| DNP                 | MUT | 23325P104 | 136  | 14849 SH   | DEF/OTH | 1 | 1484 |
| DST SYS INC DEL     | CON | 233326AE7 | 323  | 290000 PRN | DEFINED | 1 |      |
| DANAHER CORP DEL    | COM | 235851102 | 575  | 12193 SH   | DEFINED | 1 | 6493 |
| DANAHER CORP DEL    | COM | 235851102 | 414  | 8771 SH    | DEF/OTH | 1 | 7075 |
| DANAHER CORP DEL    | CON | 235851AF9 | 1137 | 830000 PRN | DEFINED | 1 |      |
| DARDEN              | COM | 237194105 | 6755 | 145453 SH  | DEFINED | 1 | 1076 |

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|                       |     |           |       |           |         |   |      |
|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| DARDEN                | COM | 237194105 | 2131  | 45888 SH  | DEF/OTH | 1 | 4016 |
| DECKERS OUTDOOR       | COM | 243537107 | 1278  | 16033 SH  | DEFINED | 1 | 1238 |
| DECKERS OUTDOOR       | COM | 243537107 | 2     | 23 SH     | DEF/OTH | 1 |      |
| DEERE & COMPANY       | COM | 244199105 | 9725  | 117103 SH | DEFINED | 1 | 8216 |
| DEERE & COMPANY       | COM | 244199105 | 2184  | 26298 SH  | DEF/OTH | 1 | 2086 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 193   | 10268 SH  | DEFINED | 1 | 1026 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 82    | 4373 SH   | DEF/OTH | 1 | 4373 |
| DELL INC              | COM | 24702R101 | 5228  | 385835 SH | DEFINED | 1 | 2804 |
| DELL INC              | COM | 24702R101 | 879   | 64853 SH  | DEF/OTH | 1 | 5971 |
| DENDREON CORP         | COM | 24823Q107 | 294   | 8430 SH   | DEFINED | 1 | 8430 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 99    | 2908 SH   | DEFINED | 1 | 1833 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 121   | 3550 SH   | DEF/OTH | 1 |      |
| DEVON ENERGY CORP     | COM | 25179M103 | 6819  | 86852 SH  | DEFINED | 1 | 6817 |
| DEVON ENERGY CORP     | COM | 25179M103 | 1847  | 23529 SH  | DEF/OTH | 1 | 1505 |
| DIAGEO PLC-           | FOR | 25243Q205 | 924   | 12431 SH  | DEFINED | 1 | 9922 |
| DIAGEO PLC-           | FOR | 25243Q205 | 307   | 4136 SH   | DEF/OTH | 1 | 4113 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 132   | 1970 SH   | DEFINED | 1 | 1970 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 90    | 1350 SH   | DEF/OTH | 1 |      |
| DICK'S SPORTING       | COM | 253393102 | 328   | 8755 SH   | DEFINED | 1 | 3217 |
| DIGITALGLOBE INC      | COM | 25389M877 | 605   | 19080 SH  | DEFINED | 1 |      |
| WALT DISNEY CO        | COM | 254687106 | 19830 | 528660 SH | DEFINED | 1 | 3721 |
| WALT DISNEY CO        | COM | 254687106 | 4761  | 126937 SH | DEF/OTH | 1 | 1137 |
| DISCOVER FINANCIAL    | COM | 254709108 | 382   | 20615 SH  | DEFINED | 1 | 1141 |
| DISCOVER FINANCIAL    | COM | 254709108 | 194   | 10472 SH  | DEF/OTH | 1 | 9125 |
| DISCOVERY             | COM | 25470F104 | 310   | 7442 SH   | DEFINED | 1 | 1899 |
| DISH NETWORK CORP     | COM | 25470M109 | 217   | 11045 SH  | DEFINED | 1 | 1104 |
| DISH NETWORK CORP     | COM | 25470M109 | 21    | 1060 SH   | DEF/OTH | 1 | 760  |
| DIRECTV               | COM | 25490A101 | 3950  | 98915 SH  | DEFINED | 1 | 5310 |
| DIRECTV               | COM | 25490A101 | 287   | 7179 SH   | DEF/OTH | 1 | 6849 |
| DR REDDYS LABS LTD    | FOR | 256135203 | 408   | 11038 SH  | DEFINED | 1 | 9493 |
| DR REDDYS LABS LTD    | FOR | 256135203 | 670   | 18132 SH  | DEF/OTH | 1 | 1810 |
| DOLBY                 | COM | 25659T107 | 98    | 1471 SH   | DEFINED | 1 | 771  |
| DOLBY                 | COM | 25659T107 | 136   | 2042 SH   | DEF/OTH | 1 | 2042 |
| DOLLAR TREE INC       | COM | 256746108 | 42    | 755 SH    | DEFINED | 1 | 755  |
| DOLLAR TREE INC       | COM | 256746108 | 553   | 9867 SH   | DEF/OTH | 1 | 9867 |
| DOMINION RES INC VA   | COM | 25746U109 | 21821 | 510797 SH | DEFINED | 1 | 4519 |
| DOMINION RES INC VA   | COM | 25746U109 | 6427  | 150449 SH | DEF/OTH | 1 | 1395 |
| DONNELLEY R R &       | COM | 257867101 | 395   | 22624 SH  | DEFINED | 1 | 2449 |
| DONNELLEY R R &       | COM | 257867101 | 72    | 4116 SH   | DEF/OTH | 1 | 3866 |
| DOUGLAS EMMETT,       | COM | 25960P109 | 719   | 43298 SH  | DEFINED | 1 | 2874 |
| DOUGLAS EMMETT,       | COM | 25960P109 | 1     | 88 SH     | DEF/OTH | 1 |      |
| DOVER CORP            | COM | 260003108 | 2060  | 35244 SH  | DEFINED | 1 | 1251 |
| DOVER CORP            | COM | 260003108 | 1382  | 23646 SH  | DEF/OTH | 1 | 2348 |
| DOW CHEMICAL CO       | COM | 260543103 | 8360  | 244865 SH | DEFINED | 1 | 7295 |
| DOW CHEMICAL CO       | COM | 260543103 | 3857  | 112972 SH | DEF/OTH | 1 | 9821 |
| DRAGONWAVE, INC.      | COM | 26144M103 | 501   | 59370 SH  | DEFINED | 1 |      |

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|----------------------|-----|-----------|-------|-------------|---------|---|------|
| DREAMWORKS           | COM | 26153C103 | 326   | 11062 SH    | DEFINED | 1 | 5869 |
| DREAMWORKS           | COM | 26153C103 | 75    | 2543 SH     | DEF/OTH | 1 | 2543 |
| DU PONT E I DE       | COM | 263534109 | 9105  | 182541 SH   | DEFINED | 1 | 1237 |
| DU PONT E I DE       | COM | 263534109 | 5070  | 101646 SH   | DEF/OTH | 1 | 8403 |
| DUKE-WEEKS RLTY      | COM | 264411505 | 696   | 55886 SH    | DEFINED | 1 | 1112 |
| DUKE-WEEKS RLTY      | COM | 264411505 | 9     | 700 SH      | DEF/OTH | 1 | 700  |
| DUKE ENERGY          | COM | 26441C105 | 16019 | 899444 SH   | DEFINED | 1 | 7593 |
| DUKE ENERGY          | COM | 26441C105 | 5092  | 285914 SH   | DEF/OTH | 1 | 2435 |
| DUN & BRADSTREET     | COM | 26483E100 | 413   | 5028 SH     | DEFINED | 1 | 4960 |
| DUN & BRADSTREET     | COM | 26483E100 | 119   | 1450 SH     | DEF/OTH | 1 | 1200 |
| DUPONT FABROS        | COM | 26613Q106 | 711   | 33426 SH    | DEFINED | 1 | 2227 |
| DUPONT FABROS        | COM | 26613Q106 | 1     | 69 SH       | DEF/OTH | 1 |      |
| DURECT CORP          | COM | 266605104 | 173   | 50281 SH    | DEF/OTH | 1 |      |
| E M C CORP MASS      | COM | 268648102 | 48912 | 2135901 SH  | DEFINED | 1 | 1863 |
| E M C CORP MASS      | COM | 268648102 | 7513  | 328095 SH   | DEF/OTH | 1 | 2980 |
| E M C CORP MASS      | CON | 268648AM4 | 3058  | 2030000 PRN | DEFINED | 1 |      |
| ENI S P A -          | FOR | 26874R108 | 483   | 11051 SH    | DEFINED | 1 | 8861 |
| ENI S P A -          | FOR | 26874R108 | 70    | 1598 SH     | DEF/OTH | 1 | 1573 |
| EOG RES INC          | COM | 26875P101 | 304   | 3328 SH     | DEFINED | 1 | 2527 |
| EOG RES INC          | COM | 26875P101 | 513   | 5612 SH     | DEF/OTH | 1 | 5612 |
| EQT CORPORATION      | COM | 26884L109 | 232   | 5175 SH     | DEFINED | 1 | 5060 |
| EQT CORPORATION      | COM | 26884L109 | 363   | 8100 SH     | DEF/OTH | 1 | 8100 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 447   | 5314 SH     | DEFINED | 1 | 5291 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 164   | 1950 SH     | DEF/OTH | 1 | 1663 |
| EATON CORP           | COM | 278058102 | 64591 | 636304 SH   | DEFINED | 1 | 5764 |
| EATON CORP           | COM | 278058102 | 11645 | 114718 SH   | DEF/OTH | 1 | 1043 |
| EATON VANCE ENHN     | MUT | 278274105 | 253   | 20000 SH    | DEFINED | 1 |      |
| EBAY INC             | COM | 278642103 | 1071  | 38476 SH    | DEFINED | 1 | 8595 |
| EBAY INC             | COM | 278642103 | 72    | 2570 SH     | DEF/OTH | 1 | 2570 |
| ECOLAB INC           | COM | 278865100 | 2038  | 40424 SH    | DEFINED | 1 | 2197 |
| ECOLAB INC           | COM | 278865100 | 210   | 4157 SH     | DEF/OTH | 1 | 4005 |
| EDWARDS              | COM | 28176E108 | 241   | 2979 SH     | DEFINED | 1 | 1454 |
| EDWARDS              | COM | 28176E108 | 7     | 83 SH       | DEF/OTH | 1 | 83   |
| EL PASO CORP         | COM | 28336L109 | 272   | 19755 SH    | DEFINED | 1 | 1468 |
| EL PASO CORP         | COM | 28336L109 | 589   | 42781 SH    | DEF/OTH | 1 | 4278 |
| EL PASO PIPELINE     | PAR | 283702108 | 733   | 21910 PRN   | DEFINED | 1 | 200  |
| PERRY ELLIS INTL INC | COM | 288853104 | 651   | 23702 SH    | DEFINED | 1 | 1575 |
| PERRY ELLIS INTL INC | COM | 288853104 | 1     | 49 SH       | DEF/OTH | 1 |      |
| EMERGENCY MEDICAL    | COM | 29100P102 | 2279  | 35269 SH    | DEFINED | 1 | 9934 |
| EMERGENCY MEDICAL    | COM | 29100P102 | 2     | 30 SH       | DEF/OTH | 1 |      |
| EMERSON ELECTRIC     | COM | 291011104 | 17947 | 313925 SH   | DEFINED | 1 | 1932 |
| EMERSON ELECTRIC     | COM | 291011104 | 7522  | 131576 SH   | DEF/OTH | 1 | 1130 |
| EMULEX CORP          | COM | 292475209 | 516   | 44250 SH    | DEFINED | 1 |      |
| ENCANA CORP          | FOR | 292505104 | 98    | 3370 SH     | DEFINED | 1 | 2751 |
| ENCANA CORP          | FOR | 292505104 | 1064  | 36537 SH    | DEF/OTH | 1 | 2382 |
| ENBRIDGE INC.        | FOR | 29250N105 | 339   | 6009 SH     | DEFINED | 1 | 5705 |

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|----------------------|-----|-----------|--------|------------|---------|---|------|
| ENBRIDGE INC.        | FOR | 29250N105 | 65     | 1151 SH    | DEF/OTH | 1 | 1130 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 1197   | 19189 PRN  | DEFINED | 1 | 2968 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 22     | 350 PRN    | DEF/OTH | 1 |      |
| ENERGEN CORP         | COM | 29265N108 | 747    | 15487 SH   | DEFINED | 1 | 1022 |
| ENERGEN CORP         | COM | 29265N108 | 753    | 15607 SH   | DEF/OTH | 1 | 1193 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 869    | 11926 SH   | DEFINED | 1 | 1192 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 236    | 3240 SH    | DEF/OTH | 1 | 2910 |
| ENERGY TRANSFER      | PAR | 29273R109 | 2406   | 46422 PRN  | DEFINED | 1 | 8177 |
| ENERGY TRANSFER      | PAR | 29273R109 | 289    | 5582 PRN   | DEF/OTH | 1 | 4082 |
| ENERGY TRANSFER      | PAR | 29273V100 | 430    | 10996 PRN  | DEFINED | 1 | 6906 |
| ENERGY TRANSFER      | PAR | 29273V100 | 119    | 3043 PRN   | DEF/OTH | 1 | 343  |
| ENERPLUS             | FOR | 29274D604 | 1895   | 61434 SH   | DEFINED | 1 | 2000 |
| ENERPLUS             | FOR | 29274D604 | 103    | 3350 SH    | DEF/OTH | 1 | 1850 |
| ENERSYS              | COM | 29275Y102 | 1294   | 40271 SH   | DEFINED | 1 | 2122 |
| ENERSYS              | COM | 29275Y102 | 2      | 65 SH      | DEF/OTH | 1 |      |
| ENGLOBAL CORP        | COM | 293306106 | 153    | 41055 SH   | DEFINED | 1 | 4105 |
| ENSCO PLC            | FOR | 29358Q109 | 471    | 8829 SH    | DEFINED | 1 | 1266 |
| ENSCO PLC            | FOR | 29358Q109 | 1      | 28 SH      | DEF/OTH | 1 |      |
| ENTEGRIS INC         | COM | 29362U104 | 750    | 100389 SH  | DEFINED | 1 | 6606 |
| ENTEGRIS INC         | COM | 29362U104 | 2      | 202 SH     | DEF/OTH | 1 |      |
| ENERGY CORP NEW      | COM | 29364G103 | 2328   | 32874 SH   | DEFINED | 1 | 1409 |
| ENERGY CORP NEW      | COM | 29364G103 | 572    | 8072 SH    | DEF/OTH | 1 | 6766 |
| ENTERPRISE           | PAR | 293792107 | 3662   | 88013 PRN  | DEFINED | 1 | 4465 |
| ENTERPRISE           | PAR | 293792107 | 667    | 16033 PRN  | DEF/OTH | 1 | 1061 |
| ENTERTAINMENT        | COM | 29380T105 | 913    | 19733 SH   | DEFINED | 1 | 1205 |
| ENTERTAINMENT        | COM | 29380T105 | 29     | 637 SH     | DEF/OTH | 1 | 600  |
| ENTROPIC             | COM | 29384R105 | 418    | 34600 SH   | DEFINED | 1 |      |
| EQUIFAX INC          | COM | 294429105 | 128    | 3590 SH    | DEFINED | 1 | 3440 |
| EQUIFAX INC          | COM | 294429105 | 164    | 4600 SH    | DEF/OTH | 1 | 3100 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 125    | 10884 SH   | DEFINED | 1 | 6026 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 28     | 2429 SH    | DEF/OTH | 1 | 2181 |
| ESCO TECHNOLOGIES    | COM | 296315104 | 722    | 19080 SH   | DEFINED | 1 |      |
| EXELON CORP          | COM | 30161N101 | 18160  | 436119 SH  | DEFINED | 1 | 3529 |
| EXELON CORP          | COM | 30161N101 | 3914   | 94004 SH   | DEF/OTH | 1 | 8678 |
| EXPEDITORS INTL WASH | COM | 302130109 | 308    | 5632 SH    | DEFINED | 1 | 2153 |
| EXPEDITORS INTL WASH | COM | 302130109 | 200    | 3654 SH    | DEF/OTH | 1 | 3594 |
| EXPONET INC          | COM | 30214U102 | 678    | 18065 SH   | DEFINED | 1 | 1265 |
| EXPONET INC          | COM | 30214U102 | 150    | 3998 SH    | DEF/OTH | 1 | 3998 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 4385   | 81132 SH   | DEFINED | 1 | 5100 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 401    | 7415 SH    | DEF/OTH | 1 | 7305 |
| EZCORP INC           | COM | 302301106 | 489    | 18030 SH   | DEFINED | 1 |      |
| EXXON MOBIL CORP     | COM | 30231G102 | 156933 | 2146240 SH | DEFINED | 1 | 1907 |
| EXXON MOBIL CORP     | COM | 30231G102 | 60412  | 826207 SH  | DEF/OTH | 1 | 7251 |
| FLIR SYSTEMS INC     | COM | 302445101 | 155    | 5219 SH    | DEFINED | 1 | 5169 |
| FLIR SYSTEMS INC     | COM | 302445101 | 910    | 30592 SH   | DEF/OTH | 1 | 2919 |

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|------------------------|-----|-----------|------|------------|---------|---|------|
| FMC TECHNOLOGIES INC   | COM | 30249U101 | 3932 | 44228 SH   | DEFINED | 1 | 698  |
| FMC TECHNOLOGIES INC   | COM | 30249U101 | 61   | 686 SH     | DEF/OTH | 1 | 686  |
| FNB CORP               | COM | 302520101 | 1111 | 113164 SH  | DEFINED | 1 |      |
| FSI INTL INC           | COM | 302633102 | 352  | 79720 SH   | DEFINED | 1 |      |
| FACTSET RESH           | COM | 303075105 | 740  | 7894 SH    | DEFINED | 1 | 4855 |
| FACTSET RESH           | COM | 303075105 | 121  | 1290 SH    | DEF/OTH | 1 | 1290 |
| FAMILY DOLLAR          | COM | 307000109 | 115  | 2311 SH    | DEFINED | 1 | 406  |
| FAMILY DOLLAR          | COM | 307000109 | 567  | 11405 SH   | DEF/OTH | 1 | 1140 |
| FASTENAL CO            | COM | 311900104 | 2077 | 34669 SH   | DEF/OTH | 1 | 3466 |
| FEDERATED INVS INC PA  | COM | 314211103 | 992  | 37914 SH   | DEFINED | 1 | 2534 |
| FEDERATED INVS INC PA  | COM | 314211103 | 250  | 9541 SH    | DEF/OTH | 1 | 9541 |
| FEDEX CORP             | COM | 31428X106 | 5236 | 56291 SH   | DEFINED | 1 | 2876 |
| FEDEX CORP             | COM | 31428X106 | 627  | 6739 SH    | DEF/OTH | 1 | 6639 |
| FERRO CORP             | COM | 315405100 | 405  | 27634 SH   | DEFINED | 1 | 1835 |
| FERRO CORP             | COM | 315405100 | 0    | 56 SH      | DEF/OTH | 1 |      |
| F5 NETWORKS INC        | COM | 315616102 | 2387 | 18342 SH   | DEFINED | 1 | 4353 |
| F5 NETWORKS INC        | COM | 315616102 | 124  | 951 SH     | DEF/OTH | 1 | 951  |
| FIFTH THIRD BANCORP    | COM | 316773100 | 833  | 56771 SH   | DEFINED | 1 | 4075 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 172  | 11746 SH   | DEF/OTH | 1 | 1088 |
| FINISAR                | COM | 31787A507 | 1858 | 62593 SH   | DEFINED | 1 | 2129 |
| FINISAR                | COM | 31787A507 | 2    | 65 SH      | DEF/OTH | 1 |      |
| FIRST BUSEY CORP       | COM | 319383105 | 144  | 30683 SH   | DEFINED | 1 | 3068 |
| FIRST CASH FINL        | COM | 31942D107 | 725  | 23405 SH   | DEFINED | 1 |      |
| FIRST CASH FINL        | COM | 31942D107 | 52   | 1679 SH    | DEF/OTH | 1 | 1679 |
| FIRST                  | COM | 319829107 | 222  | 31400 SH   | DEFINED | 1 |      |
| FIRST FINANCIAL CORP   | COM | 320218100 | 2362 | 67218 SH   | DEFINED | 1 | 6721 |
| FIRST FINANCIAL        | COM | 320239106 | 115  | 10000 SH   | DEFINED | 1 | 1000 |
| FIRST HORIZON          | COM | 320517105 | 286  | 24264 SH   | DEFINED | 1 | 2402 |
| FIRST HORIZON          | COM | 320517105 | 955  | 81037 SH   | DEF/OTH | 1 | 8103 |
| FIRST INDUSTRIAL       | COM | 32054K103 | 98   | 11172 SH   | DEFINED | 1 |      |
| FIRST MARBLEHEAD       | COM | 320771108 | 99   | 45450 SH   | DEFINED | 1 | 4545 |
| FIRST MERCURY          | COM | 320841109 | 173  | 10560 SH   | DEFINED | 1 | 1056 |
| FIRST POTOMAC          | COM | 33610F109 | 202  | 12000 SH   | DEFINED | 1 |      |
| FIRST SECURITY         | COM | 336312103 | 5    | 5096 SH    | DEFINED | 1 | 5096 |
| FIRST SECURITY         | COM | 336312103 | 17   | 18720 SH   | DEF/OTH | 1 | 1872 |
| FIRST SOUTH            | COM | 33646W100 | 69   | 10650 SH   | DEFINED | 1 | 1065 |
| FIRSTENERGY CORP       | COM | 337932107 | 2179 | 58864 SH   | DEFINED | 1 | 4891 |
| FIRSTENERGY CORP       | COM | 337932107 | 1071 | 28924 SH   | DEF/OTH | 1 | 2573 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 1297 | 929000 PRN | DEFINED | 1 | 9000 |
| FLAHERTY &             | MUT | 338478100 | 282  | 17383 SH   | DEFINED | 1 | 5883 |
| FLUOR CORP             | COM | 343412102 | 3827 | 57763 SH   | DEFINED | 1 | 5430 |
| FLOWSERVE CORP         | COM | 34354P105 | 607  | 5089 SH    | DEFINED | 1 | 3336 |
| FLOWSERVE CORP         | COM | 34354P105 | 161  | 1350 SH    | DEF/OTH | 1 | 1290 |
| FLUSING FINL CORP      | COM | 343873105 | 849  | 60665 SH   | DEFINED | 1 | 3822 |
| FLUSING FINL CORP      | COM | 343873105 | 2    | 115 SH     | DEF/OTH | 1 |      |
| FORD MOTOR COMPANY     | COM | 345370860 | 6096 | 363086 SH  | DEFINED | 1 | 1581 |
| FORD MOTOR COMPANY     | COM | 345370860 | 2022 | 120400 SH  | DEF/OTH | 1 | 1094 |



