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REGIONS FINANCIAL CORP

Form 13F-HR

October 26, 2010

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

Report for the Calendar Year or Quarter Ended: 09/30/2010

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 11/12/2010

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: 1976

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Form 13F Information Table Value Total: \$ 6,526,523

## List of Other Included Managers:

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

## FORM 13F INFORMATION TABLE

| NAME OF ISSUER      | TITLE<br>OF CLASS | VALUE<br>CUSIP | SHARES/<br>(X \$1000) | SH/<br>PRN     | PUT/<br>AMOUNT | INVTMT<br>CALL | OTHER<br>DISCRTN  | MANA             |             |
|---------------------|-------------------|----------------|-----------------------|----------------|----------------|----------------|-------------------|------------------|-------------|
| NAME OF ISSUER      | TITLE<br>OF       | CUSIP          | VALUE<br>(X \$1000)   | SHARES/<br>PRN | SH/<br>PRN     | PUT/<br>CALL   | INVTMT<br>DISCRTN | OTHER<br>MANAGER | VOTI<br>SOL |
| ABB LTD             | FOR               | 000375204      | 79                    | 3735           | SH             | DEFINED        | 1                 | 2873             |             |
| ABB LTD             | FOR               | 000375204      | 270                   | 12786          | SH             | DEF/OTH        | 1                 | 7571             |             |
| AFLAC INC           | COM               | 001055102      | 27891                 | 539380         | SH             | DEFINED        | 1                 | 4460             |             |
| AFLAC INC           | COM               | 001055102      | 3664                  | 70851          | SH             | DEF/OTH        | 1                 | 6900             |             |
| AGCO CORP           | CON               | 001084AM4      | 703                   | 605000         | PRN            | DEFINED        | 1                 |                  |             |
| AGIC                | MUT               | 001190107      | 688                   | 69681          | SH             | DEFINED        | 1                 |                  |             |
| AGL RESOURCES INC   | COM               | 001204106      | 219                   | 5697           | SH             | DEFINED        | 1                 | 5697             |             |
| AGL RESOURCES INC   | COM               | 001204106      | 824                   | 21486          | SH             | DEF/OTH        | 1                 | 2148             |             |
| AMR CORP            | COM               | 001765106      | 506                   | 80650          | SH             | DEFINED        | 1                 | 8065             |             |
| AMR CORP            | COM               | 001765106      | 38                    | 6140           | SH             | DEF/OTH        | 1                 | 3040             |             |
| AT&T INC            | COM               | 00206R102      | 54748                 | 1914270        | SH             | DEFINED        | 1                 | 1543             |             |
| AT&T INC            | COM               | 00206R102      | 19999                 | 699249         | SH             | DEF/OTH        | 1                 | 5813             |             |
| ABAXIS, INC.        | COM               | 002567105      | 723                   | 31285          | SH             | DEFINED        | 1                 | 1601             |             |
| ABAXIS, INC.        | COM               | 002567105      | 113                   | 4885           | SH             | DEF/OTH        | 1                 | 4885             |             |
| ABBOTT LABS         | COM               | 002824100      | 70790                 | 1355102        | SH             | DEFINED        | 1                 | 1114             |             |
| ABBOTT LABS         | COM               | 002824100      | 14477                 | 277120         | SH             | DEF/OTH        | 1                 | 2620             |             |
| ACTIVE POWER INC    | COM               | 00504W100      | 53                    | 40000          | SH             | DEF/OTH        | 1                 |                  |             |
| ACTIVISION BLIZZARD | COM               | 00507V109      | 309                   | 28532          | SH             | DEFINED        | 1                 | 1305             |             |
| ACTIVISION BLIZZARD | COM               | 00507V109      | 78                    | 7230           | SH             | DEF/OTH        | 1                 | 7230             |             |
| ACTUANT CORP        | CON               | 00508XAB0      | 897                   | 760000         | PRN            | DEFINED        | 1                 |                  |             |
| ACUITY BRANDS INC   | COM               | 00508Y102      | 615                   | 13896          | SH             | DEFINED        | 1                 | 1334             |             |
| ACXIOM CORP         | COM               | 005125109      | 888                   | 55965          | SH             | DEFINED        | 1                 |                  |             |
| ACXIOM CORP         | COM               | 005125109      | 52                    | 3300           | SH             | DEF/OTH        | 1                 |                  |             |
| ADOBE SYSTEMS INC   | COM               | 00724F101      | 1597                  | 61075          | SH             | DEFINED        | 1                 | 3084             |             |
| ADOBE SYSTEMS INC   | COM               | 00724F101      | 106                   | 4060           | SH             | DEF/OTH        | 1                 | 4060             |             |
| ADVISORY BOARD CO   | COM               | 00762W107      | 628                   | 14230          | SH             | DEFINED        | 1                 | 1002             |             |
| ADVISORY BOARD CO   | COM               | 00762W107      | 134                   | 3036           | SH             | DEF/OTH        | 1                 | 3036             |             |
| ADVANTAGE OIL &     | COM               | 00765F101      | 346                   | 54900          | SH             | DEFINED        | 1                 |                  |             |
| ADVANTAGE OIL &     | COM               | 00765F101      | 13                    | 2000           | SH             | DEF/OTH        | 1                 | 2000             |             |
| AEGON N V           | FOR               | 007924103      | 95                    | 15846          | SH             | DEFINED        | 1                 | 1541             |             |
| AEGON N V           | FOR               | 007924103      | 145                   | 24265          | SH             | DEF/OTH        | 1                 | 6219             |             |
| AETNA INC           | COM               | 00817Y108      | 1672                  | 52907          | SH             | DEFINED        | 1                 | 2689             |             |

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|                       |     |           |       |            |         |   |       |
|-----------------------|-----|-----------|-------|------------|---------|---|-------|
| AETNA INC             | COM | 00817Y108 | 381   | 12039 SH   | DEF/OTH | 1 | 12039 |
| AFFILIATED            | COM | 008252108 | 354   | 4537 SH    | DEFINED | 1 |       |
| AGILENT               | COM | 00846U101 | 568   | 17017 SH   | DEFINED | 1 | 1341  |
| AGILENT               | COM | 00846U101 | 128   | 3826 SH    | DEF/OTH | 1 | 3064  |
| AGILYSYS INC          | COM | 00847J105 | 95    | 14685 SH   | DEFINED | 1 | 1468  |
| AGRIUM INC            | FOR | 008916108 | 383   | 5111 SH    | DEFINED | 1 | 2272  |
| AGRIUM INC            | FOR | 008916108 | 33    | 440 SH     | DEF/OTH | 1 |       |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6425  | 77581 SH   | DEFINED | 1 | 6904  |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1994  | 24071 SH   | DEF/OTH | 1 | 2258  |
| AKAMAI                | COM | 00971T101 | 122   | 2431 SH    | DEFINED | 1 | 2377  |
| AKAMAI                | COM | 00971T101 | 90    | 1800 SH    | DEF/OTH | 1 | 1800  |
| ALASKA                | COM | 01167P101 | 888   | 87518 SH   | DEFINED | 1 |       |
| ALASKA                | COM | 01167P101 | 3     | 344 SH     | DEF/OTH | 1 | 344   |
| ALBEMARLE CORP        | COM | 012653101 | 563   | 12026 SH   | DEFINED | 1 | 9035  |
| ALBEMARLE CORP        | COM | 012653101 | 61    | 1300 SH    | DEF/OTH | 1 | 1300  |
| ALCOA INC             | COM | 013817101 | 2010  | 166015 SH  | DEFINED | 1 | 8350  |
| ALCOA INC             | COM | 013817101 | 700   | 57811 SH   | DEF/OTH | 1 | 5451  |
| ALEXANDRIA RE         | COM | 015271109 | 651   | 9299 SH    | DEFINED | 1 | 1180  |
| ALEXION               | COM | 015351109 | 1116  | 17338 SH   | DEFINED | 1 | 1501  |
| ALLEGHANY CORP        | COM | 017175100 | 259   | 855 SH     | DEF/OTH | 1 | 553   |
| ALLEGHENY             | COM | 01741R102 | 437   | 9402 SH    | DEFINED | 1 | 7466  |
| ALLEGHENY             | COM | 01741R102 | 48    | 1040 SH    | DEF/OTH | 1 | 1040  |
| ALLEGHENY             | CON | 01741RAD4 | 631   | 465000 PRN | DEFINED | 1 |       |
| ALLEGiant TRAVEL      | COM | 01748X102 | 464   | 10953 SH   | DEFINED | 1 | 7544  |
| ALLEGiant TRAVEL      | COM | 01748X102 | 0     | 23 SH      | DEF/OTH | 1 |       |
| ALLERGAN INC          | COM | 018490102 | 48664 | 731455 SH  | DEFINED | 1 | 5772  |
| ALLERGAN INC          | COM | 018490102 | 6582  | 98926 SH   | DEF/OTH | 1 | 9040  |
| ALLERGAN INC          | COR | 018490AL6 | 588   | 515000 PRN | DEFINED | 1 |       |
| ALLIANT               | CON | 018804AK0 | 690   | 605000 PRN | DEFINED | 1 |       |
| ALLIANCEBERNSTEIN     | MUT | 01881E101 | 397   | 47392 SH   | DEFINED | 1 | 1213  |
| ALLSTATE CORP         | COM | 020002101 | 4276  | 135517 SH  | DEFINED | 1 | 2851  |
| ALLSTATE CORP         | COM | 020002101 | 518   | 16431 SH   | DEF/OTH | 1 | 1320  |
| ALPINE FUNDS          | MUT | 021060108 | 47    | 8571 SH    | DEFINED | 1 | 8571  |
| ALPINE FUNDS          | MUT | 021060108 | 11    | 1957 SH    | DEF/OTH | 1 | 1957  |
| ALTERA CORP           | COM | 021441100 | 1140  | 37812 SH   | DEFINED | 1 | 3768  |
| ALTERA CORP           | COM | 021441100 | 86    | 2860 SH    | DEF/OTH | 1 | 2670  |
| ALTRIA GROUP INC      | COM | 02209S103 | 5826  | 242538 SH  | DEFINED | 1 | 1955  |
| ALTRIA GROUP INC      | COM | 02209S103 | 4835  | 201292 SH  | DEF/OTH | 1 | 1695  |
| AMAZON.COM INC        | COM | 023135106 | 9261  | 58963 SH   | DEFINED | 1 | 8504  |
| AMAZON.COM INC        | COM | 023135106 | 559   | 3559 SH    | DEF/OTH | 1 | 3282  |
| AMBASSADORS           | COM | 023177108 | 215   | 18950 SH   | DEF/OTH | 1 | 1715  |
| AMEREN CORP           | COM | 023608102 | 480   | 16902 SH   | DEFINED | 1 | 1562  |
| AMEREN CORP           | COM | 023608102 | 383   | 13473 SH   | DEF/OTH | 1 | 9893  |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 1008  | 18902 SH   | DEFINED | 1 | 1473  |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 200   | 3746 SH    | DEF/OTH | 1 | 3198  |
| AMERICAN CAPITAL LTD  | COM | 02503Y103 | 170   | 29337 SH   | DEFINED | 1 | 1432  |

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|                       |     |           |       |             |         |   |      |
|-----------------------|-----|-----------|-------|-------------|---------|---|------|
| AMERICAN CAPITAL LTD  | COM | 02503Y103 | 4     | 637 SH      | DEF/OTH | 1 | 637  |
| AMERICAN ELECTRIC     | COM | 025537101 | 891   | 24604 SH    | DEFINED | 1 | 2014 |
| AMERICAN ELECTRIC     | COM | 025537101 | 504   | 13922 SH    | DEF/OTH | 1 | 1161 |
| AMERICAN EAGLE        | COM | 02553E106 | 167   | 11140 SH    | DEFINED | 1 | 1114 |
| AMERICAN EAGLE        | COM | 02553E106 | 3     | 225 SH      | DEF/OTH | 1 | 225  |
| AMERICAN EXPRESS CO   | COM | 025816109 | 50371 | 1198452 SH  | DEFINED | 1 | 9358 |
| AMERICAN EXPRESS CO   | COM | 025816109 | 6434  | 153079 SH   | DEF/OTH | 1 | 1348 |
| AMERICAN MED SYS      | COM | 02744M108 | 677   | 34570 SH    | DEFINED | 1 | 2460 |
| AMERICAN MED SYS      | COM | 02744M108 | 2     | 77 SH       | DEF/OTH | 1 |      |
| AMERICAN WATER        | COM | 030420103 | 816   | 35080 SH    | DEFINED | 1 | 600  |
| AMERICAN WATER        | COM | 030420103 | 93    | 4000 SH     | DEF/OTH | 1 | 1000 |
| AMERON INC DEL        | COM | 030710107 | 321   | 4730 SH     | DEFINED | 1 | 730  |
| AMERIGROUP CORP       | COM | 03073T102 | 655   | 15415 SH    | DEFINED | 1 |      |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 4705  | 99408 SH    | DEFINED | 1 | 7075 |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 508   | 10728 SH    | DEF/OTH | 1 | 7631 |
| AMERIGAS PARTNERS     | PAR | 030975106 | 9     | 200 PRN     | DEFINED | 1 | 200  |
| AMERIGAS PARTNERS     | PAR | 030975106 | 345   | 7700 PRN    | DEF/OTH | 1 | 3100 |
| AMGEN INC             | COM | 031162100 | 4356  | 79047 SH    | DEFINED | 1 | 3627 |
| AMGEN INC             | COM | 031162100 | 1740  | 31578 SH    | DEF/OTH | 1 | 2998 |
| AMGEN INC             | CON | 031162AQ3 | 649   | 655000 PRN  | DEFINED | 1 |      |
| AMPHENOL CORP         | COM | 032095101 | 411   | 8388 SH     | DEFINED | 1 | 5875 |
| AMPHENOL CORP         | COM | 032095101 | 109   | 2219 SH     | DEF/OTH | 1 | 1434 |
| AMTRUST FINANCIAL     | COM | 032359309 | 775   | 53343 SH    | DEFINED | 1 | 3869 |
| AMTRUST FINANCIAL     | COM | 032359309 | 2     | 119 SH      | DEF/OTH | 1 |      |
| ANADARKO              | COM | 032511107 | 1821  | 31913 SH    | DEFINED | 1 | 3177 |
| ANADARKO              | COM | 032511107 | 1649  | 28901 SH    | DEF/OTH | 1 | 2862 |
| ANALOG DEVICES INC    | COM | 032654105 | 315   | 10045 SH    | DEFINED | 1 | 3916 |
| ANALOG DEVICES INC    | COM | 032654105 | 92    | 2920 SH     | DEF/OTH | 1 | 2920 |
| ANGLOGOLD ASHANTI     | FOR | 035128206 | 356   | 7699 SH     | DEFINED | 1 | 6415 |
| ANGLOGOLD ASHANTI     | FOR | 035128206 | 82    | 1771 SH     | DEF/OTH | 1 | 1244 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 126   | 2137 SH     | DEFINED | 1 | 981  |
| ANHEUSER BUSCH        | FOR | 03524A108 | 154   | 2617 SH     | DEF/OTH | 1 | 802  |
| ANIXTER               | CON | 035290AJ4 | 1414  | 1350000 PRN | DEFINED | 1 |      |
| ANNALY CAPITAL        | COM | 035710409 | 771   | 43799 SH    | DEFINED | 1 | 2114 |
| ANNALY CAPITAL        | COM | 035710409 | 566   | 32143 SH    | DEF/OTH | 1 | 8843 |
| ANSYS INC             | COM | 03662Q105 | 780   | 18451 SH    | DEFINED | 1 | 1331 |
| ANSYS INC             | COM | 03662Q105 | 161   | 3818 SH     | DEF/OTH | 1 | 3818 |
| AON CORP              | COM | 037389103 | 215   | 5488 SH     | DEFINED | 1 | 3874 |
| AON CORP              | COM | 037389103 | 112   | 2862 SH     | DEF/OTH | 1 | 2862 |
| APACHE CORPORATION    | COM | 037411105 | 38754 | 396422 SH   | DEFINED | 1 | 3446 |
| APACHE CORPORATION    | COM | 037411105 | 4912  | 50245 SH    | DEF/OTH | 1 | 4651 |
| APOLLO INVESTMENT     | COM | 03761U106 | 1079  | 105480 SH   | DEFINED | 1 | 4600 |
| APOLLO INVESTMENT     | COM | 03761U106 | 18    | 1738 SH     | DEF/OTH | 1 | 493  |
| APPLE INC             | COM | 037833100 | 32810 | 115628 SH   | DEFINED | 1 | 4883 |
| APPLE INC             | COM | 037833100 | 5841  | 20586 SH    | DEF/OTH | 1 | 1965 |
| APPLIED MATERIALS INC | COM | 038222105 | 5335  | 456740 SH   | DEFINED | 1 | 1961 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| APPLIED MATERIALS INC | COM | 038222105 | 299   | 25630 SH  | DEF/OTH | 1 | 1693 |
| APTARGROUP INC        | COM | 038336103 | 810   | 17742 SH  | DEFINED | 1 | 6711 |
| APTARGROUP INC        | COM | 038336103 | 80    | 1757 SH   | DEF/OTH | 1 | 1757 |
| ARBITRON INC          | COM | 03875Q108 | 1077  | 38504 SH  | DEFINED | 1 | 3850 |
| ARCH COAL INC         | COM | 039380100 | 682   | 25515 SH  | DEFINED | 1 | 2551 |
| ARCH COAL INC         | COM | 039380100 | 26    | 965 SH    | DEF/OTH | 1 | 730  |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 308   | 9343 SH   | DEFINED | 1 | 8903 |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 46    | 1399 SH   | DEF/OTH | 1 | 1376 |
| ARCHER DANIELS        | COM | 039483102 | 3350  | 104950 SH | DEFINED | 1 | 1024 |
| ARCHER DANIELS        | COM | 039483102 | 144   | 4497 SH   | DEF/OTH | 1 | 2590 |
| ARCHER DANIELS        | PRE | 039483201 | 1312  | 31725 SH  | DEFINED | 1 |      |
| ARM HLDGS PLC         | COM | 042068106 | 197   | 10513 SH  | DEFINED | 1 | 1748 |
| ARM HLDGS PLC         | COM | 042068106 | 123   | 6537 SH   | DEF/OTH | 1 | 790  |
| ART TECHNOLOGY        | COM | 04289L107 | 402   | 97700 SH  | DEFINED | 1 |      |
| ARUBA NETWORKS        | COM | 043176106 | 633   | 29680 SH  | DEFINED | 1 |      |
| ASTRAZENECA PLC       | FOR | 046353108 | 495   | 9754 SH   | DEFINED | 1 | 7714 |
| ASTRAZENECA PLC       | FOR | 046353108 | 215   | 4232 SH   | DEF/OTH | 1 | 3912 |
| ATMEL CORP            | COM | 049513104 | 423   | 53100 SH  | DEFINED | 1 |      |
| AUTO DESK INC         | COM | 052769106 | 22272 | 696638 SH | DEFINED | 1 | 6754 |
| AUTO DESK INC         | COM | 052769106 | 3484  | 108965 SH | DEF/OTH | 1 | 1008 |
| AUTOMATIC DATA        | COM | 053015103 | 15525 | 369381 SH | DEFINED | 1 | 3057 |
| AUTOMATIC DATA        | COM | 053015103 | 4262  | 101400 SH | DEF/OTH | 1 | 9409 |
| AUTOZONE INC          | COM | 053332102 | 338   | 1476 SH   | DEFINED | 1 | 1266 |
| AVALONBAY CMNTYS      | COM | 053484101 | 241   | 2322 SH   | DEFINED | 1 | 1359 |
| AVALONBAY CMNTYS      | COM | 053484101 | 97    | 935 SH    | DEF/OTH | 1 | 861  |
| AVON PRODUCTS INC     | COM | 054303102 | 163   | 5091 SH   | DEFINED | 1 | 4675 |
| AVON PRODUCTS INC     | COM | 054303102 | 378   | 11782 SH  | DEF/OTH | 1 | 1178 |
| BB&T CORP             | COM | 054937107 | 10914 | 453250 SH | DEFINED | 1 | 3706 |
| BB&T CORP             | COM | 054937107 | 2296  | 95345 SH  | DEF/OTH | 1 | 8983 |
| AZTEC OIL & GAS INC   | COM | 055000103 | 5     | 20000 SH  | DEFINED | 1 | 2000 |
| BCE INC               | FOR | 05534B760 | 252   | 7763 SH   | DEFINED | 1 | 2704 |
| BCE INC               | FOR | 05534B760 | 4     | 110 SH    | DEF/OTH | 1 | 110  |
| BHP BILLITON PLC      | FOR | 05545E209 | 1616  | 25277 SH  | DEFINED | 1 | 8390 |
| BHP BILLITON PLC      | FOR | 05545E209 | 94    | 1465 SH   | DEF/OTH | 1 | 1442 |
| BP PLC                | FOR | 055622104 | 5904  | 143395 SH | DEFINED | 1 | 6672 |
| BP PLC                | FOR | 055622104 | 3724  | 90454 SH  | DEF/OTH | 1 | 8169 |
| BP PRUDHOE BAY RTY    | COM | 055630107 | 181   | 1750 SH   | DEFINED | 1 | 1450 |
| BP PRUDHOE BAY RTY    | COM | 055630107 | 3710  | 35899 SH  | DEF/OTH | 1 | 3589 |
| BPZ RESOURCES, INC.   | COM | 055639108 | 185   | 48360 SH  | DEFINED | 1 |      |
| BMC SOFTWARE INC      | COM | 055921100 | 414   | 10218 SH  | DEFINED | 1 | 1015 |
| BABCOCK & WILCOX      | COM | 05615F102 | 302   | 14185 SH  | DEFINED | 1 | 9585 |
| BABCOCK & WILCOX      | COM | 05615F102 | 57    | 2680 SH   | DEF/OTH | 1 | 2680 |
| BAIDU, INC.           | FOR | 056752108 | 4356  | 42445 SH  | DEFINED | 1 | 5903 |
| BAKER HUGHES INC      | COM | 057224107 | 1081  | 25368 SH  | DEFINED | 1 | 1477 |
| BAKER HUGHES INC      | COM | 057224107 | 161   | 3783 SH   | DEF/OTH | 1 | 2783 |
| BALLY                 | COM | 05874B107 | 224   | 6405 SH   | DEFINED | 1 |      |

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|---------------------|-----|-----------|-------|---------|----|---------|---|------|
| BANCO BRADESCO      | FOR | 059460303 | 227   | 11115   | SH | DEFINED | 1 | 2078 |
| BANCO BRADESCO      | FOR | 059460303 | 6     | 278     | SH | DEF/OTH | 1 | 278  |
| BANCO BILBAO        | FOR | 05946K101 | 1427  | 105832  | SH | DEFINED | 1 | 1056 |
| BANCO BILBAO        | FOR | 05946K101 | 149   | 11063   | SH | DEF/OTH | 1 | 1041 |
| BANCO SANTANDER     | FOR | 05964H105 | 677   | 53483   | SH | DEFINED | 1 | 4837 |
| BANCO SANTANDER     | FOR | 05964H105 | 149   | 11731   | SH | DEF/OTH | 1 | 8675 |
| BANCORPSOUTH INC    | COM | 059692103 | 634   | 44687   | SH | DEFINED | 1 | 3622 |
| BANCORPSOUTH INC    | COM | 059692103 | 114   | 8027    | SH | DEF/OTH | 1 | 8027 |
| BANCTRUST           | COM | 05978R107 | 23    | 7675    | SH | DEFINED | 1 | 7675 |
| BANCTRUST           | COM | 05978R107 | 63    | 20658   | SH | DEF/OTH | 1 | 2065 |
| BANK OF AMERICA     | COM | 060505104 | 39821 | 3039208 | SH | DEFINED | 1 | 2342 |
| BANK OF AMERICA     | COM | 060505104 | 11122 | 848829  | SH | DEF/OTH | 1 | 7799 |
| BANK OF AMERICA     | CON | 060505682 | 1109  | 1127    | SH | DEFINED | 1 | 12   |
| BANK OF AMERICA     | CON | 060505682 | 56    | 57      | SH | DEF/OTH | 1 | 57   |
| BANK HAWAII CORP    | COM | 062540109 | 974   | 21682   | SH | DEFINED | 1 | 1050 |
| BANK HAWAII CORP    | COM | 062540109 | 102   | 2260    | SH | DEF/OTH | 1 | 2227 |
| BANK OF MONTREAL    | FOR | 063671101 | 623   | 10795   | SH | DEFINED | 1 | 9918 |
| BANK OF MONTREAL    | FOR | 063671101 | 106   | 1831    | SH | DEF/OTH | 1 | 1796 |
| BANK OF NEW YORK    | COM | 064058100 | 8531  | 326496  | SH | DEFINED | 1 | 2365 |
| BANK OF NEW YORK    | COM | 064058100 | 1289  | 49340   | SH | DEF/OTH | 1 | 4788 |
| BANNER CORPORATION  | COM | 06652V109 | 269   | 124520  | SH | DEFINED | 1 |      |
| BARD CR INC         | COM | 067383109 | 1783  | 21890   | SH | DEFINED | 1 | 1522 |
| BARD CR INC         | COM | 067383109 | 431   | 5287    | SH | DEF/OTH | 1 | 4887 |
| IPATH               | MUT | 06738C778 | 2283  | 53994   | SH | DEFINED | 1 | 5077 |
| IPATH               | MUT | 06738C778 | 144   | 3397    | SH | DEF/OTH | 1 | 3277 |
| BARCLAYS BANK PLC   | PRE | 06739F390 | 328   | 13417   | SH | DEFINED | 1 |      |
| BARCLAYS BANK PLC   | PRE | 06739F390 | 19    | 765     | SH | DEF/OTH | 1 | 765  |
| BARRICK GOLD CORP   | FOR | 067901108 | 4579  | 98917   | SH | DEFINED | 1 | 7603 |
| BARRICK GOLD CORP   | FOR | 067901108 | 290   | 6258    | SH | DEF/OTH | 1 | 6148 |
| BAXTER              | COM | 071813109 | 1236  | 25916   | SH | DEFINED | 1 | 2302 |
| BAXTER              | COM | 071813109 | 834   | 17477   | SH | DEF/OTH | 1 | 1505 |
| BE AEROSPACE INC    | COM | 073302101 | 1755  | 57894   | SH | DEFINED | 1 | 3024 |
| BE AEROSPACE INC    | COM | 073302101 | 3     | 84      | SH | DEF/OTH | 1 |      |
| BEAZER HOMES USA    | COM | 07556Q105 | 83    | 20000   | SH | DEFINED | 1 |      |
| BECKMAN COULTER INC | COM | 075811109 | 304   | 6231    | SH | DEFINED | 1 | 1520 |
| BECTON DICKINSON &  | COM | 075887109 | 928   | 12526   | SH | DEFINED | 1 | 1147 |
| BECTON DICKINSON &  | COM | 075887109 | 667   | 9003    | SH | DEF/OTH | 1 | 8992 |
| BED BATH & BEYOND   | COM | 075896100 | 1178  | 27145   | SH | DEFINED | 1 | 2273 |
| BED BATH & BEYOND   | COM | 075896100 | 700   | 16130   | SH | DEF/OTH | 1 | 1480 |
| BEMIS COMPANY INC   | COM | 081437105 | 372   | 11720   | SH | DEFINED | 1 | 2470 |
| BERKSHIRE           | COM | 084670108 | 3860  | 31      | SH | DEFINED | 1 | 18   |
| BERKSHIRE           | COM | 084670108 | 3984  | 32      | SH | DEF/OTH | 1 | 6    |
| BERKSHIRE           | COM | 084670702 | 8985  | 108668  | SH | DEFINED | 1 | 7174 |
| BERKSHIRE           | COM | 084670702 | 4731  | 57215   | SH | DEF/OTH | 1 | 5017 |
| BERRY PETE CO       | COM | 085789105 | 1053  | 33195   | SH | DEFINED | 1 | 2363 |
| BERRY PETE CO       | COM | 085789105 | 2     | 68      | SH | DEF/OTH | 1 |      |

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|                    |     |           |       |         |     |         |   |      |
|--------------------|-----|-----------|-------|---------|-----|---------|---|------|
| BEST BUY INC       | COM | 086516101 | 7151  | 175143  | SH  | DEFINED | 1 | 1627 |
| BEST BUY INC       | COM | 086516101 | 954   | 23372   | SH  | DEF/OTH | 1 | 2161 |
| BHP BILLITON LTD   | FOR | 088606108 | 1180  | 15459   | SH  | DEFINED | 1 | 9468 |
| BHP BILLITON LTD   | FOR | 088606108 | 534   | 6995    | SH  | DEF/OTH | 1 | 5638 |
| BIO-RAD            | COM | 090572207 | 187   | 2065    | SH  | DEFINED | 1 | 674  |
| BIO-RAD            | COM | 090572207 | 29    | 325     | SH  | DEF/OTH | 1 | 325  |
| BIO-REFERENCE LABS | COM | 09057G602 | 435   | 20865   | SH  | DEFINED | 1 |      |
| BIOCRYST           | COM | 09058V103 | 4     | 750     | SH  | DEFINED | 1 | 750  |
| BIOCRYST           | COM | 09058V103 | 251   | 50800   | SH  | DEF/OTH | 1 | 800  |
| BIOMARIN           | COM | 09061G101 | 369   | 16500   | SH  | DEFINED | 1 |      |
| BIOMED REALTY      | PRE | 09063H206 | 308   | 12110   | SH  | DEFINED | 1 |      |
| BLACKBAUD INC      | COM | 09227Q100 | 807   | 33566   | SH  | DEFINED | 1 | 2330 |
| BLACKBAUD INC      | COM | 09227Q100 | 165   | 6869    | SH  | DEF/OTH | 1 | 6869 |
| BLACKROCK INC      | COM | 09247X101 | 3803  | 22337   | SH  | DEFINED | 1 | 1031 |
| BLACKROCK INC      | COM | 09247X101 | 72    | 425     | SH  | DEF/OTH | 1 | 425  |
| BLACKROCK KELSO    | COM | 092533108 | 115   | 10000   | SH  | DEFINED | 1 | 1000 |
| BLACKROCK          | MUT | 09253T101 | 160   | 10194   | SH  | DEFINED | 1 | 1019 |
| BLACKROCK          | MUT | 09253T101 | 18    | 1161    | SH  | DEF/OTH | 1 | 1161 |
| BLACKROCK          | MUT | 09253W104 | 243   | 16070   | SH  | DEFINED | 1 | 1607 |
| BLACKROCK FUNDS    | MUT | 09254B109 | 117   | 9020    | SH  | DEFINED | 1 | 9020 |
| BLACKROCK FUNDS    | MUT | 09254B109 | 42    | 3230    | SH  | DEF/OTH | 1 | 3230 |
| BOARDWALK PIPELINE | PAR | 096627104 | 852   | 26105   | PRN | DEFINED | 1 | 2225 |
| BOARDWALK PIPELINE | PAR | 096627104 | 33    | 1000    | PRN | DEF/OTH | 1 |      |
| BOEING CO          | COM | 097023105 | 5169  | 77677   | SH  | DEFINED | 1 | 4234 |
| BOEING CO          | COM | 097023105 | 4346  | 65307   | SH  | DEF/OTH | 1 | 3625 |
| BOISE, INC         | COM | 09746Y105 | 121   | 18670   | SH  | DEFINED | 1 | 1867 |
| THE BON-TON        | COM | 09776J101 | 102   | 10000   | SH  | DEFINED | 1 | 1000 |
| BORG WARNER INC    | COM | 099724106 | 590   | 11221   | SH  | DEFINED | 1 | 5231 |
| BORG WARNER INC    | COM | 099724106 | 2     | 40      | SH  | DEF/OTH | 1 |      |
| BOSTON PROPERTIES  | COM | 101121101 | 254   | 3058    | SH  | DEFINED | 1 | 2411 |
| BOSTON PROPERTIES  | COM | 101121101 | 32    | 390     | SH  | DEF/OTH | 1 | 349  |
| BRANDYWINE RLTY TR | COM | 105368203 | 1073  | 87631   | SH  | DEFINED | 1 | 5816 |
| BRANDYWINE RLTY TR | COM | 105368203 | 37    | 3024    | SH  | DEF/OTH | 1 | 2860 |
| BRIDGEPOINT        | COM | 10807M105 | 442   | 28592   | SH  | DEFINED | 1 | 1906 |
| BRIDGEPOINT        | COM | 10807M105 | 0     | 56      | SH  | DEF/OTH | 1 |      |
| BRIGHTPOINT INC    | COM | 109473405 | 1561  | 223274  | SH  | DEFINED | 1 | 1095 |
| BRIGHTPOINT INC    | COM | 109473405 | 2     | 339     | SH  | DEF/OTH | 1 |      |
| BRINKER INTL INC   | COM | 109641100 | 773   | 40994   | SH  | DEFINED | 1 |      |
| BRINKER INTL INC   | COM | 109641100 | 1     | 75      | SH  | DEF/OTH | 1 | 75   |
| BRISTOL MYERS      | COM | 110122108 | 29123 | 1074245 | SH  | DEFINED | 1 | 8166 |
| BRISTOL MYERS      | COM | 110122108 | 12235 | 451322  | SH  | DEF/OTH | 1 | 4203 |
| BRITISH AMERN TOB  | FOR | 110448107 | 951   | 12730   | SH  | DEFINED | 1 | 9480 |
| BRITISH AMERN TOB  | FOR | 110448107 | 149   | 1990    | SH  | DEF/OTH | 1 | 1958 |
| BROADCOM CORP      | COM | 111320107 | 5155  | 145663  | SH  | DEFINED | 1 | 3451 |
| BROADCOM CORP      | COM | 111320107 | 179   | 5062    | SH  | DEF/OTH | 1 | 5062 |

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|                    |     |           |       |            |         |   |      |
|--------------------|-----|-----------|-------|------------|---------|---|------|
| BROADRIDGE FIN     | COM | 11133T103 | 346   | 15140 SH   | DEFINED | 1 | 8855 |
| BROADRIDGE FIN     | COM | 11133T103 | 89    | 3912 SH    | DEF/OTH | 1 | 3912 |
| BROOKFIELD ASSET   | FOR | 112585104 | 700   | 24687 SH   | DEFINED | 1 | 2032 |
| BROOKFIELD ASSET   | FOR | 112585104 | 105   | 3696 SH    | DEF/OTH | 1 | 3626 |
| BROWN & BROWN INC  | COM | 115236101 | 896   | 44399 SH   | DEFINED | 1 | 2813 |
| BROWN & BROWN INC  | COM | 115236101 | 521   | 25789 SH   | DEF/OTH | 1 | 2408 |
| BROWN FORMAN       | COM | 115637209 | 318   | 5159 SH    | DEFINED | 1 | 5159 |
| BROWN FORMAN       | COM | 115637209 | 793   | 12863 SH   | DEF/OTH | 1 | 1286 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 1043  | 16425 PRN  | DEFINED | 1 | 5400 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 306   | 4825 PRN   | DEF/OTH | 1 | 3975 |
| BUCYRUS            | COM | 118759109 | 217   | 3130 SH    | DEFINED | 1 | 101  |
| BUCYRUS            | COM | 118759109 | 7     | 100 SH     | DEF/OTH | 1 | 100  |
| CBL & ASSOC PPTYS  | COM | 124830100 | 121   | 9258 SH    | DEFINED | 1 |      |
| CBL & ASSOC PPTYS  | COM | 124830100 | 61    | 4700 SH    | DEF/OTH | 1 | 1200 |
| CBS CORP           | COM | 124857202 | 109   | 6866 SH    | DEFINED | 1 | 5516 |
| CBS CORP           | COM | 124857202 | 59    | 3738 SH    | DEF/OTH | 1 | 3480 |
| CB RICHARD ELLIS   | COM | 12497T101 | 446   | 24410 SH   | DEFINED | 1 | 2391 |
| CB RICHARD ELLIS   | COM | 12497T101 | 24    | 1325 SH    | DEF/OTH | 1 | 1000 |
| C H ROBINSON       | COM | 12541W209 | 1007  | 14406 SH   | DEFINED | 1 | 4411 |
| CIGNA CORP         | COM | 125509109 | 221   | 6180 SH    | DEFINED | 1 | 6180 |
| CIGNA CORP         | COM | 125509109 | 167   | 4656 SH    | DEF/OTH | 1 | 4656 |
| CIT GROUP INC      | COM | 125581801 | 197   | 4820 SH    | DEFINED | 1 | 2455 |
| CIT GROUP INC      | COM | 125581801 | 37    | 915 SH     | DEF/OTH | 1 | 915  |
| CME GROUP INC      | COM | 12572Q105 | 630   | 2417 SH    | DEFINED | 1 | 651  |
| CME GROUP INC      | COM | 12572Q105 | 40    | 155 SH     | DEF/OTH | 1 | 150  |
| CNOOC LTD - ADR    | FOR | 126132109 | 528   | 2716 SH    | DEFINED | 1 | 2386 |
| CNOOC LTD - ADR    | FOR | 126132109 | 97    | 499 SH     | DEF/OTH | 1 | 490  |
| CSX CORP           | COM | 126408103 | 2487  | 44961 SH   | DEFINED | 1 | 4246 |
| CSX CORP           | COM | 126408103 | 139   | 2506 SH    | DEF/OTH | 1 | 2506 |
| CVB FINANCIAL CORP | COM | 126600105 | 144   | 19188 SH   | DEFINED | 1 | 1160 |
| CVS/CAREMARK       | COM | 126650100 | 38500 | 1223397 SH | DEFINED | 1 | 1049 |
| CVS/CAREMARK       | COM | 126650100 | 7211  | 229148 SH  | DEF/OTH | 1 | 2127 |
| CABLEVISION SYSTEM | COM | 12686C109 | 221   | 8420 SH    | DEFINED | 1 | 4534 |
| CABLEVISION SYSTEM | COM | 12686C109 | 91    | 3467 SH    | DEF/OTH | 1 | 3467 |
| CABOT CORP         | COM | 127055101 | 93    | 2852 SH    | DEFINED | 1 | 100  |
| CABOT CORP         | COM | 127055101 | 378   | 11600 SH   | DEF/OTH | 1 | 1160 |
| CACI INTERNATIONAL | CON | 127190AD8 | 1013  | 960000 PRN | DEFINED | 1 |      |
| CAL DIVE           | COM | 12802T101 | 93    | 17000 SH   | DEFINED | 1 | 1700 |
| CALAMOS CVT ANF    | MUT | 12811P108 | 136   | 10500 SH   | DEFINED | 1 | 500  |
| CALAMOS ASSET      | COM | 12811R104 | 123   | 10685 SH   | DEFINED | 1 | 1068 |
| CALGON CARBON      | COM | 129603106 | 270   | 18600 SH   | DEFINED | 1 |      |
| CALUMET SPECIALTY  | PAR | 131476103 | 268   | 13600 PRN  | DEFINED | 1 | 900  |
| CALUMET SPECIALTY  | PAR | 131476103 | 197   | 10000 PRN  | DEF/OTH | 1 | 1000 |
| CAMECO CORP        | FOR | 13321L108 | 181   | 6522 SH    | DEFINED | 1 | 1000 |
| CAMECO CORP        | FOR | 13321L108 | 56    | 2003 SH    | DEF/OTH | 1 |      |
| CAMERON INTL CORP  | COM | 13342B105 | 2519  | 58629 SH   | DEFINED | 1 | 9522 |
| CAMERON INTL CORP  | COM | 13342B105 | 21    | 495 SH     | DEF/OTH | 1 | 420  |

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|----------------------|-----|-----------|-------|--------|-----|---------|---|-------|
| CAMPBELL SOUP CO     | COM | 134429109 | 400   | 11200  | SH  | DEFINED | 1 | 11200 |
| CAMPBELL SOUP CO     | COM | 134429109 | 231   | 6468   | SH  | DEF/OTH | 1 | 6468  |
| CANADIAN NATIONAL    | FOR | 136375102 | 612   | 9555   | SH  | DEFINED | 1 | 8240  |
| CANADIAN NATIONAL    | FOR | 136375102 | 1127  | 17599  | SH  | DEF/OTH | 1 | 1757  |
| CANADIAN NAT RES     | FOR | 136385101 | 230   | 6643   | SH  | DEFINED | 1 | 3535  |
| CANADIAN NAT RES     | FOR | 136385101 | 788   | 22778  | SH  | DEF/OTH | 1 | 2778  |
| CANADIAN PACIFIC     | FOR | 13645T100 | 128   | 2105   | SH  | DEFINED | 1 | 1130  |
| CANADIAN PACIFIC     | FOR | 13645T100 | 274   | 4500   | SH  | DEF/OTH | 1 |       |
| CANON INC            | FOR | 138006309 | 158   | 3377   | SH  | DEFINED | 1 | 1340  |
| CANON INC            | FOR | 138006309 | 81    | 1724   | SH  | DEF/OTH | 1 | 435   |
| CAPELLA EDUCATION    | COM | 139594105 | 560   | 7213   | SH  | DEFINED | 1 | 4762  |
| CAPELLA EDUCATION    | COM | 139594105 | 1     | 15     | SH  | DEF/OTH | 1 |       |
| CAPITAL ONE FINL     | COM | 14040H105 | 3105  | 78501  | SH  | DEFINED | 1 | 1893  |
| CAPITAL ONE FINL     | COM | 14040H105 | 126   | 3181   | SH  | DEF/OTH | 1 | 2791  |
| CARBO CERAMICS INC   | COM | 140781105 | 458   | 5655   | SH  | DEFINED | 1 | 4170  |
| CARBO CERAMICS INC   | COM | 140781105 | 136   | 1674   | SH  | DEF/OTH | 1 | 1674  |
| CARDINAL HEALTH INC  | COM | 14149Y108 | 900   | 27252  | SH  | DEFINED | 1 | 3443  |
| CARDINAL HEALTH INC  | COM | 14149Y108 | 77    | 2337   | SH  | DEF/OTH | 1 | 2096  |
| CAREFUSION CORP      | COM | 14170T101 | 17    | 686    | SH  | DEFINED | 1 | 374   |
| CAREFUSION CORP      | COM | 14170T101 | 392   | 15787  | SH  | DEF/OTH | 1 | 1578  |
| CARLISLE CORP        | COM | 142339100 | 332   | 11080  | SH  | DEFINED | 1 |       |
| CARNIVAL CORP        | COM | 143658300 | 3092  | 80977  | SH  | DEFINED | 1 | 5273  |
| CARNIVAL CORP        | COM | 143658300 | 122   | 3205   | SH  | DEF/OTH | 1 | 2589  |
| CARNIVAL CORP        | CON | 143658AN2 | 855   | 839000 | PRN | DEFINED | 1 | 9000  |
| CARPENTER            | COM | 144285103 | 248   | 7357   | SH  | DEFINED | 1 |       |
| CATALYST             | COM | 14888U101 | 85    | 76000  | SH  | DEFINED | 1 |       |
| CATALYST             | COM | 14888U101 | 2     | 2100   | SH  | DEF/OTH | 1 |       |
| CATERPILLAR INC      | COM | 149123101 | 59603 | 757538 | SH  | DEFINED | 1 | 6621  |
| CATERPILLAR INC      | COM | 149123101 | 13303 | 169074 | SH  | DEF/OTH | 1 | 1588  |
| CAVIUM NETWORKS      | COM | 14965A101 | 700   | 24355  | SH  | DEFINED | 1 |       |
| CELGENE CORP         | COM | 151020104 | 4257  | 73894  | SH  | DEFINED | 1 | 5228  |
| CELGENE CORP         | COM | 151020104 | 404   | 7013   | SH  | DEF/OTH | 1 | 6873  |
| CENOVUS ENERGY INC   | FOR | 15135U109 | 84    | 2924   | SH  | DEFINED | 1 | 2081  |
| CENOVUS ENERGY INC   | FOR | 15135U109 | 646   | 22459  | SH  | DEF/OTH | 1 | 9747  |
| CENTERPOINT ENERGY   | COM | 15189T107 | 126   | 8025   | SH  | DEFINED | 1 | 7525  |
| CENTERPOINT ENERGY   | COM | 15189T107 | 103   | 6523   | SH  | DEF/OTH | 1 | 3023  |
| CENTRAL FD CDA LTD   | FOR | 153501101 | 554   | 33400  | SH  | DEFINED | 1 | 3340  |
| CENTURYLINK, INC.    | COM | 156700106 | 890   | 22543  | SH  | DEFINED | 1 | 1620  |
| CENTURYLINK, INC.    | COM | 156700106 | 406   | 10280  | SH  | DEF/OTH | 1 | 4748  |
| CERNER CORP          | COM | 156782104 | 197   | 2345   | SH  | DEFINED | 1 | 2345  |
| CERNER CORP          | COM | 156782104 | 64    | 765    | SH  | DEF/OTH | 1 | 765   |
| CHARMING SHOPPES     | COM | 161133103 | 239   | 68000  | SH  | DEFINED | 1 | 100   |
| CHART INDUSTRIES INC | COM | 16115Q308 | 337   | 16545  | SH  | DEFINED | 1 |       |
| CHECKPOINT SYSTEMS   | COM | 162825103 | 312   | 15349  | SH  | DEFINED | 1 |       |
| CHESAPEAKE ENERGY    | COM | 165167107 | 263   | 11629  | SH  | DEFINED | 1 | 3354  |
| CHESAPEAKE ENERGY    | COM | 165167107 | 112   | 4952   | SH  | DEF/OTH | 1 | 3202  |

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|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| CHESAPEAKE ENERGY    | CON | 165167BW6 | 536   | 565000  | PRN | DEFINED | 1 |      |
| CHESAPEAKE ENERGY    | CON | 165167BZ9 | 1396  | 1605000 | PRN | DEFINED | 1 |      |
| CHEVRON CORP         | COM | 166764100 | 86665 | 1069276 | SH  | DEFINED | 1 | 8828 |
| CHEVRON CORP         | COM | 166764100 | 28091 | 346589  | SH  | DEF/OTH | 1 | 2944 |
| CHICAGO BRIDGE &     | FOR | 167250109 | 464   | 18971   | SH  | DEFINED | 1 |      |
| CHICAGO BRIDGE &     | FOR | 167250109 | 24    | 1000    | SH  | DEF/OTH | 1 |      |
| CHICOS FAS INC       | COM | 168615102 | 434   | 41246   | SH  | DEFINED | 1 | 3464 |
| CHICOS FAS INC       | COM | 168615102 | 25    | 2400    | SH  | DEF/OTH | 1 | 1880 |
| CHILDRENS PLACE      | COM | 168905107 | 342   | 7005    | SH  | DEFINED | 1 |      |
| CHIMERA INVESTMENT   | COM | 16934Q109 | 222   | 56311   | SH  | DEFINED | 1 | 2983 |
| CHIMERA INVESTMENT   | COM | 16934Q109 | 79    | 19877   | SH  | DEF/OTH | 1 | 1987 |
| CHINA EASTERN        | FOR | 16937R104 | 2780  | 90990   | SH  | DEFINED | 1 | 5855 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 701   | 7939    | SH  | DEFINED | 1 | 6585 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 107   | 1217    | SH  | DEF/OTH | 1 | 1193 |
| CHINACAST            | COM | 16946T109 | 265   | 37440   | SH  | DEFINED | 1 |      |
| CHIPOTLE MEXICAN     | COM | 169656105 | 444   | 2584    | SH  | DEFINED | 1 | 1763 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 427   | 2482    | SH  | DEF/OTH | 1 | 2482 |
| CHUBB CORP           | COM | 171232101 | 2783  | 48829   | SH  | DEFINED | 1 | 2263 |
| CHUBB CORP           | COM | 171232101 | 989   | 17360   | SH  | DEF/OTH | 1 | 1699 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 96    | 1480    | SH  | DEFINED | 1 | 1480 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 110   | 1700    | SH  | DEF/OTH | 1 | 1700 |
| CHURCHILL DOWNS      | COM | 171484108 | 332   | 9300    | SH  | DEFINED | 1 |      |
| CIBER INC            | COM | 17163B102 | 128   | 42490   | SH  | DEFINED | 1 | 3579 |
| CIENA CORP           | COM | 171779309 | 1008  | 64740   | SH  | DEFINED | 1 | 5614 |
| CIENA CORP           | COM | 171779309 | 40    | 2595    | SH  | DEF/OTH | 1 | 2030 |
| CIMAREX ENERGY CO    | COM | 171798101 | 270   | 4079    | SH  | DEFINED | 1 | 3002 |
| CIMAREX ENERGY CO    | COM | 171798101 | 18    | 278     | SH  | DEF/OTH | 1 | 130  |
| CINCINNATI FINANCIAL | COM | 172062101 | 1321  | 45832   | SH  | DEFINED | 1 | 4245 |
| CINCINNATI FINANCIAL | COM | 172062101 | 631   | 21906   | SH  | DEF/OTH | 1 | 2146 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 984   | 61127   | SH  | DEFINED | 1 | 4098 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 2     | 130     | SH  | DEF/OTH | 1 |      |
| CIRCOR INTL INC      | COM | 17273K109 | 231   | 7300    | SH  | DEFINED | 1 |      |
| CIRRUS LOGIC CORP    | COM | 172755100 | 2181  | 122239  | SH  | DEFINED | 1 | 8310 |
| CIRRUS LOGIC CORP    | COM | 172755100 | 4     | 232     | SH  | DEF/OTH | 1 | 232  |
| CISCO SYSTEMS INC    | COM | 17275R102 | 48170 | 2199521 | SH  | DEFINED | 1 | 1800 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 8623  | 393724  | SH  | DEF/OTH | 1 | 3614 |
| CITIGROUP INC        | COM | 172967101 | 2219  | 567455  | SH  | DEFINED | 1 | 9231 |
| CITIGROUP INC        | COM | 172967101 | 301   | 76879   | SH  | DEF/OTH | 1 | 4116 |
| CITI TRENDS INC      | COM | 17306X102 | 343   | 14155   | SH  | DEFINED | 1 |      |
| CITIZENS HOLDING CO  | COM | 174715102 | 319   | 17000   | SH  | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC    | COM | 177376100 | 7361  | 107864  | SH  | DEFINED | 1 | 9490 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1441  | 21111   | SH  | DEF/OTH | 1 | 1859 |
| CITY HOLDING CO      | COM | 177835105 | 525   | 17133   | SH  | DEFINED | 1 | 1169 |
| CITY HOLDING CO      | COM | 177835105 | 1     | 37      | SH  | DEF/OTH | 1 |      |
| CLAYMORE/ALPHASH     | MUT | 18383Q507 | 431   | 23200   | SH  | DEF/OTH | 1 | 2320 |

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|---------------------|-----|-----------|-------|---------|----|---------|---|------|
| CLEARWATER PAPER    | COM | 18538R103 | 299   | 3928    | SH | DEFINED | 1 | 3240 |
| CLIFFS NATURAL      | COM | 18683K101 | 2182  | 34134   | SH | DEFINED | 1 | 4242 |
| CLOROX CO           | COM | 189054109 | 19345 | 289772  | SH | DEFINED | 1 | 2361 |
| CLOROX CO           | COM | 189054109 | 4244  | 63574   | SH | DEF/OTH | 1 | 5489 |
| COACH INC           | COM | 189754104 | 3320  | 77285   | SH | DEFINED | 1 | 5323 |
| COACH INC           | COM | 189754104 | 237   | 5522    | SH | DEF/OTH | 1 | 5392 |
| COCA COLA CO        | COM | 191216100 | 61769 | 1055515 | SH | DEFINED | 1 | 9608 |
| COCA COLA CO        | COM | 191216100 | 40320 | 688998  | SH | DEF/OTH | 1 | 6530 |
| COGNIZANT           | COM | 192446102 | 1707  | 26474   | SH | DEFINED | 1 | 2052 |
| COGNIZANT           | COM | 192446102 | 220   | 3419    | SH | DEF/OTH | 1 | 2339 |
| COHEN & STEERS INC. | COM | 19247A100 | 692   | 31905   | SH | DEFINED | 1 | 2364 |
| COHEN & STEERS INC. | COM | 19247A100 | 149   | 6869    | SH | DEF/OTH | 1 | 6869 |
| COINSTAR INC        | COM | 19259P300 | 1845  | 42917   | SH | DEFINED | 1 | 2222 |
| COINSTAR INC        | COM | 19259P300 | 21    | 478     | SH | DEF/OTH | 1 | 435  |
| COLGATE-PALMOLIVE   | COM | 194162103 | 8884  | 115591  | SH | DEFINED | 1 | 9365 |
| COLGATE-PALMOLIVE   | COM | 194162103 | 15987 | 208005  | SH | DEF/OTH | 1 | 1984 |
| COLONIAL            | COM | 195872106 | 985   | 60824   | SH | DEFINED | 1 | 4102 |
| COLONIAL            | COM | 195872106 | 321   | 19807   | SH | DEF/OTH | 1 | 6800 |
| COLUMBIA BANKING    | COM | 197236102 | 279   | 14200   | SH | DEFINED | 1 |      |
| COMCAST CORP        | COM | 20030N101 | 3335  | 184448  | SH | DEFINED | 1 | 1022 |
| COMCAST CORP        | COM | 20030N101 | 310   | 17151   | SH | DEF/OTH | 1 | 1658 |
| COMCAST CORP        | COM | 20030N200 | 142   | 8331    | SH | DEFINED | 1 | 6782 |
| COMCAST CORP        | COM | 20030N200 | 490   | 28787   | SH | DEF/OTH | 1 | 2599 |
| COMMERCE            | COM | 200525103 | 29    | 773     | SH | DEFINED | 1 |      |
| COMMERCE            | COM | 200525103 | 271   | 7211    | SH | DEF/OTH | 1 |      |
| COMMSCOPE INC       | COM | 203372107 | 566   | 23842   | SH | DEFINED | 1 |      |
| COMMUNITY HEALTH    | COM | 203668108 | 374   | 12085   | SH | DEFINED | 1 | 2590 |
| CEMIG SA            | FOR | 204409601 | 5     | 278     | SH | DEFINED | 1 |      |
| CEMIG SA            | FOR | 204409601 | 197   | 11997   | SH | DEF/OTH | 1 | 9020 |
| CIA SANEAMENTO      | FOR | 20441A102 | 391   | 8599    | SH | DEFINED | 1 | 8128 |
| CIA SANEAMENTO      | FOR | 20441A102 | 56    | 1226    | SH | DEF/OTH | 1 | 1202 |
| COMPLETE            | COM | 20453E109 | 282   | 13779   | SH | DEFINED | 1 | 3240 |
| COMPLETE            | COM | 20453E109 | 6     | 284     | SH | DEF/OTH | 1 | 284  |
| COMPUTER            | COM | 205306103 | 508   | 11933   | SH | DEFINED | 1 | 9285 |
| COMPUTER            | COM | 205306103 | 98    | 2303    | SH | DEF/OTH | 1 | 2303 |
| COMPUTER SCIENCES   | COM | 205363104 | 559   | 12153   | SH | DEFINED | 1 | 4880 |
| COMTECH             | COM | 205826209 | 233   | 8502    | SH | DEFINED | 1 |      |
| CONAGRA FOODS INC   | COM | 205887102 | 13154 | 599555  | SH | DEFINED | 1 | 5405 |
| CONAGRA FOODS INC   | COM | 205887102 | 3529  | 160862  | SH | DEF/OTH | 1 | 1518 |
| CONMED CORP         | COM | 207410101 | 560   | 25000   | SH | DEFINED | 1 |      |
| CONOCOPHILLIPS      | COM | 20825C104 | 26361 | 459008  | SH | DEFINED | 1 | 3578 |
| CONOCOPHILLIPS      | COM | 20825C104 | 6260  | 109002  | SH | DEF/OTH | 1 | 1020 |
| CONSOLIDATED        | COM | 209115104 | 3164  | 65618   | SH | DEFINED | 1 | 4417 |
| CONSOLIDATED        | COM | 209115104 | 1581  | 32785   | SH | DEF/OTH | 1 | 2123 |
| CONSTELLATION       | COM | 210371100 | 664   | 20608   | SH | DEFINED | 1 | 1794 |
| CONSTELLATION       | COM | 210371100 | 205   | 6357    | SH | DEF/OTH | 1 | 4867 |

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|                       |     |           |      |            |         |   |      |
|-----------------------|-----|-----------|------|------------|---------|---|------|
| CONTINENTAL AIRLS INC | COM | 210795308 | 1671 | 67270 SH   | DEFINED | 1 | 4352 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 37   | 1480 SH    | DEF/OTH | 1 | 1370 |
| CONVERGYS CORP        | COM | 212485106 | 322  | 30825 SH   | DEFINED | 1 | 9400 |
| COOPER COS INC        | COM | 216648402 | 324  | 7020 SH    | DEFINED | 1 |      |
| COOPER TIRE &         | COM | 216831107 | 294  | 15000 SH   | DEFINED | 1 |      |
| COPANO ENERGY LLC     | COM | 217202100 | 499  | 18230 SH   | DEFINED | 1 | 300  |
| COPANO ENERGY LLC     | COM | 217202100 | 85   | 3100 SH    | DEF/OTH | 1 |      |
| CORNING INC           | COM | 219350105 | 594  | 32518 SH   | DEFINED | 1 | 2713 |
| CORNING INC           | COM | 219350105 | 1354 | 74088 SH   | DEF/OTH | 1 | 7113 |
| CORRECTIONS CORP      | COM | 22025Y407 | 221  | 8946 SH    | DEFINED | 1 | 7296 |
| CORRECTIONS CORP      | COM | 22025Y407 | 486  | 19700 SH   | DEF/OTH | 1 | 1970 |
| COSTCO WHSL CORP      | COM | 22160K105 | 7661 | 118790 SH  | DEFINED | 1 | 5437 |
| COSTCO WHSL CORP      | COM | 22160K105 | 911  | 14128 SH   | DEF/OTH | 1 | 1266 |
| CRACKER BARREL        | COM | 22410J106 | 291  | 5725 SH    | DEFINED | 1 | 5725 |
| CRACKER BARREL        | COM | 22410J106 | 32   | 635 SH     | DEF/OTH | 1 | 580  |
| CRANE CO              | COM | 224399105 | 890  | 23469 SH   | DEFINED | 1 | 1581 |
| CRANE CO              | COM | 224399105 | 2    | 46 SH      | DEF/OTH | 1 |      |
| CRAWFORD & CO         | COM | 224633107 | 48   | 19854 SH   | DEFINED | 1 | 1985 |
| CRAWFORD & CO         | COM | 224633206 | 31   | 15137 SH   | DEFINED | 1 | 1513 |
| CREDIT SUISSE GROUP   | FOR | 225401108 | 378  | 8883 SH    | DEFINED | 1 | 6564 |
| CREDIT SUISSE GROUP   | FOR | 225401108 | 94   | 2201 SH    | DEF/OTH | 1 | 1417 |
| CREE INC              | COM | 225447101 | 319  | 5874 SH    | DEFINED | 1 | 5441 |
| CREE INC              | COM | 225447101 | 6    | 112 SH     | DEF/OTH | 1 | 112  |
| CREDIT SUISSE         | MUT | 22544F103 | 171  | 59490 SH   | DEFINED | 1 |      |
| CREDIT SUISSE         | RIG | 22544F111 | 4    | 59490 SH   | DEFINED | 1 |      |
| CROWN CASTLE INTL     | COM | 228227104 | 2274 | 51495 SH   | DEFINED | 1 | 3545 |
| CROWN HOLDINGS INC    | COM | 228368106 | 266  | 9296 SH    | DEFINED | 1 | 4763 |
| CROWN HOLDINGS INC    | COM | 228368106 | 40   | 1383 SH    | DEF/OTH | 1 | 1383 |
| CUBIC CORP            | COM | 229669106 | 261  | 6400 SH    | DEFINED | 1 |      |
| CUBIC CORP            | COM | 229669106 | 69   | 1700 SH    | DEF/OTH | 1 | 1700 |
| CUBIST                | COM | 229678107 | 840  | 35895 SH   | DEFINED | 1 | 2433 |
| CUBIST                | COM | 229678107 | 5    | 209 SH     | DEF/OTH | 1 | 133  |
| CUMMINS INC           | COM | 231021106 | 515  | 5686 SH    | DEFINED | 1 | 3655 |
| CUMMINS INC           | COM | 231021106 | 365  | 4035 SH    | DEF/OTH | 1 | 4035 |
| CUSHING MLP           | MUT | 231631102 | 2457 | 292122 SH  | DEFINED | 1 |      |
| CYBERONICS INC        | COM | 23251P102 | 219  | 8200 SH    | DEFINED | 1 |      |
| DCP MIDSTREAM         | PAR | 23311P100 | 334  | 9980 PRN   | DEFINED | 1 |      |
| DNP                   | MUT | 23325P104 | 419  | 42753 SH   | DEFINED | 1 | 4275 |
| DNP                   | MUT | 23325P104 | 146  | 14849 SH   | DEF/OTH | 1 | 1484 |
| DST SYS INC DEL       | CON | 233326AE7 | 321  | 290000 PRN | DEFINED | 1 |      |
| DANAHER CORP DEL      | COM | 235851102 | 409  | 10073 SH   | DEFINED | 1 | 6045 |
| DANAHER CORP DEL      | COM | 235851102 | 346  | 8520 SH    | DEF/OTH | 1 | 7020 |
| DANAHER CORP DEL      | CON | 235851AF9 | 979  | 830000 PRN | DEFINED | 1 |      |
| DARDEN                | COM | 237194105 | 8617 | 201430 SH  | DEFINED | 1 | 1619 |
| DARDEN                | COM | 237194105 | 2300 | 53766 SH   | DEF/OTH | 1 | 4941 |
| DEALERTRACK           | COM | 242309102 | 344  | 20115 SH   | DEFINED | 1 |      |
| DECKERS OUTDOOR       | COM | 243537107 | 825  | 16523 SH   | DEFINED | 1 | 1269 |