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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| FOREST LABS         | COM | 345838106 | 554   | 17329 SH   | DEFINED | 1 | 1582 |
| FOREST LABS         | COM | 345838106 | 8     | 254 SH     | DEF/OTH | 1 |      |
| FORTUNE BRANDS INC  | COM | 349631101 | 825   | 13687 SH   | DEFINED | 1 | 1368 |
| FORTUNE BRANDS INC  | COM | 349631101 | 679   | 11275 SH   | DEF/OTH | 1 | 1127 |
| FORWARD AIR CORP    | COM | 349853101 | 535   | 18842 SH   | DEFINED | 1 | 1310 |
| FORWARD AIR CORP    | COM | 349853101 | 121   | 4268 SH    | DEF/OTH | 1 | 4268 |
| FRANKLIN RESOURCES  | COM | 354613101 | 1566  | 14079 SH   | DEFINED | 1 | 5983 |
| FRANKLIN RESOURCES  | COM | 354613101 | 56    | 500 SH     | DEF/OTH | 1 | 500  |
| FRANKLIN STREET     | COM | 35471R106 | 143   | 10054 SH   | DEFINED | 1 | 5027 |
| FREEMPORT-MCMORAN   | COM | 35671D857 | 13075 | 108875 SH  | DEFINED | 1 | 5094 |
| FREEMPORT-MCMORAN   | COM | 35671D857 | 1887  | 15715 SH   | DEF/OTH | 1 | 1428 |
| FRONTIER            | COM | 35906A108 | 1896  | 194849 SH  | DEFINED | 1 | 8971 |
| FRONTIER            | COM | 35906A108 | 452   | 46410 SH   | DEF/OTH | 1 | 4107 |
| FRONTIER OIL CORP   | COM | 35914P105 | 181   | 10075 SH   | DEFINED | 1 | 1007 |
| G & K SVCS INC      | COM | 361268105 | 312   | 10100 SH   | DEFINED | 1 |      |
| GEO GROUP INC       | COM | 36159R103 | 449   | 18200 SH   | DEFINED | 1 |      |
| G-III APPAREL GROUP | COM | 36237H101 | 1154  | 32837 SH   | DEFINED | 1 | 1448 |
| G-III APPAREL GROUP | COM | 36237H101 | 2     | 45 SH      | DEF/OTH | 1 |      |
| GT SOLAR            | COM | 3623E0209 | 1042  | 114263 SH  | DEFINED | 1 | 7572 |
| GT SOLAR            | COM | 3623E0209 | 2     | 231 SH     | DEF/OTH | 1 |      |
| GALLAGHER ARTHUR    | COM | 363576109 | 14182 | 487693 SH  | DEFINED | 1 | 3996 |
| GALLAGHER ARTHUR    | COM | 363576109 | 3302  | 113560 SH  | DEF/OTH | 1 | 1042 |
| GANNETT INC         | COM | 364730101 | 95    | 6320 SH    | DEFINED | 1 | 2270 |
| GANNETT INC         | COM | 364730101 | 97    | 6440 SH    | DEF/OTH | 1 | 6440 |
| GAP INC DEL         | COM | 364760108 | 3816  | 172370 SH  | DEFINED | 1 | 2766 |
| GAP INC DEL         | COM | 364760108 | 42    | 1908 SH    | DEF/OTH | 1 | 1250 |
| GARDNER DENVER      | COM | 365558105 | 1150  | 16710 SH   | DEFINED | 1 | 1106 |
| GARDNER DENVER      | COM | 365558105 | 2     | 34 SH      | DEF/OTH | 1 |      |
| GENERAL CABLE       | COM | 369300108 | 235   | 6693 SH    | DEFINED | 1 |      |
| GENERAL CABLE       | COM | 369300108 | 35    | 1000 SH    | DEF/OTH | 1 |      |
| GENERAL DYNAMICS    | COM | 369550108 | 3080  | 43406 SH   | DEFINED | 1 | 2127 |
| GENERAL DYNAMICS    | COM | 369550108 | 951   | 13399 SH   | DEF/OTH | 1 | 1247 |
| GENERAL ELECTRIC    | COM | 369604103 | 80565 | 4404865 SH | DEFINED | 1 | 3576 |
| GENERAL ELECTRIC    | COM | 369604103 | 21704 | 1186677 SH | DEF/OTH | 1 | 1044 |
| GENERAL MILLS INC   | COM | 370334104 | 9444  | 265365 SH  | DEFINED | 1 | 2338 |
| GENERAL MILLS INC   | COM | 370334104 | 3834  | 107734 SH  | DEF/OTH | 1 | 8848 |
| GENESCO INC         | COM | 371532102 | 372   | 9930 SH    | DEFINED | 1 |      |
| GENESSE & WYOMING   | COM | 371559105 | 650   | 12285 SH   | DEFINED | 1 |      |
| GENESIS ENERGY LP   | PAR | 371927104 | 450   | 17029 PRN  | DEFINED | 1 | 860  |
| GENUINE PARTS CO    | COM | 372460105 | 31080 | 605366 SH  | DEFINED | 1 | 5204 |
| GENUINE PARTS CO    | COM | 372460105 | 6642  | 129373 SH  | DEF/OTH | 1 | 1237 |
| GEOMET INC          | COM | 37250U201 | 12    | 10000 SH   | DEF/OTH | 1 | 1000 |
| GEOEYE INC          | COM | 37250W108 | 2327  | 54886 SH   | DEFINED | 1 | 1925 |
| GEOEYE INC          | COM | 37250W108 | 3     | 59 SH      | DEF/OTH | 1 |      |
| GENZYME CORP        | COM | 372917104 | 347   | 4871 SH    | DEFINED | 1 | 3049 |
| GENZYME CORP        | COM | 372917104 | 252   | 3540 SH    | DEF/OTH | 1 | 3540 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| GIBRALTAR           | COM | 374689107 | 168   | 12390 SH   | DEFINED | 1 | 1239 |
| GILEAD SCIENCES INC | COM | 375558103 | 1604  | 44253 SH   | DEFINED | 1 | 2501 |
| GILEAD SCIENCES INC | COM | 375558103 | 171   | 4727 SH    | DEF/OTH | 1 | 4659 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 2545  | 64882 SH   | DEFINED | 1 | 2554 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 428   | 10922 SH   | DEF/OTH | 1 | 9722 |
| GLIMCHER REALTY     | COM | 379302102 | 632   | 75275 SH   | DEFINED | 1 | 4959 |
| GLIMCHER REALTY     | COM | 379302102 | 1     | 161 SH     | DEF/OTH | 1 |      |
| GOLDCORP INC        | FOR | 380956409 | 62    | 1345 SH    | DEFINED | 1 | 1345 |
| GOLDCORP INC        | FOR | 380956409 | 540   | 11750 SH   | DEF/OTH | 1 | 1175 |
| GOLDMAN SACHS       | COM | 38141G104 | 45504 | 270598 SH  | DEFINED | 1 | 2308 |
| GOLDMAN SACHS       | COM | 38141G104 | 6765  | 40230 SH   | DEF/OTH | 1 | 3809 |
| GOODRICH            | COM | 382388106 | 448   | 5082 SH    | DEFINED | 1 | 4092 |
| GOODRICH            | COM | 382388106 | 343   | 3889 SH    | DEF/OTH | 1 | 1989 |
| GOOGLE INC          | COM | 38259P508 | 17706 | 29810 SH   | DEFINED | 1 | 9300 |
| GOOGLE INC          | COM | 38259P508 | 1286  | 2165 SH    | DEF/OTH | 1 | 1872 |
| GORMAN RUPP CO      | COM | 383082104 | 217   | 6715 SH    | DEF/OTH | 1 | 6715 |
| GRAFTECH INTL LTD   | COM | 384313102 | 1226  | 61772 SH   | DEFINED | 1 | 4118 |
| GRAFTECH INTL LTD   | COM | 384313102 | 2     | 125 SH     | DEF/OTH | 1 |      |
| GRAINGER W W INC    | COM | 384802104 | 2990  | 21652 SH   | DEFINED | 1 | 3514 |
| GREAT PLAINS        | COM | 391164100 | 304   | 15694 SH   | DEFINED | 1 | 1039 |
| GREAT PLAINS        | COM | 391164100 | 152   | 7825 SH    | DEF/OTH | 1 | 7825 |
| GRIEF INC           | COM | 397624107 | 347   | 5600 SH    | DEFINED | 1 |      |
| GROUP 1 AUTOMOTIVE  | COM | 398905109 | 355   | 8500 SH    | DEFINED | 1 |      |
| GUESS? INC          | COM | 401617105 | 1192  | 25191 SH   | DEFINED | 1 | 2135 |
| GUESS? INC          | COM | 401617105 | 81    | 1711 SH    | DEF/OTH | 1 | 1501 |
| GULFPORT ENERGY     | COM | 402635304 | 1407  | 64913 SH   | DEFINED | 1 | 4299 |
| GULFPORT ENERGY     | COM | 402635304 | 3     | 131 SH     | DEF/OTH | 1 |      |
| HCC INS HLDGS INC   | COM | 404132102 | 403   | 13920 SH   | DEFINED | 1 |      |
| HCP INC             | COM | 40414L109 | 1881  | 51128 SH   | DEFINED | 1 | 7262 |
| HCP INC             | COM | 40414L109 | 274   | 7454 SH    | DEF/OTH | 1 | 7454 |
| HDFC BANK LTD ADR   | FOR | 40415F101 | 3     | 18 SH      | DEFINED | 1 |      |
| HDFC BANK LTD ADR   | FOR | 40415F101 | 260   | 1557 SH    | DEF/OTH | 1 | 1225 |
| HNI CORP            | COM | 404251100 | 545   | 17475 SH   | DEFINED | 1 |      |
| HSBC HOLDINGS PLC   | FOR | 404280406 | 565   | 11070 SH   | DEFINED | 1 | 8620 |
| HSBC HOLDINGS PLC   | FOR | 404280406 | 2623  | 51396 SH   | DEF/OTH | 1 | 6873 |
| HSBC HOLDINGS PLC   | PRE | 404280604 | 215   | 9401 SH    | DEFINED | 1 | 1535 |
| HSBC HOLDINGS PLC   | PRE | 404280604 | 383   | 16705 SH   | DEF/OTH | 1 | 1670 |
| HSN INC             | COM | 404303109 | 307   | 10000 SH   | DEFINED | 1 |      |
| HAEMONETICS CORP    | COM | 405024100 | 555   | 8778 SH    | DEFINED | 1 | 6456 |
| HAEMONETICS CORP    | COM | 405024100 | 137   | 2166 SH    | DEF/OTH | 1 | 2166 |
| HALLIBURTON CO      | COM | 406216101 | 43457 | 1064346 SH | DEFINED | 1 | 8949 |
| HALLIBURTON CO      | COM | 406216101 | 7345  | 179880 SH  | DEF/OTH | 1 | 1641 |
| HANESBRANDS, INC.   | COM | 410345102 | 244   | 9625 SH    | DEFINED | 1 | 9625 |
| HANESBRANDS, INC.   | COM | 410345102 | 6     | 246 SH     | DEF/OTH | 1 | 75   |
| HANGER ORTHOPEDIC   | COM | 41043F208 | 1093  | 51569 SH   | DEFINED | 1 | 3275 |

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|                      |     |           |       |           |         |   |      |
|----------------------|-----|-----------|-------|-----------|---------|---|------|
| HANGER ORTHOPEDIC    | COM | 41043F208 | 2     | 100 SH    | DEF/OTH | 1 |      |
| HANMI FINANCIAL CORP | COM | 410495105 | 97    | 84725 SH  | DEFINED | 1 | 8472 |
| HARLEY DAVIDSON      | COM | 412822108 | 211   | 6098 SH   | DEFINED | 1 | 5357 |
| HARLEY DAVIDSON      | COM | 412822108 | 69    | 1995 SH   | DEF/OTH | 1 | 1765 |
| HARMAN INTL INDS INC | COM | 413086109 | 571   | 12330 SH  | DEFINED | 1 | 1228 |
| HARMAN INTL INDS INC | COM | 413086109 | 31    | 675 SH    | DEF/OTH | 1 | 510  |
| HARMONICA INC        | COM | 413160102 | 1022  | 119287 SH | DEFINED | 1 | 7900 |
| HARMONICA INC        | COM | 413160102 | 2     | 241 SH    | DEF/OTH | 1 |      |
| HARRIS CORP          | COM | 413875105 | 52    | 1139 SH   | DEFINED | 1 | 164  |
| HARRIS CORP          | COM | 413875105 | 218   | 4810 SH   | DEF/OTH | 1 | 4810 |
| HARTFORD FINL SVCS   | COM | 416515104 | 2640  | 99654 SH  | DEFINED | 1 | 4315 |
| HARTFORD FINL SVCS   | COM | 416515104 | 77    | 2908 SH   | DEF/OTH | 1 | 2108 |
| HASBRO INC           | COM | 418056107 | 910   | 19286 SH  | DEFINED | 1 | 8578 |
| HASBRO INC           | COM | 418056107 | 149   | 3154 SH   | DEF/OTH | 1 | 3154 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 97    | 4275 SH   | DEFINED | 1 | 4275 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 513   | 22518 SH  | DEF/OTH | 1 | 2251 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 659   | 84026 SH  | DEFINED | 1 | 5601 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 1     | 172 SH    | DEF/OTH | 1 |      |
| HEALTH MGMT ASSOC    | COM | 421933102 | 672   | 70420 SH  | DEFINED | 1 | 4900 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 1     | 131 SH    | DEF/OTH | 1 |      |
| HEALTH CARE REIT INC | COM | 42217K106 | 593   | 12450 SH  | DEFINED | 1 | 7312 |
| HEALTH CARE REIT INC | COM | 42217K106 | 297   | 6236 SH   | DEF/OTH | 1 | 4136 |
| HEALTHSPRING, INC.   | COM | 42224N101 | 838   | 31595 SH  | DEFINED | 1 |      |
| HECKMANN             | COM | 422680108 | 584   | 116105 SH | DEFINED | 1 |      |
| HEICO CORP           | COM | 422806208 | 371   | 9934 SH   | DEFINED | 1 | 7894 |
| HEICO CORP           | COM | 422806208 | 83    | 2228 SH   | DEF/OTH | 1 | 2228 |
| HEINZ H J CO         | COM | 423074103 | 3057  | 61813 SH  | DEFINED | 1 | 5334 |
| HEINZ H J CO         | COM | 423074103 | 1840  | 37206 SH  | DEF/OTH | 1 | 3143 |
| HELIOS               | MUT | 42327V109 | 65    | 11400 SH  | DEFINED | 1 | 1140 |
| HELMERICH & PAYNE    | COM | 423452101 | 1341  | 27654 SH  | DEFINED | 1 | 7209 |
| HELMERICH & PAYNE    | COM | 423452101 | 43    | 885 SH    | DEF/OTH | 1 | 885  |
| HENRY JACK & ASSOC   | COM | 426281101 | 1413  | 48483 SH  | DEFINED | 1 | 3931 |
| HENRY JACK & ASSOC   | COM | 426281101 | 239   | 8210 SH   | DEF/OTH | 1 | 8210 |
| THE HERSHEY          | COM | 427866108 | 940   | 19943 SH  | DEFINED | 1 | 1994 |
| THE HERSHEY          | COM | 427866108 | 614   | 13020 SH  | DEF/OTH | 1 | 1302 |
| HESS CORPORATION     | COM | 42809H107 | 37509 | 490061 SH | DEFINED | 1 | 4544 |
| HESS CORPORATION     | COM | 42809H107 | 6953  | 90845 SH  | DEF/OTH | 1 | 8528 |
| HEWLETT-PACKARD      | COM | 428236103 | 19226 | 456668 SH | DEFINED | 1 | 3009 |
| HEWLETT-PACKARD      | COM | 428236103 | 4712  | 111922 SH | DEF/OTH | 1 | 1042 |
| HITTITE MICROWAVE    | COM | 43365Y104 | 574   | 9397 SH   | DEFINED | 1 | 6733 |
| HITTITE MICROWAVE    | COM | 43365Y104 | 129   | 2119 SH   | DEF/OTH | 1 | 2119 |
| HOLLY ENERGY         | PAR | 435763107 | 466   | 9155 PRN  | DEFINED | 1 |      |
| HOME DEPOT INC       | COM | 437076102 | 14784 | 421679 SH | DEFINED | 1 | 2341 |
| HOME DEPOT INC       | COM | 437076102 | 3318  | 94625 SH  | DEF/OTH | 1 | 8796 |
| HONEYWELL            | COM | 438516106 | 6520  | 122651 SH | DEFINED | 1 | 3942 |
| HONEYWELL            | COM | 438516106 | 2828  | 53205 SH  | DEF/OTH | 1 | 4211 |
| HORIZON LINES INC    | COM | 44044K101 | 114   | 26090 SH  | DEFINED | 1 | 2609 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| HOSPIRA INC - W/I   | COM | 441060100 | 312   | 5596 SH    | DEFINED | 1 | 3541 |
| HOSPIRA INC - W/I   | COM | 441060100 | 239   | 4294 SH    | DEF/OTH | 1 | 4294 |
| HUBBELL INC         | COM | 443510201 | 333   | 5544 SH    | DEFINED | 1 | 4169 |
| HUBBELL INC         | COM | 443510201 | 276   | 4595 SH    | DEF/OTH | 1 | 3995 |
| HUDSON CITY         | COM | 443683107 | 345   | 27089 SH   | DEFINED | 1 | 8599 |
| HUDSON CITY         | COM | 443683107 | 103   | 8120 SH    | DEF/OTH | 1 | 8120 |
| HUMANA INC          | COM | 444859102 | 352   | 6439 SH    | DEFINED | 1 | 6139 |
| JB HUNT             | COM | 445658107 | 273   | 6689 SH    | DEFINED | 1 | 5337 |
| JB HUNT             | COM | 445658107 | 5     | 111 SH     | DEF/OTH | 1 | 111  |
| HUNTINGTON          | COM | 446150104 | 99    | 14400 SH   | DEFINED | 1 |      |
| ICU MEDICAL INC     | COM | 44930G107 | 829   | 22700 SH   | DEFINED | 1 | 1509 |
| ICU MEDICAL INC     | COM | 44930G107 | 2     | 46 SH      | DEF/OTH | 1 |      |
| ITT EDL SVCS INC    | COM | 45068B109 | 564   | 8850 SH    | DEFINED | 1 | 8850 |
| ITT EDL SVCS INC    | COM | 45068B109 | 18    | 275 SH     | DEF/OTH | 1 | 175  |
| IBERIABANK CORP     | COM | 450828108 | 984   | 16647 SH   | DEFINED | 1 | 1138 |
| IBERIABANK CORP     | COM | 450828108 | 2     | 32 SH      | DEF/OTH | 1 |      |
| ITT CORPORATION     | COM | 450911102 | 177   | 3396 SH    | DEFINED | 1 | 3172 |
| ITT CORPORATION     | COM | 450911102 | 189   | 3630 SH    | DEF/OTH | 1 | 3630 |
| IDACORP INC         | COM | 451107106 | 411   | 11102 SH   | DEFINED | 1 | 8015 |
| IDACORP INC         | COM | 451107106 | 0     | 20 SH      | DEF/OTH | 1 |      |
| IDEXX LABS CORP     | COM | 45168D104 | 6     | 80 SH      | DEFINED | 1 |      |
| IDEXX LABS CORP     | COM | 45168D104 | 742   | 10715 SH   | DEF/OTH | 1 | 1071 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 22925 | 429304 SH  | DEFINED | 1 | 3210 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 5298  | 99219 SH   | DEF/OTH | 1 | 9627 |
| ILLUMINA INC        | COM | 452327109 | 4141  | 65371 SH   | DEFINED | 1 | 5437 |
| ILLUMINA INC        | COM | 452327109 | 78    | 1225 SH    | DEF/OTH | 1 | 1225 |
| IMMUCOR INC         | COM | 452526106 | 290   | 14600 SH   | DEFINED | 1 | 1460 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 582   | 14358 SH   | DEFINED | 1 | 1409 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 520   | 12839 SH   | DEF/OTH | 1 | 1283 |
| INERGY LP           | PAR | 456615103 | 1019  | 25971 PRN  | DEFINED | 1 | 3875 |
| INERGY LP           | PAR | 456615103 | 892   | 22732 PRN  | DEF/OTH | 1 | 1913 |
| INFOSYS             | FOR | 456788108 | 927   | 12186 SH   | DEFINED | 1 | 1143 |
| INFOSYS             | FOR | 456788108 | 113   | 1485 SH    | DEF/OTH | 1 | 1460 |
| INSITUFORM          | COM | 457667103 | 506   | 19100 SH   | DEFINED | 1 |      |
| INTEGRATED DEVICE   | COM | 458118106 | 204   | 30680 SH   | DEFINED | 1 |      |
| INTEL CORP          | COM | 458140100 | 73205 | 3480960 SH | DEFINED | 1 | 2745 |
| INTEL CORP          | COM | 458140100 | 14026 | 666962 SH  | DEF/OTH | 1 | 6187 |
| INTERACTIVE         | COM | 45839M103 | 763   | 29185 SH   | DEFINED | 1 | 1951 |
| INTERACTIVE         | COM | 45839M103 | 2     | 59 SH      | DEF/OTH | 1 |      |
| INTERCONTINENTAL    | COM | 45865V100 | 3550  | 29791 SH   | DEFINED | 1 | 2537 |
| INTERCONTINENTAL    | COM | 45865V100 | 24    | 198 SH     | DEF/OTH | 1 | 198  |
| INTERMEC INC.       | COM | 458786100 | 494   | 39000 SH   | DEFINED | 1 |      |
| INTERNAP NETWORK    | COM | 45885A300 | 832   | 136765 SH  | DEFINED | 1 |      |
| INTERNATIONAL       | COM | 459200101 | 36449 | 248358 SH  | DEFINED | 1 | 1857 |
| INTERNATIONAL       | COM | 459200101 | 12822 | 87367 SH   | DEF/OTH | 1 | 7885 |
| INTERNATIONAL COAL  | COM | 45928H106 | 1020  | 131791 SH  | DEFINED | 1 | 8760 |

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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| INTERNATIONAL COAL     | COM | 45928H106 | 2     | 269 SH     | DEF/OTH | 1 |      |
| INTERNATIONAL          | COM | 460146103 | 1308  | 48009 SH   | DEFINED | 1 | 4409 |
| INTERNATIONAL          | COM | 460146103 | 286   | 10489 SH   | DEF/OTH | 1 | 7846 |
| INTERNATL RECTIFIER    | COM | 460254105 | 490   | 16500 SH   | DEFINED | 1 |      |
| INTERNATL RECTIFIER    | COM | 460254105 | 6     | 200 SH     | DEF/OTH | 1 | 200  |
| INTERPUBLIC GROUP      | CON | 460690BA7 | 496   | 445000 PRN | DEFINED | 1 |      |
| INTERPUBLIC GROUP      | CON | 460690BE9 | 233   | 199000 PRN | DEFINED | 1 |      |
| INTEROIL CORPORATION   | COM | 460951106 | 573   | 7955 SH    | DEFINED | 1 |      |
| INTUIT INC             | COM | 461202103 | 428   | 8681 SH    | DEFINED | 1 | 7140 |
| INTUIT INC             | COM | 461202103 | 103   | 2087 SH    | DEF/OTH | 1 | 2087 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3141  | 12185 SH   | DEFINED | 1 | 441  |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 116   | 451 SH     | DEF/OTH | 1 | 51   |
| INVESCO VAN            | MUT | 46132C107 | 87    | 6670 SH    | DEFINED | 1 | 5420 |
| INVESCO VAN            | MUT | 46132C107 | 294   | 22541 SH   | DEF/OTH | 1 | 2254 |
| MORGAN STANLEY         | MUT | 46133J101 | 213   | 16229 SH   | DEF/OTH | 1 | 1622 |
| INVITROGEN CORP        | CON | 46185RAK6 | 1069  | 885000 PRN | DEFINED | 1 |      |
| ISHARES GOLD TRUST     | MUT | 464285105 | 211   | 15200 SH   | DEFINED | 1 | 1020 |
| ISHARES GOLD TRUST     | MUT | 464285105 | 160   | 11475 SH   | DEF/OTH | 1 | 8475 |
| ISHARES                | MUT | 464286103 | 107   | 4200 SH    | DEFINED | 1 | 4200 |
| ISHARES                | MUT | 464286103 | 130   | 5100 SH    | DEF/OTH | 1 | 1700 |
| ISHARES                | MUT | 464286400 | 184   | 2371 SH    | DEFINED | 1 | 371  |
| ISHARES                | MUT | 464286400 | 695   | 8975 SH    | DEF/OTH | 1 | 8975 |
| ISHARES                | MUT | 464286509 | 50    | 1602 SH    | DEFINED | 1 | 1602 |
| ISHARES                | MUT | 464286509 | 868   | 28000 SH   | DEF/OTH | 1 | 2800 |
| ISHARES                | MUT | 464286608 | 212   | 6000 SH    | DEFINED | 1 | 6000 |
| ISHARES                | MUT | 464286608 | 49    | 1380 SH    | DEF/OTH | 1 | 1380 |
| ISHARES                | MUT | 464286657 | 336   | 6840 SH    | DEFINED | 1 | 6840 |
| ISHARES                | MUT | 464286665 | 332   | 7063 SH    | DEFINED | 1 | 7063 |
| ISHARES                | MUT | 464286665 | 558   | 11875 SH   | DEF/OTH | 1 | 1187 |
| ISHARES                | MUT | 464286756 | 381   | 12200 SH   | DEFINED | 1 |      |
| ISHARES                | MUT | 464286848 | 545   | 49951 SH   | DEFINED | 1 | 4491 |
| ISHARES                | MUT | 464287101 | 1903  | 33581 SH   | DEFINED | 1 | 3343 |
| ISHARES                | MUT | 464287101 | 819   | 14450 SH   | DEF/OTH | 1 | 1325 |
| ISHARES                | MUT | 464287168 | 1617  | 32440 SH   | DEFINED | 1 | 8150 |
| ISHARES                | MUT | 464287168 | 17    | 350 SH     | DEF/OTH | 1 | 350  |
| ISHARES                | MUT | 464287176 | 900   | 8368 SH    | DEFINED | 1 | 6786 |
| ISHARES                | MUT | 464287176 | 680   | 6325 SH    | DEF/OTH | 1 | 6325 |
| ISHARES                | MUT | 464287184 | 165   | 3825 SH    | DEFINED | 1 | 3825 |
| ISHARES                | MUT | 464287184 | 99    | 2298 SH    | DEF/OTH | 1 | 2298 |
| ISHARES                | MUT | 464287200 | 27704 | 219437 SH  | DEFINED | 1 | 2137 |
| ISHARES                | MUT | 464287200 | 6993  | 55391 SH   | DEF/OTH | 1 | 5006 |
| ISHARES                | MUT | 464287226 | 14476 | 136885 SH  | DEFINED | 1 | 1283 |
| ISHARES                | MUT | 464287226 | 1524  | 14414 SH   | DEF/OTH | 1 | 1372 |
| ISHARES                | MUT | 464287234 | 16179 | 339599 SH  | DEFINED | 1 | 3278 |
| ISHARES                | MUT | 464287234 | 6021  | 126381 SH  | DEF/OTH | 1 | 1156 |

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| ISHARES | MUT | 464287242 | 4585  | 42286   | SH | DEFINED | 1 | 1742 |
| ISHARES | MUT | 464287242 | 2032  | 18740   | SH | DEF/OTH | 1 | 1874 |
| ISHARES | MUT | 464287309 | 2907  | 44281   | SH | DEFINED | 1 | 4231 |
| ISHARES | MUT | 464287309 | 402   | 6123    | SH | DEF/OTH | 1 | 6123 |
| ISHARES | MUT | 464287390 | 394   | 7319    | SH | DEFINED | 1 | 5599 |
| ISHARES | MUT | 464287390 | 28    | 525     | SH | DEF/OTH | 1 | 525  |
| ISHARES | MUT | 464287408 | 3328  | 55849   | SH | DEFINED | 1 | 5463 |
| ISHARES | MUT | 464287408 | 600   | 10077   | SH | DEF/OTH | 1 | 1007 |
| ISHARES | MUT | 464287432 | 310   | 3290    | SH | DEFINED | 1 | 2800 |
| ISHARES | MUT | 464287432 | 88    | 935     | SH | DEF/OTH | 1 | 935  |
| ISHARES | MUT | 464287440 | 697   | 7428    | SH | DEFINED | 1 | 7428 |
| ISHARES | MUT | 464287440 | 94    | 1000    | SH | DEF/OTH | 1 | 1000 |
| ISHARES | MUT | 464287457 | 848   | 10094   | SH | DEFINED | 1 | 1009 |
| ISHARES | MUT | 464287457 | 393   | 4685    | SH | DEF/OTH | 1 | 4685 |
| ISHARES | MUT | 464287465 | 87617 | 1504923 | SH | DEFINED | 1 | 1393 |
| ISHARES | MUT | 464287465 | 9550  | 164041  | SH | DEF/OTH | 1 | 1579 |
| ISHARES | MUT | 464287481 | 175   | 3098    | SH | DEFINED | 1 | 598  |
| ISHARES | MUT | 464287481 | 41    | 727     | SH | DEF/OTH | 1 |      |
| ISHARES | MUT | 464287499 | 3942  | 38738   | SH | DEFINED | 1 | 3335 |
| ISHARES | MUT | 464287499 | 623   | 6124    | SH | DEF/OTH | 1 | 6124 |
| ISHARES | MUT | 464287507 | 58249 | 642288  | SH | DEFINED | 1 | 5845 |
| ISHARES | MUT | 464287507 | 8739  | 96359   | SH | DEF/OTH | 1 | 9164 |
| ISHARES | MUT | 464287556 | 262   | 2807    | SH | DEFINED | 1 | 2807 |
| ISHARES | MUT | 464287556 | 95    | 1017    | SH | DEF/OTH | 1 | 1017 |
| ISHARES | MUT | 464287564 | 2308  | 35112   | SH | DEFINED | 1 | 3397 |
| ISHARES | MUT | 464287564 | 116   | 1762    | SH | DEF/OTH | 1 | 1282 |
| ISHARES | MUT | 464287572 | 290   | 4653    | SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287598 | 16343 | 251938  | SH | DEFINED | 1 | 2354 |
| ISHARES | MUT | 464287598 | 1078  | 16622   | SH | DEF/OTH | 1 | 1610 |
| ISHARES | MUT | 464287606 | 3012  | 29909   | SH | DEFINED | 1 | 2990 |
| ISHARES | MUT | 464287606 | 181   | 1796    | SH | DEF/OTH | 1 | 1796 |
| ISHARES | MUT | 464287614 | 6288  | 109822  | SH | DEFINED | 1 | 1081 |
| ISHARES | MUT | 464287614 | 971   | 16961   | SH | DEF/OTH | 1 | 1590 |
| ISHARES | MUT | 464287622 | 1820  | 26056   | SH | DEFINED | 1 | 2605 |
| ISHARES | MUT | 464287622 | 71    | 1020    | SH | DEF/OTH | 1 | 1020 |
| ISHARES | MUT | 464287630 | 247   | 3472    | SH | DEFINED | 1 | 3472 |
| ISHARES | MUT | 464287655 | 44627 | 570381  | SH | DEFINED | 1 | 5397 |
| ISHARES | MUT | 464287655 | 4689  | 59932   | SH | DEF/OTH | 1 | 5784 |
| ISHARES | MUT | 464287705 | 1590  | 20007   | SH | DEFINED | 1 | 1976 |
| ISHARES | MUT | 464287705 | 102   | 1279    | SH | DEF/OTH | 1 | 1279 |
| ISHARES | MUT | 464287739 | 89    | 1595    | SH | DEFINED | 1 | 1595 |
| ISHARES | MUT | 464287739 | 304   | 5430    | SH | DEF/OTH | 1 | 1330 |
| ISHARES | MUT | 464287788 | 207   | 3600    | SH | DEFINED | 1 |      |
| ISHARES | MUT | 464287788 | 60    | 1050    | SH | DEF/OTH | 1 |      |
| ISHARES | MUT | 464287804 | 47517 | 693980  | SH | DEFINED | 1 | 6345 |
| ISHARES | MUT | 464287804 | 7061  | 103132  | SH | DEF/OTH | 1 | 9726 |

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| ISHARES               | MUT | 464287879 | 1017  | 14145 SH   | DEFINED | 1 | 1388 |
| ISHARES               | MUT | 464287879 | 122   | 1700 SH    | DEF/OTH | 1 | 1700 |
| ISHARES               | MUT | 464287887 | 1294  | 17823 SH   | DEFINED | 1 | 1782 |
| ISHARES               | MUT | 464287887 | 347   | 4780 SH    | DEF/OTH | 1 | 4780 |
| ISHARES               | MUT | 464288240 | 1463  | 33226 SH   | DEFINED | 1 | 3322 |
| ISHARES               | MUT | 464288257 | 234   | 5000 SH    | DEFINED | 1 | 5000 |
| ISHARES               | MUT | 464288281 | 1394  | 13015 SH   | DEF/OTH | 1 | 1113 |
| ISHARES               | MUT | 464288414 | 2039  | 20557 SH   | DEFINED | 1 | 2055 |
| ISHARES               | MUT | 464288414 | 163   | 1640 SH    | DEF/OTH | 1 | 1640 |
| ISHARES               | MUT | 464288513 | 2737  | 30309 SH   | DEFINED | 1 | 2445 |
| ISHARES               | MUT | 464288513 | 27    | 300 SH     | DEF/OTH | 1 | 300  |
| ISHARES               | MUT | 464288588 | 1773  | 16796 SH   | DEFINED | 1 | 3077 |
| ISHARES               | MUT | 464288612 | 3114  | 28864 SH   | DEFINED | 1 | 2672 |
| ISHARES               | MUT | 464288638 | 331   | 3150 SH    | DEFINED | 1 | 34   |
| ISHARES               | MUT | 464288638 | 74    | 700 SH     | DEF/OTH | 1 | 700  |
| ISHARES               | MUT | 464288646 | 9830  | 94261 SH   | DEFINED | 1 | 4603 |
| ISHARES               | MUT | 464288646 | 121   | 1160 SH    | DEF/OTH | 1 | 1160 |
| ISHARES               | MUT | 464288661 | 573   | 5000 SH    | DEFINED | 1 | 5000 |
| ISHARES               | MUT | 464288687 | 311   | 8004 SH    | DEFINED | 1 | 8004 |
| ISHARES               | MUT | 464288687 | 88    | 2270 SH    | DEF/OTH | 1 | 1870 |
| ISHARES               | MUT | 464288802 | 201   | 3655 SH    | DEFINED | 1 | 1580 |
| ISHARES               | MUT | 464288810 | 221   | 3750 SH    | DEF/OTH | 1 | 1500 |
| ISHARES               | MUT | 464288877 | 243   | 4781 SH    | DEFINED | 1 | 3252 |
| ISHARES               | MUT | 464288885 | 643   | 10526 SH   | DEFINED | 1 | 396  |
| ISHARES SILVER TR     | MUT | 46428Q109 | 472   | 15628 SH   | DEFINED | 1 | 1562 |
| ISHARES SILVER TR     | MUT | 46428Q109 | 292   | 9662 SH    | DEF/OTH | 1 | 9562 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 107   | 10436 SH   | DEFINED | 1 | 1043 |
| ITAU UNIBANCO         | FOR | 465562106 | 957   | 39875 SH   | DEFINED | 1 | 3762 |
| ITAU UNIBANCO         | FOR | 465562106 | 257   | 10719 SH   | DEF/OTH | 1 | 7362 |
| ITRON INC             | CON | 465741AJ5 | 610   | 580000 PRN | DEFINED | 1 |      |
| IVANHOE MINES LTD     | FOR | 46579N103 | 160   | 6995 SH    | DEFINED | 1 | 3429 |
| IVANHOE MINES LTD     | FOR | 46579N103 | 51    | 2219 SH    | DEF/OTH | 1 | 2219 |
| J P MORGAN CHASE &    | COM | 46625H100 | 83114 | 1959300 SH | DEFINED | 1 | 1494 |
| J P MORGAN CHASE &    | COM | 46625H100 | 13802 | 325370 SH  | DEF/OTH | 1 | 3026 |
| J2 GLOBAL             | COM | 46626E205 | 787   | 27193 SH   | DEFINED | 1 | 1956 |
| J2 GLOBAL             | COM | 46626E205 | 1     | 47 SH      | DEF/OTH | 1 |      |
| JABIL CIRCUIT INC     | COM | 466313103 | 446   | 22178 SH   | DEFINED | 1 | 2164 |
| JABIL CIRCUIT INC     | COM | 466313103 | 20    | 1020 SH    | DEF/OTH | 1 | 830  |
| JACOBS ENGR GROUP     | COM | 469814107 | 705   | 15381 SH   | DEFINED | 1 | 1475 |
| JACOBS ENGR GROUP     | COM | 469814107 | 57    | 1250 SH    | DEF/OTH | 1 | 1045 |
| JAMES RIVER COAL      | COM | 470355207 | 1243  | 49058 SH   | DEFINED | 1 | 3301 |
| JAMES RIVER COAL      | COM | 470355207 | 3     | 101 SH     | DEF/OTH | 1 |      |
| JANUS CAPITAL         | COM | 47102X105 | 582   | 44865 SH   | DEFINED | 1 | 4486 |
| JANUS CAPITAL         | COM | 47102X105 | 28    | 2155 SH    | DEF/OTH | 1 | 1640 |
| JARDEN CORP           | COM | 471109108 | 1033  | 33460 SH   | DEFINED | 1 | 1984 |
| JARDEN CORP           | COM | 471109108 | 24    | 790 SH     | DEF/OTH | 1 | 610  |
| JO-ANN STORES INC     | COM | 47758P307 | 1062  | 17631 SH   | DEFINED | 1 | 6344 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| JO-ANN STORES INC    | COM | 47758P307 | 1     | 19 SH      | DEF/OTH | 1 |      |
| JINKOSOLAR HOLDING   | FOR | 47759T100 | 309   | 15375 SH   | DEFINED | 1 |      |
| JOHNSON & JOHNSON    | COM | 478160104 | 81406 | 1316176 SH | DEFINED | 1 | 1113 |
| JOHNSON & JOHNSON    | COM | 478160104 | 23644 | 382270 SH  | DEF/OTH | 1 | 3321 |
| JOHNSON CTLS INC     | COM | 478366107 | 1378  | 36084 SH   | DEFINED | 1 | 2765 |
| JOHNSON CTLS INC     | COM | 478366107 | 1426  | 37339 SH   | DEF/OTH | 1 | 3441 |
| JOY GLOBAL INC       | COM | 481165108 | 872   | 10056 SH   | DEFINED | 1 | 1086 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 47395 | 1283725 SH | DEFINED | 1 | 1147 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6449  | 174682 SH  | DEF/OTH | 1 | 1573 |
| KBW INC              | COM | 482423100 | 288   | 10300 SH   | DEFINED | 1 |      |
| KIT DIGITAL INC      | COM | 482470200 | 744   | 46360 SH   | DEFINED | 1 |      |
| KANSAS CITY          | COM | 485170302 | 217   | 4525 SH    | DEFINED | 1 | 4486 |
| KAPSTONE PAPER       | COM | 48562P103 | 512   | 33469 SH   | DEFINED | 1 | 2225 |
| KAPSTONE PAPER       | COM | 48562P103 | 1     | 68 SH      | DEF/OTH | 1 |      |
| KAYNE ANDERSON       | MUT | 486606106 | 2093  | 66497 SH   | DEFINED | 1 |      |
| KELLOGG CO           | COM | 487836108 | 1865  | 36502 SH   | DEFINED | 1 | 3315 |
| KELLOGG CO           | COM | 487836108 | 440   | 8607 SH    | DEF/OTH | 1 | 8524 |
| KENNAMETAL INC       | COM | 489170100 | 255   | 6450 SH    | DEFINED | 1 | 3850 |
| KENNAMETAL INC       | COM | 489170100 | 20    | 500 SH     | DEF/OTH | 1 | 500  |
| KEYCORP              | COM | 493267108 | 179   | 20236 SH   | DEFINED | 1 | 1146 |
| KEYCORP              | COM | 493267108 | 55    | 6233 SH    | DEF/OTH | 1 | 5654 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 19799 | 314068 SH  | DEFINED | 1 | 2560 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 9268  | 147010 SH  | DEF/OTH | 1 | 1364 |
| KINDER MORGAN        | PAR | 494550106 | 3088  | 43949 PRN  | DEFINED | 1 | 2370 |
| KINDER MORGAN        | PAR | 494550106 | 2277  | 32408 PRN  | DEF/OTH | 1 | 2211 |
| KINDER MORGAN        | PAR | 49455U100 | 267   | 3989 PRN   | DEFINED | 1 | 2695 |
| KINDER MORGAN        | PAR | 49455U100 | 428   | 6401 PRN   | DEF/OTH | 1 | 745  |
| KING                 | COM | 495582108 | 167   | 11883 SH   | DEFINED | 1 | 1158 |
| KNIGHT TRANSN INC    | COM | 499064103 | 21    | 1095 SH    | DEFINED | 1 |      |
| KNIGHT TRANSN INC    | COM | 499064103 | 367   | 19290 SH   | DEF/OTH | 1 | 1929 |
| KNOLOGY INC          | COM | 499183804 | 231   | 14754 SH   | DEFINED | 1 | 1475 |
| KNOLOGY INC          | COM | 499183804 | 6     | 412 SH     | DEF/OTH | 1 | 412  |
| KODIAK OIL & GAS     | COM | 50015Q100 | 78    | 11850 SH   | DEFINED | 1 | 1185 |
| KOHL'S CORP          | COM | 500255104 | 1715  | 31560 SH   | DEFINED | 1 | 1476 |
| KOHL'S CORP          | COM | 500255104 | 683   | 12570 SH   | DEF/OTH | 1 | 1257 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 718   | 20079 SH   | DEFINED | 1 | 1334 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1     | 41 SH      | DEF/OTH | 1 |      |
| KRAFT FOODS INC      | COM | 50075N104 | 5461  | 173305 SH  | DEFINED | 1 | 6870 |
| KRAFT FOODS INC      | COM | 50075N104 | 2315  | 73464 SH   | DEF/OTH | 1 | 6875 |
| KROGER CO/THE        | COM | 501044101 | 254   | 11370 SH   | DEFINED | 1 | 9420 |
| KROGER CO/THE        | COM | 501044101 | 51    | 2290 SH    | DEF/OTH | 1 | 2160 |
| KRONOS WORLDWIDE     | COM | 50105F105 | 975   | 22945 SH   | DEFINED | 1 |      |
| KUBOTA LTD           | FOR | 501173207 | 493   | 10360 SH   | DEFINED | 1 | 9856 |
| KUBOTA LTD           | FOR | 501173207 | 97    | 2036 SH    | DEF/OTH | 1 | 2003 |
| KULICKE & SOFFA      | COM | 501242101 | 585   | 81185 SH   | DEFINED | 1 |      |