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|                       |     |           |       |        |    |         |   |      |
|-----------------------|-----|-----------|-------|--------|----|---------|---|------|
| DECKERS OUTDOOR       | COM | 243537107 | 1     | 21     | SH | DEF/OTH | 1 |      |
| DEERE & COMPANY       | COM | 244199105 | 8573  | 122851 | SH | DEFINED | 1 | 8680 |
| DEERE & COMPANY       | COM | 244199105 | 1944  | 27857  | SH | DEF/OTH | 1 | 2241 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 135   | 10303  | SH | DEFINED | 1 | 1030 |
| DEL MONTE FOODS CO    | COM | 24522P103 | 58    | 4438   | SH | DEF/OTH | 1 | 4438 |
| DELL INC              | COM | 24702R101 | 6745  | 520041 | SH | DEFINED | 1 | 4100 |
| DELL INC              | COM | 24702R101 | 965   | 74383  | SH | DEF/OTH | 1 | 6850 |
| DENDREON CORP         | COM | 24823Q107 | 335   | 8130   | SH | DEFINED | 1 | 8130 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 196   | 6145   | SH | DEFINED | 1 | 2308 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 113   | 3550   | SH | DEF/OTH | 1 |      |
| DEVON ENERGY CORP     | COM | 25179M103 | 6767  | 104520 | SH | DEFINED | 1 | 8541 |
| DEVON ENERGY CORP     | COM | 25179M103 | 1594  | 24627  | SH | DEF/OTH | 1 | 1603 |
| DIAGEO PLC-           | FOR | 25243Q205 | 844   | 12231  | SH | DEFINED | 1 | 9512 |
| DIAGEO PLC-           | FOR | 25243Q205 | 279   | 4043   | SH | DEF/OTH | 1 | 4020 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 147   | 2170   | SH | DEFINED | 1 | 2170 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 295   | 4350   | SH | DEF/OTH | 1 |      |
| DIAMONDROCK           | COM | 252784301 | 464   | 48853  | SH | DEFINED | 1 | 3602 |
| DIAMONDROCK           | COM | 252784301 | 1     | 106    | SH | DEF/OTH | 1 |      |
| DIGITALGLOBE INC      | COM | 25389M877 | 408   | 13430  | SH | DEFINED | 1 |      |
| WALT DISNEY CO        | COM | 254687106 | 20874 | 630647 | SH | DEFINED | 1 | 4608 |
| WALT DISNEY CO        | COM | 254687106 | 4466  | 134918 | SH | DEF/OTH | 1 | 1209 |
| DISCOVER FINANCIAL    | COM | 254709108 | 347   | 20823  | SH | DEFINED | 1 | 1171 |
| DISCOVER FINANCIAL    | COM | 254709108 | 176   | 10522  | SH | DEF/OTH | 1 | 9175 |
| DISCOVERY             | COM | 25470F104 | 324   | 7442   | SH | DEFINED | 1 | 1899 |
| DISH NETWORK CORP     | COM | 25470M109 | 369   | 19210  | SH | DEFINED | 1 | 1921 |
| DISH NETWORK CORP     | COM | 25470M109 | 27    | 1410   | SH | DEF/OTH | 1 | 940  |
| DIRECTV               | COM | 25490A101 | 3126  | 75091  | SH | DEFINED | 1 | 4396 |
| DIRECTV               | COM | 25490A101 | 134   | 3209   | SH | DEF/OTH | 1 | 2549 |
| DR REDDYS LABS LTD    | FOR | 256135203 | 357   | 11078  | SH | DEFINED | 1 | 9502 |
| DR REDDYS LABS LTD    | FOR | 256135203 | 269   | 8336   | SH | DEF/OTH | 1 | 8304 |
| DOLBY                 | COM | 25659T107 | 150   | 2649   | SH | DEFINED | 1 | 1750 |
| DOLBY                 | COM | 25659T107 | 87    | 1527   | SH | DEF/OTH | 1 | 1527 |
| DOLLAR TREE INC       | COM | 256746108 | 35    | 717    | SH | DEFINED | 1 | 717  |
| DOLLAR TREE INC       | COM | 256746108 | 481   | 9867   | SH | DEF/OTH | 1 | 9867 |
| DOMINION RES INC VA   | COM | 25746U109 | 21754 | 498264 | SH | DEFINED | 1 | 4376 |
| DOMINION RES INC VA   | COM | 25746U109 | 6609  | 151377 | SH | DEF/OTH | 1 | 1406 |
| DONNELLEY R R &       | COM | 257867101 | 379   | 22370  | SH | DEFINED | 1 | 5049 |
| DONNELLEY R R &       | COM | 257867101 | 70    | 4116   | SH | DEF/OTH | 1 | 3866 |
| DOVER CORP            | COM | 260003108 | 2060  | 39465  | SH | DEFINED | 1 | 1283 |
| DOVER CORP            | COM | 260003108 | 1240  | 23751  | SH | DEF/OTH | 1 | 2359 |
| DOW CHEMICAL CO       | COM | 260543103 | 7473  | 272129 | SH | DEFINED | 1 | 7477 |
| DOW CHEMICAL CO       | COM | 260543103 | 3050  | 111061 | SH | DEF/OTH | 1 | 9630 |
| DR PEPPER SNAPPLE     | COM | 26138E109 | 163   | 4598   | SH | DEFINED | 1 | 4239 |
| DR PEPPER SNAPPLE     | COM | 26138E109 | 64    | 1790   | SH | DEF/OTH | 1 | 1702 |
| DREAMWORKS            | COM | 26153C103 | 957   | 29982  | SH | DEFINED | 1 | 1895 |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| DREAMWORKS          | COM | 26153C103 | 79    | 2470    | SH  | DEF/OTH | 1 | 2428 |
| DU PONT E I DE      | COM | 263534109 | 8444  | 189242  | SH  | DEFINED | 1 | 1317 |
| DU PONT E I DE      | COM | 263534109 | 4781  | 107149  | SH  | DEF/OTH | 1 | 8966 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 683   | 58971   | SH  | DEFINED | 1 | 1012 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 8     | 700     | SH  | DEF/OTH | 1 | 700  |
| DUKE ENERGY         | COM | 26441C105 | 15220 | 859398  | SH  | DEFINED | 1 | 7167 |
| DUKE ENERGY         | COM | 26441C105 | 4904  | 276889  | SH  | DEF/OTH | 1 | 2357 |
| DUN & BRADSTREET    | COM | 26483E100 | 373   | 5028    | SH  | DEFINED | 1 | 4960 |
| DUN & BRADSTREET    | COM | 26483E100 | 108   | 1450    | SH  | DEF/OTH | 1 | 1200 |
| DUNCAN ENERGY       | PAR | 265026104 | 474   | 15195   | PRN | DEFINED | 1 | 2270 |
| DUPONT FABROS       | COM | 26613Q106 | 534   | 21224   | SH  | DEFINED | 1 | 1397 |
| DUPONT FABROS       | COM | 26613Q106 | 1     | 44      | SH  | DEF/OTH | 1 |      |
| DURECT CORP         | COM | 266605104 | 128   | 50281   | SH  | DEF/OTH | 1 |      |
| DYNAVOX, INC.       | COM | 26817F104 | 122   | 15075   | SH  | DEFINED | 1 |      |
| E M C CORP MASS     | COM | 268648102 | 46844 | 2306439 | SH  | DEFINED | 1 | 1953 |
| E M C CORP MASS     | COM | 268648102 | 6735  | 331606  | SH  | DEF/OTH | 1 | 3004 |
| E M C CORP MASS     | CON | 268648AM4 | 2794  | 2030000 | PRN | DEFINED | 1 |      |
| ENI S P A -         | FOR | 26874R108 | 461   | 10686   | SH  | DEFINED | 1 | 8508 |
| ENI S P A -         | FOR | 26874R108 | 62    | 1432    | SH  | DEF/OTH | 1 | 1407 |
| EOG RES INC         | COM | 26875P101 | 2817  | 30303   | SH  | DEFINED | 1 | 1494 |
| EOG RES INC         | COM | 26875P101 | 540   | 5812    | SH  | DEF/OTH | 1 | 5812 |
| EQT CORPORATION     | COM | 26884L109 | 187   | 5175    | SH  | DEFINED | 1 | 5060 |
| EQT CORPORATION     | COM | 26884L109 | 292   | 8100    | SH  | DEF/OTH | 1 | 8100 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 293   | 3961    | SH  | DEFINED | 1 | 3961 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 144   | 1950    | SH  | DEF/OTH | 1 | 1663 |
| EATON CORP          | COM | 278058102 | 54433 | 659872  | SH  | DEFINED | 1 | 5951 |
| EATON CORP          | COM | 278058102 | 9600  | 116382  | SH  | DEF/OTH | 1 | 1059 |
| EATON VANCE ENHN    | MUT | 278274105 | 273   | 21000   | SH  | DEFINED | 1 | 1000 |
| EBAY INC            | COM | 278642103 | 964   | 39508   | SH  | DEFINED | 1 | 9404 |
| EBAY INC            | COM | 278642103 | 68    | 2792    | SH  | DEF/OTH | 1 | 2570 |
| ECOLAB INC          | COM | 278865100 | 2830  | 55779   | SH  | DEFINED | 1 | 3569 |
| ECOLAB INC          | COM | 278865100 | 241   | 4757    | SH  | DEF/OTH | 1 | 4605 |
| EDWARDS             | COM | 28176E108 | 278   | 4146    | SH  | DEFINED | 1 | 2599 |
| EDWARDS             | COM | 28176E108 | 6     | 83      | SH  | DEF/OTH | 1 | 83   |
| EL PASO CORP        | COM | 28336L109 | 249   | 20126   | SH  | DEFINED | 1 | 1505 |
| EL PASO CORP        | COM | 28336L109 | 530   | 42781   | SH  | DEF/OTH | 1 | 4278 |
| EL PASO PIPELINE    | PAR | 283702108 | 396   | 12350   | PRN | DEFINED | 1 |      |
| ELECTRONIC ARTS     | COM | 285512109 | 172   | 10450   | SH  | DEFINED | 1 | 1020 |
| ELECTRONIC ARTS     | COM | 285512109 | 10    | 582     | SH  | DEF/OTH | 1 | 350  |
| EMERGENCY MEDICAL   | COM | 29100P102 | 1506  | 28281   | SH  | DEFINED | 1 | 1133 |
| EMERGENCY MEDICAL   | COM | 29100P102 | 2     | 35      | SH  | DEF/OTH | 1 |      |
| EMERSON ELECTRIC    | COM | 291011104 | 17065 | 324062  | SH  | DEFINED | 1 | 1977 |
| EMERSON ELECTRIC    | COM | 291011104 | 6883  | 130711  | SH  | DEF/OTH | 1 | 1122 |
| ENCANA CORP         | FOR | 292505104 | 491   | 16233   | SH  | DEFINED | 1 | 1378 |
| ENCANA CORP         | FOR | 292505104 | 1243  | 41123   | SH  | DEF/OTH | 1 | 2537 |
| ENBRIDGE INC.       | FOR | 29250N105 | 311   | 5938    | SH  | DEFINED | 1 | 5634 |

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|                      |     |           |        |         |     |         |   |      |
|----------------------|-----|-----------|--------|---------|-----|---------|---|------|
| ENBRIDGE INC.        | FOR | 29250N105 | 54     | 1040    | SH  | DEF/OTH | 1 | 1019 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 1233   | 22058   | PRN | DEFINED | 1 | 2968 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 20     | 350     | PRN | DEF/OTH | 1 |      |
| ENERGEN CORP         | COM | 29265N108 | 674    | 14742   | SH  | DEFINED | 1 | 8198 |
| ENERGEN CORP         | COM | 29265N108 | 728    | 15922   | SH  | DEF/OTH | 1 | 1193 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 781    | 11616   | SH  | DEFINED | 1 | 1161 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 195    | 2900    | SH  | DEF/OTH | 1 | 2590 |
| ENERGY TRANSFER      | PAR | 29273R109 | 2003   | 41483   | PRN | DEFINED | 1 | 6848 |
| ENERGY TRANSFER      | PAR | 29273R109 | 221    | 4572    | PRN | DEF/OTH | 1 | 4272 |
| ENERGY TRANSFER      | PAR | 29273V100 | 380    | 10245   | PRN | DEFINED | 1 | 6155 |
| ENERGY TRANSFER      | PAR | 29273V100 | 113    | 3043    | PRN | DEF/OTH | 1 | 343  |
| ENERPLUS             | FOR | 29274D604 | 1827   | 70970   | SH  | DEFINED | 1 | 2000 |
| ENERPLUS             | FOR | 29274D604 | 86     | 3350    | SH  | DEF/OTH | 1 | 1850 |
| ENERSYS              | COM | 29275Y102 | 1144   | 45814   | SH  | DEFINED | 1 | 2500 |
| ENERSYS              | COM | 29275Y102 | 2      | 77      | SH  | DEF/OTH | 1 |      |
| ENGLOBAL CORP        | COM | 293306106 | 121    | 48130   | SH  | DEFINED | 1 | 4813 |
| ENSCO PLC            | FOR | 29358Q109 | 392    | 8753    | SH  | DEFINED | 1 | 1190 |
| ENSCO PLC            | FOR | 29358Q109 | 1      | 28      | SH  | DEF/OTH | 1 |      |
| ENTERGY CORP NEW     | COM | 29364G103 | 2477   | 32371   | SH  | DEFINED | 1 | 1379 |
| ENTERGY CORP NEW     | COM | 29364G103 | 713    | 9318    | SH  | DEF/OTH | 1 | 7012 |
| ENTERPRISE           | PAR | 293792107 | 2902   | 73142   | PRN | DEFINED | 1 | 4071 |
| ENTERPRISE           | PAR | 293792107 | 865    | 21803   | PRN | DEF/OTH | 1 | 1188 |
| ENTERTAINMENT        | COM | 29380T105 | 856    | 19833   | SH  | DEFINED | 1 | 1194 |
| ENTERTAINMENT        | COM | 29380T105 | 28     | 637     | SH  | DEF/OTH | 1 | 600  |
| ENTROPIC             | COM | 29384R105 | 332    | 34600   | SH  | DEFINED | 1 |      |
| EQUIFAX INC          | COM | 294429105 | 112    | 3590    | SH  | DEFINED | 1 | 3440 |
| EQUIFAX INC          | COM | 294429105 | 144    | 4600    | SH  | DEF/OTH | 1 | 3100 |
| EQUINIX INC          | COM | 29444U502 | 223    | 2179    | SH  | DEFINED | 1 | 1933 |
| EQUINIX INC          | COM | 29444U502 | 51     | 500     | SH  | DEF/OTH | 1 | 500  |
| ERICSSON (LM) TEL    | FOR | 294821608 | 139    | 12708   | SH  | DEFINED | 1 | 8407 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 25     | 2239    | SH  | DEF/OTH | 1 | 1991 |
| ESCO TECHNOLOGIES    | COM | 296315104 | 530    | 15950   | SH  | DEFINED | 1 |      |
| EXELON CORP          | COM | 30161N101 | 22676  | 532554  | SH  | DEFINED | 1 | 4206 |
| EXELON CORP          | COM | 30161N101 | 4253   | 99882   | SH  | DEF/OTH | 1 | 9191 |
| EXPEDITORS INTL WASH | COM | 302130109 | 310    | 6703    | SH  | DEFINED | 1 | 2310 |
| EXPEDITORS INTL WASH | COM | 302130109 | 177    | 3839    | SH  | DEF/OTH | 1 | 3779 |
| EXPONET INC          | COM | 30214U102 | 603    | 17954   | SH  | DEFINED | 1 | 1255 |
| EXPONET INC          | COM | 30214U102 | 135    | 4025    | SH  | DEF/OTH | 1 | 4025 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 4090   | 83974   | SH  | DEFINED | 1 | 5467 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 362    | 7425    | SH  | DEF/OTH | 1 | 7315 |
| EZCORP INC           | COM | 302301106 | 338    | 16890   | SH  | DEFINED | 1 |      |
| EXXON MOBIL CORP     | COM | 30231G102 | 134968 | 2184291 | SH  | DEFINED | 1 | 1942 |
| EXXON MOBIL CORP     | COM | 30231G102 | 54005  | 874003  | SH  | DEF/OTH | 1 | 7760 |
| FEI CO               | COM | 30241L109 | 250    | 12775   | SH  | DEFINED | 1 | 6514 |
| FEI CO               | COM | 30241L109 | 47     | 2424    | SH  | DEF/OTH | 1 | 2424 |
| FLIR SYSTEMS INC     | COM | 302445101 | 1037   | 40350   | SH  | DEFINED | 1 |      |

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|------------------------|-----|-----------|------|--------|-----|---------|---|------|
| FLIR SYSTEMS INC       | COM | 302445101 | 559  | 21750  | SH  | DEF/OTH | 1 | 2095 |
| FMC TECHNOLOGIES INC   | COM | 30249U101 | 3186 | 46660  | SH  | DEFINED | 1 | 1155 |
| FMC TECHNOLOGIES INC   | COM | 30249U101 | 66   | 966    | SH  | DEF/OTH | 1 | 966  |
| FNB CORP               | COM | 302520101 | 1111 | 129814 | SH  | DEFINED | 1 |      |
| FACTSET RESH           | COM | 303075105 | 655  | 8076   | SH  | DEFINED | 1 | 4805 |
| FACTSET RESH           | COM | 303075105 | 100  | 1232   | SH  | DEF/OTH | 1 | 1232 |
| FAMILY DOLLAR          | COM | 307000109 | 187  | 4230   | SH  | DEFINED | 1 | 2325 |
| FAMILY DOLLAR          | COM | 307000109 | 504  | 11405  | SH  | DEF/OTH | 1 | 1140 |
| FASTENAL CO            | COM | 311900104 | 11   | 200    | SH  | DEFINED | 1 | 200  |
| FASTENAL CO            | COM | 311900104 | 1843 | 34649  | SH  | DEF/OTH | 1 | 3464 |
| FEDERATED INVS INC PA  | COM | 314211103 | 834  | 36622  | SH  | DEFINED | 1 | 2495 |
| FEDERATED INVS INC PA  | COM | 314211103 | 212  | 9336   | SH  | DEF/OTH | 1 | 9336 |
| FEDEX CORP             | COM | 31428X106 | 5224 | 61104  | SH  | DEFINED | 1 | 3355 |
| FEDEX CORP             | COM | 31428X106 | 577  | 6746   | SH  | DEF/OTH | 1 | 6646 |
| F5 NETWORKS INC        | COM | 315616102 | 1847 | 17788  | SH  | DEFINED | 1 | 6838 |
| F5 NETWORKS INC        | COM | 315616102 | 115  | 1109   | SH  | DEF/OTH | 1 | 1109 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 636  | 52847  | SH  | DEFINED | 1 | 4043 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 137  | 11410  | SH  | DEF/OTH | 1 | 1054 |
| FINISAR                | COM | 31787A507 | 632  | 33630  | SH  | DEFINED | 1 |      |
| FIRST BUSEY CORP       | COM | 319383105 | 140  | 30683  | SH  | DEFINED | 1 | 3068 |
| FIRST CASH FINL        | COM | 31942D107 | 909  | 32765  | SH  | DEFINED | 1 |      |
| FIRST CASH FINL        | COM | 31942D107 | 30   | 1091   | SH  | DEF/OTH | 1 | 1091 |
| FIRST                  | COM | 319829107 | 130  | 23800  | SH  | DEFINED | 1 |      |
| FIRST FINANCIAL CORP   | COM | 320218100 | 1983 | 67218  | SH  | DEFINED | 1 | 6721 |
| FIRST HORIZON          | COM | 320517105 | 273  | 23923  | SH  | DEFINED | 1 | 2369 |
| FIRST HORIZON          | COM | 320517105 | 908  | 79593  | SH  | DEF/OTH | 1 | 7959 |
| FIRST INDUSTRIAL       | COM | 32054K103 | 93   | 18328  | SH  | DEFINED | 1 |      |
| FIRST MARBLEHEAD       | COM | 320771108 | 95   | 40800  | SH  | DEFINED | 1 | 4080 |
| FIRST SECURITY         | COM | 336312103 | 3    | 2874   | SH  | DEFINED | 1 | 2874 |
| FIRST SECURITY         | COM | 336312103 | 21   | 18720  | SH  | DEF/OTH | 1 | 1872 |
| FIRST SOLAR INC.       | COM | 336433107 | 241  | 1634   | SH  | DEFINED | 1 | 25   |
| FISERV INC             | COM | 337738108 | 344  | 6395   | SH  | DEFINED | 1 | 3145 |
| FISERV INC             | COM | 337738108 | 62   | 1153   | SH  | DEF/OTH | 1 | 1153 |
| FIRSTENERGY CORP       | COM | 337932107 | 3106 | 80598  | SH  | DEFINED | 1 | 7064 |
| FIRSTENERGY CORP       | COM | 337932107 | 1251 | 32448  | SH  | DEF/OTH | 1 | 3118 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 1166 | 929000 | PRN | DEFINED | 1 | 9000 |
| FLAHERTY &             | MUT | 338478100 | 224  | 13283  | SH  | DEFINED | 1 | 2783 |
| FLUOR CORP             | COM | 343412102 | 2888 | 58300  | SH  | DEFINED | 1 | 5397 |
| FLOWERVE CORP          | COM | 34354P105 | 362  | 3306   | SH  | DEFINED | 1 | 684  |
| FLOWERVE CORP          | COM | 34354P105 | 130  | 1187   | SH  | DEF/OTH | 1 | 1100 |
| FLUSING FINL CORP      | COM | 343873105 | 648  | 56018  | SH  | DEFINED | 1 | 3783 |
| FLUSING FINL CORP      | COM | 343873105 | 1    | 115    | SH  | DEF/OTH | 1 |      |
| FORD MOTOR COMPANY     | COM | 345370860 | 1152 | 94102  | SH  | DEFINED | 1 | 7290 |
| FORD MOTOR COMPANY     | COM | 345370860 | 1344 | 109838 | SH  | DEF/OTH | 1 | 1009 |
| FOREST LABS            | COM | 345838106 | 491  | 15861  | SH  | DEFINED | 1 | 1586 |
| FORTUNE BRANDS INC     | COM | 349631101 | 737  | 14977  | SH  | DEFINED | 1 | 1497 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| FORTUNE BRANDS INC  | COM | 349631101 | 555   | 11275 SH   | DEF/OTH | 1 | 1127 |
| FORWARD AIR CORP    | COM | 349853101 | 483   | 18574 SH   | DEFINED | 1 | 1288 |
| FORWARD AIR CORP    | COM | 349853101 | 106   | 4063 SH    | DEF/OTH | 1 | 4063 |
| FOSSIL INC          | COM | 349882100 | 739   | 13746 SH   | DEFINED | 1 | 9444 |
| FOSSIL INC          | COM | 349882100 | 1     | 25 SH      | DEF/OTH | 1 |      |
| FRANKLIN RESOURCES  | COM | 354613101 | 1432  | 13398 SH   | DEFINED | 1 | 5767 |
| FRANKLIN RESOURCES  | COM | 354613101 | 53    | 500 SH     | DEF/OTH | 1 | 500  |
| FRANKLIN STREET     | COM | 35471R106 | 125   | 10054 SH   | DEFINED | 1 | 5027 |
| FREEMPORT-MCMORAN   | COM | 35671D857 | 9127  | 106887 SH  | DEFINED | 1 | 5164 |
| FREEMPORT-MCMORAN   | COM | 35671D857 | 1412  | 16534 SH   | DEF/OTH | 1 | 1508 |
| FRONTIER            | COM | 35906A108 | 1974  | 241679 SH  | DEFINED | 1 | 1120 |
| FRONTIER            | COM | 35906A108 | 409   | 50007 SH   | DEF/OTH | 1 | 4487 |
| FRONTIER OIL CORP   | COM | 35914P105 | 135   | 10075 SH   | DEFINED | 1 | 1007 |
| G & K SVCS INC      | COM | 361268105 | 238   | 10400 SH   | DEFINED | 1 |      |
| GEO GROUP INC       | COM | 36159R103 | 255   | 10900 SH   | DEFINED | 1 |      |
| G-III APPAREL GROUP | COM | 36237H101 | 264   | 8400 SH    | DEFINED | 1 |      |
| GT SOLAR            | COM | 3623E0209 | 630   | 75264 SH   | DEFINED | 1 | 6327 |
| GT SOLAR            | COM | 3623E0209 | 2     | 196 SH     | DEF/OTH | 1 |      |
| GALLAGHER ARTHUR    | COM | 363576109 | 12409 | 470557 SH  | DEFINED | 1 | 3803 |
| GALLAGHER ARTHUR    | COM | 363576109 | 2751  | 104338 SH  | DEF/OTH | 1 | 9846 |
| GAMESTOP CORP       | COM | 36467W109 | 515   | 26150 SH   | DEFINED | 1 | 200  |
| GANNETT INC         | COM | 364730101 | 440   | 36013 SH   | DEFINED | 1 | 3201 |
| GANNETT INC         | COM | 364730101 | 79    | 6440 SH    | DEF/OTH | 1 | 6440 |
| GAP INC DEL         | COM | 364760108 | 3226  | 173044 SH  | DEFINED | 1 | 2746 |
| GAP INC DEL         | COM | 364760108 | 36    | 1908 SH    | DEF/OTH | 1 | 1260 |
| GARDNER DENVER      | COM | 365558105 | 916   | 17068 SH   | DEFINED | 1 | 1095 |
| GARDNER DENVER      | COM | 365558105 | 2     | 34 SH      | DEF/OTH | 1 |      |
| GENERAL DYNAMICS    | COM | 369550108 | 2945  | 46893 SH   | DEFINED | 1 | 2582 |
| GENERAL DYNAMICS    | COM | 369550108 | 908   | 14459 SH   | DEF/OTH | 1 | 1353 |
| GENERAL ELECTRIC    | COM | 369604103 | 71796 | 4418176 SH | DEFINED | 1 | 3577 |
| GENERAL ELECTRIC    | COM | 369604103 | 19403 | 1194030 SH | DEF/OTH | 1 | 1048 |
| GENERAL MILLS INC   | COM | 370334104 | 10928 | 299071 SH  | DEFINED | 1 | 2674 |
| GENERAL MILLS INC   | COM | 370334104 | 4105  | 112338 SH  | DEF/OTH | 1 | 9308 |
| GENESSE & WYOMING   | COM | 371559105 | 546   | 12585 SH   | DEFINED | 1 | 300  |
| GENESIS ENERGY LP   | PAR | 371927104 | 424   | 18029 PRN  | DEFINED | 1 | 860  |
| GENUINE PARTS CO    | COM | 372460105 | 27236 | 610810 SH  | DEFINED | 1 | 5154 |
| GENUINE PARTS CO    | COM | 372460105 | 5769  | 129385 SH  | DEF/OTH | 1 | 1237 |
| GEOMET INC          | COM | 37250U201 | 8     | 10000 SH   | DEF/OTH | 1 | 1000 |
| GEOEYE INC          | COM | 37250W108 | 2091  | 51655 SH   | DEFINED | 1 | 1786 |
| GEOEYE INC          | COM | 37250W108 | 2     | 55 SH      | DEF/OTH | 1 |      |
| GENZYME CORP        | COM | 372917104 | 5184  | 73234 SH   | DEFINED | 1 | 1828 |
| GENZYME CORP        | COM | 372917104 | 377   | 5325 SH    | DEF/OTH | 1 | 5325 |
| GERDAU SA           | FOR | 373737105 | 177   | 13000 SH   | DEF/OTH | 1 | 1300 |
| GILEAD SCIENCES INC | COM | 375558103 | 1618  | 45450 SH   | DEFINED | 1 | 2603 |
| GILEAD SCIENCES INC | COM | 375558103 | 499   | 14017 SH   | DEF/OTH | 1 | 1394 |
| GLACIER BANCORP,    | COM | 37637Q105 | 506   | 34701 SH   | DEFINED | 1 | 2471 |