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|                         |     |           |       |            |         |   |      |
|-------------------------|-----|-----------|-------|------------|---------|---|------|
| KYOCERA CORP            | FOR | 501556203 | 475   | 4646 SH    | DEFINED | 1 | 4385 |
| KYOCERA CORP            | FOR | 501556203 | 90    | 884 SH     | DEF/OTH | 1 | 868  |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 567   | 31958 SH   | DEFINED | 1 | 3030 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 102   | 5753 SH    | DEF/OTH | 1 | 5658 |
| LSB INDUSTRIES INC      | COM | 502160104 | 818   | 33738 SH   | DEFINED | 1 | 2268 |
| LSB INDUSTRIES INC      | COM | 502160104 | 23    | 965 SH     | DEF/OTH | 1 |      |
| LABORATORY CORP         | COM | 50540R409 | 1061  | 12066 SH   | DEFINED | 1 | 1141 |
| LABORATORY CORP         | COM | 50540R409 | 979   | 11139 SH   | DEF/OTH | 1 | 1022 |
| LABRANCHE & CO INC      | COM | 505447102 | 101   | 28000 SH   | DEFINED | 1 | 2800 |
| LACLEDE GROUP INC       | COM | 505597104 | 294   | 8042 SH    | DEFINED | 1 | 8042 |
| LACLEDE GROUP INC       | COM | 505597104 | 15    | 400 SH     | DEF/OTH | 1 | 400  |
| LAKELAND FINANCIAL      | COM | 511656100 | 587   | 27363 SH   | DEFINED | 1 | 1733 |
| LAKELAND FINANCIAL      | COM | 511656100 | 1     | 52 SH      | DEF/OTH | 1 |      |
| LAS VEGAS SANDS         | COM | 517834107 | 6512  | 141725 SH  | DEFINED | 1 | 1837 |
| LAS VEGAS SANDS         | COM | 517834107 | 157   | 3416 SH    | DEF/OTH | 1 | 3416 |
| LAUDER ESTEE COS INC    | COM | 518439104 | 590   | 7317 SH    | DEFINED | 1 | 6713 |
| LAUDER ESTEE COS INC    | COM | 518439104 | 115   | 1419 SH    | DEF/OTH | 1 | 1419 |
| LEGGETT & PLATT INC     | COM | 524660107 | 10033 | 440832 SH  | DEFINED | 1 | 4362 |
| LEGGETT & PLATT INC     | COM | 524660107 | 2224  | 97696 SH   | DEF/OTH | 1 | 9282 |
| LEGG MASON INC          | COM | 524901105 | 2313  | 63775 SH   | DEFINED | 1 | 600  |
| LEGG MASON INC          | COM | 524901105 | 27    | 750 SH     | DEF/OTH | 1 | 750  |
| LIBERTY ALL-STAR        | MUT | 530158104 | 18    | 3734 SH    | DEFINED | 1 | 3734 |
| LIBERTY ALL-STAR        | MUT | 530158104 | 34    | 6872 SH    | DEF/OTH | 1 | 6872 |
| LIFEPPOINT HOSPITALS    | CON | 53219LAH2 | 948   | 940000 PRN | DEFINED | 1 |      |
| ELI LILLY & CO          | COM | 532457108 | 4809  | 137247 SH  | DEFINED | 1 | 1103 |
| ELI LILLY & CO          | COM | 532457108 | 3501  | 99901 SH   | DEF/OTH | 1 | 9160 |
| LIMITED BRANDS          | COM | 532716107 | 4247  | 138190 SH  | DEFINED | 1 | 1279 |
| LIMITED BRANDS          | COM | 532716107 | 1217  | 39602 SH   | DEF/OTH | 1 | 3826 |
| LINCOLN ELEC HLDGS      | COM | 533900106 | 731   | 11196 SH   | DEFINED | 1 | 8568 |
| LINCOLN ELEC HLDGS      | COM | 533900106 | 200   | 3061 SH    | DEF/OTH | 1 | 3061 |
| LINCOLN NATIONAL        | COM | 534187109 | 8595  | 309072 SH  | DEFINED | 1 | 8648 |
| LINCOLN NATIONAL        | COM | 534187109 | 1688  | 60688 SH   | DEF/OTH | 1 | 3018 |
| LINEAR TECHNOLOGY       | COM | 535678106 | 286   | 8281 SH    | DEFINED | 1 | 4364 |
| LINEAR TECHNOLOGY       | COM | 535678106 | 370   | 10703 SH   | DEF/OTH | 1 | 1070 |
| LINEAR TECHNOLOGY       | CON | 535678AC0 | 705   | 665000 PRN | DEFINED | 1 |      |
| LINN ENERGY LLC         | PAR | 536020100 | 37    | 1000 PRN   | DEFINED | 1 | 1000 |
| LINN ENERGY LLC         | PAR | 536020100 | 176   | 4685 PRN   | DEF/OTH | 1 | 2685 |
| LITTLEFUSE INC          | COM | 537008104 | 1672  | 35534 SH   | DEFINED | 1 | 1397 |
| LITTLEFUSE INC          | COM | 537008104 | 2     | 43 SH      | DEF/OTH | 1 |      |
| LLOYDS BANKING          | FOR | 539439109 | 43    | 10457 SH   | DEFINED | 1 | 1885 |
| LLOYDS BANKING          | FOR | 539439109 | 11    | 2596 SH    | DEF/OTH | 1 | 2596 |
| LOCKHEED MARTIN         | COM | 539830109 | 783   | 11199 SH   | DEFINED | 1 | 1103 |
| LOCKHEED MARTIN         | COM | 539830109 | 2351  | 33625 SH   | DEF/OTH | 1 | 2221 |
| LOEWS CORP              | COM | 540424108 | 192   | 4940 SH    | DEFINED | 1 | 3754 |
| LOEWS CORP              | COM | 540424108 | 1076  | 27648 SH   | DEF/OTH | 1 | 2764 |
| LORAL SPACE &           | COM | 543881106 | 1359  | 17770 SH   | DEFINED | 1 |      |

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| LORILLARD INC.        | COM | 544147101 | 1309  | 15951 SH   | DEFINED | 1 | 1155 |
| LORILLARD INC.        | COM | 544147101 | 5     | 57 SH      | DEF/OTH | 1 | 57   |
| LOWE'S COMPANIES INC  | COM | 548661107 | 7762  | 309488 SH  | DEFINED | 1 | 1943 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 2762  | 110143 SH  | DEF/OTH | 1 | 1026 |
| LUBRIZOL CORP         | COM | 549271104 | 280   | 2620 SH    | DEFINED | 1 | 2250 |
| LUBRIZOL CORP         | COM | 549271104 | 16    | 151 SH     | DEF/OTH | 1 | 151  |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 395   | 6338 SH    | DEFINED | 1 | 5000 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 5     | 74 SH      | DEF/OTH | 1 | 74   |
| LULULEMON             | FOR | 550021109 | 214   | 3134 SH    | DEFINED | 1 | 652  |
| LULULEMON             | FOR | 550021109 | 9     | 137 SH     | DEF/OTH | 1 | 137  |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 285   | 34964 SH   | DEFINED | 1 | 1574 |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 82    | 10024 SH   | DEF/OTH | 1 | 1002 |
| MFS MUNICIPAL         | MUT | 552738106 | 24    | 3750 SH    | DEFINED | 1 | 3750 |
| MFS MUNICIPAL         | MUT | 552738106 | 69    | 10800 SH   | DEF/OTH | 1 | 1080 |
| MSC INDL DIRECT INC   | COM | 553530106 | 279   | 4309 SH    | DEFINED | 1 | 3109 |
| MSC INDL DIRECT INC   | COM | 553530106 | 4     | 68 SH      | DEF/OTH | 1 | 68   |
| MWI VETERINARY        | COM | 55402X105 | 1174  | 18590 SH   | DEFINED | 1 | 1236 |
| MWI VETERINARY        | COM | 55402X105 | 3     | 40 SH      | DEF/OTH | 1 |      |
| MACY'S INC            | COM | 55616P104 | 102   | 4039 SH    | DEFINED | 1 | 3361 |
| MACY'S INC            | COM | 55616P104 | 154   | 6104 SH    | DEF/OTH | 1 | 904  |
| MADISON SQUARE        | COM | 55826P100 | 725   | 28130 SH   | DEFINED | 1 | 1874 |
| MADISON SQUARE        | COM | 55826P100 | 1     | 58 SH      | DEF/OTH | 1 |      |
| MAGELLAN HEALTH       | COM | 559079207 | 1027  | 21724 SH   | DEFINED | 1 | 1441 |
| MAGELLAN HEALTH       | COM | 559079207 | 2     | 44 SH      | DEF/OTH | 1 |      |
| MAGELLAN              | PAR | 559080106 | 1670  | 29551 PRN  | DEFINED | 1 | 4631 |
| MAGELLAN              | PAR | 559080106 | 562   | 9940 PRN   | DEF/OTH | 1 | 9940 |
| MAINSOURCE            | COM | 56062Y102 | 1567  | 150509 SH  | DEF/OTH | 1 | 1445 |
| MANULIFE FINL CORP    | FOR | 56501R106 | 415   | 24147 SH   | DEFINED | 1 | 2340 |
| MANULIFE FINL CORP    | FOR | 56501R106 | 336   | 19557 SH   | DEF/OTH | 1 | 4353 |
| MARATHON OIL CORP     | COM | 565849106 | 9233  | 249351 SH  | DEFINED | 1 | 1362 |
| MARATHON OIL CORP     | COM | 565849106 | 1105  | 29831 SH   | DEF/OTH | 1 | 2168 |
| MARKEL CORP           | COM | 570535104 | 6     | 15 SH      | DEFINED | 1 |      |
| MARKEL CORP           | COM | 570535104 | 467   | 1235 SH    | DEF/OTH | 1 | 1055 |
| MARKET VECTORS        | MUT | 57060U100 | 2359  | 38370 SH   | DEFINED | 1 | 3317 |
| MARKWEST ENERGY       | PAR | 570759100 | 235   | 5435 PRN   | DEFINED | 1 | 600  |
| MARSH & MCLENNAN      | COM | 571748102 | 79    | 2892 SH    | DEFINED | 1 | 2722 |
| MARSH & MCLENNAN      | COM | 571748102 | 300   | 10980 SH   | DEF/OTH | 1 | 1098 |
| MASCO CORP            | COM | 574599106 | 57    | 4495 SH    | DEFINED | 1 | 3795 |
| MASCO CORP            | COM | 574599106 | 80    | 6300 SH    | DEF/OTH | 1 | 6300 |
| MASSEY ENERGY CORP    | COM | 576206106 | 5     | 100 SH     | DEFINED | 1 | 100  |
| MASSEY ENERGY CORP    | COM | 576206106 | 330   | 6150 SH    | DEF/OTH | 1 | 6150 |
| MASTEC INC            | COM | 576323109 | 1569  | 107539 SH  | DEFINED | 1 | 6037 |
| MASTEC INC            | COM | 576323109 | 3     | 185 SH     | DEF/OTH | 1 |      |
| MASTERCARD, INC.      | COM | 57636Q104 | 2980  | 13295 SH   | DEFINED | 1 | 9036 |
| MASTERCARD, INC.      | COM | 57636Q104 | 1559  | 6955 SH    | DEF/OTH | 1 | 1288 |
| MATTEL INC            | COM | 577081102 | 43441 | 1708259 SH | DEFINED | 1 | 1526 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| MATTEL INC          | COM | 577081102 | 8215  | 323044 SH  | DEF/OTH | 1 | 3023 |
| MAXIMUS INC         | COM | 577933104 | 1594  | 24308 SH   | DEFINED | 1 | 1144 |
| MAXIMUS INC         | COM | 577933104 | 2     | 35 SH      | DEF/OTH | 1 |      |
| MCCORMICK & CO      | COM | 579780206 | 1904  | 40923 SH   | DEFINED | 1 | 3842 |
| MCCORMICK & CO      | COM | 579780206 | 33    | 700 SH     | DEF/OTH | 1 | 700  |
| MCDERMOTT           | COM | 580037109 | 275   | 13311 SH   | DEFINED | 1 | 1322 |
| MCDONALDS CORP      | COM | 580135101 | 38248 | 498286 SH  | DEFINED | 1 | 4017 |
| MCDONALDS CORP      | COM | 580135101 | 8688  | 113182 SH  | DEF/OTH | 1 | 1038 |
| MCG CAPITAL CORP    | COM | 58047P107 | 132   | 18950 SH   | DEFINED | 1 | 1895 |
| MCGRAW HILL INC     | COM | 580645109 | 40366 | 1108634 SH | DEFINED | 1 | 1030 |
| MCGRAW HILL INC     | COM | 580645109 | 6727  | 184751 SH  | DEF/OTH | 1 | 1672 |
| MCKESSON CORP       | COM | 58155Q103 | 648   | 9206 SH    | DEFINED | 1 | 5070 |
| MCKESSON CORP       | COM | 58155Q103 | 209   | 2970 SH    | DEF/OTH | 1 | 2838 |
| MCMORAN             | COM | 582411104 | 230   | 13431 SH   | DEF/OTH | 1 | 1343 |
| MEADOWBROOK         | COM | 58319P108 | 128   | 12480 SH   | DEFINED | 1 | 1248 |
| MEADWESTVACO        | COM | 583334107 | 10955 | 418750 SH  | DEFINED | 1 | 4092 |
| MEADWESTVACO        | COM | 583334107 | 2928  | 111928 SH  | DEF/OTH | 1 | 1066 |
| MEASUREMENT         | COM | 583421102 | 488   | 16628 SH   | DEFINED | 1 | 1098 |
| MEASUREMENT         | COM | 583421102 | 0     | 34 SH      | DEF/OTH | 1 |      |
| MEDALLION FINANCIAL | COM | 583928106 | 228   | 27800 SH   | DEFINED | 1 | 1000 |
| MEDALLION FINANCIAL | COM | 583928106 | 34    | 4200 SH    | DEF/OTH | 1 |      |
| MEDASSETS INC       | COM | 584045108 | 249   | 12345 SH   | DEFINED | 1 |      |
| MEDASSETS INC       | COM | 584045108 | 11    | 545 SH     | DEF/OTH | 1 | 545  |
| MEDCO HEALTH        | COM | 58405U102 | 1995  | 32568 SH   | DEFINED | 1 | 3164 |
| MEDCO HEALTH        | COM | 58405U102 | 819   | 13373 SH   | DEF/OTH | 1 | 7494 |
| MEDIVATION INC.     | COM | 58501N101 | 544   | 35845 SH   | DEFINED | 1 |      |
| MEDNAX, INC         | COM | 58502B106 | 2559  | 38028 SH   | DEFINED | 1 | 1610 |
| MEDNAX, INC         | COM | 58502B106 | 46    | 690 SH     | DEF/OTH | 1 | 660  |
| MEDTRONIC INC       | COM | 585055106 | 12195 | 328807 SH  | DEFINED | 1 | 2035 |
| MEDTRONIC INC       | COM | 585055106 | 1473  | 39719 SH   | DEF/OTH | 1 | 3519 |
| MENS WEARHOUSE      | COM | 587118100 | 734   | 29365 SH   | DEFINED | 1 |      |
| MERCK & CO. INC.    | COM | 58933Y105 | 58199 | 1614860 SH | DEFINED | 1 | 1279 |
| MERCK & CO. INC.    | COM | 58933Y105 | 11977 | 332329 SH  | DEF/OTH | 1 | 2989 |
| METLIFE INC         | COM | 59156R108 | 8595  | 193412 SH  | DEFINED | 1 | 4987 |
| METLIFE INC         | COM | 59156R108 | 317   | 7137 SH    | DEF/OTH | 1 | 6756 |
| METROPCS            | COM | 591708102 | 146   | 11588 SH   | DEFINED | 1 | 1151 |
| METROPCS            | COM | 591708102 | 36    | 2827 SH    | DEF/OTH | 1 |      |
| MICROS SYS INC      | COM | 594901100 | 658   | 15001 SH   | DEFINED | 1 | 9990 |
| MICROS SYS INC      | COM | 594901100 | 1     | 31 SH      | DEF/OTH | 1 |      |
| MICROSOFT CORP      | COM | 594918104 | 71790 | 2572201 SH | DEFINED | 1 | 2158 |
| MICROSOFT CORP      | COM | 594918104 | 15608 | 559207 SH  | DEF/OTH | 1 | 5089 |
| MICROCHIP           | COM | 595017104 | 3388  | 99023 SH   | DEFINED | 1 | 1805 |
| MICROCHIP           | COM | 595017104 | 365   | 10670 SH   | DEF/OTH | 1 | 8670 |
| MID-AMER APT        | COM | 59522J103 | 417   | 6565 SH    | DEFINED | 1 |      |
| MIDDLEBY CORP       | COM | 596278101 | 880   | 10426 SH   | DEFINED | 1 | 6911 |
| MIDDLEBY CORP       | COM | 596278101 | 2     | 21 SH      | DEF/OTH | 1 |      |

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|                   |     |           |       |             |         |   |       |
|-------------------|-----|-----------|-------|-------------|---------|---|-------|
| MIPS TECHNOLOGIES | COM | 604567107 | 671   | 44215 SH    | DEFINED | 1 |       |
| MIPS TECHNOLOGIES | COM | 604567107 | 3     | 194 SH      | DEF/OTH | 1 | 194   |
| MOBILE MINI INC   | COM | 60740F105 | 392   | 19885 SH    | DEFINED | 1 |       |
| MOLEX INC         | COM | 608554101 | 10    | 437 SH      | DEFINED | 1 | 437   |
| MOLEX INC         | COM | 608554101 | 444   | 19544 SH    | DEF/OTH | 1 | 19544 |
| MOLSON COORS      | COM | 60871R209 | 533   | 10621 SH    | DEFINED | 1 | 3121  |
| MOLSON COORS      | COM | 60871R209 | 586   | 11685 SH    | DEF/OTH | 1 | 1135  |
| MOLSON COORS      | CON | 60871RAA8 | 343   | 296000 PRN  | DEFINED | 1 | 6000  |
| MONTYUPE IMAGING  | COM | 61022P100 | 133   | 11996 SH    | DEFINED | 1 | 6381  |
| MONTYUPE IMAGING  | COM | 61022P100 | 26    | 2344 SH     | DEF/OTH | 1 | 2344  |
| MONRO MUFFLER     | COM | 610236101 | 381   | 11029 SH    | DEFINED | 1 | 8505  |
| MONRO MUFFLER     | COM | 610236101 | 8     | 233 SH      | DEF/OTH | 1 | 233   |
| MONSANTO CO NEW   | COM | 61166W101 | 38121 | 547398 SH   | DEFINED | 1 | 4943  |
| MONSANTO CO NEW   | COM | 61166W101 | 6847  | 98317 SH    | DEF/OTH | 1 | 9147  |
| MONSTER WORLDWIDE | COM | 611742107 | 615   | 26039 SH    | DEFINED | 1 | 6427  |
| MOODYS CORP       | COM | 615369105 | 432   | 16283 SH    | DEFINED | 1 | 1545  |
| MOODYS CORP       | COM | 615369105 | 286   | 10788 SH    | DEF/OTH | 1 | 9188  |
| MOOG INC          | COM | 615394202 | 444   | 11148 SH    | DEFINED | 1 |       |
| MORGAN STANLEY    | COM | 617446448 | 11678 | 429185 SH   | DEFINED | 1 | 3642  |
| MORGAN STANLEY    | COM | 617446448 | 2449  | 89990 SH    | DEF/OTH | 1 | 8450  |
| MOSAIC CO         | COM | 61945A107 | 820   | 10733 SH    | DEFINED | 1 | 2743  |
| MOSAIC CO         | COM | 61945A107 | 365   | 4780 SH     | DEF/OTH | 1 | 490   |
| MOTOROLA          | COM | 620076109 | 393   | 43293 SH    | DEFINED | 1 | 3403  |
| MOTOROLA          | COM | 620076109 | 49    | 5390 SH     | DEF/OTH | 1 | 3390  |
| MULTI-FINELINE    | COM | 62541B101 | 1162  | 43877 SH    | DEFINED | 1 | 2950  |
| MULTI-FINELINE    | COM | 62541B101 | 2     | 91 SH       | DEF/OTH | 1 |       |
| MURPHY OIL CORP   | COM | 626717102 | 1046  | 14027 SH    | DEFINED | 1 | 1259  |
| MURPHY OIL CORP   | COM | 626717102 | 1056  | 14168 SH    | DEF/OTH | 1 | 1416  |
| MYLAN, INC.       | COM | 628530107 | 249   | 11785 SH    | DEFINED | 1 | 7810  |
| MYLAN, INC.       | COM | 628530107 | 27    | 1255 SH     | DEF/OTH | 1 | 1255  |
| MYLAN, INC.       | CON | 628530AG2 | 1096  | 1035000 PRN | DEFINED | 1 |       |
| NGP CAPITAL       | COM | 62912R107 | 106   | 11535 SH    | DEFINED | 1 | 1153  |
| NYSE EURONEXT     | COM | 629491101 | 3076  | 102594 SH   | DEFINED | 1 | 2698  |
| NYSE EURONEXT     | COM | 629491101 | 79    | 2649 SH     | DEF/OTH | 1 | 2649  |
| NASDAQ OMX GROUP  | COM | 631103108 | 335   | 14105 SH    | DEFINED | 1 | 1380  |
| NASDAQ OMX GROUP  | COM | 631103108 | 14    | 570 SH      | DEF/OTH | 1 | 430   |
| NATIONAL FUEL GAS | COM | 636180101 | 315   | 4795 SH     | DEFINED | 1 | 3396  |
| NATIONAL FUEL GAS | COM | 636180101 | 55    | 844 SH      | DEF/OTH | 1 | 844   |
| NATIONAL OILWELL  | COM | 637071101 | 4480  | 66612 SH    | DEFINED | 1 | 1150  |
| NATIONAL OILWELL  | COM | 637071101 | 851   | 12656 SH    | DEF/OTH | 1 | 1102  |
| NATL PENN         | COM | 637138108 | 1078  | 134226 SH   | DEFINED | 1 |       |
| NATIONAL RETAIL   | COM | 637417106 | 812   | 30635 SH    | DEFINED | 1 |       |
| NATIONAL RETAIL   | COM | 637417106 | 45    | 1700 SH     | DEF/OTH | 1 | 1700  |
| NATIONAL          | COM | 637640103 | 463   | 33665 SH    | DEFINED | 1 | 3299  |
| NATIONAL          | COM | 637640103 | 114   | 8260 SH     | DEF/OTH | 1 | 8260  |
| NAVISTAR          | CON | 63934EAL2 | 768   | 575000 PRN  | DEFINED | 1 |       |