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|-------------------------------|------------|------------------------|----------|-------------------|--------------------|--------|------|
| GLACIER BANCORP,<br>GLADSTONE | COM<br>COM | 37637Q105<br>376546107 | 1<br>113 | 74 SH<br>16915 SH | DEF/OTH<br>DEFINED | 1<br>1 | 1691 |
| GLAXOSMITHKLINE               | FOR        | 37733W105              | 2550     | 64522 SH          | DEFINED            | 1      | 2395 |
| GLAXOSMITHKLINE               | FOR        | 37733W105              | 392      | 9922 SH           | DEF/OTH            | 1      | 9722 |
| GLIMCHER REALTY               | COM        | 379302102              | 472      | 76677 SH          | DEFINED            | 1      | 4932 |
| GLIMCHER REALTY               | COM        | 379302102              | 0        | 161 SH            | DEF/OTH            | 1      |      |
| GLOBAL DEFENSE                | COM        | 37950B107              | 237      | 17280 SH          | DEFINED            | 1      |      |
| GOLDCORP INC                  | FOR        | 380956409              | 492      | 11300 SH          | DEF/OTH            | 1      | 1130 |
| GOLDCORP INC                  | CON        | 380956AB8              | 693      | 570000 PRN        | DEFINED            | 1      |      |
| GOLDMAN SACHS                 | COM        | 38141G104              | 38929    | 269258 SH         | DEFINED            | 1      | 2272 |
| GOLDMAN SACHS                 | COM        | 38141G104              | 5834     | 40352 SH          | DEF/OTH            | 1      | 3823 |
| GOODRICH                      | COM        | 382388106              | 391      | 5303 SH           | DEFINED            | 1      | 4313 |
| GOODRICH                      | COM        | 382388106              | 319      | 4330 SH           | DEF/OTH            | 1      | 2430 |
| GOOGLE INC                    | COM        | 38259P508              | 15532    | 29541 SH          | DEFINED            | 1      | 8860 |
| GOOGLE INC                    | COM        | 38259P508              | 1095     | 2082 SH           | DEF/OTH            | 1      | 1737 |
| GRAFTECH INTL LTD             | COM        | 384313102              | 916      | 58605 SH          | DEFINED            | 1      | 4079 |
| GRAFTECH INTL LTD             | COM        | 384313102              | 2        | 125 SH            | DEF/OTH            | 1      |      |
| GRAINGER W W INC              | COM        | 384802104              | 2822     | 23694 SH          | DEFINED            | 1      | 4260 |
| GREAT PLAINS                  | COM        | 391164100              | 189      | 9981 SH           | DEFINED            | 1      | 5913 |
| GREAT PLAINS                  | COM        | 391164100              | 158      | 8342 SH           | DEF/OTH            | 1      | 8342 |
| GRIEF INC                     | COM        | 397624107              | 277      | 4700 SH           | DEFINED            | 1      |      |
| GROUP 1 AUTOMOTIVE            | COM        | 398905109              | 350      | 11700 SH          | DEFINED            | 1      |      |
| GUESS? INC                    | COM        | 401617105              | 846      | 20832 SH          | DEFINED            | 1      | 1883 |
| GUESS? INC                    | COM        | 401617105              | 39       | 961 SH            | DEF/OTH            | 1      | 761  |
| GULFPORT ENERGY               | COM        | 402635304              | 888      | 64141 SH          | DEFINED            | 1      | 5011 |
| GULFPORT ENERGY               | COM        | 402635304              | 2        | 155 SH            | DEF/OTH            | 1      |      |
| HCC INS HLDGS INC             | COM        | 404132102              | 363      | 13920 SH          | DEFINED            | 1      |      |
| HCP INC                       | COM        | 40414L109              | 1494     | 41510 SH          | DEFINED            | 1      | 6414 |
| HCP INC                       | COM        | 40414L109              | 268      | 7439 SH           | DEF/OTH            | 1      | 7439 |
| HDFC BANK LTD ADR             | FOR        | 40415F101              | 6        | 35 SH             | DEFINED            | 1      |      |
| HDFC BANK LTD ADR             | FOR        | 40415F101              | 291      | 1580 SH           | DEF/OTH            | 1      | 1225 |
| HSBC HOLDINGS PLC             | FOR        | 404280406              | 566      | 11183 SH          | DEFINED            | 1      | 8702 |
| HSBC HOLDINGS PLC             | FOR        | 404280406              | 2666     | 52699 SH          | DEF/OTH            | 1      | 8257 |
| HSBC HOLDINGS PLC             | PRE        | 404280604              | 219      | 8994 SH           | DEFINED            | 1      | 1535 |
| HSBC HOLDINGS PLC             | PRE        | 404280604              | 408      | 16705 SH          | DEF/OTH            | 1      | 1670 |
| HAEMONETICS CORP              | COM        | 405024100              | 509      | 8700 SH           | DEFINED            | 1      | 6376 |
| HAEMONETICS CORP              | COM        | 405024100              | 121      | 2075 SH           | DEF/OTH            | 1      | 2075 |
| HALLIBURTON CO                | COM        | 406216101              | 35534    | 1074512 SH        | DEFINED            | 1      | 9104 |
| HALLIBURTON CO                | COM        | 406216101              | 6160     | 186271 SH         | DEF/OTH            | 1      | 1705 |
| HANESBRANDS, INC.             | COM        | 410345102              | 262      | 10128 SH          | DEFINED            | 1      | 1012 |
| HANESBRANDS, INC.             | COM        | 410345102              | 4        | 171 SH            | DEF/OTH            | 1      |      |
| HANGER ORTHOPEDIC             | COM        | 41043F208              | 873      | 60057 SH          | DEFINED            | 1      | 3245 |
| HANGER ORTHOPEDIC             | COM        | 41043F208              | 1        | 100 SH            | DEF/OTH            | 1      |      |
| HANMI FINANCIAL CORP          | COM        | 410495105              | 100      | 78500 SH          | DEFINED            | 1      | 7850 |
| HARBIN ELECTRIC INC           | FOR        | 41145W109              | 733      | 40980 SH          | DEFINED            | 1      | 2835 |
| HARBIN ELECTRIC INC           | FOR        | 41145W109              | 73       | 4086 SH           | DEF/OTH            | 1      | 4000 |

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|                      |     |           |       |        |     |         |   |      |
|----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| HARLEY DAVIDSON      | COM | 412822108 | 191   | 6723   | SH  | DEFINED | 1 | 5982 |
| HARLEY DAVIDSON      | COM | 412822108 | 58    | 2045   | SH  | DEF/OTH | 1 | 1815 |
| HARMAN INTL INDS INC | COM | 413086109 | 312   | 9335   | SH  | DEFINED | 1 | 9335 |
| HARMAN INTL INDS INC | COM | 413086109 | 24    | 715    | SH  | DEF/OTH | 1 | 550  |
| HARMONICA INC        | COM | 413160102 | 854   | 124133 | SH  | DEFINED | 1 | 8674 |
| HARMONICA INC        | COM | 413160102 | 2     | 268    | SH  | DEF/OTH | 1 |      |
| HARRIS CORP          | COM | 413875105 | 53    | 1189   | SH  | DEFINED | 1 | 164  |
| HARRIS CORP          | COM | 413875105 | 178   | 4010   | SH  | DEF/OTH | 1 | 4010 |
| HARTFORD FINL SVCS   | COM | 416515104 | 244   | 10630  | SH  | DEFINED | 1 | 6080 |
| HARTFORD FINL SVCS   | COM | 416515104 | 64    | 2808   | SH  | DEF/OTH | 1 | 2008 |
| HASBRO INC           | COM | 418056107 | 846   | 19017  | SH  | DEFINED | 1 | 8337 |
| HASBRO INC           | COM | 418056107 | 138   | 3109   | SH  | DEF/OTH | 1 | 3109 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 141   | 6275   | SH  | DEFINED | 1 | 6275 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 505   | 22418  | SH  | DEF/OTH | 1 | 2241 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 463   | 77259  | SH  | DEFINED | 1 | 5550 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 1     | 172    | SH  | DEF/OTH | 1 |      |
| HEALTH CARE REIT INC | COM | 42217K106 | 469   | 9915   | SH  | DEFINED | 1 | 5789 |
| HEALTH CARE REIT INC | COM | 42217K106 | 290   | 6131   | SH  | DEF/OTH | 1 | 4031 |
| HEALTHSPRING, INC.   | COM | 42224N101 | 643   | 24875  | SH  | DEFINED | 1 |      |
| HECKMANN             | COM | 422680108 | 517   | 132685 | SH  | DEFINED | 1 |      |
| HEICO CORP           | COM | 422806208 | 368   | 10804  | SH  | DEFINED | 1 | 8023 |
| HEICO CORP           | COM | 422806208 | 79    | 2324   | SH  | DEF/OTH | 1 | 2324 |
| HEINZ H J CO         | COM | 423074103 | 2846  | 60087  | SH  | DEFINED | 1 | 5250 |
| HEINZ H J CO         | COM | 423074103 | 1854  | 39141  | SH  | DEF/OTH | 1 | 3336 |
| HELIOS               | MUT | 42327V109 | 66    | 11400  | SH  | DEFINED | 1 | 1140 |
| HELMERICH & PAYNE    | COM | 423452101 | 391   | 9659   | SH  | DEFINED | 1 | 5979 |
| HELMERICH & PAYNE    | COM | 423452101 | 16    | 390    | SH  | DEF/OTH | 1 | 390  |
| HENRY JACK & ASSOC   | COM | 426281101 | 1218  | 47782  | SH  | DEFINED | 1 | 3867 |
| HENRY JACK & ASSOC   | COM | 426281101 | 206   | 8094   | SH  | DEF/OTH | 1 | 8094 |
| HERCULES             | COM | 427096508 | 111   | 11000  | SH  | DEFINED | 1 | 1100 |
| THE HERSHEY          | COM | 427866108 | 1087  | 22840  | SH  | DEFINED | 1 | 2284 |
| THE HERSHEY          | COM | 427866108 | 524   | 11020  | SH  | DEF/OTH | 1 | 1102 |
| HESS CORPORATION     | COM | 42809H107 | 29486 | 498751 | SH  | DEFINED | 1 | 4585 |
| HESS CORPORATION     | COM | 42809H107 | 5519  | 93355  | SH  | DEF/OTH | 1 | 8802 |
| HEWLETT-PACKARD      | COM | 428236103 | 19929 | 473721 | SH  | DEFINED | 1 | 3149 |
| HEWLETT-PACKARD      | COM | 428236103 | 5139  | 122162 | SH  | DEF/OTH | 1 | 1144 |
| HHGREGG, INC         | COM | 42833L108 | 1292  | 52189  | SH  | DEFINED | 1 | 3560 |
| HHGREGG, INC         | COM | 42833L108 | 3     | 110    | SH  | DEF/OTH | 1 |      |
| HIGHER ONE           | COM | 42983D104 | 269   | 16290  | SH  | DEFINED | 1 |      |
| HOLLY ENERGY         | PAR | 435763107 | 530   | 10340  | PRN | DEFINED | 1 |      |
| HOME DEPOT INC       | COM | 437076102 | 13370 | 422028 | SH  | DEFINED | 1 | 2382 |
| HOME DEPOT INC       | COM | 437076102 | 2896  | 91414  | SH  | DEF/OTH | 1 | 8952 |
| HOME INNS & HOTELS   | FOR | 43713W107 | 458   | 9252   | SH  | DEFINED | 1 | 1466 |
| HONEYWELL            | COM | 438516106 | 6323  | 143905 | SH  | DEFINED | 1 | 4542 |
| HONEYWELL            | COM | 438516106 | 2360  | 53705  | SH  | DEF/OTH | 1 | 4261 |
| HORIZON LINES INC    | COM | 44044K101 | 98    | 23440  | SH  | DEFINED | 1 | 2344 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| HOSPIRA INC - W/I   | COM | 441060100 | 320   | 5606 SH    | DEFINED | 1 | 3551 |
| HOSPIRA INC - W/I   | COM | 441060100 | 246   | 4309 SH    | DEF/OTH | 1 | 4309 |
| HUBBELL INC         | COM | 443510201 | 140   | 2749 SH    | DEFINED | 1 | 2749 |
| HUBBELL INC         | COM | 443510201 | 232   | 4570 SH    | DEF/OTH | 1 | 3970 |
| HUDSON CITY         | COM | 443683107 | 236   | 19240 SH   | DEFINED | 1 | 6794 |
| HUDSON CITY         | COM | 443683107 | 68    | 5575 SH    | DEF/OTH | 1 | 5575 |
| HUMANA INC          | COM | 444859102 | 323   | 6439 SH    | DEFINED | 1 | 6139 |
| HUNTINGTON          | COM | 446150104 | 86    | 15034 SH   | DEFINED | 1 | 284  |
| ICU MEDICAL INC     | COM | 44930G107 | 786   | 21087 SH   | DEFINED | 1 | 1495 |
| ICU MEDICAL INC     | COM | 44930G107 | 2     | 46 SH      | DEF/OTH | 1 |      |
| ING PRIME RATE TR   | MUT | 44977W106 | 129   | 22575 SH   | DEFINED | 1 | 2257 |
| IBERIABANK CORP     | COM | 450828108 | 747   | 14952 SH   | DEFINED | 1 | 1128 |
| IBERIABANK CORP     | COM | 450828108 | 2     | 32 SH      | DEF/OTH | 1 |      |
| ITT CORPORATION     | COM | 450911102 | 152   | 3249 SH    | DEFINED | 1 | 3225 |
| ITT CORPORATION     | COM | 450911102 | 137   | 2930 SH    | DEF/OTH | 1 | 2930 |
| IDACORP INC         | COM | 451107106 | 516   | 14368 SH   | DEFINED | 1 | 1072 |
| IDACORP INC         | COM | 451107106 | 1     | 29 SH      | DEF/OTH | 1 |      |
| IDEXX LABS CORP     | COM | 45168D104 | 5     | 80 SH      | DEFINED | 1 |      |
| IDEXX LABS CORP     | COM | 45168D104 | 657   | 10645 SH   | DEF/OTH | 1 | 1064 |
| IHS INC-CLASS A     | COM | 451734107 | 248   | 3640 SH    | DEFINED | 1 | 1860 |
| IHS INC-CLASS A     | COM | 451734107 | 46    | 671 SH     | DEF/OTH | 1 | 671  |
| ILLINOIS TOOL WORKS | COM | 452308109 | 24007 | 510563 SH  | DEFINED | 1 | 3528 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 4528  | 96298 SH   | DEF/OTH | 1 | 9337 |
| ILLUMINA INC        | COM | 452327109 | 3348  | 68050 SH   | DEFINED | 1 | 6021 |
| ILLUMINA INC        | COM | 452327109 | 62    | 1250 SH    | DEF/OTH | 1 | 1250 |
| IMMUCOR INC         | COM | 452526106 | 290   | 14600 SH   | DEFINED | 1 | 1460 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 544   | 14373 SH   | DEFINED | 1 | 1409 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 508   | 13439 SH   | DEF/OTH | 1 | 1343 |
| INERGY LP           | PAR | 456615103 | 970   | 24471 PRN  | DEFINED | 1 | 2375 |
| INERGY LP           | PAR | 456615103 | 961   | 24232 PRN  | DEF/OTH | 1 | 2063 |
| INFOSYS             | FOR | 456788108 | 969   | 14400 SH   | DEFINED | 1 | 1330 |
| INFOSYS             | FOR | 456788108 | 91    | 1349 SH    | DEF/OTH | 1 | 1324 |
| INTEGRATED DEVICE   | COM | 458118106 | 179   | 30680 SH   | DEFINED | 1 |      |
| INTEL CORP          | COM | 458140100 | 66984 | 3488731 SH | DEFINED | 1 | 2746 |
| INTEL CORP          | COM | 458140100 | 12450 | 648459 SH  | DEF/OTH | 1 | 6045 |
| INTEGRYS ENERGY     | COM | 45822P105 | 65    | 1256 SH    | DEFINED | 1 | 1156 |
| INTEGRYS ENERGY     | COM | 45822P105 | 137   | 2627 SH    | DEF/OTH | 1 | 2462 |
| INTERACTIVE         | COM | 45839M103 | 883   | 50179 SH   | DEFINED | 1 | 3632 |
| INTERACTIVE         | COM | 45839M103 | 2     | 114 SH     | DEF/OTH | 1 |      |
| INTERCONTINENTAL    | COM | 45865V100 | 6642  | 63425 SH   | DEFINED | 1 | 1608 |
| INTERCONTINENTAL    | COM | 45865V100 | 47    | 448 SH     | DEF/OTH | 1 | 393  |
| INTERMEC INC.       | COM | 458786100 | 403   | 32892 SH   | DEFINED | 1 | 492  |
| INTERNAP NETWORK    | COM | 45885A300 | 627   | 127675 SH  | DEFINED | 1 |      |
| INTERNATIONAL       | COM | 459200101 | 34871 | 259962 SH  | DEFINED | 1 | 1950 |
| INTERNATIONAL       | COM | 459200101 | 11773 | 87766 SH   | DEF/OTH | 1 | 7910 |
| INTERNATIONAL COAL  | COM | 45928H106 | 777   | 146065 SH  | DEFINED | 1 | 1069 |

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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| INTERNATIONAL COAL     | COM | 45928H106 | 2     | 322 SH     | DEF/OTH | 1 |      |
| INTERNATIONAL GAME     | CON | 459902AQ5 | 810   | 745000 PRN | DEFINED | 1 |      |
| INTERNATIONAL          | COM | 460146103 | 1097  | 50419 SH   | DEFINED | 1 | 4711 |
| INTERNATIONAL          | COM | 460146103 | 460   | 21144 SH   | DEF/OTH | 1 | 1864 |
| INTERSIL HLDG CORP     | COM | 46069S109 | 322   | 27575 SH   | DEFINED | 1 |      |
| INTEROIL CORPORATION   | COM | 460951106 | 544   | 7955 SH    | DEFINED | 1 |      |
| INTUIT INC             | COM | 461202103 | 391   | 8925 SH    | DEFINED | 1 | 7279 |
| INTUIT INC             | COM | 461202103 | 129   | 2937 SH    | DEF/OTH | 1 | 2937 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3943  | 13896 SH   | DEFINED | 1 | 1617 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 213   | 752 SH     | DEF/OTH | 1 | 352  |
| INVESCO VAN            | MUT | 46132C107 | 102   | 7020 SH    | DEFINED | 1 | 7020 |
| INVESCO VAN            | MUT | 46132C107 | 327   | 22541 SH   | DEF/OTH | 1 | 2254 |
| MORGAN STANLEY         | MUT | 46133J101 | 239   | 16229 SH   | DEF/OTH | 1 | 1622 |
| INVITROGEN CORP        | CON | 46185RAK6 | 999   | 885000 PRN | DEFINED | 1 |      |
| ISHARES GOLD TRUST     | MUT | 464285105 | 223   | 17440 SH   | DEFINED | 1 | 1244 |
| ISHARES GOLD TRUST     | MUT | 464285105 | 147   | 11475 SH   | DEF/OTH | 1 | 8475 |
| ISHARES                | MUT | 464286103 | 100   | 4200 SH    | DEFINED | 1 | 4200 |
| ISHARES                | MUT | 464286103 | 121   | 5100 SH    | DEF/OTH | 1 | 1700 |
| ISHARES                | MUT | 464286400 | 184   | 2386 SH    | DEFINED | 1 | 386  |
| ISHARES                | MUT | 464286400 | 698   | 9074 SH    | DEF/OTH | 1 | 9074 |
| ISHARES                | MUT | 464286509 | 45    | 1602 SH    | DEFINED | 1 | 1602 |
| ISHARES                | MUT | 464286509 | 785   | 28000 SH   | DEF/OTH | 1 | 2800 |
| ISHARES                | MUT | 464286608 | 208   | 6000 SH    | DEFINED | 1 | 6000 |
| ISHARES                | MUT | 464286608 | 48    | 1380 SH    | DEF/OTH | 1 | 1380 |
| ISHARES                | MUT | 464286657 | 327   | 6840 SH    | DEFINED | 1 | 6840 |
| ISHARES                | MUT | 464286665 | 313   | 7063 SH    | DEFINED | 1 | 7063 |
| ISHARES                | MUT | 464286665 | 511   | 11525 SH   | DEF/OTH | 1 | 1152 |
| ISHARES                | MUT | 464286756 | 483   | 16670 SH   | DEFINED | 1 |      |
| ISHARES                | MUT | 464286806 | 283   | 12842 SH   | DEFINED | 1 | 1284 |
| ISHARES                | MUT | 464286848 | 500   | 50571 SH   | DEFINED | 1 | 4491 |
| ISHARES                | MUT | 464286871 | 439   | 24190 SH   | DEFINED | 1 |      |
| ISHARES                | MUT | 464287101 | 1861  | 36131 SH   | DEFINED | 1 | 3598 |
| ISHARES                | MUT | 464287101 | 781   | 15165 SH   | DEF/OTH | 1 | 1396 |
| ISHARES                | MUT | 464287168 | 1744  | 37237 SH   | DEFINED | 1 | 1142 |
| ISHARES                | MUT | 464287168 | 40    | 860 SH     | DEF/OTH | 1 | 860  |
| ISHARES                | MUT | 464287176 | 1023  | 9377 SH    | DEFINED | 1 | 7795 |
| ISHARES                | MUT | 464287176 | 690   | 6325 SH    | DEF/OTH | 1 | 6325 |
| ISHARES                | MUT | 464287184 | 164   | 3825 SH    | DEFINED | 1 | 3825 |
| ISHARES                | MUT | 464287184 | 83    | 1940 SH    | DEF/OTH | 1 | 1940 |
| ISHARES                | MUT | 464287200 | 24100 | 210496 SH  | DEFINED | 1 | 2022 |
| ISHARES                | MUT | 464287200 | 5418  | 47325 SH   | DEF/OTH | 1 | 4197 |
| ISHARES                | MUT | 464287226 | 14652 | 134856 SH  | DEFINED | 1 | 1265 |
| ISHARES                | MUT | 464287226 | 1598  | 14706 SH   | DEF/OTH | 1 | 1395 |
| ISHARES                | MUT | 464287234 | 14256 | 318418 SH  | DEFINED | 1 | 3066 |
| ISHARES                | MUT | 464287234 | 5425  | 121166 SH  | DEF/OTH | 1 | 1113 |
| ISHARES                | MUT | 464287309 | 1935  | 32596 SH   | DEFINED | 1 | 3058 |

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|         |     |           |       |         |    |         |   |      |
|---------|-----|-----------|-------|---------|----|---------|---|------|
| ISHARES | MUT | 464287309 | 364   | 6123    | SH | DEF/OTH | 1 | 6123 |
| ISHARES | MUT | 464287390 | 203   | 4025    | SH | DEFINED | 1 | 2266 |
| ISHARES | MUT | 464287390 | 27    | 525     | SH | DEF/OTH | 1 | 525  |
| ISHARES | MUT | 464287408 | 2876  | 53021   | SH | DEFINED | 1 | 5181 |
| ISHARES | MUT | 464287408 | 547   | 10077   | SH | DEF/OTH | 1 | 1007 |
| ISHARES | MUT | 464287432 | 401   | 3803    | SH | DEFINED | 1 | 3353 |
| ISHARES | MUT | 464287432 | 84    | 800     | SH | DEF/OTH | 1 | 800  |
| ISHARES | MUT | 464287440 | 716   | 7228    | SH | DEFINED | 1 | 7228 |
| ISHARES | MUT | 464287440 | 208   | 2100    | SH | DEF/OTH | 1 | 2100 |
| ISHARES | MUT | 464287457 | 3506  | 41551   | SH | DEFINED | 1 | 9040 |
| ISHARES | MUT | 464287457 | 395   | 4685    | SH | DEF/OTH | 1 | 4685 |
| ISHARES | MUT | 464287465 | 79924 | 1455272 | SH | DEFINED | 1 | 1353 |
| ISHARES | MUT | 464287465 | 9012  | 164101  | SH | DEF/OTH | 1 | 1592 |
| ISHARES | MUT | 464287481 | 179   | 3598    | SH | DEFINED | 1 | 598  |
| ISHARES | MUT | 464287481 | 36    | 727     | SH | DEF/OTH | 1 |      |
| ISHARES | MUT | 464287499 | 4167  | 46108   | SH | DEFINED | 1 | 3301 |
| ISHARES | MUT | 464287499 | 553   | 6124    | SH | DEF/OTH | 1 | 6124 |
| ISHARES | MUT | 464287507 | 52088 | 650450  | SH | DEFINED | 1 | 5913 |
| ISHARES | MUT | 464287507 | 7569  | 94512   | SH | DEF/OTH | 1 | 9059 |
| ISHARES | MUT | 464287556 | 247   | 2869    | SH | DEFINED | 1 | 2869 |
| ISHARES | MUT | 464287556 | 88    | 1017    | SH | DEF/OTH | 1 | 1017 |
| ISHARES | MUT | 464287564 | 2073  | 33482   | SH | DEFINED | 1 | 3234 |
| ISHARES | MUT | 464287564 | 109   | 1762    | SH | DEF/OTH | 1 | 1282 |
| ISHARES | MUT | 464287572 | 272   | 4653    | SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287598 | 18726 | 317448  | SH | DEFINED | 1 | 3005 |
| ISHARES | MUT | 464287598 | 1164  | 19724   | SH | DEF/OTH | 1 | 1920 |
| ISHARES | MUT | 464287606 | 2593  | 29447   | SH | DEFINED | 1 | 2944 |
| ISHARES | MUT | 464287606 | 206   | 2336    | SH | DEF/OTH | 1 | 2336 |
| ISHARES | MUT | 464287614 | 5763  | 112191  | SH | DEFINED | 1 | 1101 |
| ISHARES | MUT | 464287614 | 872   | 16968   | SH | DEF/OTH | 1 | 1594 |
| ISHARES | MUT | 464287622 | 1645  | 26056   | SH | DEFINED | 1 | 2605 |
| ISHARES | MUT | 464287622 | 64    | 1020    | SH | DEF/OTH | 1 | 1020 |
| ISHARES | MUT | 464287630 | 215   | 3472    | SH | DEFINED | 1 | 3472 |
| ISHARES | MUT | 464287655 | 38670 | 572891  | SH | DEFINED | 1 | 5406 |
| ISHARES | MUT | 464287655 | 3972  | 58848   | SH | DEF/OTH | 1 | 5710 |
| ISHARES | MUT | 464287705 | 1388  | 19521   | SH | DEFINED | 1 | 1928 |
| ISHARES | MUT | 464287705 | 91    | 1279    | SH | DEF/OTH | 1 | 1279 |
| ISHARES | MUT | 464287739 | 85    | 1600    | SH | DEFINED | 1 | 1600 |
| ISHARES | MUT | 464287739 | 287   | 5430    | SH | DEF/OTH | 1 | 1330 |
| ISHARES | MUT | 464287804 | 41141 | 696246  | SH | DEFINED | 1 | 6372 |
| ISHARES | MUT | 464287804 | 5896  | 99774   | SH | DEF/OTH | 1 | 9466 |
| ISHARES | MUT | 464287879 | 808   | 13002   | SH | DEFINED | 1 | 1274 |
| ISHARES | MUT | 464287879 | 106   | 1700    | SH | DEF/OTH | 1 | 1700 |
| ISHARES | MUT | 464287887 | 1113  | 17823   | SH | DEFINED | 1 | 1782 |
| ISHARES | MUT | 464287887 | 345   | 5523    | SH | DEF/OTH | 1 | 5523 |
| ISHARES | MUT | 464288240 | 1489  | 35996   | SH | DEFINED | 1 | 3599 |

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|                       |     |           |       |         |     |         |   |      |
|-----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| ISHARES               | MUT | 464288281 | 575   | 5165    | SH  | DEF/OTH | 1 | 3280 |
| ISHARES               | MUT | 464288414 | 2010  | 18825   | SH  | DEFINED | 1 | 1882 |
| ISHARES               | MUT | 464288414 | 149   | 1400    | SH  | DEF/OTH | 1 | 1400 |
| ISHARES               | MUT | 464288513 | 1591  | 17741   | SH  | DEFINED | 1 | 2555 |
| ISHARES               | MUT | 464288513 | 27    | 300     | SH  | DEF/OTH | 1 | 300  |
| ISHARES               | MUT | 464288588 | 1812  | 16605   | SH  | DEFINED | 1 | 3522 |
| ISHARES               | MUT | 464288612 | 3225  | 29155   | SH  | DEFINED | 1 | 2814 |
| ISHARES               | MUT | 464288638 | 422   | 3889    | SH  | DEFINED | 1 | 34   |
| ISHARES               | MUT | 464288638 | 81    | 750     | SH  | DEF/OTH | 1 | 750  |
| ISHARES               | MUT | 464288646 | 8146  | 77547   | SH  | DEFINED | 1 | 3698 |
| ISHARES               | MUT | 464288646 | 79    | 750     | SH  | DEF/OTH | 1 | 750  |
| ISHARES               | MUT | 464288661 | 591   | 5000    | SH  | DEFINED | 1 | 5000 |
| ISHARES               | MUT | 464288687 | 302   | 7604    | SH  | DEFINED | 1 | 7604 |
| ISHARES               | MUT | 464288687 | 78    | 1970    | SH  | DEF/OTH | 1 | 1570 |
| ISHARES               | MUT | 464288810 | 13    | 237     | SH  | DEFINED | 1 | 237  |
| ISHARES               | MUT | 464288810 | 202   | 3750    | SH  | DEF/OTH | 1 | 1500 |
| ISHARES               | MUT | 464288877 | 233   | 4781    | SH  | DEFINED | 1 | 3252 |
| ISHARES               | MUT | 464288885 | 702   | 12376   | SH  | DEFINED | 1 | 396  |
| ISHARES SILVER TR     | MUT | 46428Q109 | 214   | 10030   | SH  | DEFINED | 1 | 1003 |
| ISHARES SILVER TR     | MUT | 46428Q109 | 207   | 9713    | SH  | DEF/OTH | 1 | 8613 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 75    | 10436   | SH  | DEFINED | 1 | 1043 |
| ITAU UNIBANCO         | FOR | 465562106 | 939   | 38833   | SH  | DEFINED | 1 | 3645 |
| ITAU UNIBANCO         | FOR | 465562106 | 245   | 10121   | SH  | DEF/OTH | 1 | 6598 |
| ITRON INC             | CON | 465741AJ5 | 647   | 580000  | PRN | DEFINED | 1 |      |
| IVANHOE MINES LTD     | FOR | 46579N103 | 160   | 6847    | SH  | DEFINED | 1 | 3345 |
| IVANHOE MINES LTD     | FOR | 46579N103 | 52    | 2209    | SH  | DEF/OTH | 1 | 2209 |
| J P MORGAN CHASE &    | COM | 46625H100 | 74254 | 1950959 | SH  | DEFINED | 1 | 1476 |
| J P MORGAN CHASE &    | COM | 46625H100 | 12479 | 327888  | SH  | DEF/OTH | 1 | 3065 |
| J2 GLOBAL             | COM | 46626E205 | 649   | 27272   | SH  | DEFINED | 1 | 1887 |
| J2 GLOBAL             | COM | 46626E205 | 1     | 59      | SH  | DEF/OTH | 1 |      |
| JABIL CIRCUIT INC     | COM | 466313103 | 389   | 26962   | SH  | DEFINED | 1 | 2637 |
| JABIL CIRCUIT INC     | COM | 466313103 | 12    | 840     | SH  | DEF/OTH | 1 | 840  |
| JACK IN THE BOX INC   | COM | 466367109 | 234   | 10918   | SH  | DEFINED | 1 |      |
| JACOBS ENGR GROUP     | COM | 469814107 | 580   | 14998   | SH  | DEFINED | 1 | 1443 |
| JACOBS ENGR GROUP     | COM | 469814107 | 49    | 1260    | SH  | DEF/OTH | 1 | 1055 |
| JAMES RIVER COAL      | COM | 470355207 | 979   | 55864   | SH  | DEFINED | 1 | 3837 |
| JAMES RIVER COAL      | COM | 470355207 | 2     | 116     | SH  | DEF/OTH | 1 |      |
| JANUS CAPITAL         | COM | 47102X105 | 478   | 43670   | SH  | DEFINED | 1 | 4367 |
| JANUS CAPITAL         | COM | 47102X105 | 23    | 2125    | SH  | DEF/OTH | 1 | 1660 |
| JAPAN EQUITY FUND     | MUT | 471057109 | 81    | 15000   | SH  | DEFINED | 1 |      |
| JARDEN CORP           | COM | 471109108 | 599   | 19255   | SH  | DEFINED | 1 | 1925 |
| JARDEN CORP           | COM | 471109108 | 25    | 800     | SH  | DEF/OTH | 1 | 620  |
| JETBLUE AIRWAYS       | COM | 477143101 | 643   | 96149   | SH  | DEFINED | 1 | 6476 |
| JETBLUE AIRWAYS       | COM | 477143101 | 1     | 200     | SH  | DEF/OTH | 1 |      |
| JO-ANN STORES INC     | COM | 47758P307 | 824   | 18498   | SH  | DEFINED | 1 | 1298 |
| JO-ANN STORES INC     | COM | 47758P307 | 2     | 40      | SH  | DEF/OTH | 1 |      |

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|                         |     |           |       |         |     |         |   |      |
|-------------------------|-----|-----------|-------|---------|-----|---------|---|------|
| JINKOSOLAR HOLDING      | FOR | 47759T100 | 506   | 16020   | SH  | DEFINED | 1 |      |
| JOHNSON & JOHNSON       | COM | 478160104 | 86284 | 1392576 | SH  | DEFINED | 1 | 1149 |
| JOHNSON & JOHNSON       | COM | 478160104 | 24064 | 388386  | SH  | DEF/OTH | 1 | 3405 |
| JOHNSON CTLS INC        | COM | 478366107 | 1151  | 37729   | SH  | DEFINED | 1 | 2917 |
| JOHNSON CTLS INC        | COM | 478366107 | 417   | 13684   | SH  | DEF/OTH | 1 | 1074 |
| JOY GLOBAL INC          | COM | 481165108 | 706   | 10045   | SH  | DEFINED | 1 | 1075 |
| JPMORGAN CHASE          | PRE | 48122F207 | 1011  | 40294   | SH  | DEFINED | 1 | 7000 |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 40774 | 1343456 | SH  | DEFINED | 1 | 1184 |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 5297  | 174537  | SH  | DEF/OTH | 1 | 1576 |
| KBW INC                 | COM | 482423100 | 264   | 10300   | SH  | DEFINED | 1 |      |
| KIT DIGITAL INC         | COM | 482470200 | 466   | 38860   | SH  | DEFINED | 1 |      |
| KAYNE ANDERSON          | MUT | 486606106 | 1306  | 49799   | SH  | DEFINED | 1 |      |
| KELLOGG CO              | COM | 487836108 | 4274  | 84616   | SH  | DEFINED | 1 | 3667 |
| KELLOGG CO              | COM | 487836108 | 440   | 8719    | SH  | DEF/OTH | 1 | 8599 |
| KENNAMETAL INC          | COM | 489170100 | 199   | 6450    | SH  | DEFINED | 1 | 3850 |
| KENNAMETAL INC          | COM | 489170100 | 15    | 500     | SH  | DEF/OTH | 1 | 500  |
| KEY ENERGY SVCS         | COM | 492914106 | 318   | 33407   | SH  | DEFINED | 1 |      |
| KEYCORP                 | COM | 493267108 | 208   | 26079   | SH  | DEFINED | 1 | 1679 |
| KEYCORP                 | COM | 493267108 | 50    | 6233    | SH  | DEF/OTH | 1 | 5654 |
| KIMBERLY CLARK CORP     | COM | 494368103 | 20803 | 319793  | SH  | DEFINED | 1 | 2591 |
| KIMBERLY CLARK CORP     | COM | 494368103 | 8909  | 136958  | SH  | DEF/OTH | 1 | 1278 |
| KINDER MORGAN           | PAR | 494550106 | 2797  | 40827   | PRN | DEFINED | 1 | 2050 |
| KINDER MORGAN           | PAR | 494550106 | 2244  | 32758   | PRN | DEF/OTH | 1 | 2281 |
| KINDER MORGAN           | PAR | 49455U100 | 224   | 3718    | PRN | DEFINED | 1 | 2412 |
| KINDER MORGAN           | PAR | 49455U100 | 379   | 6293    | PRN | DEF/OTH | 1 | 734  |
| KING                    | COM | 495582108 | 122   | 12283   | SH  | DEFINED | 1 | 1158 |
| KNIGHT TRANSN INC       | COM | 499064103 | 19    | 1000    | SH  | DEFINED | 1 |      |
| KNIGHT TRANSN INC       | COM | 499064103 | 372   | 19220   | SH  | DEF/OTH | 1 | 1922 |
| KNOLOGY INC             | COM | 499183804 | 135   | 10071   | SH  | DEFINED | 1 | 1007 |
| KODIAK OIL & GAS        | COM | 50015Q100 | 311   | 91730   | SH  | DEFINED | 1 | 1185 |
| KOHL'S CORP             | COM | 500255104 | 2069  | 39272   | SH  | DEFINED | 1 | 2191 |
| KOHL'S CORP             | COM | 500255104 | 761   | 14446   | SH  | DEF/OTH | 1 | 1444 |
| KOPPERS HOLDINGS INC    | COM | 50060P106 | 364   | 13553   | SH  | DEFINED | 1 | 9898 |
| KOPPERS HOLDINGS INC    | COM | 50060P106 | 0     | 31      | SH  | DEF/OTH | 1 |      |
| KORN FERRY INTL         | COM | 500643200 | 258   | 15593   | SH  | DEFINED | 1 |      |
| KRAFT FOODS INC         | COM | 50075N104 | 5014  | 162465  | SH  | DEFINED | 1 | 7143 |
| KRAFT FOODS INC         | COM | 50075N104 | 2212  | 71685   | SH  | DEF/OTH | 1 | 6777 |
| KROGER CO/THE           | COM | 501044101 | 256   | 11805   | SH  | DEFINED | 1 | 9855 |
| KROGER CO/THE           | COM | 501044101 | 15    | 690     | SH  | DEF/OTH | 1 | 560  |
| KUBOTA LTD              | FOR | 501173207 | 466   | 10108   | SH  | DEFINED | 1 | 9604 |
| KUBOTA LTD              | FOR | 501173207 | 83    | 1800    | SH  | DEF/OTH | 1 | 1767 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 538   | 30841   | SH  | DEFINED | 1 | 2918 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 84    | 4843    | SH  | DEF/OTH | 1 | 4748 |
| LSB INDUSTRIES INC      | COM | 502160104 | 582   | 31359   | SH  | DEFINED | 1 | 2244 |
| LSB INDUSTRIES INC      | COM | 502160104 | 34    | 1815    | SH  | DEF/OTH | 1 |      |
| L-3 COMMUNICATIONS      | COM | 502424104 | 139   | 1927    | SH  | DEFINED | 1 | 1888 |

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|-----------------------|-----|-----------|------|---------|-----|---------|---|------|
| L-3 COMMUNICATIONS    | COM | 502424104 | 67   | 930     | SH  | DEF/OTH | 1 | 850  |
| LABORATORY CORP       | COM | 50540R409 | 938  | 11966   | SH  | DEFINED | 1 | 1131 |
| LABORATORY CORP       | COM | 50540R409 | 874  | 11144   | SH  | DEF/OTH | 1 | 1023 |
| LACLEDE GROUP INC     | COM | 505597104 | 254  | 7390    | SH  | DEFINED | 1 | 7390 |
| LACLEDE GROUP INC     | COM | 505597104 | 21   | 600     | SH  | DEF/OTH | 1 | 600  |
| LAKELAND FINANCIAL    | COM | 511656100 | 507  | 27192   | SH  | DEFINED | 1 | 1715 |
| LAKELAND FINANCIAL    | COM | 511656100 | 0    | 52      | SH  | DEF/OTH | 1 |      |
| LANCE INC             | COM | 514606102 | 245  | 11500   | SH  | DEFINED | 1 |      |
| LAS VEGAS SANDS       | COM | 517834107 | 5084 | 145893  | SH  | DEFINED | 1 | 2317 |
| LAS VEGAS SANDS       | COM | 517834107 | 167  | 4789    | SH  | DEF/OTH | 1 | 4789 |
| LATTICE               | COM | 518415104 | 295  | 62105   | SH  | DEFINED | 1 |      |
| LAUDER ESTEE COS INC  | COM | 518439104 | 571  | 9026    | SH  | DEFINED | 1 | 8303 |
| LAUDER ESTEE COS INC  | COM | 518439104 | 92   | 1450    | SH  | DEF/OTH | 1 | 1450 |
| LEGGETT & PLATT INC   | COM | 524660107 | 7962 | 349834  | SH  | DEFINED | 1 | 3441 |
| LEGGETT & PLATT INC   | COM | 524660107 | 1714 | 75311   | SH  | DEF/OTH | 1 | 7349 |
| LEGG MASON INC        | COM | 524901105 | 2185 | 72075   | SH  | DEFINED | 1 | 600  |
| LEGG MASON INC        | COM | 524901105 | 23   | 750     | SH  | DEF/OTH | 1 | 750  |
| LIBERTY ALL-STAR      | MUT | 530158104 | 21   | 4734    | SH  | DEFINED | 1 | 4734 |
| LIBERTY ALL-STAR      | MUT | 530158104 | 30   | 6872    | SH  | DEF/OTH | 1 | 6872 |
| ELI LILLY & CO        | COM | 532457108 | 6306 | 172613  | SH  | DEFINED | 1 | 1392 |
| ELI LILLY & CO        | COM | 532457108 | 4041 | 110611  | SH  | DEF/OTH | 1 | 1047 |
| LIMITED BRANDS        | COM | 532716107 | 5222 | 194982  | SH  | DEFINED | 1 | 1626 |
| LIMITED BRANDS        | COM | 532716107 | 1226 | 45786   | SH  | DEF/OTH | 1 | 4444 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 640  | 11070   | SH  | DEFINED | 1 | 8472 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 170  | 2939    | SH  | DEF/OTH | 1 | 2939 |
| LINCOLN NATIONAL      | COM | 534187109 | 7573 | 316582  | SH  | DEFINED | 1 | 9058 |
| LINCOLN NATIONAL      | COM | 534187109 | 1531 | 64003   | SH  | DEF/OTH | 1 | 3349 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 276  | 8975    | SH  | DEFINED | 1 | 4599 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 329  | 10703   | SH  | DEF/OTH | 1 | 1070 |
| LINEAR TECHNOLOGY     | CON | 535678AC0 | 1294 | 1275000 | PRN | DEFINED | 1 |      |
| LITTLEFUSE INC        | COM | 537008104 | 1303 | 29807   | SH  | DEFINED | 1 | 1125 |
| LITTLEFUSE INC        | COM | 537008104 | 2    | 36      | SH  | DEF/OTH | 1 |      |
| LLOYDS BANKING        | FOR | 539439109 | 48   | 10457   | SH  | DEFINED | 1 | 1885 |
| LLOYDS BANKING        | FOR | 539439109 | 12   | 2596    | SH  | DEF/OTH | 1 | 2596 |
| LOCKHEED MARTIN       | COM | 539830109 | 962  | 13499   | SH  | DEFINED | 1 | 1291 |
| LOCKHEED MARTIN       | COM | 539830109 | 2421 | 33962   | SH  | DEF/OTH | 1 | 2265 |
| LOEWS CORP            | COM | 540424108 | 185  | 4888    | SH  | DEFINED | 1 | 3702 |
| LOEWS CORP            | COM | 540424108 | 1058 | 27923   | SH  | DEF/OTH | 1 | 2764 |
| LORILLARD INC.        | COM | 544147101 | 1273 | 15855   | SH  | DEFINED | 1 | 1062 |
| LORILLARD INC.        | COM | 544147101 | 5    | 57      | SH  | DEF/OTH | 1 | 57   |
| LOWE'S COMPANIES INC  | COM | 548661107 | 7160 | 321231  | SH  | DEFINED | 1 | 2068 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 2381 | 106833  | SH  | DEF/OTH | 1 | 9932 |
| LUBRIZOL CORP         | COM | 549271104 | 395  | 3731    | SH  | DEFINED | 1 | 3332 |
| LUBRIZOL CORP         | COM | 549271104 | 45   | 426     | SH  | DEF/OTH | 1 | 426  |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 498  | 11338   | SH  | DEFINED | 1 | 1000 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 3    | 74      | SH  | DEF/OTH | 1 | 74   |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| LULULEMON           | FOR | 550021109 | 695   | 15539 SH   | DEFINED | 1 | 9756 |
| LULULEMON           | FOR | 550021109 | 7     | 164 SH     | DEF/OTH | 1 | 137  |
| MB FINANCIAL INC    | COM | 55264U108 | 280   | 17243 SH   | DEFINED | 1 |      |
| MFA FINANCIAL, INC. | COM | 55272X102 | 263   | 34481 SH   | DEFINED | 1 | 1526 |
| MFA FINANCIAL, INC. | COM | 55272X102 | 73    | 9574 SH    | DEF/OTH | 1 | 9574 |
| MFS MUNICIPAL       | MUT | 552738106 | 52    | 7250 SH    | DEFINED | 1 | 7250 |
| MFS MUNICIPAL       | MUT | 552738106 | 78    | 10800 SH   | DEF/OTH | 1 | 1080 |
| MF GLOBAL HOLDINGS  | COM | 55277J108 | 124   | 17200 SH   | DEFINED | 1 | 1720 |
| MGIC INVT CORP WIS  | COM | 552848103 | 112   | 12116 SH   | DEFINED | 1 | 7992 |
| MWI VETERINARY      | COM | 55402X105 | 1067  | 18484 SH   | DEFINED | 1 | 1225 |
| MWI VETERINARY      | COM | 55402X105 | 2     | 40 SH      | DEF/OTH | 1 |      |
| MACQUARIE           | COM | 55608B105 | 394   | 25435 SH   | DEFINED | 1 | 555  |
| MACQUARIE           | COM | 55608B105 | 40    | 2550 SH    | DEF/OTH | 1 | 2550 |
| MACY'S INC          | COM | 55616P104 | 84    | 3642 SH    | DEFINED | 1 | 2614 |
| MACY'S INC          | COM | 55616P104 | 143   | 6205 SH    | DEF/OTH | 1 | 994  |
| MAGELLAN HEALTH     | COM | 559079207 | 1020  | 21597 SH   | DEFINED | 1 | 1428 |
| MAGELLAN HEALTH     | COM | 559079207 | 2     | 44 SH      | DEF/OTH | 1 |      |
| MAGELLAN            | PAR | 559080106 | 1420  | 27605 PRN  | DEFINED | 1 | 4865 |
| MAGELLAN            | PAR | 559080106 | 511   | 9940 PRN   | DEF/OTH | 1 | 9940 |
| MAINSOURCE          | COM | 56062Y102 | 1150  | 150509 SH  | DEF/OTH | 1 | 1445 |
| MANULIFE FINL CORP  | FOR | 56501R106 | 386   | 30590 SH   | DEFINED | 1 | 2969 |
| MANULIFE FINL CORP  | FOR | 56501R106 | 251   | 19891 SH   | DEF/OTH | 1 | 4481 |
| MARATHON OIL CORP   | COM | 565849106 | 4579  | 138326 SH  | DEFINED | 1 | 8451 |
| MARATHON OIL CORP   | COM | 565849106 | 1083  | 32714 SH   | DEF/OTH | 1 | 2457 |
| MARKEL CORP         | COM | 570535104 | 5     | 15 SH      | DEFINED | 1 |      |
| MARKEL CORP         | COM | 570535104 | 426   | 1235 SH    | DEF/OTH | 1 | 1055 |
| MARKET VECTORS      | MUT | 57060U100 | 2223  | 39740 SH   | DEFINED | 1 | 3474 |
| MARKET VECTORS      | MUT | 57060U100 | 67    | 1199 SH    | DEF/OTH | 1 | 199  |
| MARKWEST ENERGY     | PAR | 570759100 | 244   | 6780 PRN   | DEFINED | 1 | 600  |
| MARSH & MCLENNAN    | COM | 571748102 | 89    | 3691 SH    | DEFINED | 1 | 3521 |
| MARSH & MCLENNAN    | COM | 571748102 | 265   | 10980 SH   | DEF/OTH | 1 | 1098 |
| MASCO CORP          | COM | 574599106 | 58    | 5306 SH    | DEFINED | 1 | 3795 |
| MASCO CORP          | COM | 574599106 | 69    | 6300 SH    | DEF/OTH | 1 | 6300 |
| MASTEC INC          | COM | 576323109 | 1006  | 97467 SH   | DEFINED | 1 | 5982 |
| MASTEC INC          | COM | 576323109 | 2     | 185 SH     | DEF/OTH | 1 |      |
| MASTERCARD, INC.    | COM | 57636Q104 | 3066  | 13686 SH   | DEFINED | 1 | 9472 |
| MASTERCARD, INC.    | COM | 57636Q104 | 1940  | 8662 SH    | DEF/OTH | 1 | 1315 |
| MATTEL INC          | COM | 577081102 | 35844 | 1527870 SH | DEFINED | 1 | 1368 |
| MATTEL INC          | COM | 577081102 | 6815  | 290506 SH  | DEF/OTH | 1 | 2741 |
| MAXIMUS INC         | COM | 577933104 | 1333  | 21642 SH   | DEFINED | 1 | 1007 |
| MAXIMUS INC         | COM | 577933104 | 2     | 31 SH      | DEF/OTH | 1 |      |
| MCCORMICK & CO      | COM | 579780206 | 1752  | 41671 SH   | DEFINED | 1 | 3893 |
| MCCORMICK & CO      | COM | 579780206 | 17    | 400 SH     | DEF/OTH | 1 | 400  |
| MCDERMOTT           | COM | 580037109 | 155   | 10491 SH   | DEFINED | 1 | 8435 |
| MCDONALDS CORP      | COM | 580135101 | 37921 | 508935 SH  | DEFINED | 1 | 4044 |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| MCDONALDS CORP      | COM | 580135101 | 8438  | 113245  | SH  | DEF/OTH | 1 | 1038 |
| MCG CAPITAL CORP    | COM | 58047P107 | 124   | 21300   | SH  | DEFINED | 1 | 2130 |
| MCGRAW HILL INC     | COM | 580645109 | 35655 | 1078478 | SH  | DEFINED | 1 | 9926 |
| MCGRAW HILL INC     | COM | 580645109 | 6029  | 182362  | SH  | DEF/OTH | 1 | 1653 |
| MCKESSON CORP       | COM | 58155Q103 | 580   | 9391    | SH  | DEFINED | 1 | 5175 |
| MCKESSON CORP       | COM | 58155Q103 | 157   | 2549    | SH  | DEF/OTH | 1 | 2417 |
| MEADOWBROOK         | COM | 58319P108 | 638   | 71121   | SH  | DEFINED | 1 | 5409 |
| MEADOWBROOK         | COM | 58319P108 | 1     | 132     | SH  | DEF/OTH | 1 |      |
| MEADWESTVACO        | COM | 583334107 | 8803  | 361071  | SH  | DEFINED | 1 | 3509 |
| MEADWESTVACO        | COM | 583334107 | 2359  | 96763   | SH  | DEF/OTH | 1 | 9146 |
| MEDALLION FINANCIAL | COM | 583928106 | 160   | 20500   | SH  | DEFINED | 1 |      |
| MEDCO HEALTH        | COM | 58405U102 | 1744  | 33508   | SH  | DEFINED | 1 | 3202 |
| MEDCO HEALTH        | COM | 58405U102 | 637   | 12241   | SH  | DEF/OTH | 1 | 6362 |
| MEDICAL PROPERTIES  | COM | 58463J304 | 151   | 14853   | SH  | DEFINED | 1 | 3475 |
| MEDIVATION INC.     | COM | 58501N101 | 317   | 24385   | SH  | DEFINED | 1 |      |
| MEDNAX, INC         | COM | 58502B106 | 1946  | 36519   | SH  | DEFINED | 1 | 1602 |
| MEDNAX, INC         | COM | 58502B106 | 25    | 470     | SH  | DEF/OTH | 1 | 440  |
| MEDTRONIC INC       | COM | 585055106 | 12343 | 367566  | SH  | DEFINED | 1 | 2261 |
| MEDTRONIC INC       | COM | 585055106 | 1385  | 41232   | SH  | DEF/OTH | 1 | 3679 |
| MEDTRONIC INC       | CON | 585055AM8 | 1054  | 1055000 | PRN | DEFINED | 1 |      |
| MENS WEARHOUSE      | COM | 587118100 | 527   | 22160   | SH  | DEFINED | 1 |      |
| MERCK & CO. INC.    | COM | 58933Y105 | 55629 | 1511231 | SH  | DEFINED | 1 | 1182 |
| MERCK & CO. INC.    | COM | 58933Y105 | 11854 | 322040  | SH  | DEF/OTH | 1 | 2892 |
| METLIFE INC         | COM | 59156R108 | 7810  | 203127  | SH  | DEFINED | 1 | 5693 |
| METLIFE INC         | COM | 59156R108 | 275   | 7151    | SH  | DEF/OTH | 1 | 6756 |
| MICROS SYS INC      | COM | 594901100 | 631   | 14911   | SH  | DEFINED | 1 | 9900 |
| MICROS SYS INC      | COM | 594901100 | 1     | 31      | SH  | DEF/OTH | 1 |      |
| MICROSOFT CORP      | COM | 594918104 | 63277 | 2583762 | SH  | DEFINED | 1 | 2160 |
| MICROSOFT CORP      | COM | 594918104 | 13469 | 549972  | SH  | DEF/OTH | 1 | 5089 |
| MICROCHIP           | COM | 595017104 | 3056  | 97164   | SH  | DEFINED | 1 | 1771 |
| MICROCHIP           | COM | 595017104 | 319   | 10135   | SH  | DEF/OTH | 1 | 9135 |
| MICRON TECHNOLOGY   | CON | 595112AH6 | 533   | 600000  | PRN | DEFINED | 1 |      |
| MID-AMER APT        | COM | 59522J103 | 383   | 6565    | SH  | DEFINED | 1 |      |
| MIDDLEBY CORP       | COM | 596278101 | 821   | 12948   | SH  | DEFINED | 1 | 8511 |
| MIDDLEBY CORP       | COM | 596278101 | 2     | 26      | SH  | DEF/OTH | 1 |      |
| MINDSPEED           | COM | 602682205 | 407   | 52325   | SH  | DEFINED | 1 |      |
| MIPS TECHNOLOGIES   | COM | 604567107 | 397   | 40720   | SH  | DEFINED | 1 |      |
| MOLEX INC           | COM | 608554101 | 9     | 437     | SH  | DEFINED | 1 | 437  |
| MOLEX INC           | COM | 608554101 | 409   | 19544   | SH  | DEF/OTH | 1 | 1954 |
| MOLSON COORS        | COM | 60871R209 | 166   | 3521    | SH  | DEFINED | 1 | 3121 |
| MOLSON COORS        | COM | 60871R209 | 571   | 12085   | SH  | DEF/OTH | 1 | 1175 |
| MONTYUPE IMAGING    | COM | 61022P100 | 109   | 11946   | SH  | DEFINED | 1 | 6331 |
| MONTYUPE IMAGING    | COM | 61022P100 | 22    | 2389    | SH  | DEF/OTH | 1 | 2389 |
| MONRO MUFFLER       | COM | 610236101 | 241   | 5234    | SH  | DEFINED | 1 | 3852 |
| MONSANTO CO NEW     | COM | 61166W101 | 26297 | 548644  | SH  | DEFINED | 1 | 4919 |
| MONSANTO CO NEW     | COM | 61166W101 | 4747  | 99033   | SH  | DEF/OTH | 1 | 9172 |
| MONSTER WORLDWIDE   | COM | 611742107 | 413   | 31887   | SH  | DEFINED | 1 | 1793 |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| MOODYS CORP         | COM | 615369105 | 404   | 16153   | SH  | DEFINED | 1 | 1532 |
| MOODYS CORP         | COM | 615369105 | 258   | 10338   | SH  | DEF/OTH | 1 | 8738 |
| MOOG INC            | COM | 615394202 | 467   | 13148   | SH  | DEFINED | 1 |      |
| MORGAN STANLEY      | COM | 617446448 | 10100 | 409249  | SH  | DEFINED | 1 | 3452 |
| MORGAN STANLEY      | COM | 617446448 | 2173  | 88048   | SH  | DEF/OTH | 1 | 8267 |
| MOSAIC CO           | COM | 61945A107 | 131   | 2233    | SH  | DEFINED | 1 | 2198 |
| MOSAIC CO           | COM | 61945A107 | 457   | 7770    | SH  | DEF/OTH | 1 | 490  |
| MOTOROLA INC        | COM | 620076109 | 352   | 41250   | SH  | DEFINED | 1 | 3192 |
| MOTOROLA INC        | COM | 620076109 | 48    | 5580    | SH  | DEF/OTH | 1 | 3580 |
| MUELLER WATER       | COM | 624758108 | 81    | 26730   | SH  | DEFINED | 1 | 2673 |
| MURPHY OIL CORP     | COM | 626717102 | 787   | 12717   | SH  | DEFINED | 1 | 1211 |
| MURPHY OIL CORP     | COM | 626717102 | 859   | 13868   | SH  | DEF/OTH | 1 | 1386 |
| MYLAN, INC.         | COM | 628530107 | 209   | 11131   | SH  | DEFINED | 1 | 7896 |
| MYLAN, INC.         | COM | 628530107 | 5     | 243     | SH  | DEF/OTH | 1 | 243  |
| MYLAN, INC.         | CON | 628530206 | 799   | 715     | SH  | DEFINED | 1 |      |
| MYLAN, INC.         | CON | 628530AG2 | 1073  | 1035000 | PRN | DEFINED | 1 |      |
| NGP CAPITAL         | COM | 62912R107 | 125   | 13760   | SH  | DEFINED | 1 | 1376 |
| NYSE EURONEXT       | COM | 629491101 | 2952  | 103341  | SH  | DEFINED | 1 | 2736 |
| NYSE EURONEXT       | COM | 629491101 | 76    | 2649    | SH  | DEF/OTH | 1 | 2649 |
| NASDAQ OMX GROUP    | COM | 631103108 | 329   | 16921   | SH  | DEFINED | 1 | 1573 |
| NASDAQ OMX GROUP    | COM | 631103108 | 15    | 793     | SH  | DEF/OTH | 1 | 553  |
| NATIONAL CINEMEDIA  | COM | 635309107 | 272   | 15200   | SH  | DEFINED | 1 |      |
| NATIONAL FUEL GAS   | COM | 636180101 | 242   | 4664    | SH  | DEFINED | 1 | 3327 |
| NATIONAL FUEL GAS   | COM | 636180101 | 44    | 844     | SH  | DEF/OTH | 1 | 844  |
| NATIONAL OILWELL    | COM | 637071101 | 4301  | 96723   | SH  | DEFINED | 1 | 6128 |
| NATIONAL OILWELL    | COM | 637071101 | 474   | 10657   | SH  | DEF/OTH | 1 | 9705 |
| NATL PENN           | COM | 637138108 | 878   | 140468  | SH  | DEFINED | 1 |      |
| NATIONAL RETAIL     | COM | 637417106 | 775   | 30880   | SH  | DEFINED | 1 | 245  |
| NATIONAL RETAIL     | COM | 637417106 | 43    | 1700    | SH  | DEF/OTH | 1 | 1700 |
| NATIONAL            | COM | 637640103 | 435   | 34065   | SH  | DEFINED | 1 | 3339 |
| NATIONAL            | COM | 637640103 | 109   | 8560    | SH  | DEF/OTH | 1 | 8560 |
| NAVISTAR            | CON | 63934EAL2 | 646   | 575000  | PRN | DEFINED | 1 |      |
| NETAPP INC          | COM | 64110D104 | 8570  | 172125  | SH  | DEFINED | 1 | 9698 |
| NETAPP INC          | COM | 64110D104 | 661   | 13267   | SH  | DEF/OTH | 1 | 1326 |
| NETAPP INC          | CON | 64110DAB0 | 2496  | 1535000 | PRN | DEFINED | 1 |      |
| NETFLIX INC         | COM | 64110L106 | 276   | 1702    | SH  | DEFINED | 1 | 789  |
| NETFLIX INC         | COM | 64110L106 | 7     | 44      | SH  | DEF/OTH | 1 | 44   |
| NETGEAR INC         | COM | 64111Q104 | 970   | 35919   | SH  | DEFINED | 1 | 2381 |
| NETGEAR INC         | COM | 64111Q104 | 2     | 74      | SH  | DEF/OTH | 1 |      |
| NETSCOUT SYSTEMS    | COM | 64115T104 | 512   | 24975   | SH  | DEFINED | 1 |      |
| NEW YORK            | COM | 649445103 | 525   | 32305   | SH  | DEFINED | 1 | 2121 |
| NEW YORK            | COM | 649445103 | 159   | 9777    | SH  | DEF/OTH | 1 | 9777 |
| NEWMARKET CORP      | COM | 651587107 | 931   | 8192    | SH  | DEFINED | 1 | 5421 |
| NEWMARKET CORP      | COM | 651587107 | 2     | 16      | SH  | DEF/OTH | 1 |      |
| NEWMONT MINING CORP | COM | 651639106 | 4007  | 63799   | SH  | DEFINED | 1 | 5567 |
| NEWMONT MINING CORP | COM | 651639106 | 1367  | 21770   | SH  | DEF/OTH | 1 | 4829 |