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|----------------------|-----|-----------|-------|-------------|---------|---|------|
| NETAPP INC           | COM | 64110D104 | 9677  | 176079 SH   | DEFINED | 1 | 1012 |
| NETAPP INC           | COM | 64110D104 | 716   | 13034 SH    | DEF/OTH | 1 | 1290 |
| NETAPP INC           | CON | 64110DAB0 | 2228  | 1250000 PRN | DEFINED | 1 |      |
| NETFLIX INC          | COM | 64110L106 | 1963  | 11173 SH    | DEFINED | 1 | 660  |
| NETFLIX INC          | COM | 64110L106 | 17    | 96 SH       | DEF/OTH | 1 | 96   |
| NETGEAR INC          | COM | 64111Q104 | 1216  | 36112 SH    | DEFINED | 1 | 2400 |
| NETGEAR INC          | COM | 64111Q104 | 2     | 74 SH       | DEF/OTH | 1 |      |
| NETLOGIC             | COM | 64118B100 | 355   | 11300 SH    | DEFINED | 1 |      |
| NEW YORK             | COM | 649445103 | 716   | 37995 SH    | DEFINED | 1 | 2686 |
| NEW YORK             | COM | 649445103 | 140   | 7442 SH     | DEF/OTH | 1 | 7442 |
| NEWMARKET CORP       | COM | 651587107 | 1017  | 8244 SH     | DEFINED | 1 | 5473 |
| NEWMARKET CORP       | COM | 651587107 | 2     | 16 SH       | DEF/OTH | 1 |      |
| NEWMONT MINING CORP  | COM | 651639106 | 3818  | 62154 SH    | DEFINED | 1 | 5394 |
| NEWMONT MINING CORP  | COM | 651639106 | 1348  | 21939 SH    | DEF/OTH | 1 | 4838 |
| NEWMONT MINING CORP  | CON | 651639AJ5 | 509   | 350000 PRN  | DEFINED | 1 |      |
| NEWMONT MINING CORP  | CON | 651639AK2 | 1676  | 1205000 PRN | DEFINED | 1 |      |
| NEXEN                | FOR | 65334H102 | 362   | 15794 SH    | DEFINED | 1 | 1301 |
| NEXEN                | FOR | 65334H102 | 66    | 2868 SH     | DEF/OTH | 1 | 2827 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 43731 | 841132 SH   | DEFINED | 1 | 7425 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 8273  | 159122 SH   | DEF/OTH | 1 | 1521 |
| NIKE INC             | COM | 654106103 | 10381 | 121533 SH   | DEFINED | 1 | 3603 |
| NIKE INC             | COM | 654106103 | 534   | 6253 SH     | DEF/OTH | 1 | 6132 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 590   | 25700 SH    | DEFINED | 1 | 2168 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 138   | 6028 SH     | DEF/OTH | 1 | 5959 |
| NISOURCE INC         | COM | 65473P105 | 322   | 18273 SH    | DEFINED | 1 | 1088 |
| NISOURCE INC         | COM | 65473P105 | 140   | 7923 SH     | DEF/OTH | 1 | 7476 |
| NOKIA CORP           | FOR | 654902204 | 2482  | 240472 SH   | DEFINED | 1 | 2110 |
| NOKIA CORP           | FOR | 654902204 | 206   | 19995 SH    | DEF/OTH | 1 | 1664 |
| NOBLE ENERGY INC     | COM | 655044105 | 1300  | 15099 SH    | DEFINED | 1 | 1344 |
| NOBLE ENERGY INC     | COM | 655044105 | 155   | 1805 SH     | DEF/OTH | 1 | 1535 |
| NORFOLK SOUTHERN     | COM | 655844108 | 57593 | 916786 SH   | DEFINED | 1 | 8443 |
| NORFOLK SOUTHERN     | COM | 655844108 | 11465 | 182499 SH   | DEF/OTH | 1 | 1691 |
| NORTH AMERICAN       | FOR | 656844107 | 489   | 39915 SH    | DEFINED | 1 | 2500 |
| NORTHEAST UTILITIES  | COM | 664397106 | 227   | 7105 SH     | DEFINED | 1 | 6130 |
| NORTHEAST UTILITIES  | COM | 664397106 | 30    | 952 SH      | DEF/OTH | 1 | 952  |
| NORTHERN OIL AND     | COM | 665531109 | 586   | 21545 SH    | DEFINED | 1 | 2975 |
| NORTHERN TRUST       | COM | 665859104 | 346   | 6236 SH     | DEFINED | 1 | 3861 |
| NORTHERN TRUST       | COM | 665859104 | 186   | 3352 SH     | DEF/OTH | 1 | 3263 |
| NORTHROP GRUMMAN     | COM | 666807102 | 7026  | 108462 SH   | DEFINED | 1 | 4090 |
| NORTHROP GRUMMAN     | COM | 666807102 | 645   | 9964 SH     | DEF/OTH | 1 | 9280 |
| NORTHWEST            | COM | 667340103 | 856   | 72642 SH    | DEFINED | 1 | 4823 |
| NORTHWEST            | COM | 667340103 | 2     | 147 SH      | DEF/OTH | 1 |      |
| NOVAMED, INC         | COM | 66986W207 | 119   | 10288 SH    | DEFINED | 1 | 1028 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 1957  | 33190 SH    | DEFINED | 1 | 1455 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 550   | 9322 SH     | DEF/OTH | 1 | 8650 |
| NOVO NORDISK A/S     | FOR | 670100205 | 162   | 1436 SH     | DEFINED | 1 | 482  |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| NOVO NORDISK A/S     | FOR | 670100205 | 50    | 442 SH     | DEF/OTH | 1 | 149  |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 1125  | 37188 SH   | DEFINED | 1 | 2465 |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 2     | 75 SH      | DEF/OTH | 1 |      |
| NUCOR CORP           | COM | 670346105 | 13490 | 307841 SH  | DEFINED | 1 | 2856 |
| NUCOR CORP           | COM | 670346105 | 3623  | 82674 SH   | DEF/OTH | 1 | 7039 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 1490  | 21448 PRN  | DEFINED | 1 | 7688 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 65    | 930 PRN    | DEF/OTH | 1 | 630  |
| NUVEEN               | MUT | 67062P108 | 105   | 7716 SH    | DEFINED | 1 | 7716 |
| NUVEEN               | MUT | 67062P108 | 57    | 4200 SH    | DEF/OTH | 1 | 3200 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 122   | 9184 SH    | DEFINED | 1 | 9184 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 18    | 1375 SH    | DEF/OTH | 1 | 1375 |
| NVIDIA CORP          | COM | 67066G104 | 869   | 56406 SH   | DEFINED | 1 | 4150 |
| NVIDIA CORP          | COM | 67066G104 | 35    | 2260 SH    | DEF/OTH | 1 | 1785 |
| NUVEEN SR INCOME FD  | MUT | 67067Y104 | 1142  | 159925 SH  | DEFINED | 1 |      |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 244   | 22541 SH   | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 45    | 3750 SH    | DEFINED | 1 | 3750 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 318   | 26541 SH   | DEF/OTH | 1 | 2254 |
| OGE ENERGY CORP      | COM | 670837103 | 41    | 906 SH     | DEFINED | 1 | 906  |
| OGE ENERGY CORP      | COM | 670837103 | 350   | 7690 SH    | DEF/OTH | 1 | 2640 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 271   | 29515 SH   | DEFINED | 1 | 2951 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 45    | 4868 SH    | DEF/OTH | 1 | 3868 |
| OSI SYSTEMS INC      | COM | 671044105 | 471   | 12950 SH   | DEFINED | 1 |      |
| OCCIDENTAL PETE      | COM | 674599105 | 31398 | 320063 SH  | DEFINED | 1 | 1990 |
| OCCIDENTAL PETE      | COM | 674599105 | 5382  | 54867 SH   | DEF/OTH | 1 | 5248 |
| ODYSSEY MARINE       | COM | 676118102 | 60    | 21721 SH   | DEFINED | 1 |      |
| ODYSSEY MARINE       | COM | 676118102 | 3     | 1205 SH    | DEF/OTH | 1 | 1205 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 267   | 1900 SH    | DEFINED | 1 | 1900 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 28    | 200 SH     | DEF/OTH | 1 | 200  |
| OIL STATES           | COM | 678026105 | 976   | 15227 SH   | DEFINED | 1 | 1010 |
| OIL STATES           | COM | 678026105 | 2     | 31 SH      | DEF/OTH | 1 |      |
| OLD DOMINION FGHT    | COM | 679580100 | 897   | 28039 SH   | DEFINED | 1 |      |
| OLD REP INTL CORP    | COM | 680223104 | 989   | 72567 SH   | DEFINED | 1 | 6853 |
| OLD REP INTL CORP    | COM | 680223104 | 7947  | 583020 SH  | DEF/OTH | 1 | 3317 |
| OMNICOM GROUP INC    | COM | 681919106 | 576   | 12584 SH   | DEFINED | 1 | 7137 |
| OMNICOM GROUP INC    | COM | 681919106 | 81    | 1771 SH    | DEF/OTH | 1 | 1771 |
| OMNIVISION           | COM | 682128103 | 943   | 31852 SH   | DEFINED | 1 | 1852 |
| OMNIVISION           | COM | 682128103 | 8     | 269 SH     | DEF/OTH | 1 | 212  |
| OMNICOM GROUP INC    | CON | 682134AA9 | 677   | 639000 PRN | DEFINED | 1 |      |
| ON SEMICONDUCTOR     | CON | 682189AG0 | 726   | 620000 PRN | DEFINED | 1 |      |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 1732  | 21790 PRN  | DEFINED | 1 | 6960 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 237   | 2984 PRN   | DEF/OTH | 1 | 1984 |
| OPLINK               | COM | 68375Q403 | 825   | 44693 SH   | DEFINED | 1 | 2965 |
| OPLINK               | COM | 68375Q403 | 2     | 91 SH      | DEF/OTH | 1 |      |
| ORACLE CORPORATION   | COM | 68389X105 | 60340 | 1927775 SH | DEFINED | 1 | 1621 |
| ORACLE CORPORATION   | COM | 68389X105 | 9765  | 311985 SH  | DEF/OTH | 1 | 2867 |
| ORITANI FINL CORP    | COM | 68633D103 | 197   | 16100 SH   | DEFINED | 1 |      |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| OSHKOSH              | COM | 688239201 | 335   | 9500 SH    | DEFINED | 1 | 5280 |
| OSHKOSH              | COM | 688239201 | 585   | 16600 SH   | DEF/OTH | 1 | 1600 |
| PG&E CORP            | COM | 69331C108 | 663   | 13850 SH   | DEFINED | 1 | 5236 |
| PG&E CORP            | COM | 69331C108 | 95    | 1991 SH    | DEF/OTH | 1 | 1802 |
| PNC BANK CORP        | COM | 693475105 | 7993  | 131638 SH  | DEFINED | 1 | 2259 |
| PNC BANK CORP        | COM | 693475105 | 428   | 7042 SH    | DEF/OTH | 1 | 6692 |
| POSCO ADR            | FOR | 693483109 | 424   | 3935 SH    | DEFINED | 1 | 3748 |
| POSCO ADR            | FOR | 693483109 | 83    | 775 SH     | DEF/OTH | 1 | 763  |
| PPG INDS INC         | COM | 693506107 | 975   | 11595 SH   | DEFINED | 1 | 1142 |
| PPG INDS INC         | COM | 693506107 | 978   | 11637 SH   | DEF/OTH | 1 | 1163 |
| PPL CORP             | COM | 69351T106 | 207   | 7858 SH    | DEFINED | 1 | 7258 |
| PPL CORP             | COM | 69351T106 | 146   | 5550 SH    | DEF/OTH | 1 | 5550 |
| PACCAR INC           | COM | 693718108 | 795   | 13864 SH   | DEFINED | 1 | 1233 |
| PACCAR INC           | COM | 693718108 | 168   | 2934 SH    | DEF/OTH | 1 | 2738 |
| PACHOLDER HIGH       | MUT | 693742108 | 186   | 21987 SH   | DEFINED | 1 | 2198 |
| PACKAGING CORP OF    | COM | 695156109 | 1663  | 64360 SH   | DEFINED | 1 | 1400 |
| PARAGON SHIPPING INC | COM | 69913R309 | 43    | 12600 SH   | DEFINED | 1 |      |
| PAREXEL              | COM | 699462107 | 1052  | 49535 SH   | DEFINED | 1 | 3300 |
| PAREXEL              | COM | 699462107 | 2     | 102 SH     | DEF/OTH | 1 |      |
| PARK STERLING BANK   | COM | 70086W109 | 614   | 99420 SH   | DEFINED | 1 |      |
| PARKER HANNIFIN CORP | COM | 701094104 | 1215  | 14077 SH   | DEFINED | 1 | 7308 |
| PARKER HANNIFIN CORP | COM | 701094104 | 477   | 5523 SH    | DEF/OTH | 1 | 5474 |
| PATTERSON COS INC    | COM | 703395103 | 225   | 7335 SH    | DEFINED | 1 | 7335 |
| PATTERSON UTI        | COM | 703481101 | 308   | 14285 SH   | DEFINED | 1 | 1085 |
| PAYCHEX INC          | COM | 704326107 | 15032 | 486325 SH  | DEFINED | 1 | 3754 |
| PAYCHEX INC          | COM | 704326107 | 3132  | 101336 SH  | DEF/OTH | 1 | 9576 |
| PEABODY ENERGY       | COM | 704549104 | 4771  | 74567 SH   | DEFINED | 1 | 5446 |
| PEABODY ENERGY       | COM | 704549104 | 734   | 11475 SH   | DEF/OTH | 1 | 1116 |
| PEGASYSTEMS INC      | COM | 705573103 | 782   | 21350 SH   | DEFINED | 1 |      |
| PENGROWTH ENERGY     | FOR | 706902509 | 637   | 49530 SH   | DEFINED | 1 | 2350 |
| PENGROWTH ENERGY     | FOR | 706902509 | 91    | 7050 SH    | DEF/OTH | 1 | 4050 |
| PENN WEST ENERGY     | FOR | 707885109 | 163   | 6813 SH    | DEFINED | 1 | 6274 |
| PENN WEST ENERGY     | FOR | 707885109 | 1112  | 46494 SH   | DEF/OTH | 1 | 4649 |
| PENSON WORLDWIDE,    | COM | 709600100 | 101   | 20600 SH   | DEFINED | 1 | 2060 |
| PEOPLES FINANCIAL    | COM | 71103B102 | 409   | 27000 SH   | DEFINED | 1 | 2700 |
| PEOPLE'S UNITED      | COM | 712704105 | 1261  | 90025 SH   | DEFINED | 1 | 760  |
| PEPCO HOLDINGS INC   | COM | 713291102 | 763   | 41834 SH   | DEFINED | 1 | 715  |
| PEPCO HOLDINGS INC   | COM | 713291102 | 19    | 1050 SH    | DEF/OTH | 1 | 1050 |
| PEPSICO INC          | COM | 713448108 | 68509 | 1048655 SH | DEFINED | 1 | 8323 |
| PEPSICO INC          | COM | 713448108 | 15265 | 233667 SH  | DEF/OTH | 1 | 2114 |
| PERICOM              | COM | 713831105 | 967   | 88087 SH   | DEFINED | 1 | 5905 |
| PERICOM              | COM | 713831105 | 2     | 180 SH     | DEF/OTH | 1 |      |
| PERRIGO CO           | COM | 714290103 | 157   | 2474 SH    | DEFINED | 1 | 954  |
| PERRIGO CO           | COM | 714290103 | 68    | 1074 SH    | DEF/OTH | 1 | 774  |
| PETROLEO             | FOR | 71654V408 | 813   | 21497 SH   | DEFINED | 1 | 1490 |
| PETROLEO             | FOR | 71654V408 | 132   | 3501 SH    | DEF/OTH | 1 | 2174 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| PFIZER INC           | COM | 717081103 | 19287 | 1101471 SH | DEFINED | 1 | 6397 |
| PFIZER INC           | COM | 717081103 | 7193  | 410778 SH  | DEF/OTH | 1 | 3687 |
| PHARMACEUTICAL       | COM | 717124101 | 1118  | 41183 SH   | DEFINED | 1 | 3693 |
| PHILIP MORRIS        | COM | 718172109 | 58547 | 1000292 SH | DEFINED | 1 | 8450 |
| PHILIP MORRIS        | COM | 718172109 | 15875 | 271232 SH  | DEF/OTH | 1 | 2527 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 1479  | 23478 SH   | DEFINED | 1 | 1088 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 2     | 27 SH      | DEF/OTH | 1 |      |
| PIEDMONT NAT GAS INC | COM | 720186105 | 955   | 34162 SH   | DEFINED | 1 | 3047 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2116  | 75685 SH   | DEF/OTH | 1 | 7568 |
| PIER 1 IMPORTS INC   | COM | 720279108 | 327   | 31134 SH   | DEFINED | 1 |      |
| PIMCO HIGH INCOME    | MUT | 722014107 | 506   | 39829 SH   | DEFINED | 1 | 3331 |
| PINNACLE             | COM | 722903101 | 142   | 14600 SH   | DEF/OTH | 1 | 1460 |
| PINNACLE FINL        | COM | 72346Q104 | 258   | 18985 SH   | DEFINED | 1 | 1792 |
| PINNACLE WEST CAP    | COM | 723484101 | 291   | 7025 SH    | DEFINED | 1 | 400  |
| PINNACLE WEST CAP    | COM | 723484101 | 83    | 2000 SH    | DEF/OTH | 1 | 2000 |
| PIONEER MUN HIGH     | MUT | 723762100 | 65    | 5200 SH    | DEFINED | 1 | 3500 |
| PIONEER MUN HIGH     | MUT | 723762100 | 62    | 5000 SH    | DEF/OTH | 1 | 5000 |
| PIONEER NATURAL      | COM | 723787107 | 384   | 4426 SH    | DEFINED | 1 | 3202 |
| PIONEER NATURAL      | CON | 723787AH0 | 848   | 56000 PRN  | DEFINED | 1 |      |
| PITNEY BOWES INC     | COM | 724479100 | 1502  | 62113 SH   | DEFINED | 1 | 2162 |
| PITNEY BOWES INC     | COM | 724479100 | 156   | 6435 SH    | DEF/OTH | 1 | 4295 |
| PLAINS ALL AMERN     | PAR | 726503105 | 1704  | 27144 PRN  | DEFINED | 1 | 8604 |
| PLAINS ALL AMERN     | PAR | 726503105 | 23    | 360 PRN    | DEF/OTH | 1 | 360  |
| PLEXUS CORP          | COM | 729132100 | 274   | 8859 SH    | DEFINED | 1 | 4357 |
| PLEXUS CORP          | COM | 729132100 | 46    | 1500 SH    | DEF/OTH | 1 | 1500 |
| PLUM CREEK TIMBER    | COM | 729251108 | 407   | 10865 SH   | DEFINED | 1 | 8345 |
| PLUM CREEK TIMBER    | COM | 729251108 | 229   | 6111 SH    | DEF/OTH | 1 | 4511 |
| POOL CORPORATION     | COM | 73278L105 | 789   | 35022 SH   | DEFINED | 1 | 2580 |
| POOL CORPORATION     | COM | 73278L105 | 167   | 7395 SH    | DEF/OTH | 1 | 7395 |
| POPULAR INC          | FOR | 733174106 | 326   | 103699 SH  | DEFINED | 1 |      |
| POPULAR INC          | FOR | 733174106 | 13    | 4000 SH    | DEF/OTH | 1 |      |
| POTASH CORP OF       | FOR | 73755L107 | 1109  | 7164 SH    | DEFINED | 1 | 5221 |
| POTASH CORP OF       | FOR | 73755L107 | 131   | 846 SH     | DEF/OTH | 1 | 846  |
| POWERSHARES          | MUT | 73935A104 | 821   | 15081 SH   | DEFINED | 1 | 1361 |
| POWERSHARES          | MUT | 73935A104 | 95    | 1740 SH    | DEF/OTH | 1 | 1740 |
| POWERSHARES DB       | MUT | 73935S105 | 3223  | 116977 SH  | DEFINED | 1 | 1109 |
| POWERSHARES DB       | MUT | 73935S105 | 426   | 15466 SH   | DEF/OTH | 1 | 1528 |
| POWERSHARES          | MUT | 73935X229 | 62    | 3500 SH    | DEFINED | 1 | 1000 |
| POWERSHARES          | MUT | 73935X229 | 231   | 13100 SH   | DEF/OTH | 1 | 5600 |
| POWERSHARES          | MUT | 73935X302 | 200   | 22522 SH   | DEFINED | 1 |      |
| POWERSHARES          | MUT | 73935X500 | 261   | 25100 SH   | DEFINED | 1 | 2510 |
| POWERSHARES          | MUT | 73935X500 | 95    | 9108 SH    | DEF/OTH | 1 | 8108 |
| POWERSHARES          | MUT | 73935X575 | 19    | 1000 SH    | DEFINED | 1 | 1000 |
| POWERSHARES          | MUT | 73935X575 | 441   | 23200 SH   | DEF/OTH | 1 | 2320 |
| POWERSHARES          | MUT | 73935X666 | 213   | 16392 SH   | DEFINED | 1 | 1639 |
| POWERSHARES          | MUT | 73935X666 | 25    | 1929 SH    | DEF/OTH | 1 | 1929 |



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| POWERSHARES DB      | MUT | 73935Y102 | 813   | 34252 SH   | DEFINED | 1 | 2279 |
| POWERSHARES DB      | MUT | 73935Y102 | 28    | 1200 SH    | DEF/OTH | 1 | 1200 |
| POWERWAVE           | COM | 739363109 | 224   | 88125 SH   | DEFINED | 1 |      |
| POWERSHARES         | MUT | 73936G308 | 268   | 12847 SH   | DEFINED | 1 | 1226 |
| POWERSHARES         | MUT | 73936Q843 | 269   | 10595 SH   | DEFINED | 1 | 1059 |
| PRAXAIR INC         | COM | 74005P104 | 17879 | 187273 SH  | DEFINED | 1 | 1542 |
| PRAXAIR INC         | COM | 74005P104 | 5123  | 53661 SH   | DEF/OTH | 1 | 4487 |
| PRECISION           | COM | 740189105 | 772   | 5545 SH    | DEFINED | 1 | 3665 |
| PRECISION           | COM | 740189105 | 28    | 200 SH     | DEF/OTH | 1 | 150  |
| PRICE T ROWE GROUP  | COM | 74144T108 | 1448  | 22443 SH   | DEFINED | 1 | 1292 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 83    | 1291 SH    | DEF/OTH | 1 | 1255 |
| PRICELINE COM INC   | COM | 741503403 | 2266  | 5672 SH    | DEFINED | 1 | 4032 |
| PRICELINE COM INC   | COM | 741503403 | 209   | 523 SH     | DEF/OTH | 1 | 523  |
| PROASSURANCE        | COM | 74267C106 | 2112  | 34853 SH   | DEFINED | 1 | 2963 |
| PROASSURANCE        | COM | 74267C106 | 208   | 3428 SH    | DEF/OTH | 1 | 1322 |
| PROCTER & GAMBLE CO | COM | 742718109 | 78009 | 1212636 SH | DEFINED | 1 | 1013 |
| PROCTER & GAMBLE CO | COM | 742718109 | 24014 | 373301 SH  | DEF/OTH | 1 | 3237 |
| PROGRESS ENERGY INC | COM | 743263105 | 15223 | 350106 SH  | DEFINED | 1 | 3224 |
| PROGRESS ENERGY INC | COM | 743263105 | 5155  | 118566 SH  | DEF/OTH | 1 | 1092 |
| PROGRESS            | COM | 743312100 | 320   | 7557 SH    | DEFINED | 1 | 2985 |
| PROGRESS            | COM | 743312100 | 45    | 1070 SH    | DEF/OTH | 1 | 1070 |
| PROSHARES ULTRA     | MUT | 74347R297 | 715   | 19300 SH   | DEFINED | 1 |      |
| PROSHARES ULTRA     | MUT | 74347R297 | 444   | 12000 SH   | DEF/OTH | 1 | 1150 |
| PROTECTIVE LIFE     | COM | 743674103 | 19680 | 738729 SH  | DEFINED | 1 | 7322 |
| PROTECTIVE LIFE     | COM | 743674103 | 41125 | 1543721 SH | DEF/OTH | 1 | 1531 |
| PRUDENTIAL          | COM | 744320102 | 55176 | 939802 SH  | DEFINED | 1 | 7876 |
| PRUDENTIAL          | COM | 744320102 | 7529  | 128235 SH  | DEF/OTH | 1 | 1201 |
| PUBLIC SVC          | COM | 744573106 | 629   | 19778 SH   | DEFINED | 1 | 1803 |
| PUBLIC SVC          | COM | 744573106 | 331   | 10404 SH   | DEF/OTH | 1 | 6726 |
| PUTNAM PREMIER      | MUT | 746853100 | 72    | 11450 SH   | DEFINED | 1 | 1145 |
| QEP RESOURCES INC   | COM | 74733V100 | 233   | 6421 SH    | DEFINED | 1 | 1321 |
| QEP RESOURCES INC   | COM | 74733V100 | 431   | 11864 SH   | DEF/OTH | 1 | 1186 |
| QUALCOMM INC        | COM | 747525103 | 57021 | 1152164 SH | DEFINED | 1 | 8721 |
| QUALCOMM INC        | COM | 747525103 | 8492  | 171599 SH  | DEF/OTH | 1 | 1515 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 320   | 5927 SH    | DEFINED | 1 | 5777 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 55    | 1025 SH    | DEF/OTH | 1 | 1025 |
| QUESTAR CORP        | COM | 748356102 | 41    | 2327 SH    | DEFINED | 1 | 2327 |
| QUESTAR CORP        | COM | 748356102 | 207   | 11914 SH   | DEF/OTH | 1 | 1191 |
| QWEST               | COM | 749121109 | 93    | 12258 SH   | DEFINED | 1 | 1073 |
| QWEST               | COM | 749121109 | 40    | 5207 SH    | DEF/OTH | 1 | 5207 |
| RPM INC OHIO        | COM | 749685103 | 1210  | 54763 SH   | DEFINED | 1 |      |
| RPM INC OHIO        | COM | 749685103 | 80    | 3625 SH    | DEF/OTH | 1 | 3625 |
| RF MICRODEVICES INC | COM | 749941100 | 676   | 91938 SH   | DEFINED | 1 | 6346 |
| RF MICRODEVICES INC | COM | 749941100 | 4     | 573 SH     | DEF/OTH | 1 |      |
| RALCORP HLDGS INC   | COM | 751028101 | 449   | 6903 SH    | DEFINED | 1 | 1203 |
| RALCORP HLDGS INC   | COM | 751028101 | 63    | 976 SH     | DEF/OTH | 1 | 976  |