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|                      |     |           |       |         |     |         |   |      |
|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| NEWMONT MINING CORP  | CON | 651639AJ5 | 516   | 350000  | PRN | DEFINED | 1 |      |
| NEWMONT MINING CORP  | CON | 651639AK2 | 1716  | 1205000 | PRN | DEFINED | 1 |      |
| NEXEN                | FOR | 65334H102 | 307   | 15280   | SH  | DEFINED | 1 | 1264 |
| NEXEN                | FOR | 65334H102 | 50    | 2491    | SH  | DEF/OTH | 1 | 2450 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 40131 | 737831  | SH  | DEFINED | 1 | 6475 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 7340  | 134943  | SH  | DEF/OTH | 1 | 1286 |
| NIKE INC             | COM | 654106103 | 9957  | 124241  | SH  | DEFINED | 1 | 3623 |
| NIKE INC             | COM | 654106103 | 458   | 5717    | SH  | DEF/OTH | 1 | 5596 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 540   | 24649   | SH  | DEFINED | 1 | 2088 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 120   | 5488    | SH  | DEF/OTH | 1 | 5419 |
| NISOURCE INC         | COM | 65473P105 | 319   | 18334   | SH  | DEFINED | 1 | 1070 |
| NISOURCE INC         | COM | 65473P105 | 244   | 13998   | SH  | DEF/OTH | 1 | 1355 |
| NOKIA CORP           | FOR | 654902204 | 2412  | 240474  | SH  | DEFINED | 1 | 2142 |
| NOKIA CORP           | FOR | 654902204 | 198   | 19695   | SH  | DEF/OTH | 1 | 1634 |
| NOBLE ENERGY INC     | COM | 655044105 | 1112  | 14811   | SH  | DEFINED | 1 | 1314 |
| NOBLE ENERGY INC     | COM | 655044105 | 228   | 3040    | SH  | DEF/OTH | 1 | 2770 |
| NORFOLK SOUTHERN     | COM | 655844108 | 54319 | 912772  | SH  | DEFINED | 1 | 8407 |
| NORFOLK SOUTHERN     | COM | 655844108 | 10917 | 183454  | SH  | DEF/OTH | 1 | 1722 |
| NORTHEAST UTILITIES  | COM | 664397106 | 216   | 7304    | SH  | DEFINED | 1 | 6329 |
| NORTHEAST UTILITIES  | COM | 664397106 | 28    | 952     | SH  | DEF/OTH | 1 | 952  |
| NORTHERN TRUST       | COM | 665859104 | 546   | 11328   | SH  | DEFINED | 1 | 6699 |
| NORTHERN TRUST       | COM | 665859104 | 191   | 3957    | SH  | DEF/OTH | 1 | 3868 |
| NORTHROP GRUMMAN     | COM | 666807102 | 2128  | 35091   | SH  | DEFINED | 1 | 1136 |
| NORTHROP GRUMMAN     | COM | 666807102 | 604   | 9960    | SH  | DEF/OTH | 1 | 9276 |
| NOVAMED, INC         | COM | 66986W207 | 113   | 11688   | SH  | DEFINED | 1 | 1168 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 1902  | 32988   | SH  | DEFINED | 1 | 1434 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 526   | 9125    | SH  | DEF/OTH | 1 | 8408 |
| NOVO NORDISK A/S     | FOR | 670100205 | 149   | 1516    | SH  | DEFINED | 1 | 553  |
| NOVO NORDISK A/S     | FOR | 670100205 | 51    | 521     | SH  | DEF/OTH | 1 | 149  |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 855   | 29701   | SH  | DEFINED | 1 | 2122 |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 2     | 66      | SH  | DEF/OTH | 1 |      |
| NUCOR CORP           | COM | 670346105 | 14448 | 378220  | SH  | DEFINED | 1 | 3017 |
| NUCOR CORP           | COM | 670346105 | 3500  | 91620   | SH  | DEF/OTH | 1 | 8246 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 1195  | 19358   | PRN | DEFINED | 1 | 4988 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 181   | 2930    | PRN | DEF/OTH | 1 | 2630 |
| NUVEEN               | MUT | 67062P108 | 118   | 7716    | SH  | DEFINED | 1 | 7716 |
| NUVEEN               | MUT | 67062P108 | 35    | 2300    | SH  | DEF/OTH | 1 | 1300 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 137   | 9184    | SH  | DEFINED | 1 | 9184 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 21    | 1375    | SH  | DEF/OTH | 1 | 1375 |
| NVIDIA CORP          | COM | 67066G104 | 648   | 55481   | SH  | DEFINED | 1 | 4088 |
| NVIDIA CORP          | COM | 67066G104 | 25    | 2145    | SH  | DEF/OTH | 1 | 1680 |
| NUVEEN SR INCOME FD  | MUT | 67067Y104 | 1143  | 159925  | SH  | DEFINED | 1 |      |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 284   | 22541   | SH  | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 67    | 5000    | SH  | DEFINED | 1 | 1000 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 302   | 22541   | SH  | DEF/OTH | 1 | 2254 |

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|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| NUVASIVE INC         | COM | 670704105 | 70    | 1979    | SH  | DEFINED | 1 |      |
| NUVASIVE INC         | COM | 670704105 | 393   | 11185   | SH  | DEF/OTH | 1 | 1118 |
| NUVEEN MLT-STRAT     | MUT | 67073B106 | 113   | 13500   | SH  | DEFINED | 1 | 1350 |
| NUVEEN MLT-STRAT     | MUT | 67073B106 | 4     | 500     | SH  | DEF/OTH | 1 | 500  |
| OGE ENERGY CORP      | COM | 670837103 | 36    | 906     | SH  | DEFINED | 1 | 906  |
| OGE ENERGY CORP      | COM | 670837103 | 307   | 7690    | SH  | DEF/OTH | 1 | 2640 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 334   | 33079   | SH  | DEFINED | 1 | 3307 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 49    | 4868    | SH  | DEF/OTH | 1 | 3868 |
| OSI SYSTEMS INC      | COM | 671044105 | 377   | 10385   | SH  | DEFINED | 1 |      |
| O2MICRO              | FOR | 67107W100 | 220   | 35985   | SH  | DEFINED | 1 |      |
| OCCIDENTAL PETE      | COM | 674599105 | 25552 | 326335  | SH  | DEFINED | 1 | 2023 |
| OCCIDENTAL PETE      | COM | 674599105 | 4333  | 55332   | SH  | DEF/OTH | 1 | 5298 |
| ODYSSEY MARINE       | COM | 676118102 | 40    | 21721   | SH  | DEFINED | 1 |      |
| ODYSSEY MARINE       | COM | 676118102 | 2     | 1205    | SH  | DEF/OTH | 1 | 1205 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 238   | 2100    | SH  | DEFINED | 1 | 2100 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 23    | 200     | SH  | DEF/OTH | 1 | 200  |
| OIL STATES           | COM | 678026105 | 624   | 13409   | SH  | DEFINED | 1 | 1001 |
| OIL STATES           | COM | 678026105 | 1     | 31      | SH  | DEF/OTH | 1 |      |
| OLD DOMINION FGHT    | COM | 679580100 | 713   | 28039   | SH  | DEFINED | 1 |      |
| OLD NATIONAL         | COM | 680033107 | 155   | 14785   | SH  | DEFINED | 1 | 85   |
| OLD NATIONAL         | COM | 680033107 | 19    | 1768    | SH  | DEF/OTH | 1 | 1768 |
| OLD REP INTL CORP    | COM | 680223104 | 1003  | 72416   | SH  | DEFINED | 1 | 6838 |
| OLD REP INTL CORP    | COM | 680223104 | 8074  | 582925  | SH  | DEF/OTH | 1 | 3316 |
| OMNICOM GROUP INC    | COM | 681919106 | 790   | 20018   | SH  | DEFINED | 1 | 6904 |
| OMNICOM GROUP INC    | COM | 681919106 | 55    | 1391    | SH  | DEF/OTH | 1 | 1391 |
| OMNICOM GROUP INC    | CON | 682134AA9 | 342   | 345000  | PRN | DEFINED | 1 |      |
| ON SEMICONDUCTOR     | CON | 682189AG0 | 625   | 620000  | PRN | DEFINED | 1 |      |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 1633  | 21790   | PRN | DEFINED | 1 | 6960 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 224   | 2984    | PRN | DEF/OTH | 1 | 1984 |
| OPLINK               | COM | 68375Q403 | 776   | 39177   | SH  | DEFINED | 1 | 2578 |
| OPLINK               | COM | 68375Q403 | 2     | 80      | SH  | DEF/OTH | 1 |      |
| ORACLE CORPORATION   | COM | 68389X105 | 51655 | 1923808 | SH  | DEFINED | 1 | 1660 |
| ORACLE CORPORATION   | COM | 68389X105 | 8371  | 311757  | SH  | DEF/OTH | 1 | 2867 |
| ORITANI FINL CORP    | COM | 68633D103 | 166   | 16600   | SH  | DEFINED | 1 |      |
| OSHKOSH              | COM | 688239201 | 262   | 9525    | SH  | DEFINED | 1 | 5305 |
| OSHKOSH              | COM | 688239201 | 457   | 16630   | SH  | DEF/OTH | 1 | 1630 |
| PG&E CORP            | COM | 69331C108 | 744   | 16388   | SH  | DEFINED | 1 | 7706 |
| PG&E CORP            | COM | 69331C108 | 115   | 2528    | SH  | DEF/OTH | 1 | 2339 |
| PNC BANK CORP        | COM | 693475105 | 7459  | 143698  | SH  | DEFINED | 1 | 2551 |
| PNC BANK CORP        | COM | 693475105 | 326   | 6288    | SH  | DEF/OTH | 1 | 5938 |
| POSCO ADR            | FOR | 693483109 | 431   | 3784    | SH  | DEFINED | 1 | 3597 |
| POSCO ADR            | FOR | 693483109 | 74    | 653     | SH  | DEF/OTH | 1 | 641  |
| PPG INDS INC         | COM | 693506107 | 844   | 11598   | SH  | DEFINED | 1 | 1142 |
| PPG INDS INC         | COM | 693506107 | 935   | 12837   | SH  | DEF/OTH | 1 | 1283 |
| PPL CORP             | COM | 69351T106 | 254   | 9343    | SH  | DEFINED | 1 | 8743 |
| PPL CORP             | COM | 69351T106 | 151   | 5550    | SH  | DEF/OTH | 1 | 5550 |
| PACCAR INC           | COM | 693718108 | 683   | 14178   | SH  | DEFINED | 1 | 1266 |

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|                      |     |           |       |         |    |         |   |      |
|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| PACCAR INC           | COM | 693718108 | 140   | 2913    | SH | DEF/OTH | 1 | 2764 |
| PACHOLDER HIGH       | MUT | 693742108 | 188   | 21987   | SH | DEFINED | 1 | 2198 |
| PACKAGING CORP OF    | COM | 695156109 | 1491  | 64360   | SH | DEFINED | 1 | 1400 |
| PARAGON SHIPPING INC | COM | 69913R309 | 50    | 12600   | SH | DEFINED | 1 |      |
| PARK STERLING BANK   | COM | 70086W109 | 606   | 99420   | SH | DEFINED | 1 |      |
| PARKER HANNIFIN CORP | COM | 701094104 | 878   | 12527   | SH | DEFINED | 1 | 6156 |
| PARKER HANNIFIN CORP | COM | 701094104 | 387   | 5523    | SH | DEF/OTH | 1 | 5474 |
| PATTERSON UTI        | COM | 703481101 | 323   | 18885   | SH | DEFINED | 1 | 1085 |
| PAYCHEX INC          | COM | 704326107 | 12733 | 463168  | SH | DEFINED | 1 | 3505 |
| PAYCHEX INC          | COM | 704326107 | 2722  | 99013   | SH | DEF/OTH | 1 | 9346 |
| PEABODY ENERGY       | COM | 704549104 | 3752  | 76557   | SH | DEFINED | 1 | 5735 |
| PEABODY ENERGY       | COM | 704549104 | 618   | 12615   | SH | DEF/OTH | 1 | 1228 |
| PENGROWTH ENERGY     | FOR | 706902509 | 527   | 47630   | SH | DEFINED | 1 | 2350 |
| PENGROWTH ENERGY     | FOR | 706902509 | 45    | 4050    | SH | DEF/OTH | 1 | 4050 |
| PENN WEST ENERGY     | FOR | 707885109 | 138   | 6864    | SH | DEFINED | 1 | 6274 |
| PENN WEST ENERGY     | FOR | 707885109 | 933   | 46494   | SH | DEF/OTH | 1 | 4649 |
| J C PENNEY CO INC    | COM | 708160106 | 109   | 4000    | SH | DEFINED | 1 | 2625 |
| J C PENNEY CO INC    | COM | 708160106 | 98    | 3604    | SH | DEF/OTH | 1 | 2104 |
| PENSON WORLDWIDE,    | COM | 709600100 | 90    | 18000   | SH | DEFINED | 1 | 1800 |
| PEOPLES FINANCIAL    | COM | 71103B102 | 373   | 27000   | SH | DEFINED | 1 | 2700 |
| PEOPLE'S UNITED      | COM | 712704105 | 876   | 66915   | SH | DEFINED | 1 | 590  |
| PEPCO HOLDINGS INC   | COM | 713291102 | 779   | 41885   | SH | DEFINED | 1 | 715  |
| PEPCO HOLDINGS INC   | COM | 713291102 | 20    | 1050    | SH | DEF/OTH | 1 | 1050 |
| PEPSICO INC          | COM | 713448108 | 70907 | 1067236 | SH | DEFINED | 1 | 8505 |
| PEPSICO INC          | COM | 713448108 | 15498 | 233261  | SH | DEF/OTH | 1 | 2107 |
| PERICOM              | COM | 713831105 | 914   | 105135  | SH | DEFINED | 1 | 7125 |
| PERICOM              | COM | 713831105 | 2     | 220     | SH | DEF/OTH | 1 |      |
| PERRIGO CO           | COM | 714290103 | 278   | 4323    | SH | DEFINED | 1 | 2827 |
| PERRIGO CO           | COM | 714290103 | 43    | 668     | SH | DEF/OTH | 1 | 368  |
| PETROLEO             | FOR | 71654V101 | 31    | 949     | SH | DEFINED | 1 | 949  |
| PETROLEO             | FOR | 71654V101 | 243   | 7400    | SH | DEF/OTH | 1 |      |
| PETROLEO             | FOR | 71654V408 | 729   | 20110   | SH | DEFINED | 1 | 1351 |
| PETROLEO             | FOR | 71654V408 | 194   | 5339    | SH | DEF/OTH | 1 | 4059 |
| PFIZER INC           | COM | 717081103 | 19776 | 1151782 | SH | DEFINED | 1 | 6956 |
| PFIZER INC           | COM | 717081103 | 6901  | 401944  | SH | DEF/OTH | 1 | 3620 |
| PHARMACEUTICAL       | COM | 717124101 | 967   | 39008   | SH | DEFINED | 1 | 3108 |
| PHILIP MORRIS        | COM | 718172109 | 56246 | 1004026 | SH | DEFINED | 1 | 8432 |
| PHILIP MORRIS        | COM | 718172109 | 15461 | 275992  | SH | DEF/OTH | 1 | 2575 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 1512  | 25132   | SH | DEFINED | 1 | 1359 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 2     | 34      | SH | DEF/OTH | 1 |      |
| PIEDMONT NAT GAS INC | COM | 720186105 | 918   | 31654   | SH | DEFINED | 1 | 2983 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2195  | 75685   | SH | DEF/OTH | 1 | 7568 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 1402  | 107650  | SH | DEFINED | 1 | 3418 |
| PINNACLE             | COM | 722903101 | 135   | 14600   | SH | DEF/OTH | 1 | 1460 |
| PINNACLE WEST CAP    | COM | 723484101 | 286   | 6925    | SH | DEFINED | 1 | 300  |
| PINNACLE WEST CAP    | COM | 723484101 | 87    | 2100    | SH | DEF/OTH | 1 | 2100 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| PIONEER NATURAL     | COM | 723787107 | 235   | 3608 SH    | DEFINED | 1 | 2986 |
| PIONEER NATURAL     | CON | 723787AH0 | 701   | 560000 PRN | DEFINED | 1 |      |
| PITNEY BOWES INC    | COM | 724479100 | 1550  | 72487 SH   | DEFINED | 1 | 2130 |
| PITNEY BOWES INC    | COM | 724479100 | 125   | 5835 SH    | DEF/OTH | 1 | 3695 |
| PLAINS ALL AMERN    | PAR | 726503105 | 1622  | 25789 PRN  | DEFINED | 1 | 7249 |
| PLAINS ALL AMERN    | PAR | 726503105 | 123   | 1960 PRN   | DEF/OTH | 1 | 1960 |
| PLEXUS CORP         | COM | 729132100 | 1164  | 39669 SH   | DEFINED | 1 | 2580 |
| PLEXUS CORP         | COM | 729132100 | 47    | 1591 SH    | DEF/OTH | 1 | 1525 |
| PLUM CREEK TIMBER   | COM | 729251108 | 380   | 10760 SH   | DEFINED | 1 | 8240 |
| PLUM CREEK TIMBER   | COM | 729251108 | 208   | 5885 SH    | DEF/OTH | 1 | 4285 |
| POOL CORPORATION    | COM | 73278L105 | 707   | 35206 SH   | DEFINED | 1 | 2557 |
| POOL CORPORATION    | COM | 73278L105 | 148   | 7356 SH    | DEF/OTH | 1 | 7356 |
| POPULAR INC         | FOR | 733174106 | 334   | 115099 SH  | DEFINED | 1 |      |
| POPULAR INC         | FOR | 733174106 | 12    | 4000 SH    | DEF/OTH | 1 |      |
| POTASH CORP OF      | FOR | 73755L107 | 1075  | 7466 SH    | DEFINED | 1 | 5553 |
| POTASH CORP OF      | FOR | 73755L107 | 113   | 786 SH     | DEF/OTH | 1 | 786  |
| POWER-ONE, INC      | COM | 73930R102 | 1127  | 124025 SH  | DEFINED | 1 |      |
| POWER-ONE, INC      | COM | 73930R102 | 27    | 3000 SH    | DEF/OTH | 1 |      |
| POWERSHARES         | MUT | 73935A104 | 629   | 12825 SH   | DEFINED | 1 | 1135 |
| POWERSHARES         | MUT | 73935A104 | 85    | 1740 SH    | DEF/OTH | 1 | 1740 |
| POWERSHARES DB      | MUT | 73935S105 | 2819  | 116903 SH  | DEFINED | 1 | 1109 |
| POWERSHARES DB      | MUT | 73935S105 | 321   | 13309 SH   | DEF/OTH | 1 | 1312 |
| POWERSHARES         | MUT | 73935X229 | 18    | 1000 SH    | DEFINED | 1 | 1000 |
| POWERSHARES         | MUT | 73935X229 | 238   | 13100 SH   | DEF/OTH | 1 | 5600 |
| POWERSHARES         | MUT | 73935X302 | 189   | 22622 SH   | DEFINED | 1 | 100  |
| POWERSHARES         | MUT | 73935X500 | 294   | 29786 SH   | DEFINED | 1 | 2978 |
| POWERSHARES         | MUT | 73935X500 | 90    | 9108 SH    | DEF/OTH | 1 | 8108 |
| POWERSHARES         | MUT | 73935X575 | 17    | 1000 SH    | DEFINED | 1 | 1000 |
| POWERSHARES         | MUT | 73935X575 | 384   | 23200 SH   | DEF/OTH | 1 | 2320 |
| POWERSHARES         | MUT | 73935X666 | 198   | 16514 SH   | DEFINED | 1 | 1651 |
| POWERSHARES         | MUT | 73935X666 | 23    | 1929 SH    | DEF/OTH | 1 | 1929 |
| POWERSHARES DB      | MUT | 73935Y102 | 606   | 26063 SH   | DEFINED | 1 | 1460 |
| POWERSHARES DB      | MUT | 73935Y102 | 28    | 1200 SH    | DEF/OTH | 1 | 1200 |
| POWERWAVE           | COM | 739363109 | 431   | 236965 SH  | DEFINED | 1 |      |
| PRAXAIR INC         | COM | 74005P104 | 16550 | 183364 SH  | DEFINED | 1 | 1489 |
| PRAXAIR INC         | COM | 74005P104 | 4562  | 50545 SH   | DEF/OTH | 1 | 4176 |
| PRECISION           | COM | 740189105 | 751   | 5900 SH    | DEFINED | 1 | 4321 |
| PRECISION           | COM | 740189105 | 24    | 190 SH     | DEF/OTH | 1 | 140  |
| PRICE T ROWE GROUP  | COM | 74144T108 | 1093  | 21833 SH   | DEFINED | 1 | 1106 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 65    | 1291 SH    | DEF/OTH | 1 | 1255 |
| PRICELINE COM INC   | COM | 741503403 | 2113  | 6065 SH    | DEFINED | 1 | 4386 |
| PRICELINE COM INC   | COM | 741503403 | 206   | 592 SH     | DEF/OTH | 1 | 592  |
| PROASSURANCE        | COM | 74267C106 | 2058  | 35728 SH   | DEFINED | 1 | 3050 |
| PROASSURANCE        | COM | 74267C106 | 198   | 3433 SH    | DEF/OTH | 1 | 1327 |
| PROCTER & GAMBLE CO | COM | 742718109 | 73636 | 1227886 SH | DEFINED | 1 | 1038 |

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|                     |     |           |       |         |    |         |   |      |
|---------------------|-----|-----------|-------|---------|----|---------|---|------|
| PROCTER & GAMBLE CO | COM | 742718109 | 22785 | 379937  | SH | DEF/OTH | 1 | 3306 |
| PROGRESS ENERGY INC | COM | 743263105 | 15399 | 346677  | SH | DEFINED | 1 | 3178 |
| PROGRESS ENERGY INC | COM | 743263105 | 5348  | 120398  | SH | DEF/OTH | 1 | 1122 |
| PROGRESS            | COM | 743312100 | 263   | 7932    | SH | DEFINED | 1 | 3035 |
| PROGRESS            | COM | 743312100 | 36    | 1090    | SH | DEF/OTH | 1 | 1090 |
| PROSHARES ULTRA     | MUT | 74347R297 | 603   | 19300   | SH | DEFINED | 1 |      |
| PROSHARES ULTRA     | MUT | 74347R297 | 420   | 13450   | SH | DEF/OTH | 1 | 1295 |
| PROTECTIVE LIFE     | COM | 743674103 | 24433 | 1122832 | SH | DEFINED | 1 | 1120 |
| PROTECTIVE LIFE     | COM | 743674103 | 33562 | 1542372 | SH | DEF/OTH | 1 | 1530 |
| PRUDENTIAL          | COM | 744320102 | 51090 | 942973  | SH | DEFINED | 1 | 7804 |
| PRUDENTIAL          | COM | 744320102 | 6769  | 124943  | SH | DEF/OTH | 1 | 1171 |
| PUBLIC SVC          | COM | 744573106 | 686   | 20741   | SH | DEFINED | 1 | 1906 |
| PUBLIC SVC          | COM | 744573106 | 331   | 10004   | SH | DEF/OTH | 1 | 6326 |
| PUTNAM PREMIER      | MUT | 746853100 | 125   | 18450   | SH | DEFINED | 1 | 1845 |
| QEP RESOURCES INC   | COM | 74733V100 | 474   | 15735   | SH | DEFINED | 1 | 8415 |
| QEP RESOURCES INC   | COM | 74733V100 | 358   | 11864   | SH | DEF/OTH | 1 | 1186 |
| QUALCOMM INC        | COM | 747525103 | 51324 | 1137189 | SH | DEFINED | 1 | 8674 |
| QUALCOMM INC        | COM | 747525103 | 7726  | 171178  | SH | DEF/OTH | 1 | 1513 |
| QUALITY SYSTEMS     | COM | 747582104 | 309   | 4660    | SH | DEFINED | 1 | 100  |
| QUALITY SYSTEMS     | COM | 747582104 | 136   | 2050    | SH | DEF/OTH | 1 | 2050 |
| QUANTA SVCS INC     | COM | 74762E102 | 31    | 1600    | SH | DEFINED | 1 | 1300 |
| QUANTA SVCS INC     | COM | 74762E102 | 494   | 25900   | SH | DEF/OTH | 1 | 2590 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 299   | 5927    | SH | DEFINED | 1 | 5777 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 72    | 1425    | SH | DEF/OTH | 1 | 1425 |
| QUEST SOFTWARE INC  | COM | 74834T103 | 261   | 10600   | SH | DEFINED | 1 | 5425 |
| QUEST SOFTWARE INC  | COM | 74834T103 | 49    | 2005    | SH | DEF/OTH | 1 | 2005 |
| QUESTAR CORP        | COM | 748356102 | 375   | 21365   | SH | DEFINED | 1 | 1439 |
| QUESTAR CORP        | COM | 748356102 | 232   | 13214   | SH | DEF/OTH | 1 | 1291 |
| QUIKSILVER INC      | COM | 74838C106 | 104   | 26500   | SH | DEFINED | 1 | 2650 |
| QWEST               | COM | 749121109 | 110   | 17607   | SH | DEFINED | 1 | 1313 |
| QWEST               | COM | 749121109 | 37    | 5935    | SH | DEF/OTH | 1 | 5566 |
| RPM INC OHIO        | COM | 749685103 | 1029  | 51680   | SH | DEFINED | 1 |      |
| RPM INC OHIO        | COM | 749685103 | 72    | 3625    | SH | DEF/OTH | 1 | 3625 |
| RF MICRODEVICES INC | COM | 749941100 | 472   | 76803   | SH | DEFINED | 1 | 2166 |
| RF MICRODEVICES INC | COM | 749941100 | 2     | 400     | SH | DEF/OTH | 1 |      |
| RADIOSHACK CORP     | COM | 750438103 | 617   | 28906   | SH | DEFINED | 1 | 1901 |
| RALCORP HLDGS INC   | COM | 751028101 | 322   | 5503    | SH | DEFINED | 1 | 1203 |
| RALCORP HLDGS INC   | COM | 751028101 | 57    | 976     | SH | DEF/OTH | 1 | 976  |
| RANGE RESOURCES     | COM | 75281A109 | 180   | 4726    | SH | DEFINED | 1 | 2112 |
| RANGE RESOURCES     | COM | 75281A109 | 46    | 1209    | SH | DEF/OTH | 1 | 1209 |
| RAYONIER INC        | COM | 754907103 | 501   | 9991    | SH | DEFINED | 1 | 6709 |
| RAYONIER INC        | COM | 754907103 | 473   | 9432    | SH | DEF/OTH | 1 | 8032 |
| RAYTHEON CO         | COM | 755111507 | 3461  | 75719   | SH | DEFINED | 1 | 4182 |
| RAYTHEON CO         | COM | 755111507 | 1783  | 39004   | SH | DEF/OTH | 1 | 3828 |
| RBC BEARINGS INC.   | COM | 75524B104 | 361   | 10626   | SH | DEFINED | 1 | 7803 |
| RBC BEARINGS INC.   | COM | 75524B104 | 81    | 2373    | SH | DEF/OTH | 1 | 2373 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| REALD INC.           | COM | 75604L105 | 356   | 19260 SH   | DEFINED | 1 |      |
| RED HAT INC          | COM | 756577102 | 372   | 9063 SH    | DEFINED | 1 | 8294 |
| RED HAT INC          | COM | 756577102 | 62    | 1503 SH    | DEF/OTH | 1 | 1503 |
| REGAL ENTMT GROUP    | COM | 758766109 | 948   | 72270 SH   | DEFINED | 1 |      |
| REGENCY ENERGY       | PAR | 75885Y107 | 701   | 28620 PRN  | DEFINED | 1 | 1160 |
| REGIONS FINANCIAL    | COM | 7591EP100 | 42911 | 5902508 SH | DEFINED | 1 | 4616 |
| REGIONS FINANCIAL    | COM | 7591EP100 | 32191 | 4427954 SH | DEF/OTH | 1 | 3966 |
| REINSURANCE GROUP    | CON | 759351307 | 665   | 10300 SH   | DEFINED | 1 |      |
| RENASANT CORP        | COM | 75970E107 | 907   | 59651 SH   | DEFINED | 1 | 5202 |
| RENASANT CORP        | COM | 75970E107 | 1     | 74 SH      | DEF/OTH | 1 |      |
| RENOSOLA LTD         | FOR | 75971T103 | 456   | 36495 SH   | DEFINED | 1 |      |
| REPSOL YPF SA        | FOR | 76026T205 | 518   | 20114 SH   | DEFINED | 1 | 1911 |
| REPSOL YPF SA        | FOR | 76026T205 | 93    | 3596 SH    | DEF/OTH | 1 | 3533 |
| REPUBLIC SVCS INC    | COM | 760759100 | 640   | 20994 SH   | DEFINED | 1 | 69   |
| REPUBLIC SVCS INC    | COM | 760759100 | 32    | 1065 SH    | DEF/OTH | 1 | 1065 |
| REYNOLDS AMERICAN    | COM | 761713106 | 312   | 5258 SH    | DEFINED | 1 | 1703 |
| REYNOLDS AMERICAN    | COM | 761713106 | 59    | 1000 SH    | DEF/OTH | 1 |      |
| RIO TINTO PLC        | FOR | 767204100 | 215   | 3661 SH    | DEFINED | 1 | 1772 |
| RIO TINTO PLC        | FOR | 767204100 | 63    | 1078 SH    | DEF/OTH | 1 | 56   |
| ROBERT HALF INTL INC | COM | 770323103 | 29119 | 1119967 SH | DEFINED | 1 | 1036 |
| ROBERT HALF INTL INC | COM | 770323103 | 4537  | 174514 SH  | DEF/OTH | 1 | 1619 |
| ROCK-TENN CO         | COM | 772739207 | 1000  | 20082 SH   | DEFINED | 1 | 1291 |
| ROCK-TENN CO         | COM | 772739207 | 52226 | 1048501 SH | DEF/OTH | 1 | 1048 |
| ROCKWELL             | COM | 773903109 | 292   | 4734 SH    | DEFINED | 1 | 4634 |
| ROCKWELL             | COM | 773903109 | 141   | 2281 SH    | DEF/OTH | 1 | 2281 |
| ROCKWELL COLLINS INC | COM | 774341101 | 541   | 9289 SH    | DEFINED | 1 | 7000 |
| ROCKWELL COLLINS INC | COM | 774341101 | 122   | 2086 SH    | DEF/OTH | 1 | 2006 |
| ROGERS               | FOR | 775109200 | 868   | 23178 SH   | DEFINED | 1 | 1890 |
| ROGERS               | FOR | 775109200 | 180   | 4809 SH    | DEF/OTH | 1 | 4577 |
| ROLLINS INC          | COM | 775711104 | 249   | 10657 SH   | DEFINED | 1 | 7891 |
| ROLLINS INC          | COM | 775711104 | 60    | 2566 SH    | DEF/OTH | 1 | 2566 |
| ROPER INDS INC NEW   | COM | 776696106 | 1144  | 17556 SH   | DEFINED | 1 | 1245 |
| ROPER INDS INC NEW   | COM | 776696106 | 304   | 4658 SH    | DEF/OTH | 1 | 4658 |
| ROSS STORES INC      | COM | 778296103 | 695   | 12708 SH   | DEFINED | 1 | 1107 |
| ROSS STORES INC      | COM | 778296103 | 37    | 668 SH     | DEF/OTH | 1 | 419  |
| ROYAL BANK OF        | FOR | 780087102 | 696   | 13355 SH   | DEFINED | 1 | 1335 |
| ROYAL BANK OF        | PRE | 780097796 | 291   | 18759 SH   | DEFINED | 1 |      |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 334   | 5676 SH    | DEFINED | 1 | 1620 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 246   | 4188 SH    | DEF/OTH | 1 | 2327 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 6850  | 113598 SH  | DEFINED | 1 | 4099 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 2114  | 35063 SH   | DEF/OTH | 1 | 3494 |
| RUBY TUESDAY         | COM | 781182100 | 1484  | 124987 SH  | DEFINED | 1 | 1249 |
| RUBY TUESDAY         | COM | 781182100 | 227   | 19156 SH   | DEF/OTH | 1 | 1915 |
| RYANAIR HOLDINGS     | FOR | 783513104 | 422   | 13700 SH   | DEF/OTH | 1 | 1230 |
| SBA                  | COM | 78388J106 | 1077  | 26735 SH   | DEFINED | 1 |      |
| SBA                  | COM | 78388J106 | 5     | 133 SH     | DEF/OTH | 1 | 133  |
| SAIC INC             | COM | 78390X101 | 41    | 2540 SH    | DEFINED | 1 | 1001 |

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|--------------------|-----|-----------|--------|---------|-----|---------|---|------|
| SAIC INC           | COM | 78390X101 | 3356   | 210000  | SH  | DEF/OTH | 1 |      |
| SFN GROUP, INC     | COM | 784153108 | 205    | 34100   | SH  | DEFINED | 1 |      |
| SLM CORP           | COM | 78442P106 | 1263   | 109360  | SH  | DEFINED | 1 | 4445 |
| SLM CORP           | COM | 78442P106 | 21     | 1815    | SH  | DEF/OTH | 1 | 1815 |
| SPDR S&P 500 ETF   | MUT | 78462F103 | 190509 | 1669228 | SH  | DEFINED | 1 | 1666 |
| SPDR S&P 500 ETF   | MUT | 78462F103 | 2033   | 17817   | SH  | DEF/OTH | 1 | 1781 |
| S1 CORPORATION     | COM | 78463B101 | 193    | 37100   | SH  | DEFINED | 1 |      |
| SPDR               | MUT | 78463V107 | 8798   | 68783   | SH  | DEFINED | 1 | 6584 |
| SPDR               | MUT | 78463V107 | 4510   | 35260   | SH  | DEF/OTH | 1 | 2722 |
| SPDR               | MUT | 78463X863 | 497    | 12920   | SH  | DEFINED | 1 | 1292 |
| SPDR               | MUT | 78464A359 | 309    | 7940    | SH  | DEFINED | 1 | 7940 |
| SPDR               | MUT | 78464A359 | 12     | 300     | SH  | DEF/OTH | 1 | 300  |
| SPDR               | MUT | 78464A417 | 1375   | 34376   | SH  | DEFINED | 1 | 1200 |
| SPDR               | MUT | 78464A417 | 5      | 134     | SH  | DEF/OTH | 1 | 134  |
| SPDR               | MUT | 78464A508 | 231    | 3900    | SH  | DEF/OTH | 1 | 1950 |
| SPDR               | MUT | 78464A797 | 483    | 21028   | SH  | DEFINED | 1 | 2002 |
| SPDR               | MUT | 78464A797 | 4      | 170     | SH  | DEF/OTH | 1 | 170  |
| SPDR DOW JONES     | UNI | 78467X109 | 717    | 6646    | SH  | DEFINED | 1 | 3072 |
| SPDR DOW JONES     | UNI | 78467X109 | 150    | 1388    | SH  | DEF/OTH | 1 | 838  |
| STANDARD & POOR'S  | MUT | 78467Y107 | 1624   | 11154   | SH  | DEFINED | 1 | 7688 |
| STANDARD & POOR'S  | MUT | 78467Y107 | 273    | 1875    | SH  | DEF/OTH | 1 | 675  |
| SVB FINANCIAL      | COM | 78486Q101 | 702    | 16585   | SH  | DEFINED | 1 | 1154 |
| SVB FINANCIAL      | COM | 78486Q101 | 1      | 35      | SH  | DEF/OTH | 1 |      |
| SXC HEALTH         | FOR | 78505P100 | 1001   | 27450   | SH  | DEFINED | 1 |      |
| SXC HEALTH         | FOR | 78505P100 | 27     | 740     | SH  | DEF/OTH | 1 | 740  |
| SAFEWAY INC        | COM | 786514208 | 603    | 28509   | SH  | DEFINED | 1 | 7367 |
| SAFEWAY INC        | COM | 786514208 | 2      | 100     | SH  | DEF/OTH | 1 | 100  |
| ST JUDE MED INC    | COM | 790849103 | 3384   | 86027   | SH  | DEFINED | 1 | 4612 |
| ST JUDE MED INC    | COM | 790849103 | 213    | 5420    | SH  | DEF/OTH | 1 | 5420 |
| SALESFORCE. COM    | COM | 79466L302 | 6120   | 54744   | SH  | DEFINED | 1 | 2507 |
| SANDISK CORP       | COM | 80004C101 | 589    | 16069   | SH  | DEFINED | 1 | 1464 |
| SANDISK CORP       | COM | 80004C101 | 76     | 2078    | SH  | DEF/OTH | 1 | 1818 |
| SANDISK CORP       | CON | 80004CAD3 | 1204   | 1300000 | PRN | DEFINED | 1 |      |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1055   | 31720   | SH  | DEFINED | 1 | 1980 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 735    | 22103   | SH  | DEF/OTH | 1 | 2135 |
| SAP AG             | FOR | 803054204 | 673    | 13655   | SH  | DEFINED | 1 | 1179 |
| SAP AG             | FOR | 803054204 | 160    | 3241    | SH  | DEF/OTH | 1 | 2447 |
| SAPIENT CORP       | COM | 803062108 | 212    | 17700   | SH  | DEFINED | 1 |      |
| SARA LEE CORP      | COM | 803111103 | 1112   | 82769   | SH  | DEFINED | 1 | 6509 |
| SARA LEE CORP      | COM | 803111103 | 220    | 16366   | SH  | DEF/OTH | 1 | 8300 |
| SCANA CORP NEW     | COM | 80589M102 | 537    | 13323   | SH  | DEFINED | 1 | 9369 |
| SCANA CORP NEW     | COM | 80589M102 | 492    | 12203   | SH  | DEF/OTH | 1 | 1020 |
| SCANSOURCE INC     | COM | 806037107 | 379    | 13650   | SH  | DEFINED | 1 | 9675 |
| SCANSOURCE INC     | COM | 806037107 | 81     | 2932    | SH  | DEF/OTH | 1 | 2932 |
| SCHEIN HENRY INC   | COM | 806407102 | 249    | 4250    | SH  | DEFINED | 1 | 4250 |

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|                     |     |           |       |        |    |         |   |      |
|---------------------|-----|-----------|-------|--------|----|---------|---|------|
| SCHEIN HENRY INC    | COM | 806407102 | 392   | 6700   | SH | DEF/OTH | 1 | 6700 |
| SCHLUMBERGER LTD    | COM | 806857108 | 45110 | 732176 | SH | DEFINED | 1 | 6003 |
| SCHLUMBERGER LTD    | COM | 806857108 | 11019 | 178851 | SH | DEF/OTH | 1 | 1681 |
| SCHULMAN A INC      | COM | 808194104 | 835   | 41452  | SH | DEFINED | 1 | 2351 |
| SCHULMAN A INC      | COM | 808194104 | 1     | 71     | SH | DEF/OTH | 1 |      |
| CHARLES SCHWAB      | COM | 808513105 | 2143  | 154144 | SH | DEFINED | 1 | 2373 |
| CHARLES SCHWAB      | COM | 808513105 | 317   | 22790  | SH | DEF/OTH | 1 | 2219 |
| SCHWEITZER-MAUDUIT  | COM | 808541106 | 341   | 5845   | SH | DEFINED | 1 |      |
| SCOTTS MIRACLE-GRO  | COM | 810186106 | 179   | 3456   | SH | DEFINED | 1 |      |
| SCOTTS MIRACLE-GRO  | COM | 810186106 | 398   | 7695   | SH | DEF/OTH | 1 | 7695 |
| SEABRIGHT           | COM | 811656107 | 81    | 10010  | SH | DEFINED | 1 | 1001 |
| SEALED AIR CORP     | COM | 81211K100 | 229   | 10208  | SH | DEFINED | 1 | 5063 |
| SEALED AIR CORP     | COM | 81211K100 | 35    | 1548   | SH | DEF/OTH | 1 | 1220 |
| SPDR                | MUT | 81369Y100 | 378   | 11528  | SH | DEFINED | 1 | 1002 |
| SPDR                | MUT | 81369Y100 | 9     | 260    | SH | DEF/OTH | 1 | 260  |
| SPDR                | MUT | 81369Y209 | 309   | 10139  | SH | DEFINED | 1 | 1013 |
| SPDR                | MUT | 81369Y209 | 41    | 1350   | SH | DEF/OTH | 1 | 550  |
| SPDR                | MUT | 81369Y308 | 435   | 15607  | SH | DEFINED | 1 | 1560 |
| SPDR                | MUT | 81369Y308 | 30    | 1076   | SH | DEF/OTH | 1 | 1076 |
| SPDR                | MUT | 81369Y407 | 198   | 5933   | SH | DEFINED | 1 | 5933 |
| SPDR                | MUT | 81369Y407 | 11    | 317    | SH | DEF/OTH | 1 | 317  |
| SPDR                | MUT | 81369Y506 | 966   | 17233  | SH | DEFINED | 1 | 1279 |
| SPDR                | MUT | 81369Y506 | 142   | 2527   | SH | DEF/OTH | 1 | 1947 |
| SPDR                | MUT | 81369Y605 | 360   | 25122  | SH | DEFINED | 1 | 2119 |
| SPDR                | MUT | 81369Y605 | 216   | 15050  | SH | DEF/OTH | 1 | 1130 |
| SPDR                | MUT | 81369Y704 | 382   | 12219  | SH | DEFINED | 1 | 1221 |
| SPDR                | MUT | 81369Y704 | 171   | 5470   | SH | DEF/OTH | 1 | 5470 |
| SPDR                | MUT | 81369Y803 | 1103  | 47895  | SH | DEFINED | 1 | 4689 |
| SPDR                | MUT | 81369Y803 | 185   | 8025   | SH | DEF/OTH | 1 | 6595 |
| SPDR                | MUT | 81369Y886 | 370   | 11778  | SH | DEFINED | 1 | 6322 |
| SPDR                | MUT | 81369Y886 | 19    | 600    | SH | DEF/OTH | 1 | 150  |
| SEMPRA ENERGY       | COM | 816851109 | 578   | 10743  | SH | DEFINED | 1 | 6617 |
| SEMPRA ENERGY       | COM | 816851109 | 213   | 3957   | SH | DEF/OTH | 1 | 3837 |
| SHERWIN WILLIAMS    | COM | 824348106 | 747   | 9945   | SH | DEFINED | 1 | 9795 |
| SHERWIN WILLIAMS    | COM | 824348106 | 98    | 1300   | SH | DEF/OTH | 1 | 1300 |
| SHIRE PLC           | FOR | 82481R106 | 248   | 3683   | SH | DEFINED | 1 | 2532 |
| SHIRE PLC           | FOR | 82481R106 | 7     | 97     | SH | DEF/OTH | 1 | 97   |
| SIEMENS AG          | FOR | 826197501 | 261   | 2472   | SH | DEFINED | 1 | 1565 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 339   | 5619   | SH | DEFINED | 1 | 3749 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 333   | 5511   | SH | DEF/OTH | 1 | 5475 |
| SIGNATURE BANK      | COM | 82669G104 | 735   | 18936  | SH | DEFINED | 1 | 1247 |
| SIGNATURE BANK      | COM | 82669G104 | 2     | 39     | SH | DEF/OTH | 1 |      |
| SILICON             | COM | 826919102 | 370   | 10085  | SH | DEF/OTH | 1 | 1008 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1077  | 33963  | SH | DEFINED | 1 | 2245 |
| SILGAN HOLDINGS INC | COM | 827048109 | 2     | 62     | SH | DEF/OTH | 1 |      |
| SILICONWARE         | FOR | 827084864 | 73    | 13410  | SH | DEFINED | 1 |      |

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|                     |     |           |       |         |     |         |   |      |
|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| SIMON PPTY GROUP    | COM | 828806109 | 354   | 3821    | SH  | DEFINED | 1 | 582  |
| SIRONA DENTAL       | COM | 82966C103 | 762   | 21145   | SH  | DEFINED | 1 |      |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4     | 3650    | SH  | DEFINED | 1 | 3650 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 14    | 11353   | SH  | DEF/OTH | 1 | 1135 |
| SKECHERS U S A INC  | COM | 830566105 | 251   | 10700   | SH  | DEFINED | 1 |      |
| SKYWORKS            | COM | 83088M102 | 993   | 48023   | SH  | DEFINED | 1 | 3192 |
| SKYWORKS            | COM | 83088M102 | 2     | 98      | SH  | DEF/OTH | 1 |      |
| SMART               | COM | 83172R108 | 331   | 24400   | SH  | DEFINED | 1 |      |
| SMITH MICRO         | COM | 832154108 | 150   | 15075   | SH  | DEFINED | 1 |      |
| SNAP ON INC         | COM | 833034101 | 34269 | 736805  | SH  | DEFINED | 1 | 7366 |
| SNAP ON INC         | COM | 833034101 | 272   | 5850    | SH  | DEF/OTH | 1 | 5850 |
| SOLUTIA INC         | COM | 834376501 | 1067  | 66635   | SH  | DEFINED | 1 | 4204 |
| SOLUTIA INC         | COM | 834376501 | 45    | 2800    | SH  | DEF/OTH | 1 | 2695 |
| SOLAR POWER INC     | COM | 83490A100 | 17    | 75000   | SH  | DEF/OTH | 1 |      |
| SONOCO PRODUCTS     | COM | 835495102 | 414   | 12391   | SH  | DEFINED | 1 | 2800 |
| SONUS NETWORKS      | COM | 835916107 | 848   | 240165  | SH  | DEFINED | 1 |      |
| SOUTHERN CO         | COM | 842587107 | 30403 | 816399  | SH  | DEFINED | 1 | 6910 |
| SOUTHERN CO         | COM | 842587107 | 11771 | 316074  | SH  | DEF/OTH | 1 | 2611 |
| SOUTHERN COPPER     | COM | 84265V105 | 529   | 15068   | SH  | DEFINED | 1 | 1147 |
| SOUTHERN COPPER     | COM | 84265V105 | 21    | 600     | SH  | DEF/OTH | 1 | 600  |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 160   | 12205   | SH  | DEFINED | 1 | 9853 |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 29    | 2234    | SH  | DEF/OTH | 1 | 800  |
| SOUTHWESTERN        | COM | 845467109 | 1341  | 40098   | SH  | DEFINED | 1 | 2987 |
| SOUTHWESTERN        | COM | 845467109 | 851   | 25460   | SH  | DEF/OTH | 1 | 2531 |
| SPECTRA ENERGY      | COM | 847560109 | 14773 | 655119  | SH  | DEFINED | 1 | 5414 |
| SPECTRA ENERGY      | COM | 847560109 | 3960  | 175610  | SH  | DEF/OTH | 1 | 1532 |
| SPECTRA ENERGY      | PAR | 84756N109 | 201   | 5805    | PRN | DEFINED | 1 |      |
| SPRINT NEXTEL CORP  | COM | 852061100 | 150   | 32299   | SH  | DEFINED | 1 | 1344 |
| SPRINT NEXTEL CORP  | COM | 852061100 | 38    | 8193    | SH  | DEF/OTH | 1 | 5193 |
| STANLEY BLACK &     | COM | 854502101 | 2255  | 36793   | SH  | DEFINED | 1 | 2720 |
| STANLEY BLACK &     | COM | 854502101 | 943   | 15390   | SH  | DEF/OTH | 1 | 1539 |
| STANLEY WORKS       | CON | 854616AM1 | 615   | 550000  | PRN | DEFINED | 1 |      |
| STAPLES INC         | COM | 855030102 | 27997 | 1338278 | SH  | DEFINED | 1 | 1160 |
| STAPLES INC         | COM | 855030102 | 4197  | 200642  | SH  | DEF/OTH | 1 | 1851 |
| STARBUCKS CORP      | COM | 855244109 | 3593  | 140632  | SH  | DEFINED | 1 | 4378 |
| STARBUCKS CORP      | COM | 855244109 | 548   | 21450   | SH  | DEF/OTH | 1 | 1745 |
| STATE STREET CORP   | COM | 857477103 | 24661 | 654831  | SH  | DEFINED | 1 | 6038 |
| STATE STREET CORP   | COM | 857477103 | 5132  | 136263  | SH  | DEF/OTH | 1 | 1286 |
| STATOIL ASA         | FOR | 85771P102 | 1872  | 89212   | SH  | DEFINED | 1 | 1939 |
| STATOIL ASA         | FOR | 85771P102 | 100   | 4782    | SH  | DEF/OTH | 1 | 4716 |
| STEEL DYNAMICS INC  | COM | 858119100 | 149   | 10580   | SH  | DEFINED | 1 | 1058 |
| STEEL DYNAMICS INC  | COM | 858119100 | 10    | 735     | SH  | DEF/OTH | 1 | 735  |
| STEEL DYNAMICS INC  | CON | 858119AP5 | 407   | 360000  | PRN | DEFINED | 1 |      |
| STEELCASE INC       | COM | 858155203 | 212   | 25500   | SH  | DEFINED | 1 | 650  |
| STERICYCLE INC      | COM | 858912108 | 217   | 3125    | SH  | DEFINED | 1 | 2213 |
| STERICYCLE INC      | COM | 858912108 | 28    | 410     | SH  | DEF/OTH | 1 | 410  |

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|                        |     |           |       |         |     |         |   |      |
|------------------------|-----|-----------|-------|---------|-----|---------|---|------|
| STEWART                | COM | 860370105 | 179   | 33150   | SH  | DEFINED | 1 | 2500 |
| STONE ENERGY CORP      | COM | 861642106 | 647   | 43920   | SH  | DEFINED | 1 | 3687 |
| STONE ENERGY CORP      | COM | 861642106 | 2     | 111     | SH  | DEF/OTH | 1 |      |
| STRAYER EDUCATION      | COM | 863236105 | 18    | 102     | SH  | DEFINED | 1 | 31   |
| STRAYER EDUCATION      | COM | 863236105 | 227   | 1300    | SH  | DEF/OTH | 1 | 1150 |
| STRYKER CORP           | COM | 863667101 | 42367 | 846487  | SH  | DEFINED | 1 | 7099 |
| STRYKER CORP           | COM | 863667101 | 7438  | 148609  | SH  | DEF/OTH | 1 | 1329 |
| SUBURBAN PROPANE       | PAR | 864482104 | 569   | 10450   | PRN | DEFINED | 1 | 1150 |
| SUBURBAN PROPANE       | PAR | 864482104 | 129   | 2375    | PRN | DEF/OTH | 1 |      |
| SULPHCO INC            | COM | 865378103 | 71    | 198563  | SH  | DEFINED | 1 | 1985 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 415   | 15935   | SH  | DEFINED | 1 | 1593 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 83    | 3189    | SH  | DEF/OTH | 1 | 3189 |
| SUNCOR ENERGY          | FOR | 867224107 | 373   | 11464   | SH  | DEFINED | 1 | 1714 |
| SUNCOR ENERGY          | FOR | 867224107 | 872   | 26775   | SH  | DEF/OTH | 1 | 2516 |
| SUNOCO LOGISTICS       | PAR | 86764L108 | 1077  | 13695   | PRN | DEFINED | 1 | 1140 |
| SUNOCO INC             | COM | 86764P109 | 638   | 17492   | SH  | DEFINED | 1 | 1724 |
| SUNOCO INC             | COM | 86764P109 | 454   | 12446   | SH  | DEF/OTH | 1 | 1067 |
| SUNRISE SENIOR         | COM | 86768K106 | 3     | 1000    | SH  | DEFINED | 1 | 1000 |
| SUNRISE SENIOR         | COM | 86768K106 | 280   | 81500   | SH  | DEF/OTH | 1 | 8150 |
| SUNTRUST BKS INC       | COM | 867914103 | 3541  | 137088  | SH  | DEFINED | 1 | 1324 |
| SUNTRUST BKS INC       | COM | 867914103 | 885   | 34264   | SH  | DEF/OTH | 1 | 3157 |
| SUPERVALU INC          | COM | 868536103 | 62    | 5379    | SH  | DEFINED | 1 | 5325 |
| SUPERVALU INC          | COM | 868536103 | 139   | 12018   | SH  | DEF/OTH | 1 | 1201 |
| SYMANTEC CORP          | COM | 871503108 | 2042  | 134982  | SH  | DEFINED | 1 | 2735 |
| SYMANTEC CORP          | CON | 871503AF5 | 1367  | 1270000 | PRN | DEFINED | 1 |      |
| SYNOVUS FINL CORP      | COM | 87161C105 | 619   | 251574  | SH  | DEFINED | 1 | 2515 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 205   | 83447   | SH  | DEF/OTH | 1 | 8344 |
| SYNIVERSE HOLDINGS     | COM | 87163F106 | 1904  | 83997   | SH  | DEFINED | 1 | 2433 |
| SYNIVERSE HOLDINGS     | COM | 87163F106 | 2     | 77      | SH  | DEF/OTH | 1 |      |
| SYSCO CORP             | COM | 871829107 | 6690  | 234587  | SH  | DEFINED | 1 | 1731 |
| SYSCO CORP             | COM | 871829107 | 1926  | 67524   | SH  | DEF/OTH | 1 | 6506 |
| TC PIPELINES LP        | PAR | 87233Q108 | 943   | 20275   | PRN | DEFINED | 1 | 4200 |
| TECO ENERGY INC        | COM | 872375100 | 154   | 8867    | SH  | DEFINED | 1 | 6067 |
| TECO ENERGY INC        | COM | 872375100 | 275   | 15860   | SH  | DEF/OTH | 1 | 1586 |
| TJX COS INC NEW        | COM | 872540109 | 6124  | 137210  | SH  | DEFINED | 1 | 4705 |
| TJX COS INC NEW        | COM | 872540109 | 755   | 16909   | SH  | DEF/OTH | 1 | 1676 |
| TAIWAN                 | FOR | 874039100 | 132   | 13016   | SH  | DEFINED | 1 | 1816 |
| TAIWAN                 | FOR | 874039100 | 31    | 3009    | SH  | DEF/OTH | 1 | 2881 |
| TAKE-TWO               | COM | 874054109 | 166   | 16400   | SH  | DEFINED | 1 |      |
| TAKE-TWO               | COM | 874054109 | 5     | 500     | SH  | DEF/OTH | 1 | 500  |
| TALBOTS INC            | COM | 874161102 | 328   | 25000   | SH  | DEFINED | 1 |      |
| TARGA RESOURCES        | PAR | 87611X105 | 360   | 12970   | PRN | DEFINED | 1 |      |
| TARGET CORP            | COM | 87612E106 | 10544 | 197299  | SH  | DEFINED | 1 | 1417 |
| TARGET CORP            | COM | 87612E106 | 3205  | 59979   | SH  | DEF/OTH | 1 | 5633 |
| TECH DATA CORP         | CON | 878237AE6 | 596   | 585000  | PRN | DEFINED | 1 |      |
| TECHNE CORP            | COM | 878377100 | 558   | 9045    | SH  | DEFINED | 1 | 6533 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| TECHNE CORP         | COM | 878377100 | 335   | 5429 SH    | DEF/OTH | 1 | 5079 |
| TECK RESOURCES LTD  | FOR | 878742204 | 263   | 6378 SH    | DEFINED | 1 | 3278 |
| TECK RESOURCES LTD  | FOR | 878742204 | 2     | 49 SH      | DEF/OTH | 1 |      |
| TELECOMMUNICATION   | COM | 87929J103 | 92    | 23500 SH   | DEFINED | 1 | 2350 |
| TELEDYNE            | COM | 879360105 | 720   | 18089 SH   | DEFINED | 1 | 1189 |
| TELEDYNE            | COM | 879360105 | 73    | 1832 SH    | DEF/OTH | 1 | 1801 |
| TELEFONICA SA       | FOR | 879382208 | 507   | 6833 SH    | DEFINED | 1 | 5545 |
| TELEFONICA SA       | FOR | 879382208 | 742   | 10000 SH   | DEF/OTH | 1 | 1000 |
| TELEPHONE & DATA    | COM | 879433860 | 178   | 6287 SH    | DEFINED | 1 | 3294 |
| TELEPHONE & DATA    | COM | 879433860 | 68    | 2407 SH    | DEF/OTH | 1 | 2407 |
| TELLABS INC         | COM | 879664100 | 131   | 17650 SH   | DEFINED | 1 | 1695 |
| TELETECH HOLDINGS   | COM | 879939106 | 227   | 15300 SH   | DEFINED | 1 |      |
| TEMPUR-PEDIC        | COM | 88023U101 | 562   | 18127 SH   | DEFINED | 1 | 1326 |
| TEMPUR-PEDIC        | COM | 88023U101 | 170   | 5491 SH    | DEF/OTH | 1 | 5491 |
| TENARIS SA-ADR      | FOR | 88031M109 | 270   | 7040 SH    | DEFINED | 1 | 275  |
| TENET HEALTHCARE    | COM | 88033G100 | 152   | 32168 SH   | DEFINED | 1 | 7578 |
| TERADATA CORP       | COM | 88076W103 | 342   | 8875 SH    | DEFINED | 1 | 5638 |
| TERADATA CORP       | COM | 88076W103 | 18    | 467 SH     | DEF/OTH | 1 | 235  |
| TERADYNE INC        | COM | 880770102 | 131   | 11715 SH   | DEFINED | 1 | 1171 |
| TERADYNE INC        | COM | 880770102 | 25    | 2230 SH    | DEF/OTH | 1 | 1740 |
| TEVA                | FOR | 881624209 | 43392 | 822592 SH  | DEFINED | 1 | 6938 |
| TEVA                | FOR | 881624209 | 6449  | 122254 SH  | DEF/OTH | 1 | 1118 |
| TETRA TECHNOLOGIES  | COM | 88162F105 | 114   | 11147 SH   | DEFINED | 1 | 1114 |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 1097  | 905000 PRN | DEFINED | 1 |      |
| TEVA PHARMACEUT     | COR | 88165FAA0 | 625   | 535000 PRN | DEFINED | 1 |      |
| TEXAS INSTRS INC    | COM | 882508104 | 5982  | 220401 SH  | DEFINED | 1 | 1344 |
| TEXAS INSTRS INC    | COM | 882508104 | 1257  | 46302 SH   | DEF/OTH | 1 | 4437 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1228  | 87421 SH   | DEFINED | 1 | 3267 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1     | 102 SH     | DEF/OTH | 1 |      |
| THERMO FISHER       | COM | 883556102 | 37586 | 785010 SH  | DEFINED | 1 | 6984 |
| THERMO FISHER       | COM | 883556102 | 4864  | 101592 SH  | DEF/OTH | 1 | 9409 |
| 3M CO               | COM | 88579Y101 | 71172 | 820804 SH  | DEFINED | 1 | 7028 |
| 3M CO               | COM | 88579Y101 | 17712 | 204270 SH  | DEF/OTH | 1 | 1870 |
| TIDEWATER INC       | COM | 886423102 | 394   | 8795 SH    | DEFINED | 1 | 1205 |
| TIDEWATER INC       | COM | 886423102 | 6     | 125 SH     | DEF/OTH | 1 | 125  |
| TIFFANY & CO        | COM | 886547108 | 31237 | 664762 SH  | DEFINED | 1 | 6232 |
| TIFFANY & CO        | COM | 886547108 | 4671  | 99413 SH   | DEF/OTH | 1 | 9065 |
| TIMBERLAND CO       | COM | 887100105 | 204   | 10300 SH   | DEFINED | 1 | 1030 |
| TIME WARNER INC     | COM | 887317303 | 4709  | 153651 SH  | DEFINED | 1 | 3873 |
| TIME WARNER INC     | COM | 887317303 | 136   | 4431 SH    | DEF/OTH | 1 | 915  |
| TIME WARNER CABLE   | COM | 88732J207 | 427   | 7917 SH    | DEFINED | 1 | 2724 |
| TIME WARNER CABLE   | COM | 88732J207 | 118   | 2185 SH    | DEF/OTH | 1 | 1617 |
| TIVO INC            | COM | 888706108 | 91    | 10000 SH   | DEFINED | 1 |      |
| TORCHMARK CORP      | COM | 891027104 | 25616 | 482050 SH  | DEFINED | 1 | 4289 |
| TORCHMARK CORP      | COM | 891027104 | 66398 | 1249498 SH | DEF/OTH | 1 | 1045 |
| TOREADOR            | COM | 891050106 | 163   | 14540 SH   | DEFINED | 1 | 1354 |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| TORTOISE CAPITAL    | MUT | 89147L100 | 4422  | 129114 SH | DEFINED | 1 |      |
| TORTOISE ENERGY     | MUT | 89147U100 | 6993  | 270533 SH | DEFINED | 1 | 651  |
| TOTAL S A           | FOR | 89151E109 | 473   | 9161 SH   | DEFINED | 1 | 4730 |
| TOTAL S A           | FOR | 89151E109 | 115   | 2229 SH   | DEF/OTH | 1 | 1663 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 1935  | 126995 SH | DEFINED | 1 | 1269 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 528   | 34648 SH  | DEF/OTH | 1 | 3464 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1132  | 28550 SH  | DEFINED | 1 | 5640 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 161   | 4060 SH   | DEF/OTH | 1 | 4060 |
| TRANSDIGM GROUP     | COM | 893641100 | 319   | 5135 SH   | DEFINED | 1 | 368  |
| TRAVELERS           | COM | 89417E109 | 49785 | 955565 SH | DEFINED | 1 | 8751 |
| TRAVELERS           | COM | 89417E109 | 8587  | 164811 SH | DEF/OTH | 1 | 1540 |
| TRIANGLE CAPITAL    | COM | 895848109 | 463   | 29000 SH  | DEFINED | 1 |      |
| TRIANGLE CAPITAL    | COM | 895848109 | 20    | 1260 SH   | DEF/OTH | 1 | 1260 |
| TRIAD GTY INC       | COM | 895925105 | 6     | 28999 SH  | DEFINED | 1 | 2899 |
| TRINA SOLAR LIMITED | FOR | 89628E104 | 211   | 7000 SH   | DEFINED | 1 |      |
| TRIQUINT            | COM | 89674K103 | 1507  | 156963 SH | DEFINED | 1 | 5882 |
| TRIQUINT            | COM | 89674K103 | 2     | 182 SH    | DEF/OTH | 1 |      |
| TRIUMPH GROUP INC   | COM | 896818101 | 413   | 5531 SH   | DEFINED | 1 | 4629 |
| TRIUMPH GROUP INC   | COM | 896818101 | 1     | 15 SH     | DEF/OTH | 1 |      |
| TRUSTMARK CORP      | COM | 898402102 | 1859  | 85489 SH  | DEFINED | 1 | 8520 |
| TRUSTMARK CORP      | COM | 898402102 | 100   | 4598 SH   | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS   | COM | 899896104 | 695   | 15189 SH  | DEFINED | 1 | 1049 |
| TUPPERWARE BRANDS   | COM | 899896104 | 1     | 28 SH     | DEF/OTH | 1 |      |
| TYSON FOODS         | COM | 902494103 | 172   | 10749 SH  | DEFINED | 1 | 5713 |
| TYSON FOODS         | COM | 902494103 | 52    | 3263 SH   | DEF/OTH | 1 |      |
| UGI CORP NEW        | COM | 902681105 | 91    | 3175 SH   | DEFINED | 1 |      |
| UGI CORP NEW        | COM | 902681105 | 120   | 4200 SH   | DEF/OTH | 1 | 4200 |
| UIL HLDG CORP       | COM | 902748102 | 270   | 9600 SH   | DEFINED | 1 |      |
| UIL HLDG CORP       | COM | 902748102 | 9     | 333 SH    | DEF/OTH | 1 | 333  |
| US BANCORP DEL      | COM | 902973304 | 15527 | 718157 SH | DEFINED | 1 | 5402 |
| US BANCORP DEL      | COM | 902973304 | 3578  | 165509 SH | DEF/OTH | 1 | 1549 |
| ULTRA PETE CORP     | COM | 903914109 | 392   | 9344 SH   | DEFINED | 1 | 1988 |
| ULTRA PETE CORP     | COM | 903914109 | 53    | 1253 SH   | DEF/OTH | 1 | 1253 |
| UMPQUA HOLDINGS     | COM | 904214103 | 594   | 52408 SH  | DEFINED | 1 | 668  |
| UNILEVER PLC        | FOR | 904767704 | 267   | 9166 SH   | DEFINED | 1 | 4220 |
| UNILEVER PLC        | FOR | 904767704 | 105   | 3613 SH   | DEF/OTH | 1 | 3613 |
| UNILEVER N V        | FOR | 904784709 | 2517  | 84232 SH  | DEFINED | 1 | 9972 |
| UNILEVER N V        | FOR | 904784709 | 372   | 12452 SH  | DEF/OTH | 1 | 1245 |
| UNION PAC CORP      | COM | 907818108 | 7114  | 86974 SH  | DEFINED | 1 | 8122 |
| UNION PAC CORP      | COM | 907818108 | 2139  | 26155 SH  | DEF/OTH | 1 | 2252 |
| UNITED NAT FOODS    | COM | 911163103 | 422   | 12749 SH  | DEFINED | 1 |      |
| UNITED ONLINE INC   | COM | 911268100 | 103   | 18000 SH  | DEFINED | 1 | 1800 |
| UNITED PARCEL       | COM | 911312106 | 4189  | 62817 SH  | DEFINED | 1 | 2276 |
| UNITED PARCEL       | COM | 911312106 | 750   | 11249 SH  | DEF/OTH | 1 | 1098 |
| UNITED RENTALS INC  | COM | 911363109 | 171   | 11556 SH  | DEFINED | 1 |      |
| UNITED SECURITY     | COM | 911459105 | 1272  | 146582 SH | DEFINED | 1 | 1465 |