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|----------------------|-----|-----------|-------|------------|---------|---|-------|
| RANGE RESOURCES      | COM | 75281A109 | 246   | 5474 SH    | DEFINED | 1 | 2183  |
| RANGE RESOURCES      | COM | 75281A109 | 61    | 1361 SH    | DEF/OTH | 1 | 1361  |
| RAYONIER INC         | COM | 754907103 | 540   | 10280 SH   | DEFINED | 1 | 6698  |
| RAYONIER INC         | COM | 754907103 | 498   | 9488 SH    | DEF/OTH | 1 | 8088  |
| RAYTHEON CO          | COM | 755111507 | 3397  | 73309 SH   | DEFINED | 1 | 3949  |
| RAYTHEON CO          | COM | 755111507 | 1726  | 37250 SH   | DEF/OTH | 1 | 3663  |
| RBC BEARINGS INC.    | COM | 75524B104 | 421   | 10769 SH   | DEFINED | 1 | 7926  |
| RBC BEARINGS INC.    | COM | 75524B104 | 98    | 2501 SH    | DEF/OTH | 1 | 2501  |
| REALD INC.           | COM | 75604L105 | 518   | 20000 SH   | DEFINED | 1 | 20000 |
| RED HAT INC          | COM | 756577102 | 404   | 8855 SH    | DEFINED | 1 | 8232  |
| RED HAT INC          | COM | 756577102 | 66    | 1451 SH    | DEF/OTH | 1 | 1451  |
| REGAL ENTMT GROUP    | COM | 758766109 | 1031  | 87800 SH   | DEFINED | 1 |       |
| REGENCY ENERGY       | PAR | 75885Y107 | 853   | 31280 PRN  | DEFINED | 1 | 1160  |
| REGIONS FINANCIAL    | COM | 7591EP100 | 38883 | 5554662 SH | DEFINED | 1 | 4295  |
| REGIONS FINANCIAL    | COM | 7591EP100 | 32175 | 4596450 SH | DEF/OTH | 1 | 4137  |
| REINSURANCE GROUP    | CON | 759351307 | 723   | 10300 SH   | DEFINED | 1 |       |
| RENASANT CORP        | COM | 75970E107 | 1046  | 61881 SH   | DEFINED | 1 | 5226  |
| RENASANT CORP        | COM | 75970E107 | 1     | 74 SH      | DEF/OTH | 1 |       |
| RENOSOLA LTD         | FOR | 75971T103 | 457   | 52245 SH   | DEFINED | 1 |       |
| REPSOL YPF SA        | FOR | 76026T205 | 575   | 20595 SH   | DEFINED | 1 | 1959  |
| REPSOL YPF SA        | FOR | 76026T205 | 107   | 3831 SH    | DEF/OTH | 1 | 3768  |
| REPUBLIC AIRWAYS     | COM | 760276105 | 378   | 51640 SH   | DEFINED | 1 | 3439  |
| REPUBLIC AIRWAYS     | COM | 760276105 | 0     | 105 SH     | DEF/OTH | 1 |       |
| REPUBLIC SVCS INC    | COM | 760759100 | 653   | 21869 SH   | DEFINED | 1 | 69    |
| REPUBLIC SVCS INC    | COM | 760759100 | 32    | 1065 SH    | DEF/OTH | 1 | 1065  |
| REYNOLDS AMERICAN    | COM | 761713106 | 366   | 11228 SH   | DEFINED | 1 | 5806  |
| REYNOLDS AMERICAN    | COM | 761713106 | 99    | 3025 SH    | DEF/OTH | 1 | 911   |
| RIO TINTO PLC        | FOR | 767204100 | 263   | 3665 SH    | DEFINED | 1 | 1872  |
| RIO TINTO PLC        | FOR | 767204100 | 73    | 1012 SH    | DEF/OTH | 1 | 56    |
| RITCHIE BROS         | FOR | 767744105 | 217   | 9400 SH    | DEF/OTH | 1 | 8450  |
| ROBERT HALF INTL INC | COM | 770323103 | 32004 | 1045875 SH | DEFINED | 1 | 1024  |
| ROBERT HALF INTL INC | COM | 770323103 | 5298  | 173122 SH  | DEF/OTH | 1 | 1598  |
| ROCK-TENN CO         | COM | 772739207 | 146   | 2705 SH    | DEFINED | 1 | 1385  |
| ROCK-TENN CO         | COM | 772739207 | 56564 | 1048461 SH | DEF/OTH | 1 | 1048  |
| ROCKWELL             | COM | 773903109 | 200   | 2784 SH    | DEFINED | 1 | 2784  |
| ROCKWELL             | COM | 773903109 | 164   | 2281 SH    | DEF/OTH | 1 | 2281  |
| ROCKWELL COLLINS INC | COM | 774341101 | 469   | 8050 SH    | DEFINED | 1 | 5717  |
| ROCKWELL COLLINS INC | COM | 774341101 | 119   | 2044 SH    | DEF/OTH | 1 | 1944  |
| ROGERS               | FOR | 775109200 | 681   | 19656 SH   | DEFINED | 1 | 1693  |
| ROGERS               | FOR | 775109200 | 151   | 4361 SH    | DEF/OTH | 1 | 4208  |
| ROLLINS INC          | COM | 775711104 | 319   | 16156 SH   | DEFINED | 1 | 1196  |
| ROLLINS INC          | COM | 775711104 | 80    | 4069 SH    | DEF/OTH | 1 | 4069  |
| ROPER INDS INC NEW   | COM | 776696106 | 810   | 10602 SH   | DEFINED | 1 | 7346  |
| ROPER INDS INC NEW   | COM | 776696106 | 226   | 2958 SH    | DEF/OTH | 1 | 2958  |
| ROSETTA RES INC      | COM | 777779307 | 339   | 9000 SH    | DEFINED | 1 |       |
| ROSS STORES INC      | COM | 778296103 | 743   | 11746 SH   | DEFINED | 1 | 1074  |

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|-------------------|-----|-----------|--------|------------|---------|---|------|
| ROSS STORES INC   | COM | 778296103 | 42     | 668 SH     | DEF/OTH | 1 | 419  |
| ROYAL BANK OF     | FOR | 780087102 | 699    | 13355 SH   | DEFINED | 1 | 1335 |
| ROYAL BANK OF     | PRE | 780097796 | 297    | 20194 SH   | DEFINED | 1 |      |
| ROYAL DUTCH SHELL | FOR | 780259107 | 452    | 6784 SH    | DEFINED | 1 | 2619 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 427    | 6412 SH    | DEF/OTH | 1 | 3000 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 7609   | 113940 SH  | DEFINED | 1 | 4068 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 2183   | 32684 SH   | DEF/OTH | 1 | 3214 |
| RUBY TUESDAY      | COM | 781182100 | 1619   | 123943 SH  | DEFINED | 1 | 1239 |
| RUBY TUESDAY      | COM | 781182100 | 242    | 18500 SH   | DEF/OTH | 1 | 1850 |
| RUSH ENTERPRISES  | COM | 781846209 | 366    | 17885 SH   | DEFINED | 1 |      |
| RYANAIR HOLDINGS  | FOR | 783513104 | 421    | 13700 SH   | DEF/OTH | 1 | 1230 |
| RYDER SYSTEM INC  | COM | 783549108 | 54     | 1030 SH    | DEFINED | 1 | 600  |
| RYDER SYSTEM INC  | COM | 783549108 | 159    | 3020 SH    | DEF/OTH | 1 | 3020 |
| SAIC INC          | COM | 78390X101 | 3      | 200 SH     | DEFINED | 1 |      |
| SAIC INC          | COM | 78390X101 | 3331   | 210000 SH  | DEF/OTH | 1 |      |
| SEI INVESTMENTS   | COM | 784117103 | 187    | 7850 SH    | DEFINED | 1 | 4650 |
| SEI INVESTMENTS   | COM | 784117103 | 29     | 1210 SH    | DEF/OTH | 1 | 1210 |
| SFN GROUP, INC    | COM | 784153108 | 306    | 31400 SH   | DEFINED | 1 |      |
| SLM CORP          | COM | 78442P106 | 1424   | 113075 SH  | DEFINED | 1 | 6357 |
| SLM CORP          | COM | 78442P106 | 22     | 1780 SH    | DEF/OTH | 1 | 1780 |
| SPDR S&P 500 ETF  | MUT | 78462F103 | 210713 | 1675648 SH | DEFINED | 1 | 1672 |
| SPDR S&P 500 ETF  | MUT | 78462F103 | 3493   | 27777 SH   | DEF/OTH | 1 | 2359 |
| S1 CORPORATION    | COM | 78463B101 | 248    | 36000 SH   | DEFINED | 1 |      |
| SPDR              | MUT | 78463V107 | 9904   | 71397 SH   | DEFINED | 1 | 6783 |
| SPDR              | MUT | 78463V107 | 5227   | 37677 SH   | DEF/OTH | 1 | 2812 |
| SPDR              | MUT | 78463X863 | 539    | 13840 SH   | DEFINED | 1 | 1384 |
| SPDR              | MUT | 78464A359 | 402    | 9795 SH    | DEFINED | 1 | 9795 |
| SPDR              | MUT | 78464A359 | 12     | 300 SH     | DEF/OTH | 1 | 300  |
| SPDR              | MUT | 78464A417 | 2504   | 63061 SH   | DEFINED | 1 | 1495 |
| SPDR              | MUT | 78464A417 | 5      | 134 SH     | DEF/OTH | 1 | 134  |
| SPDR              | MUT | 78464A508 | 252    | 3900 SH    | DEF/OTH | 1 | 1950 |
| SPDR              | MUT | 78464A763 | 1285   | 24715 SH   | DEFINED | 1 | 2421 |
| SPDR              | MUT | 78464A763 | 26     | 500 SH     | DEF/OTH | 1 | 500  |
| SPDR              | MUT | 78464A797 | 545    | 21028 SH   | DEFINED | 1 | 2002 |
| SPDR              | MUT | 78464A797 | 4      | 170 SH     | DEF/OTH | 1 | 170  |
| SPDR DOW JONES    | UNI | 78467X109 | 385    | 3327 SH    | DEFINED | 1 | 2363 |
| SPDR DOW JONES    | UNI | 78467X109 | 160    | 1388 SH    | DEF/OTH | 1 | 838  |
| STANDARD & POOR'S | MUT | 78467Y107 | 1797   | 10914 SH   | DEFINED | 1 | 7448 |
| STANDARD & POOR'S | MUT | 78467Y107 | 309    | 1875 SH    | DEF/OTH | 1 | 675  |
| SVB FINANCIAL     | COM | 78486Q101 | 929    | 17504 SH   | DEFINED | 1 | 1163 |
| SVB FINANCIAL     | COM | 78486Q101 | 2      | 35 SH      | DEF/OTH | 1 |      |
| SXC HEALTH        | FOR | 78505P100 | 1029   | 24010 SH   | DEFINED | 1 |      |
| SXC HEALTH        | FOR | 78505P100 | 32     | 740 SH     | DEF/OTH | 1 | 740  |
| SAFeway INC       | COM | 786514208 | 693    | 30830 SH   | DEFINED | 1 | 7560 |
| ST JUDE MED INC   | COM | 790849103 | 3333   | 77965 SH   | DEFINED | 1 | 3799 |
| ST JUDE MED INC   | COM | 790849103 | 226    | 5275 SH    | DEF/OTH | 1 | 5275 |

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|--------------------|-----|-----------|-------|-------------|---------|---|------|
| ST MARY LD & EXPL  | CON | 792228AD0 | 791   | 650000 PRN  | DEFINED | 1 |      |
| SALESFORCE. COM    | COM | 79466L302 | 7088  | 53697 SH    | DEFINED | 1 | 2828 |
| SALESFORCE. COM    | COM | 79466L302 | 54    | 411 SH      | DEF/OTH | 1 | 411  |
| SALIX              | CON | 795435AC0 | 395   | 310000 PRN  | DEFINED | 1 |      |
| SANDISK CORP       | COM | 80004C101 | 470   | 9425 SH     | DEFINED | 1 | 8396 |
| SANDISK CORP       | COM | 80004C101 | 93    | 1868 SH     | DEF/OTH | 1 | 1668 |
| SANDISK CORP       | CON | 80004CAD3 | 2455  | 2175000 PRN | DEFINED | 1 |      |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1029  | 31940 SH    | DEFINED | 1 | 2090 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 43    | 1345 SH     | DEF/OTH | 1 | 595  |
| SAP AG             | FOR | 803054204 | 711   | 14053 SH    | DEFINED | 1 | 1216 |
| SAP AG             | FOR | 803054204 | 180   | 3553 SH     | DEF/OTH | 1 | 2759 |
| SAPIENT CORP       | COM | 803062108 | 317   | 26200 SH    | DEFINED | 1 |      |
| SARA LEE CORP      | COM | 803111103 | 1399  | 79896 SH    | DEFINED | 1 | 6267 |
| SARA LEE CORP      | COM | 803111103 | 297   | 16966 SH    | DEF/OTH | 1 | 8900 |
| SAVVIS INC         | COM | 805423308 | 754   | 29535 SH    | DEFINED | 1 |      |
| SCANA CORP NEW     | COM | 80589M102 | 561   | 13817 SH    | DEFINED | 1 | 9854 |
| SCANA CORP NEW     | COM | 80589M102 | 434   | 10689 SH    | DEF/OTH | 1 | 8689 |
| SCHEIN HENRY INC   | COM | 806407102 | 261   | 4250 SH     | DEFINED | 1 | 4250 |
| SCHEIN HENRY INC   | COM | 806407102 | 411   | 6700 SH     | DEF/OTH | 1 | 6700 |
| SCHLUMBERGER LTD   | COM | 806857108 | 61784 | 739928 SH   | DEFINED | 1 | 5968 |
| SCHLUMBERGER LTD   | COM | 806857108 | 14511 | 173782 SH   | DEF/OTH | 1 | 1620 |
| SCHULMAN A INC     | COM | 808194104 | 812   | 35488 SH    | DEFINED | 1 | 2374 |
| SCHULMAN A INC     | COM | 808194104 | 2     | 71 SH       | DEF/OTH | 1 |      |
| CHARLES SCHWAB     | COM | 808513105 | 3234  | 189000 SH   | DEFINED | 1 | 1828 |
| CHARLES SCHWAB     | COM | 808513105 | 409   | 23923 SH    | DEF/OTH | 1 | 2256 |
| SCHWEITZER-MAUDUIT | COM | 808541106 | 226   | 3595 SH     | DEFINED | 1 |      |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 215   | 4241 SH     | DEFINED | 1 | 785  |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 391   | 7695 SH     | DEF/OTH | 1 | 7695 |
| SEABRIGHT          | COM | 811656107 | 125   | 13560 SH    | DEFINED | 1 | 1356 |
| SEALED AIR CORP    | COM | 81211K100 | 216   | 8498 SH     | DEFINED | 1 | 4626 |
| SEALED AIR CORP    | COM | 81211K100 | 39    | 1548 SH     | DEF/OTH | 1 | 1220 |
| SPDR               | MUT | 81369Y100 | 365   | 9502 SH     | DEFINED | 1 | 9002 |
| SPDR               | MUT | 81369Y100 | 10    | 260 SH      | DEF/OTH | 1 | 260  |
| SPDR               | MUT | 81369Y209 | 309   | 9801 SH     | DEFINED | 1 | 9801 |
| SPDR               | MUT | 81369Y209 | 43    | 1350 SH     | DEF/OTH | 1 | 550  |
| SPDR               | MUT | 81369Y308 | 422   | 14384 SH    | DEFINED | 1 | 1438 |
| SPDR               | MUT | 81369Y308 | 36    | 1233 SH     | DEF/OTH | 1 | 1233 |
| SPDR               | MUT | 81369Y407 | 206   | 5514 SH     | DEFINED | 1 | 5514 |
| SPDR               | MUT | 81369Y407 | 12    | 317 SH      | DEF/OTH | 1 | 317  |
| SPDR               | MUT | 81369Y506 | 925   | 13549 SH    | DEFINED | 1 | 9129 |
| SPDR               | MUT | 81369Y506 | 82    | 1207 SH     | DEF/OTH | 1 | 627  |
| SPDR               | MUT | 81369Y605 | 414   | 25950 SH    | DEFINED | 1 | 2202 |
| SPDR               | MUT | 81369Y605 | 258   | 16145 SH    | DEF/OTH | 1 | 1239 |
| SPDR               | MUT | 81369Y704 | 396   | 11343 SH    | DEFINED | 1 | 1134 |
| SPDR               | MUT | 81369Y704 | 188   | 5383 SH     | DEF/OTH | 1 | 5383 |
| SPDR               | MUT | 81369Y803 | 1088  | 43194 SH    | DEFINED | 1 | 4319 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| SPDR                  | MUT | 81369Y803 | 202   | 8025 SH   | DEF/OTH | 1 | 6595 |
| SPDR                  | MUT | 81369Y886 | 360   | 11483 SH  | DEFINED | 1 | 6649 |
| SPDR                  | MUT | 81369Y886 | 19    | 600 SH    | DEF/OTH | 1 | 150  |
| SEMICONDUCTOR         | MUT | 816636203 | 234   | 7180 SH   | DEFINED | 1 | 7180 |
| SEMPRA ENERGY         | COM | 816851109 | 531   | 10120 SH  | DEFINED | 1 | 6096 |
| SEMPRA ENERGY         | COM | 816851109 | 210   | 3997 SH   | DEF/OTH | 1 | 3877 |
| SHERWIN WILLIAMS      | COM | 824348106 | 613   | 7315 SH   | DEFINED | 1 | 7215 |
| SHERWIN WILLIAMS      | COM | 824348106 | 109   | 1300 SH   | DEF/OTH | 1 | 1300 |
| SHIRE PLC             | FOR | 82481R106 | 217   | 3002 SH   | DEFINED | 1 | 1888 |
| SHIRE PLC             | FOR | 82481R106 | 7     | 97 SH     | DEF/OTH | 1 | 97   |
| SIEMENS AG            | FOR | 826197501 | 800   | 6441 SH   | DEFINED | 1 | 3027 |
| SIEMENS AG            | FOR | 826197501 | 63    | 506 SH    | DEF/OTH | 1 | 503  |
| SIERRA WIRELESS INC   | COM | 826516106 | 408   | 27375 SH  | DEFINED | 1 |      |
| SIGMA-ALDRICH CORP    | COM | 826552101 | 201   | 3014 SH   | DEFINED | 1 | 2939 |
| SIGMA-ALDRICH CORP    | COM | 826552101 | 322   | 4836 SH   | DEF/OTH | 1 | 4800 |
| SIGNATURE BANK        | COM | 82669G104 | 954   | 19051 SH  | DEFINED | 1 | 1258 |
| SIGNATURE BANK        | COM | 82669G104 | 2     | 39 SH     | DEF/OTH | 1 |      |
| SILICON               | COM | 826919102 | 503   | 10935 SH  | DEF/OTH | 1 | 1093 |
| SILGAN HOLDINGS INC   | COM | 827048109 | 1045  | 29183 SH  | DEFINED | 1 | 1873 |
| SILGAN HOLDINGS INC   | COM | 827048109 | 2     | 49 SH     | DEF/OTH | 1 |      |
| SILICONWARE           | FOR | 827084864 | 80    | 13410 SH  | DEFINED | 1 |      |
| SIMON PPTY GROUP      | COM | 828806109 | 373   | 3746 SH   | DEFINED | 1 | 507  |
| SIRIUS XM RADIO INC   | COM | 82967N108 | 6     | 3650 SH   | DEFINED | 1 | 3650 |
| SIRIUS XM RADIO INC   | COM | 82967N108 | 19    | 11353 SH  | DEF/OTH | 1 | 1135 |
| SMART                 | COM | 83172R108 | 298   | 31600 SH  | DEFINED | 1 |      |
| SMITH MICRO           | COM | 832154108 | 362   | 22980 SH  | DEFINED | 1 |      |
| SMURFIT-STONE         | COM | 83272A104 | 821   | 32062 SH  | DEFINED | 1 | 2131 |
| SMURFIT-STONE         | COM | 83272A104 | 2     | 65 SH     | DEF/OTH | 1 |      |
| SNAP ON INC           | COM | 833034101 | 41685 | 736750 SH | DEFINED | 1 | 7366 |
| SNAP ON INC           | COM | 833034101 | 306   | 5400 SH   | DEF/OTH | 1 | 5400 |
| QUIMICA Y MINERA CHIL | FOR | 833635105 | 44    | 752 SH    | DEFINED | 1 | 500  |
| QUIMICA Y MINERA CHIL | FOR | 833635105 | 176   | 3009 SH   | DEF/OTH | 1 | 2000 |
| SOLUTIA INC           | COM | 834376501 | 1545  | 66924 SH  | DEFINED | 1 | 4233 |
| SOLUTIA INC           | COM | 834376501 | 63    | 2750 SH   | DEF/OTH | 1 | 2645 |
| SOLAR POWER INC       | COM | 83490A100 | 22    | 75000 SH  | DEFINED | 1 |      |
| SONOCO PRODUCTS       | COM | 835495102 | 421   | 12516 SH  | DEFINED | 1 | 2800 |
| SONUS NETWORKS        | COM | 835916107 | 219   | 82070 SH  | DEFINED | 1 |      |
| SOUFUN HOLDINGS, LTD  | FOR | 836034108 | 572   | 8000 SH   | DEFINED | 1 |      |
| SOUTHERN CO           | COM | 842587107 | 32094 | 839496 SH | DEFINED | 1 | 7118 |
| SOUTHERN CO           | COM | 842587107 | 11979 | 313337 SH | DEF/OTH | 1 | 2583 |
| SOUTHERN COPPER       | COM | 84265V105 | 544   | 11163 SH  | DEFINED | 1 | 1147 |
| SOUTHERN COPPER       | COM | 84265V105 | 29    | 600 SH    | DEF/OTH | 1 | 600  |
| SOUTHWEST AIRLS CO    | COM | 844741108 | 148   | 11433 SH  | DEFINED | 1 | 9945 |
| SOUTHWEST AIRLS CO    | COM | 844741108 | 30    | 2282 SH   | DEF/OTH | 1 | 800  |
| SOUTHWESTERN          | COM | 845467109 | 3139  | 83876 SH  | DEFINED | 1 | 2989 |