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|                      |     |           |       |        |    |         |   |      |
|----------------------|-----|-----------|-------|--------|----|---------|---|------|
| UNITED SECURITY      | COM | 911459105 | 9     | 1000   | SH | DEF/OTH | 1 | 1000 |
| UNITED STATES OIL    | MUT | 91232N108 | 511   | 14669  | SH | DEFINED | 1 | 1466 |
| UNITED STATES OIL    | MUT | 91232N108 | 143   | 4100   | SH | DEF/OTH | 1 | 4100 |
| UNITED STATES STL    | COM | 912909108 | 1952  | 44515  | SH | DEFINED | 1 | 2996 |
| UNITED STATES STL    | COM | 912909108 | 165   | 3773   | SH | DEF/OTH | 1 | 3357 |
| UNITED               | COM | 913017109 | 52964 | 743554 | SH | DEFINED | 1 | 6396 |
| UNITED               | COM | 913017109 | 13653 | 191669 | SH | DEF/OTH | 1 | 1695 |
| UNITED THERAPEUTICS  | COM | 91307C102 | 1078  | 19243  | SH | DEFINED | 1 |      |
| UNITED HEALTH        | COM | 91324P102 | 6734  | 191803 | SH | DEFINED | 1 | 8342 |
| UNITED HEALTH        | COM | 91324P102 | 879   | 25029  | SH | DEF/OTH | 1 | 2402 |
| UNUM GROUP           | COM | 91529Y106 | 236   | 10646  | SH | DEFINED | 1 | 3280 |
| UNUM GROUP           | COM | 91529Y106 | 1159  | 52347  | SH | DEF/OTH | 1 | 4477 |
| URBAN OUTFITTERS INC | COM | 917047102 | 321   | 10213  | SH | DEFINED | 1 | 8970 |
| URBAN OUTFITTERS INC | COM | 917047102 | 44    | 1405   | SH | DEF/OTH | 1 | 1190 |
| VCA ANTECH INC       | COM | 918194101 | 304   | 14438  | SH | DEFINED | 1 | 1044 |
| VF CORP              | COM | 918204108 | 44797 | 552917 | SH | DEFINED | 1 | 5057 |
| VF CORP              | COM | 918204108 | 7477  | 92289  | SH | DEF/OTH | 1 | 8388 |
| VALE SA              | FOR | 91912E105 | 776   | 24826  | SH | DEFINED | 1 | 1776 |
| VALE SA              | FOR | 91912E105 | 877   | 28047  | SH | DEF/OTH | 1 | 2571 |
| VALE CAPITAL II      | CON | 91912F201 | 651   | 7400   | SH | DEFINED | 1 |      |
| VALERO ENERGY        | COM | 91913Y100 | 660   | 37681  | SH | DEFINED | 1 | 1790 |
| VALERO ENERGY        | COM | 91913Y100 | 236   | 13458  | SH | DEF/OTH | 1 | 5270 |
| VANGUARD             | MUT | 921937819 | 268   | 3095   | SH | DEFINED | 1 | 500  |
| VANGUARD             | MUT | 921937819 | 30    | 350    | SH | DEF/OTH | 1 | 350  |
| VANGUARD             | MUT | 921937827 | 315   | 3851   | SH | DEFINED | 1 | 400  |
| VANGUARD             | MUT | 921937827 | 37    | 450    | SH | DEF/OTH | 1 | 450  |
| VANGUARD             | MUT | 921937835 | 445   | 5389   | SH | DEFINED | 1 | 3636 |
| VANGUARD             | MUT | 921943858 | 1447  | 41927  | SH | DEFINED | 1 | 4017 |
| VANGUARD             | MUT | 921943858 | 235   | 6800   | SH | DEF/OTH | 1 | 500  |
| VANGUARD             | MUT | 921946406 | 390   | 10000  | SH | DEF/OTH | 1 | 1000 |
| VANGUARD             | MUT | 922042858 | 5388  | 118524 | SH | DEFINED | 1 | 1144 |
| VANGUARD             | MUT | 922042858 | 1324  | 29129  | SH | DEF/OTH | 1 | 2572 |
| VANGUARD             | MUT | 92206C102 | 337   | 5540   | SH | DEFINED | 1 | 5540 |
| VANGUARD             | MUT | 92206C870 | 338   | 4135   | SH | DEFINED | 1 | 4135 |
| VARIAN MED SYS INC   | COM | 92220P105 | 2467  | 40783  | SH | DEFINED | 1 | 1116 |
| VARIAN MED SYS INC   | COM | 92220P105 | 430   | 7103   | SH | DEF/OTH | 1 | 7060 |
| VECTREN CORP         | COM | 92240G101 | 431   | 16654  | SH | DEFINED | 1 | 3788 |
| VECTREN CORP         | COM | 92240G101 | 112   | 4314   | SH | DEF/OTH | 1 | 4314 |
| VEECO INSTRS INC DEL | COM | 922417100 | 794   | 22772  | SH | DEFINED | 1 | 1489 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2     | 46     | SH | DEF/OTH | 1 |      |
| VANGUARD             | MUT | 922908553 | 317   | 6088   | SH | DEFINED | 1 | 2387 |
| VANGUARD             | MUT | 922908629 | 441   | 6650   | SH | DEFINED | 1 | 6650 |
| VANGUARD             | MUT | 922908751 | 78    | 1222   | SH | DEFINED | 1 |      |
| VANGUARD             | MUT | 922908751 | 2271  | 35790  | SH | DEF/OTH | 1 | 3579 |
| VANGUARD             | MUT | 922908769 | 573   | 9810   | SH | DEFINED | 1 | 9810 |
| VANGUARD             | MUT | 922908769 | 20    | 350    | SH | DEF/OTH | 1 | 350  |

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|                     |     |           |       |         |    |         |   |      |
|---------------------|-----|-----------|-------|---------|----|---------|---|------|
| VERIZON             | COM | 92343V104 | 67218 | 2062539 | SH | DEFINED | 1 | 1735 |
| VERIZON             | COM | 92343V104 | 16657 | 511111  | SH | DEF/OTH | 1 | 4613 |
| VERTEX              | COM | 92532F100 | 636   | 18395   | SH | DEFINED | 1 | 1839 |
| VERTEX              | COM | 92532F100 | 32    | 940     | SH | DEF/OTH | 1 | 730  |
| VIACOM INC          | COM | 92553P201 | 352   | 9733    | SH | DEFINED | 1 | 6500 |
| VIACOM INC          | COM | 92553P201 | 11    | 295     | SH | DEF/OTH | 1 | 187  |
| VIRGIN MEDIA INC    | COM | 92769L101 | 252   | 10921   | SH | DEFINED | 1 | 7492 |
| VIRGIN MEDIA INC    | COM | 92769L101 | 29    | 1270    | SH | DEF/OTH | 1 | 1270 |
| VISA INC            | COM | 92826C839 | 34245 | 461156  | SH | DEFINED | 1 | 3464 |
| VISA INC            | COM | 92826C839 | 5102  | 68711   | SH | DEF/OTH | 1 | 6497 |
| VITAMIN SHOPPE INC  | COM | 92849E101 | 265   | 9641    | SH | DEFINED | 1 |      |
| VITAMIN SHOPPE INC  | COM | 92849E101 | 3     | 114     | SH | DEF/OTH | 1 | 114  |
| VODAFONE GROUP PLC  | FOR | 92857W209 | 1915  | 77193   | SH | DEFINED | 1 | 3707 |
| VODAFONE GROUP PLC  | FOR | 92857W209 | 661   | 26658   | SH | DEF/OTH | 1 | 1735 |
| VOLTERRA            | COM | 928708106 | 601   | 27949   | SH | DEFINED | 1 | 2058 |
| VOLTERRA            | COM | 928708106 | 1     | 64      | SH | DEF/OTH | 1 |      |
| VORNADO RLTY TR     | COM | 929042109 | 199   | 2327    | SH | DEFINED | 1 | 1368 |
| VORNADO RLTY TR     | COM | 929042109 | 53    | 615     | SH | DEF/OTH | 1 | 552  |
| VULCAN MATERIALS CO | COM | 929160109 | 63899 | 1730754 | SH | DEFINED | 1 | 1724 |
| VULCAN MATERIALS CO | COM | 929160109 | 65192 | 1765759 | SH | DEF/OTH | 1 | 1365 |
| WGL HLDGS INC       | COM | 92924F106 | 737   | 19517   | SH | DEFINED | 1 | 1951 |
| WGL HLDGS INC       | COM | 92924F106 | 121   | 3200    | SH | DEF/OTH | 1 | 3200 |
| WMS INDS INC        | COM | 929297109 | 620   | 16273   | SH | DEFINED | 1 | 1059 |
| WMS INDS INC        | COM | 929297109 | 1     | 33      | SH | DEF/OTH | 1 |      |
| CRM FUNDS           | MUT | 92934R231 | 1209  | 82375   | SH | DEFINED | 1 | 8237 |
| WUXI PHARMATECH     | FOR | 929352102 | 244   | 14200   | SH | DEF/OTH | 1 | 1420 |
| WADDELL & REED      | COM | 930059100 | 6323  | 231111  | SH | DEFINED | 1 | 2103 |
| WADDELL & REED      | COM | 930059100 | 9691  | 354185  | SH | DEF/OTH | 1 | 2628 |
| WAL MART STORES INC | COM | 931142103 | 59538 | 1112448 | SH | DEFINED | 1 | 9120 |
| WAL MART STORES INC | COM | 931142103 | 13732 | 256579  | SH | DEF/OTH | 1 | 2156 |
| WALGREEN CO         | COM | 931422109 | 36196 | 1080462 | SH | DEFINED | 1 | 9737 |
| WALGREEN CO         | COM | 931422109 | 8169  | 243855  | SH | DEF/OTH | 1 | 2279 |
| WASHINGTON FED INC  | COM | 938824109 | 220   | 14400   | SH | DEFINED | 1 |      |
| WASHINGTON MUTUAL   | COM | 939322103 | 2     | 10727   | SH | DEFINED | 1 |      |
| WASHINGTON MUTUAL   | COM | 939322103 | 3     | 13249   | SH | DEF/OTH | 1 |      |
| WASTE CONNECTIONS   | COM | 941053100 | 248   | 6257    | SH | DEFINED | 1 | 3171 |
| WASTE CONNECTIONS   | COM | 941053100 | 50    | 1269    | SH | DEF/OTH | 1 | 1269 |
| WASTE MANAGEMENT    | COM | 94106L109 | 17493 | 489442  | SH | DEFINED | 1 | 4054 |
| WASTE MANAGEMENT    | COM | 94106L109 | 3982  | 111408  | SH | DEF/OTH | 1 | 1015 |
| WEINGARTEN RLTY     | PRE | 948741889 | 308   | 12520   | SH | DEFINED | 1 |      |
| WELLPOINT INC       | COM | 94973V107 | 5931  | 104718  | SH | DEFINED | 1 | 2831 |
| WELLPOINT INC       | COM | 94973V107 | 92    | 1628    | SH | DEF/OTH | 1 | 1628 |
| WELLS FARGO & CO    | COM | 949746101 | 19749 | 786347  | SH | DEFINED | 1 | 4352 |
| WELLS FARGO & CO    | COM | 949746101 | 3306  | 131636  | SH | DEF/OTH | 1 | 1068 |
| WELLS FARGO & CO    | PRE | 949746804 | 1016  | 1010    | SH | DEFINED | 1 | 235  |
| WELLS FARGO & CO    | PRE | 949746804 | 44    | 44      | SH | DEF/OTH | 1 | 44   |

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|                      |     |           |      |        |     |         |   |      |
|----------------------|-----|-----------|------|--------|-----|---------|---|------|
| WERNER ENTERPRISES   | COM | 950755108 | 251  | 12251  | SH  | DEFINED | 1 |      |
| WESTERN DIGITAL      | COM | 958102105 | 550  | 19366  | SH  | DEFINED | 1 | 1925 |
| WESTERN DIGITAL      | COM | 958102105 | 34   | 1195   | SH  | DEF/OTH | 1 | 990  |
| WESTERN UNION CO     | COM | 959802109 | 522  | 29539  | SH  | DEFINED | 1 | 1664 |
| WESTERN UNION CO     | COM | 959802109 | 492  | 27868  | SH  | DEF/OTH | 1 | 2171 |
| WET SEAL INC         | COM | 961840105 | 544  | 160398 | SH  | DEFINED | 1 | 1104 |
| WET SEAL INC         | COM | 961840105 | 1    | 347    | SH  | DEF/OTH | 1 |      |
| WEYERHAEUSER CO      | COM | 962166104 | 770  | 48866  | SH  | DEFINED | 1 | 1575 |
| WEYERHAEUSER CO      | COM | 962166104 | 1929 | 122370 | SH  | DEF/OTH | 1 | 1215 |
| WHIRLPOOL CORP       | COM | 963320106 | 108  | 1338   | SH  | DEFINED | 1 | 1238 |
| WHIRLPOOL CORP       | COM | 963320106 | 154  | 1906   | SH  | DEF/OTH | 1 | 1906 |
| WHITING PETROLEUM    | COM | 966387102 | 1289 | 13496  | SH  | DEFINED | 1 | 3228 |
| WHITING PETROLEUM    | COM | 966387102 | 40   | 420    | SH  | DEF/OTH | 1 | 420  |
| WHOLE FOODS MKT INC  | COM | 966837106 | 755  | 20350  | SH  | DEFINED | 1 | 1453 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 99   | 2681   | SH  | DEF/OTH | 1 | 2681 |
| WILEY JOHN & SONS    | COM | 968223206 | 462  | 11318  | SH  | DEFINED | 1 | 8947 |
| WILEY JOHN & SONS    | COM | 968223206 | 487  | 11922  | SH  | DEF/OTH | 1 | 1192 |
| WILLIAMS COS INC     | COM | 969457100 | 148  | 7723   | SH  | DEFINED | 1 | 6973 |
| WILLIAMS COS INC     | COM | 969457100 | 95   | 4991   | SH  | DEF/OTH | 1 | 4991 |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 819  | 19308  | PRN | DEFINED | 1 |      |
| WINDSTREAM           | COM | 97381W104 | 2268 | 184573 | SH  | DEFINED | 1 | 1154 |
| WINDSTREAM           | COM | 97381W104 | 593  | 48247  | SH  | DEF/OTH | 1 | 2923 |
| WISCONSIN ENERGY     | COM | 976657106 | 330  | 5715   | SH  | DEFINED | 1 | 5502 |
| WISCONSIN ENERGY     | COM | 976657106 | 104  | 1800   | SH  | DEF/OTH | 1 | 800  |
| WISDOMTREE           | MUT | 97717W208 | 7    | 200    | SH  | DEFINED | 1 | 200  |
| WISDOMTREE           | MUT | 97717W208 | 358  | 9600   | SH  | DEF/OTH | 1 | 9600 |
| WOLVERINE WORLD      | COM | 978097103 | 633  | 21832  | SH  | DEFINED | 1 | 2937 |
| WOLVERINE WORLD      | COM | 978097103 | 31   | 1080   | SH  | DEF/OTH | 1 | 1080 |
| WOODWARD             | COM | 980745103 | 1156 | 35663  | SH  | DEFINED | 1 | 2431 |
| WOODWARD             | COM | 980745103 | 2    | 76     | SH  | DEF/OTH | 1 |      |
| XCEL ENERGY INC      | COM | 98389B100 | 1181 | 51415  | SH  | DEFINED | 1 | 9172 |
| XCEL ENERGY INC      | COM | 98389B100 | 912  | 39683  | SH  | DEF/OTH | 1 | 2038 |
| XILINX INC           | COM | 983919101 | 1297 | 48690  | SH  | DEFINED | 1 | 3589 |
| XILINX INC           | COM | 983919101 | 125  | 4677   | SH  | DEF/OTH | 1 | 4477 |
| XEROX CORP           | COM | 984121103 | 374  | 36092  | SH  | DEFINED | 1 | 1783 |
| XEROX CORP           | COM | 984121103 | 239  | 23067  | SH  | DEF/OTH | 1 | 2171 |
| YUM! BRANDS INC      | COM | 988498101 | 1399 | 30384  | SH  | DEFINED | 1 | 2746 |
| YUM! BRANDS INC      | COM | 988498101 | 550  | 11947  | SH  | DEF/OTH | 1 | 7747 |
| ZEBRA                | COM | 989207105 | 239  | 7090   | SH  | DEFINED | 1 |      |
| ZIMMER HOLDINGS INC  | COM | 98956P102 | 1010 | 19304  | SH  | DEFINED | 1 | 1823 |
| ZIMMER HOLDINGS INC  | COM | 98956P102 | 520  | 9942   | SH  | DEF/OTH | 1 | 8150 |
| ZIONS                | COM | 989701107 | 572  | 26801  | SH  | DEFINED | 1 | 2680 |
| ZIONS                | COM | 989701107 | 24   | 1140   | SH  | DEF/OTH | 1 | 885  |
| DEUTSCHE BANK AG     | FOR | D18190898 | 376  | 6852   | SH  | DEFINED | 1 | 6444 |
| DEUTSCHE BANK AG     | FOR | D18190898 | 66   | 1201   | SH  | DEF/OTH | 1 | 1177 |
| ALLIED WORLD         | FOR | G0219G203 | 204  | 3610   | SH  | DEFINED | 1 | 1950 |

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|                       |     |           |       |        |     |         |   |      |
|-----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| ALLIED WORLD          | FOR | G0219G203 | 37    | 645    | SH  | DEF/OTH | 1 | 645  |
| ACCENTURE PLC         | FOR | G1151C101 | 629   | 14804  | SH  | DEFINED | 1 | 4127 |
| ACCENTURE PLC         | FOR | G1151C101 | 29    | 679    | SH  | DEF/OTH | 1 | 607  |
| BUNGE LIMITED         | COM | G16962105 | 608   | 10285  | SH  | DEFINED | 1 | 9800 |
| BUNGE LIMITED         | COM | G16962105 | 83    | 1400   | SH  | DEF/OTH | 1 | 1300 |
| COOPER INDS LTD       | FOR | G24140108 | 285   | 5816   | SH  | DEFINED | 1 | 3687 |
| COOPER INDS LTD       | FOR | G24140108 | 17    | 350    | SH  | DEF/OTH | 1 | 350  |
| COVIDIEN PLC          | FOR | G2554F105 | 927   | 23060  | SH  | DEFINED | 1 | 1076 |
| COVIDIEN PLC          | FOR | G2554F105 | 206   | 5120   | SH  | DEF/OTH | 1 | 3392 |
| ENDURANCE             | FOR | G30397106 | 475   | 11927  | SH  | DEFINED | 1 | 3089 |
| ENDURANCE             | FOR | G30397106 | 78    | 1954   | SH  | DEF/OTH | 1 | 1954 |
| ENSTAR GROUP LTD      | FOR | G3075P101 | 377   | 5191   | SH  | DEFINED | 1 | 4316 |
| ENSTAR GROUP LTD      | FOR | G3075P101 | 14    | 199    | SH  | DEF/OTH | 1 | 199  |
| FABRINET              | FOR | G3323L100 | 717   | 45300  | SH  | DEFINED | 1 |      |
| INGERSOLL -RAND PLC   | FOR | G47791101 | 962   | 26935  | SH  | DEFINED | 1 | 2583 |
| INGERSOLL -RAND PLC   | FOR | G47791101 | 578   | 16183  | SH  | DEF/OTH | 1 | 1343 |
| NORDIC AMER TANKER    | FOR | G65773106 | 885   | 33075  | SH  | DEFINED | 1 | 100  |
| NORDIC AMER TANKER    | FOR | G65773106 | 107   | 4000   | SH  | DEF/OTH | 1 | 1000 |
| PARTNERRE LTD         | FOR | G6852T105 | 293   | 3660   | SH  | DEFINED | 1 | 1095 |
| PARTNERRE LTD         | FOR | G6852T105 | 9     | 113    | SH  | DEF/OTH | 1 |      |
| PLATINUM              | FOR | G7127P100 | 1168  | 26835  | SH  | DEFINED | 1 | 1390 |
| PLATINUM              | FOR | G7127P100 | 2     | 43     | SH  | DEF/OTH | 1 |      |
| PRUDENTIAL PLC        | PRE | G7293H114 | 476   | 18959  | SH  | DEFINED | 1 | 200  |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 1025  | 52775  | SH  | DEFINED | 1 |      |
| XL GROUP LTD.         | FOR | G98290102 | 168   | 7755   | SH  | DEFINED | 1 | 3995 |
| XL GROUP LTD.         | FOR | G98290102 | 34    | 1550   | SH  | DEF/OTH | 1 | 1550 |
| ACE LTD               | FOR | H0023R105 | 1080  | 18536  | SH  | DEFINED | 1 | 1419 |
| ACE LTD               | FOR | H0023R105 | 290   | 4980   | SH  | DEF/OTH | 1 | 4773 |
| ALCON INC             | FOR | H01301102 | 396   | 2373   | SH  | DEFINED | 1 | 623  |
| WEATHERFORD           | COM | H27013103 | 1309  | 76529  | SH  | DEFINED | 1 | 4026 |
| WEATHERFORD           | COM | H27013103 | 135   | 7920   | SH  | DEF/OTH | 1 | 5920 |
| NOBLE CORP            | COM | H5833N103 | 885   | 26181  | SH  | DEFINED | 1 | 3339 |
| NOBLE CORP            | COM | H5833N103 | 23    | 681    | SH  | DEF/OTH | 1 | 264  |
| TRANSOCEAN LTD        | COM | H8817H100 | 6483  | 100847 | SH  | DEFINED | 1 | 8381 |
| TRANSOCEAN LTD        | COM | H8817H100 | 1213  | 18875  | SH  | DEF/OTH | 1 | 1769 |
| TYCO INTERNATIONAL    | FOR | H89128104 | 1774  | 48285  | SH  | DEFINED | 1 | 5457 |
| TYCO INTERNATIONAL    | FOR | H89128104 | 71    | 1937   | SH  | DEF/OTH | 1 | 1554 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 500   | 17096  | SH  | DEFINED | 1 | 4777 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 31    | 1046   | SH  | DEF/OTH | 1 | 584  |
| MILLICOM INTL         | FOR | L6388F110 | 261   | 2715   | SH  | DEFINED | 1 | 1797 |
| MILLICOM INTL         | FOR | L6388F110 | 132   | 1371   | SH  | DEF/OTH | 1 | 652  |
| GARNER FAMILY LP,     | PAR | LP3102144 | 1830  | 1      | PRN | DEFINED | 1 | 1    |
| NEAL FAMILY LLC       | PAR | LP3103597 | 14602 | 5      | PRN | DEF/OTH | 1 | 5    |
| RADWARE LTD           | FOR | M81873107 | 929   | 27045  | SH  | DEFINED | 1 |      |
| ASML HLDG NV          | FOR | N07059186 | 1469  | 49400  | SH  | DEFINED | 1 |      |
| CORE LABORATORIES     | FOR | N22717107 | 654   | 7433   | SH  | DEFINED | 1 | 3249 |

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|                     |     |           |      |           |         |   |      |
|---------------------|-----|-----------|------|-----------|---------|---|------|
| CORE LABORATORIES   | FOR | N22717107 | 6    | 64 SH     | DEF/OTH | 1 | 64   |
| STEINER LEISURE LTD | FOR | P8744Y102 | 726  | 19071 SH  | DEFINED | 1 | 9315 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 111  | 2907 SH   | DEF/OTH | 1 | 2907 |
| ROYAL CARIBBEAN     | COM | V7780T103 | 104  | 3307 SH   | DEFINED | 1 | 3307 |
| ROYAL CARIBBEAN     | COM | V7780T103 | 114  | 3625 SH   | DEF/OTH | 1 | 2675 |
| AEGAN MARINE        | FOR | Y0017S102 | 342  | 20560 SH  | DEFINED | 1 |      |
| BALTIC TRADING LTD  | COM | Y0553W103 | 274  | 24845 SH  | DEFINED | 1 |      |
| DRYSHIPS INC        | FOR | Y2109Q101 | 73   | 15200 SH  | DEFINED | 1 | 2000 |
| DRYSHIPS INC        | FOR | Y2109Q101 | 24   | 5000 SH   | DEF/OTH | 1 |      |
| SEASPAN CORP        | FOR | Y75638109 | 1310 | 106120 SH | DEFINED | 1 |      |
| VERIGY LTD          | FOR | Y93691106 | 247  | 30406 SH  | DEFINED | 1 | 6    |
| VERIGY LTD          | FOR | Y93691106 | 0    | 93 SH     | DEF/OTH | 1 |      |