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| SOUTHWESTERN           | COM | 845467109 | 953   | 25460   | SH  | DEF/OTH | 1 | 2530 |
| SPECTRA ENERGY         | COM | 847560109 | 16401 | 656302  | SH  | DEFINED | 1 | 5449 |
| SPECTRA ENERGY         | COM | 847560109 | 4531  | 181315  | SH  | DEF/OTH | 1 | 1589 |
| SPRINT NEXTEL CORP     | COM | 852061100 | 134   | 31753   | SH  | DEFINED | 1 | 1422 |
| SPRINT NEXTEL CORP     | COM | 852061100 | 35    | 8193    | SH  | DEF/OTH | 1 | 5193 |
| STANLEY BLACK &        | COM | 854502101 | 2458  | 36765   | SH  | DEFINED | 1 | 2732 |
| STANLEY BLACK &        | COM | 854502101 | 1029  | 15390   | SH  | DEF/OTH | 1 | 1539 |
| STANLEY WORKS          | CON | 854616AM1 | 773   | 684000  | PRN | DEFINED | 1 |      |
| STAPLES INC            | COM | 855030102 | 32447 | 1424972 | SH  | DEFINED | 1 | 1248 |
| STAPLES INC            | COM | 855030102 | 4563  | 200391  | SH  | DEF/OTH | 1 | 1866 |
| STARBUCKS CORP         | COM | 855244109 | 4363  | 135797  | SH  | DEFINED | 1 | 4184 |
| STARBUCKS CORP         | COM | 855244109 | 621   | 19331   | SH  | DEF/OTH | 1 | 1533 |
| STARWOOD HOTELS &      | COM | 85590A401 | 438   | 7208    | SH  | DEFINED | 1 | 6765 |
| STARWOOD HOTELS &      | COM | 85590A401 | 80    | 1318    | SH  | DEF/OTH | 1 | 1318 |
| STATE STREET CORP      | COM | 857477103 | 31829 | 686850  | SH  | DEFINED | 1 | 6357 |
| STATE STREET CORP      | COM | 857477103 | 6335  | 136712  | SH  | DEF/OTH | 1 | 1286 |
| STATOIL ASA            | FOR | 85771P102 | 2134  | 89769   | SH  | DEFINED | 1 | 2002 |
| STATOIL ASA            | FOR | 85771P102 | 106   | 4453    | SH  | DEF/OTH | 1 | 4387 |
| STEEL DYNAMICS INC     | COM | 858119100 | 194   | 10580   | SH  | DEFINED | 1 | 1058 |
| STEEL DYNAMICS INC     | COM | 858119100 | 13    | 735     | SH  | DEF/OTH | 1 | 735  |
| STEELCASE INC          | COM | 858155203 | 270   | 25500   | SH  | DEFINED | 1 | 650  |
| STERICYCLE INC         | COM | 858912108 | 275   | 3399    | SH  | DEFINED | 1 | 2469 |
| STERICYCLE INC         | COM | 858912108 | 33    | 410     | SH  | DEF/OTH | 1 | 410  |
| STEWART                | COM | 860370105 | 222   | 33150   | SH  | DEFINED | 1 | 2500 |
| STONE ENERGY CORP      | COM | 861642106 | 1241  | 55666   | SH  | DEFINED | 1 | 3726 |
| STONE ENERGY CORP      | COM | 861642106 | 2     | 111     | SH  | DEF/OTH | 1 |      |
| STRYKER CORP           | COM | 863667101 | 45435 | 846081  | SH  | DEFINED | 1 | 7105 |
| STRYKER CORP           | COM | 863667101 | 7824  | 145692  | SH  | DEF/OTH | 1 | 1297 |
| SUBURBAN PROPANE       | PAR | 864482104 | 609   | 10850   | PRN | DEFINED | 1 | 1150 |
| SUBURBAN PROPANE       | PAR | 864482104 | 189   | 3375    | PRN | DEF/OTH | 1 | 700  |
| SUCCESSFACTORS         | COM | 864596101 | 237   | 8172    | SH  | DEFINED | 1 | 3549 |
| SUCCESSFACTORS         | COM | 864596101 | 7     | 257     | SH  | DEF/OTH | 1 | 257  |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 483   | 16035   | SH  | DEFINED | 1 | 1603 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 96    | 3189    | SH  | DEF/OTH | 1 | 3189 |
| SUNCOR ENERGY          | FOR | 867224107 | 482   | 12585   | SH  | DEFINED | 1 | 1820 |
| SUNCOR ENERGY          | FOR | 867224107 | 1043  | 27228   | SH  | DEF/OTH | 1 | 2539 |
| SUNOCO LOGISTICS       | PAR | 86764L108 | 1082  | 12940   | PRN | DEFINED | 1 | 1140 |
| SUNOCO INC             | COM | 86764P109 | 693   | 17192   | SH  | DEFINED | 1 | 1694 |
| SUNOCO INC             | COM | 86764P109 | 420   | 10426   | SH  | DEF/OTH | 1 | 8658 |
| SUNRISE SENIOR         | COM | 86768K106 | 5     | 1000    | SH  | DEFINED | 1 | 1000 |
| SUNRISE SENIOR         | COM | 86768K106 | 444   | 81500   | SH  | DEF/OTH | 1 | 8150 |
| SUNTRUST BKS INC       | COM | 867914103 | 4021  | 136266  | SH  | DEFINED | 1 | 1296 |
| SUNTRUST BKS INC       | COM | 867914103 | 995   | 33714   | SH  | DEF/OTH | 1 | 3102 |
| SUPERIOR ENERGY        | COM | 868157108 | 272   | 7779    | SH  | DEFINED | 1 | 1700 |
| SUPERIOR ENERGY        | COM | 868157108 | 7     | 200     | SH  | DEF/OTH | 1 | 200  |
| SUSQUEHANNA            | COM | 869099101 | 357   | 36900   | SH  | DEFINED | 1 |      |
| ELEMENTS               | MUT | 870297603 | 110   | 10300   | SH  | DEF/OTH | 1 | 300  |

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|--------------------|-----|-----------|-------|-------------|---------|---|------|
| SYMANTEC CORP      | COM | 871503108 | 2306  | 137734 SH   | DEFINED | 1 | 2373 |
| SYMANTEC CORP      | CON | 871503AF5 | 1443  | 1270000 PRN | DEFINED | 1 |      |
| SYNOPSYS INC       | COM | 871607107 | 263   | 9765 SH     | DEFINED | 1 | 6652 |
| SYNOPSYS INC       | COM | 871607107 | 32    | 1175 SH     | DEF/OTH | 1 | 1175 |
| SYNOVUS FINL CORP  | COM | 87161C105 | 647   | 245171 SH   | DEFINED | 1 | 2451 |
| SYNOVUS FINL CORP  | COM | 87161C105 | 217   | 82082 SH    | DEF/OTH | 1 | 8208 |
| SYNNEX CORP        | COM | 87162W100 | 966   | 30969 SH    | DEFINED | 1 | 2058 |
| SYNNEX CORP        | COM | 87162W100 | 2     | 63 SH       | DEF/OTH | 1 |      |
| SYNIVERSE HOLDINGS | COM | 87163F106 | 485   | 15730 SH    | DEFINED | 1 |      |
| SYSCO CORP         | COM | 871829107 | 5350  | 181988 SH   | DEFINED | 1 | 1578 |
| SYSCO CORP         | COM | 871829107 | 1878  | 63877 SH    | DEF/OTH | 1 | 6141 |
| TC PIPELINES LP    | PAR | 87233Q108 | 828   | 15930 PRN   | DEFINED | 1 | 4200 |
| TECO ENERGY INC    | COM | 872375100 | 134   | 7528 SH     | DEFINED | 1 | 4728 |
| TECO ENERGY INC    | COM | 872375100 | 294   | 16525 SH    | DEF/OTH | 1 | 1652 |
| TJX COS INC NEW    | COM | 872540109 | 5948  | 133997 SH   | DEFINED | 1 | 4393 |
| TJX COS INC NEW    | COM | 872540109 | 751   | 16909 SH    | DEF/OTH | 1 | 1676 |
| TAIWAN             | FOR | 874039100 | 165   | 13142 SH    | DEFINED | 1 | 950  |
| TAIWAN             | FOR | 874039100 | 36    | 2881 SH     | DEF/OTH | 1 | 2881 |
| TAKE-TWO           | COM | 874054109 | 245   | 20000 SH    | DEFINED | 1 |      |
| TAKE-TWO           | COM | 874054109 | 6     | 500 SH      | DEF/OTH | 1 | 500  |
| TALBOTS INC        | COM | 874161102 | 280   | 32900 SH    | DEFINED | 1 |      |
| TARGA RESOURCES    | PAR | 87611X105 | 420   | 12360 PRN   | DEFINED | 1 |      |
| TARGET CORP        | COM | 87612E106 | 11504 | 191323 SH   | DEFINED | 1 | 1355 |
| TARGET CORP        | COM | 87612E106 | 3842  | 63891 SH    | DEF/OTH | 1 | 6014 |
| TATA MOTORS LTD    | FOR | 876568502 | 524   | 17874 SH    | DEFINED | 1 | 2104 |
| TECHNE CORP        | COM | 878377100 | 640   | 9747 SH     | DEFINED | 1 | 6731 |
| TECHNE CORP        | COM | 878377100 | 362   | 5509 SH     | DEF/OTH | 1 | 5159 |
| TECK RESOURCES LTD | FOR | 878742204 | 293   | 4740 SH     | DEFINED | 1 | 640  |
| TECK RESOURCES LTD | FOR | 878742204 | 3     | 49 SH       | DEF/OTH | 1 |      |
| TELECOMMUNICATION  | COM | 87929J103 | 137   | 29425 SH    | DEFINED | 1 | 2942 |
| TELEDYNE           | COM | 879360105 | 967   | 21987 SH    | DEFINED | 1 | 1419 |
| TELEDYNE           | COM | 879360105 | 100   | 2285 SH     | DEF/OTH | 1 | 2246 |
| TELEFONICA SA      | FOR | 879382208 | 474   | 6934 SH     | DEFINED | 1 | 5706 |
| TELEFONICA SA      | FOR | 879382208 | 718   | 10500 SH    | DEF/OTH | 1 | 1050 |
| TELEPHONE & DATA   | COM | 879433860 | 201   | 6384 SH     | DEFINED | 1 | 3391 |
| TELEPHONE & DATA   | COM | 879433860 | 77    | 2442 SH     | DEF/OTH | 1 | 2442 |
| TELLABS INC        | COM | 879664100 | 121   | 17800 SH    | DEFINED | 1 | 1695 |
| TELETECH HOLDINGS  | COM | 879939106 | 307   | 14900 SH    | DEFINED | 1 |      |
| TEMPUR-PEDIC       | COM | 88023U101 | 1231  | 30733 SH    | DEFINED | 1 | 1343 |
| TEMPUR-PEDIC       | COM | 88023U101 | 226   | 5636 SH     | DEF/OTH | 1 | 5636 |
| TENARIS SA-ADR     | FOR | 88031M109 | 439   | 8966 SH     | DEFINED | 1 | 1049 |
| TENET HEALTHCARE   | COM | 88033G100 | 184   | 27566 SH    | DEFINED | 1 | 4566 |
| TERADATA CORP      | COM | 88076W103 | 465   | 11295 SH    | DEFINED | 1 | 5895 |
| TERADATA CORP      | COM | 88076W103 | 10    | 235 SH      | DEF/OTH | 1 | 235  |
| TERADYNE INC       | COM | 880770102 | 181   | 12925 SH    | DEFINED | 1 | 1272 |
| TERADYNE INC       | COM | 880770102 | 31    | 2230 SH     | DEF/OTH | 1 | 1720 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| TEREX CORP          | COM | 880779103 | 243   | 7827 SH    | DEFINED | 1 | 2327 |
| TEVA                | FOR | 881624209 | 42652 | 818184 SH  | DEFINED | 1 | 7015 |
| TEVA                | FOR | 881624209 | 7367  | 141319 SH  | DEF/OTH | 1 | 1312 |
| TETRA TECHNOLOGIES  | COM | 88162F105 | 131   | 11000 SH   | DEFINED | 1 | 1100 |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 1062  | 905000 PRN | DEFINED | 1 |      |
| TEVA PHARMACEUT     | COR | 88165FAA0 | 586   | 535000 PRN | DEFINED | 1 |      |
| TEXAS INSTRS INC    | COM | 882508104 | 10291 | 316641 SH  | DEFINED | 1 | 1644 |
| TEXAS INSTRS INC    | COM | 882508104 | 1494  | 45975 SH   | DEF/OTH | 1 | 4404 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1899  | 110589 SH  | DEFINED | 1 | 4140 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2     | 127 SH     | DEF/OTH | 1 |      |
| THERMO FISHER       | COM | 883556102 | 42476 | 767273 SH  | DEFINED | 1 | 6908 |
| THERMO FISHER       | COM | 883556102 | 5695  | 102866 SH  | DEF/OTH | 1 | 9414 |
| 3M CO               | COM | 88579Y101 | 69740 | 808108 SH  | DEFINED | 1 | 7048 |
| 3M CO               | COM | 88579Y101 | 17728 | 205420 SH  | DEF/OTH | 1 | 1879 |
| TIFFANY & CO        | COM | 886547108 | 36832 | 591493 SH  | DEFINED | 1 | 5805 |
| TIFFANY & CO        | COM | 886547108 | 6019  | 96663 SH   | DEF/OTH | 1 | 8773 |
| TIMBERLAND CO       | COM | 887100105 | 253   | 10300 SH   | DEFINED | 1 | 1030 |
| TIME WARNER INC     | COM | 887317303 | 2610  | 81119 SH   | DEFINED | 1 | 8957 |
| TIME WARNER INC     | COM | 887317303 | 129   | 4015 SH    | DEF/OTH | 1 | 632  |
| TIME WARNER CABLE   | COM | 88732J207 | 566   | 8572 SH    | DEFINED | 1 | 3723 |
| TIME WARNER CABLE   | COM | 88732J207 | 143   | 2167 SH    | DEF/OTH | 1 | 1632 |
| TIVO INC            | COM | 888706108 | 86    | 10000 SH   | DEFINED | 1 |      |
| TORCHMARK CORP      | COM | 891027104 | 26525 | 444011 SH  | DEFINED | 1 | 4016 |
| TORCHMARK CORP      | COM | 891027104 | 73320 | 1227323 SH | DEF/OTH | 1 | 1023 |
| TOREADOR            | COM | 891050106 | 226   | 14540 SH   | DEFINED | 1 | 1354 |
| TORTOISE CAPITAL    | MUT | 89147L100 | 4377  | 114430 SH  | DEFINED | 1 |      |
| TORTOISE ENERGY     | MUT | 89147U100 | 6964  | 250772 SH  | DEFINED | 1 | 651  |
| TOTAL S A           | FOR | 89151E109 | 532   | 9946 SH    | DEFINED | 1 | 5482 |
| TOTAL S A           | FOR | 89151E109 | 56    | 1040 SH    | DEF/OTH | 1 | 485  |
| TOTAL SYS SVCS INC  | COM | 891906109 | 1808  | 117566 SH  | DEFINED | 1 | 1175 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 672   | 43719 SH   | DEF/OTH | 1 | 4371 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 128   | 1633 SH    | DEFINED | 1 | 1234 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 78    | 991 SH     | DEF/OTH | 1 | 243  |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1351  | 27855 SH   | DEFINED | 1 | 6270 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1021  | 21060 SH   | DEF/OTH | 1 | 2106 |
| TRANSDIGM GROUP     | COM | 893641100 | 303   | 4210 SH    | DEFINED | 1 | 368  |
| TRAVELERS           | COM | 89417E109 | 53475 | 959881 SH  | DEFINED | 1 | 8836 |
| TRAVELERS           | COM | 89417E109 | 9233  | 165727 SH  | DEF/OTH | 1 | 1546 |
| TRIANGLE CAPITAL    | COM | 895848109 | 551   | 29000 SH   | DEFINED | 1 |      |
| TRIAD GTY INC       | COM | 895925105 | 7     | 28999 SH   | DEFINED | 1 | 2899 |
| TRIQUINT            | COM | 89674K103 | 1067  | 91313 SH   | DEFINED | 1 | 6053 |
| TRIQUINT            | COM | 89674K103 | 2     | 185 SH     | DEF/OTH | 1 |      |
| TRIUMPH GROUP INC   | COM | 896818101 | 1174  | 13136 SH   | DEFINED | 1 | 8695 |
| TRIUMPH GROUP INC   | COM | 896818101 | 2     | 27 SH      | DEF/OTH | 1 |      |
| TRUSTMARK CORP      | COM | 898402102 | 2271  | 91429 SH   | DEFINED | 1 | 9114 |



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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| TRUSTMARK CORP       | COM | 898402102 | 114   | 4598 SH    | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS    | COM | 899896104 | 1123  | 23566 SH   | DEFINED | 1 | 1610 |
| TUPPERWARE BRANDS    | COM | 899896104 | 2     | 45 SH      | DEF/OTH | 1 |      |
| TWIN DISC INC        | COM | 901476101 | 234   | 7825 SH    | DEFINED | 1 | 7825 |
| TYSON FOODS          | CON | 902494AP8 | 595   | 485000 PRN | DEFINED | 1 |      |
| UGI CORP NEW         | COM | 902681105 | 100   | 3175 SH    | DEFINED | 1 |      |
| UGI CORP NEW         | COM | 902681105 | 133   | 4200 SH    | DEF/OTH | 1 | 4200 |
| UIL HLDG CORP        | COM | 902748102 | 276   | 9200 SH    | DEFINED | 1 |      |
| UIL HLDG CORP        | COM | 902748102 | 40    | 1333 SH    | DEF/OTH | 1 | 333  |
| US BANCORP DEL       | COM | 902973304 | 19236 | 713227 SH  | DEFINED | 1 | 5450 |
| US BANCORP DEL       | COM | 902973304 | 4507  | 167098 SH  | DEF/OTH | 1 | 1564 |
| URS CORP NEW         | COM | 903236107 | 252   | 6049 SH    | DEFINED | 1 | 800  |
| ULTRA PETE CORP      | COM | 903914109 | 416   | 8706 SH    | DEFINED | 1 | 2050 |
| ULTRA PETE CORP      | COM | 903914109 | 63    | 1328 SH    | DEF/OTH | 1 | 1328 |
| ULTRATECH INC        | COM | 904034105 | 227   | 11400 SH   | DEFINED | 1 |      |
| UMPQUA HOLDINGS      | COM | 904214103 | 408   | 33503 SH   | DEFINED | 1 | 668  |
| UNILEVER PLC         | FOR | 904767704 | 300   | 9729 SH    | DEFINED | 1 | 4720 |
| UNILEVER PLC         | FOR | 904767704 | 118   | 3813 SH    | DEF/OTH | 1 | 3813 |
| UNILEVER N V         | FOR | 904784709 | 2640  | 84091 SH   | DEFINED | 1 | 9506 |
| UNILEVER N V         | FOR | 904784709 | 391   | 12452 SH   | DEF/OTH | 1 | 1245 |
| UNION PAC CORP       | COM | 907818108 | 7773  | 83892 SH   | DEFINED | 1 | 7761 |
| UNION PAC CORP       | COM | 907818108 | 2303  | 24849 SH   | DEF/OTH | 1 | 2112 |
| UNITED NAT FOODS     | COM | 911163103 | 468   | 12749 SH   | DEFINED | 1 |      |
| UNITED ONLINE INC    | COM | 911268100 | 119   | 18000 SH   | DEFINED | 1 | 1800 |
| UNITED PARCEL        | COM | 911312106 | 5449  | 75070 SH   | DEFINED | 1 | 2844 |
| UNITED PARCEL        | COM | 911312106 | 819   | 11289 SH   | DEF/OTH | 1 | 1103 |
| UNITED RENTALS INC   | COM | 911363109 | 1042  | 45806 SH   | DEFINED | 1 | 3645 |
| UNITED RENTALS INC   | COM | 911363109 | 30    | 1310 SH    | DEF/OTH | 1 | 1310 |
| UNITED SECURITY      | COM | 911459105 | 2878  | 256694 SH  | DEFINED | 1 | 2566 |
| UNITED SECURITY      | COM | 911459105 | 11    | 1000 SH    | DEF/OTH | 1 | 1000 |
| UNITED STATES OIL    | MUT | 91232N108 | 254   | 6518 SH    | DEFINED | 1 | 6518 |
| UNITED STATES OIL    | MUT | 91232N108 | 160   | 4100 SH    | DEF/OTH | 1 | 4100 |
| UNITED STATES STL    | COM | 912909108 | 1141  | 19539 SH   | DEFINED | 1 | 1199 |
| UNITED STATES STL    | COM | 912909108 | 158   | 2700 SH    | DEF/OTH | 1 | 2394 |
| UNITED               | COM | 913017109 | 56805 | 721612 SH  | DEFINED | 1 | 6242 |
| UNITED               | COM | 913017109 | 15073 | 191474 SH  | DEF/OTH | 1 | 1688 |
| UNITED THERAPEUTICS  | COM | 91307C102 | 1217  | 19243 SH   | DEFINED | 1 |      |
| UNITED HEALTH        | COM | 91324P102 | 6690  | 185274 SH  | DEFINED | 1 | 7988 |
| UNITED HEALTH        | COM | 91324P102 | 830   | 22989 SH   | DEF/OTH | 1 | 2198 |
| UNUM GROUP           | COM | 91529Y106 | 197   | 8145 SH    | DEFINED | 1 | 2270 |
| UNUM GROUP           | COM | 91529Y106 | 1268  | 52347 SH   | DEF/OTH | 1 | 4477 |
| URBAN OUTFITTERS INC | COM | 917047102 | 412   | 11509 SH   | DEFINED | 1 | 9886 |
| URBAN OUTFITTERS INC | COM | 917047102 | 126   | 3505 SH    | DEF/OTH | 1 | 3240 |
| VF CORP              | COM | 918204108 | 49694 | 576630 SH  | DEFINED | 1 | 5227 |
| VF CORP              | COM | 918204108 | 8070  | 93643 SH   | DEF/OTH | 1 | 8505 |
| VALE SA              | FOR | 91912E105 | 888   | 25688 SH   | DEFINED | 1 | 1841 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| VALE SA              | FOR | 91912E105 | 993   | 28713 SH   | DEF/OTH | 1 | 2628 |
| VALE CAPITAL II      | CON | 91912F201 | 714   | 7400 SH    | DEFINED | 1 |      |
| VALE CAPITAL II      | PRE | 91912F300 | 448   | 4625 SH    | DEFINED | 1 |      |
| VALERO ENERGY        | COM | 91913Y100 | 854   | 36949 SH   | DEFINED | 1 | 1771 |
| VALERO ENERGY        | COM | 91913Y100 | 309   | 13358 SH   | DEF/OTH | 1 | 5170 |
| VANGUARD             | MUT | 921937819 | 321   | 3895 SH    | DEFINED | 1 | 500  |
| VANGUARD             | MUT | 921937819 | 29    | 350 SH     | DEF/OTH | 1 | 350  |
| VANGUARD             | MUT | 921937827 | 414   | 5151 SH    | DEFINED | 1 | 500  |
| VANGUARD             | MUT | 921937827 | 36    | 450 SH     | DEF/OTH | 1 | 450  |
| VANGUARD             | MUT | 921937835 | 398   | 4954 SH    | DEFINED | 1 | 3201 |
| VANGUARD             | MUT | 921943858 | 1858  | 51409 SH   | DEFINED | 1 | 4965 |
| VANGUARD             | MUT | 921943858 | 246   | 6800 SH    | DEF/OTH | 1 | 500  |
| VANGUARD             | MUT | 921946406 | 422   | 10000 SH   | DEFINED | 1 | 1000 |
| VANGUARD             | MUT | 922042858 | 6596  | 137003 SH  | DEFINED | 1 | 1321 |
| VANGUARD             | MUT | 922042858 | 1623  | 33711 SH   | DEF/OTH | 1 | 2921 |
| VANGUARD             | MUT | 92206C102 | 451   | 7455 SH    | DEFINED | 1 | 7455 |
| VANGUARD             | MUT | 92206C870 | 354   | 4500 SH    | DEFINED | 1 | 4500 |
| VARIAN MED SYS INC   | COM | 92220P105 | 2701  | 38986 SH   | DEFINED | 1 | 1010 |
| VARIAN MED SYS INC   | COM | 92220P105 | 215   | 3103 SH    | DEF/OTH | 1 | 3060 |
| VECTREN CORP         | COM | 92240G101 | 339   | 13361 SH   | DEFINED | 1 | 4611 |
| VECTREN CORP         | COM | 92240G101 | 109   | 4314 SH    | DEF/OTH | 1 | 4314 |
| VEECO INSTRS INC DEL | COM | 922417100 | 984   | 22895 SH   | DEFINED | 1 | 1501 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2     | 46 SH      | DEF/OTH | 1 |      |
| VANGUARD             | MUT | 922908553 | 361   | 6513 SH    | DEFINED | 1 | 2812 |
| VANGUARD             | MUT | 922908629 | 473   | 6350 SH    | DEFINED | 1 | 6350 |
| VANGUARD             | MUT | 922908751 | 93    | 1284 SH    | DEFINED | 1 | 62   |
| VANGUARD             | MUT | 922908751 | 2599  | 35790 SH   | DEF/OTH | 1 | 3579 |
| VANGUARD             | MUT | 922908769 | 883   | 13597 SH   | DEFINED | 1 | 1359 |
| VANGUARD             | MUT | 922908769 | 23    | 350 SH     | DEF/OTH | 1 | 350  |
| VERIZON              | COM | 92343V104 | 73664 | 2058812 SH | DEFINED | 1 | 1736 |
| VERIZON              | COM | 92343V104 | 17961 | 501973 SH  | DEF/OTH | 1 | 4490 |
| VERTEX               | COM | 92532F100 | 678   | 19350 SH   | DEFINED | 1 | 1935 |
| VERTEX               | COM | 92532F100 | 39    | 1110 SH    | DEF/OTH | 1 | 850  |
| VIACOM INC           | COM | 92553P201 | 2852  | 72009 SH   | DEFINED | 1 | 3197 |
| VIACOM INC           | COM | 92553P201 | 12    | 295 SH     | DEF/OTH | 1 | 187  |
| VIEWPOINT FINANCIAL  | COM | 92672A101 | 526   | 44973 SH   | DEFINED | 1 | 2993 |
| VIEWPOINT FINANCIAL  | COM | 92672A101 | 1     | 92 SH      | DEF/OTH | 1 |      |
| VIRGIN MEDIA INC     | COM | 92769L101 | 290   | 10646 SH   | DEFINED | 1 | 7290 |
| VIRGIN MEDIA INC     | COM | 92769L101 | 34    | 1245 SH    | DEF/OTH | 1 | 1245 |
| VISA INC             | COM | 92826C839 | 31710 | 450551 SH  | DEFINED | 1 | 3587 |
| VISA INC             | COM | 92826C839 | 4809  | 68327 SH   | DEF/OTH | 1 | 6520 |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 379   | 11275 SH   | DEFINED | 1 |      |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 4     | 127 SH     | DEF/OTH | 1 | 127  |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 1813  | 68558 SH   | DEFINED | 1 | 3916 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 718   | 27174 SH   | DEF/OTH | 1 | 1776 |
| VOLTERRA             | COM | 928708106 | 943   | 40727 SH   | DEFINED | 1 | 2684 |
| VOLTERRA             | COM | 928708106 | 7     | 282 SH     | DEF/OTH | 1 | 200  |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| VULCAN MATERIALS CO  | COM | 929160109 | 76358 | 1721329 SH | DEFINED | 1 | 1716 |
| VULCAN MATERIALS CO  | COM | 929160109 | 77475 | 1746505 SH | DEF/OTH | 1 | 1346 |
| WGL HLDGS INC        | COM | 92924F106 | 698   | 19517 SH   | DEFINED | 1 | 1951 |
| WGL HLDGS INC        | COM | 92924F106 | 114   | 3200 SH    | DEF/OTH | 1 | 3200 |
| WUXI PHARMATECH      | FOR | 929352102 | 250   | 15500 SH   | DEF/OTH | 1 | 1550 |
| WADDELL & REED       | COM | 930059100 | 7907  | 224059 SH  | DEFINED | 1 | 2070 |
| WADDELL & REED       | COM | 930059100 | 12497 | 354130 SH  | DEF/OTH | 1 | 2628 |
| WAL MART STORES INC  | COM | 931142103 | 57408 | 1064496 SH | DEFINED | 1 | 8997 |
| WAL MART STORES INC  | COM | 931142103 | 13969 | 259012 SH  | DEF/OTH | 1 | 2151 |
| WALGREEN CO          | COM | 931422109 | 42140 | 1081628 SH | DEFINED | 1 | 9763 |
| WALGREEN CO          | COM | 931422109 | 9530  | 244602 SH  | DEF/OTH | 1 | 2281 |
| WALTER ENERGY, INC.  | COM | 93317Q105 | 287   | 2248 SH    | DEFINED | 1 | 1648 |
| WASHINGTON FED INC   | COM | 938824109 | 235   | 13900 SH   | DEFINED | 1 |      |
| WASHINGTON MUTUAL    | COM | 939322103 | 0     | 11729 SH   | DEFINED | 1 | 666  |
| WASHINGTON MUTUAL    | COM | 939322103 | 0     | 13249 SH   | DEF/OTH | 1 |      |
| WASTE CONNECTIONS    | COM | 941053100 | 257   | 9328 SH    | DEFINED | 1 | 4701 |
| WASTE CONNECTIONS    | COM | 941053100 | 51    | 1864 SH    | DEF/OTH | 1 | 1864 |
| WASTE MANAGEMENT     | COM | 94106L109 | 17901 | 485521 SH  | DEFINED | 1 | 4034 |
| WASTE MANAGEMENT     | COM | 94106L109 | 4368  | 118482 SH  | DEF/OTH | 1 | 1085 |
| WATSON               | COM | 942683103 | 494   | 9564 SH    | DEFINED | 1 | 8891 |
| WATSON               | COM | 942683103 | 85    | 1653 SH    | DEF/OTH | 1 | 1653 |
| WELLPOINT INC        | COM | 94973V107 | 6865  | 120743 SH  | DEFINED | 1 | 3441 |
| WELLPOINT INC        | COM | 94973V107 | 93    | 1628 SH    | DEF/OTH | 1 | 1628 |
| WELLS FARGO & CO     | COM | 949746101 | 21615 | 697469 SH  | DEFINED | 1 | 3888 |
| WELLS FARGO & CO     | COM | 949746101 | 4003  | 129169 SH  | DEF/OTH | 1 | 1020 |
| WERNER ENTERPRISES   | COM | 950755108 | 288   | 12735 SH   | DEFINED | 1 |      |
| WESTERN DIGITAL      | COM | 958102105 | 3216  | 94872 SH   | DEFINED | 1 | 4808 |
| WESTERN DIGITAL      | COM | 958102105 | 40    | 1185 SH    | DEF/OTH | 1 | 980  |
| WESTERN UNION CO     | COM | 959802109 | 558   | 30031 SH   | DEFINED | 1 | 1813 |
| WESTERN UNION CO     | COM | 959802109 | 490   | 26366 SH   | DEF/OTH | 1 | 2023 |
| WET SEAL INC         | COM | 961840105 | 622   | 168208 SH  | DEFINED | 1 | 1113 |
| WET SEAL INC         | COM | 961840105 | 1     | 347 SH     | DEF/OTH | 1 |      |
| WEYERHAEUSER CO      | COM | 962166104 | 1145  | 60475 SH   | DEFINED | 1 | 1425 |
| WEYERHAEUSER CO      | COM | 962166104 | 1997  | 105501 SH  | DEF/OTH | 1 | 1046 |
| WHIRLPOOL CORP       | COM | 963320106 | 113   | 1269 SH    | DEFINED | 1 | 1169 |
| WHIRLPOOL CORP       | COM | 963320106 | 169   | 1906 SH    | DEF/OTH | 1 | 1906 |
| WHITING PETROLEUM    | COM | 966387102 | 1607  | 13715 SH   | DEFINED | 1 | 3958 |
| WHITING PETROLEUM    | COM | 966387102 | 55    | 466 SH     | DEF/OTH | 1 | 466  |
| WHOLE FOODS MKT INC  | COM | 966837106 | 952   | 18812 SH   | DEFINED | 1 | 1398 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 132   | 2612 SH    | DEF/OTH | 1 | 2612 |
| WILEY JOHN & SONS    | COM | 968223206 | 512   | 11308 SH   | DEFINED | 1 | 8937 |
| WILEY JOHN & SONS    | COM | 968223206 | 493   | 10902 SH   | DEF/OTH | 1 | 1090 |
| WILLIAMS COS INC     | COM | 969457100 | 191   | 7723 SH    | DEFINED | 1 | 6973 |
| WILLIAMS COS INC     | COM | 969457100 | 86    | 3491 SH    | DEF/OTH | 1 | 3491 |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 986   | 21128 PRN  | DEFINED | 1 |      |

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|                     |     |           |      |           |         |   |      |
|---------------------|-----|-----------|------|-----------|---------|---|------|
| WINDSTREAM          | COM | 97381W104 | 1889 | 135518 SH | DEFINED | 1 | 1495 |
| WINDSTREAM          | COM | 97381W104 | 669  | 48007 SH  | DEF/OTH | 1 | 2899 |
| WISCONSIN ENERGY    | COM | 976657106 | 325  | 5515 SH   | DEFINED | 1 | 5302 |
| WISCONSIN ENERGY    | COM | 976657106 | 141  | 2400 SH   | DEF/OTH | 1 | 1400 |
| WOLVERINE WORLD     | COM | 978097103 | 703  | 22063 SH  | DEFINED | 1 | 1450 |
| WOLVERINE WORLD     | COM | 978097103 | 16   | 503 SH    | DEF/OTH | 1 | 503  |
| WOODWARD            | COM | 980745103 | 1147 | 30546 SH  | DEFINED | 1 | 2010 |
| WOODWARD            | COM | 980745103 | 2    | 61 SH     | DEF/OTH | 1 |      |
| WRIGHT MEDICAL      | COM | 98235T107 | 365  | 23500 SH  | DEFINED | 1 |      |
| WYNDHAM             | COM | 98310W108 | 82   | 2725 SH   | DEFINED | 1 |      |
| WYNDHAM             | COM | 98310W108 | 119  | 3960 SH   | DEF/OTH | 1 | 3960 |
| WYNN RESORTS LTD    | COM | 983134107 | 207  | 1994 SH   | DEFINED | 1 | 1216 |
| WYNN RESORTS LTD    | COM | 983134107 | 2    | 24 SH     | DEF/OTH | 1 | 24   |
| XCEL ENERGY INC     | COM | 98389B100 | 1182 | 50173 SH  | DEFINED | 1 | 9300 |
| XCEL ENERGY INC     | COM | 98389B100 | 932  | 39583 SH  | DEF/OTH | 1 | 2028 |
| XILINX INC          | COM | 983919101 | 1406 | 48507 SH  | DEFINED | 1 | 3561 |
| XILINX INC          | COM | 983919101 | 137  | 4737 SH   | DEF/OTH | 1 | 4517 |
| XEROX CORP          | COM | 984121103 | 447  | 38815 SH  | DEFINED | 1 | 1939 |
| XEROX CORP          | COM | 984121103 | 290  | 25207 SH  | DEF/OTH | 1 | 2385 |
| YUM! BRANDS INC     | COM | 988498101 | 1536 | 31319 SH  | DEFINED | 1 | 2839 |
| YUM! BRANDS INC     | COM | 988498101 | 602  | 12278 SH  | DEF/OTH | 1 | 7328 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1051 | 19577 SH  | DEFINED | 1 | 1826 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 534  | 9948 SH   | DEF/OTH | 1 | 8156 |
| AIRCASTLE LTD       | COM | G0129K104 | 123  | 11725 SH  | DEFINED | 1 | 1172 |
| ACCENTURE PLC       | FOR | G1151C101 | 3174 | 65467 SH  | DEFINED | 1 | 5956 |
| ACCENTURE PLC       | FOR | G1151C101 | 87   | 1802 SH   | DEF/OTH | 1 | 1730 |
| BUNGE LIMITED       | COM | G16962105 | 703  | 10725 SH  | DEFINED | 1 | 1024 |
| BUNGE LIMITED       | COM | G16962105 | 102  | 1550 SH   | DEF/OTH | 1 | 1450 |
| COOPER INDS LTD     | FOR | G24140108 | 353  | 6057 SH   | DEFINED | 1 | 3903 |
| COOPER INDS LTD     | FOR | G24140108 | 17   | 293 SH    | DEF/OTH | 1 | 293  |
| COVIDIEN PLC        | FOR | G2554F105 | 721  | 15784 SH  | DEFINED | 1 | 5145 |
| COVIDIEN PLC        | FOR | G2554F105 | 227  | 4975 SH   | DEF/OTH | 1 | 3417 |
| ENDURANCE           | FOR | G30397106 | 553  | 12013 SH  | DEFINED | 1 | 3175 |
| ENDURANCE           | FOR | G30397106 | 94   | 2039 SH   | DEF/OTH | 1 | 2039 |
| ENSTAR GROUP LTD    | FOR | G3075P101 | 378  | 4471 SH   | DEFINED | 1 | 3596 |
| ENSTAR GROUP LTD    | FOR | G3075P101 | 16   | 194 SH    | DEF/OTH | 1 | 194  |
| FABRINET            | FOR | G3323L100 | 419  | 19475 SH  | DEFINED | 1 |      |
| INGERSOLL -RAND PLC | FOR | G47791101 | 1492 | 31681 SH  | DEFINED | 1 | 2791 |
| INGERSOLL -RAND PLC | FOR | G47791101 | 797  | 16927 SH  | DEF/OTH | 1 | 1410 |
| NABORS INDUSTRIES   | COM | G6359F103 | 527  | 22455 SH  | DEFINED | 1 | 705  |
| NABORS INDUSTRIES   | COM | G6359F103 | 8    | 335 SH    | DEF/OTH | 1 | 335  |
| NORDIC AMER TANKER  | FOR | G65773106 | 861  | 33075 SH  | DEFINED | 1 | 100  |
| NORDIC AMER TANKER  | FOR | G65773106 | 26   | 1000 SH   | DEF/OTH | 1 | 1000 |
| PARTNERRE LTD       | FOR | G6852T105 | 257  | 3195 SH   | DEFINED | 1 | 976  |
| PARTNERRE LTD       | FOR | G6852T105 | 9    | 113 SH    | DEF/OTH | 1 |      |
| PLATINUM            | FOR | G7127P100 | 1142 | 25403 SH  | DEFINED | 1 | 1138 |

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|-----------------------|-----|-----------|------|-----------|---------|---|------|
| PLATINUM              | FOR | G7127P100 | 2    | 34 SH     | DEF/OTH | 1 |      |
| SEADRILL LTD.         | COM | G7945E105 | 184  | 5410 SH   | DEFINED | 1 | 2865 |
| SEADRILL LTD.         | COM | G7945E105 | 50   | 1488 SH   | DEF/OTH | 1 | 1488 |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 1136 | 52775 SH  | DEFINED | 1 |      |
| XL GROUP LTD.         | FOR | G98290102 | 182  | 8320 SH   | DEFINED | 1 | 3960 |
| XL GROUP LTD.         | FOR | G98290102 | 33   | 1525 SH   | DEF/OTH | 1 | 1525 |
| ACE LTD               | FOR | H0023R105 | 1219 | 19588 SH  | DEFINED | 1 | 1478 |
| ACE LTD               | FOR | H0023R105 | 323  | 5183 SH   | DEF/OTH | 1 | 4976 |
| WEATHERFORD           | COM | H27013103 | 1912 | 83880 SH  | DEFINED | 1 | 4442 |
| WEATHERFORD           | COM | H27013103 | 237  | 10392 SH  | DEF/OTH | 1 | 8392 |
| NOBLE CORP            | COM | H5833N103 | 370  | 10356 SH  | DEFINED | 1 | 2996 |
| NOBLE CORP            | COM | H5833N103 | 18   | 514 SH    | DEF/OTH | 1 | 264  |
| TRANSOCEAN LTD        | COM | H8817H100 | 5320 | 76535 SH  | DEFINED | 1 | 6016 |
| TRANSOCEAN LTD        | COM | H8817H100 | 1106 | 15915 SH  | DEF/OTH | 1 | 1462 |
| TYCO INTERNATIONAL    | FOR | H89128104 | 1926 | 46474 SH  | DEFINED | 1 | 4629 |
| TYCO INTERNATIONAL    | FOR | H89128104 | 78   | 1887 SH   | DEF/OTH | 1 | 1504 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 524  | 14799 SH  | DEFINED | 1 | 4557 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 35   | 996 SH    | DEF/OTH | 1 | 534  |
| FLAGSTONE             | FOR | L3466T104 | 132  | 10500 SH  | DEFINED | 1 | 1050 |
| MILLICOM INTL         | FOR | L6388F110 | 235  | 2459 SH   | DEFINED | 1 | 1581 |
| MILLICOM INTL         | FOR | L6388F110 | 122  | 1272 SH   | DEF/OTH | 1 | 672  |
| CHECK POINT           | FOR | M22465104 | 226  | 4887 SH   | DEFINED | 1 | 3437 |
| CHECK POINT           | FOR | M22465104 | 25   | 530 SH    | DEF/OTH | 1 | 530  |
| RADWARE LTD           | FOR | M81873107 | 981  | 26145 SH  | DEFINED | 1 |      |
| ASML HLDG NV          | FOR | N07059186 | 1844 | 48100 SH  | DEFINED | 1 |      |
| CORE LABORATORIES     | FOR | N22717107 | 616  | 6915 SH   | DEFINED | 1 | 2368 |
| CORE LABORATORIES     | FOR | N22717107 | 6    | 64 SH     | DEF/OTH | 1 | 64   |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 900  | 19271 SH  | DEFINED | 1 | 9476 |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 144  | 3091 SH   | DEF/OTH | 1 | 3091 |
| DRYSHIPS INC          | FOR | Y2109Q101 | 51   | 9200 SH   | DEFINED | 1 | 2000 |
| DRYSHIPS INC          | FOR | Y2109Q101 | 27   | 5000 SH   | DEF/OTH | 1 |      |
| SEASPAN CORP          | FOR | Y75638109 | 1318 | 106120 SH | DEFINED | 1 |      |
| VERIGY LTD            | FOR | Y93691106 | 193  | 14804 SH  | DEFINED | 1 | 4    |
| VERIGY LTD            | FOR | Y93691106 | 1    | 93 SH     | DEF/OTH | 1 |      |