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REGIONS FINANCIAL CORP  
Form 13F-HR  
August 10, 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: 06/30/2010

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: JS E. MEIGS  
Title: EXECUTIVE VICE PRESIDENT  
Phone: 205-264-7712  
Signature, Place, and Date of Signing:

JAMES MEIGS BIRMINGHAM AL 08/12/2010

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: 1954  
Form 13F Information Table Value Total: \$ 5,925,336

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER     | TITLE OF | CUSIP     | VALUE (X \$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DISCRTN | OTHER MANAGER | VOTI SOL |
|--------------------|----------|-----------|------------------|-------------|---------|-----------|-----------------|---------------|----------|
| ABB LTD            | FOR      | 000375204 | 64               | 3703        | SH      |           | DEFINED         | 1             | 3264     |
| ABB LTD            | FOR      | 000375204 | 219              | 12686       | SH      |           | DEF/OTH         | 1             | 7571     |
| AFLAC INC          | COM      | 001055102 | 22442            | 525935      | SH      |           | DEFINED         | 1             | 4318     |
| AFLAC INC          | COM      | 001055102 | 2928             | 68625       | SH      |           | DEF/OTH         | 1             | 6721     |
| AGCO CORP          | COM      | 001084102 | 257              | 9543        | SH      |           | DEFINED         | 1             | 2830     |
| AGCO CORP          | COM      | 001084102 | 35               | 1299        | SH      |           | DEF/OTH         | 1             | 1299     |
| AGL RESOURCES INC  | COM      | 001204106 | 172              | 4802        | SH      |           | DEFINED         | 1             | 4802     |
| AGL RESOURCES INC  | COM      | 001204106 | 681              | 19017       | SH      |           | DEF/OTH         | 1             | 1901     |
| AMR CORP           | COM      | 001765106 | 517              | 76200       | SH      |           | DEFINED         | 1             | 7620     |
| AMR CORP           | COM      | 001765106 | 51               | 7460        | SH      |           | DEF/OTH         | 1             | 4410     |
| AT&T INC           | COM      | 00206R102 | 46365            | 1916677     | SH      |           | DEFINED         | 1             | 1577     |
| AT&T INC           | COM      | 00206R102 | 16967            | 701417      | SH      |           | DEF/OTH         | 1             | 5868     |
| ATP OIL & GAS CORP | COM      | 00208J108 | 490              | 46297       | SH      |           | DEFINED         | 1             | 3333     |
| ATP OIL & GAS CORP | COM      | 00208J108 | 1                | 106         | SH      |           | DEF/OTH         | 1             |          |
| ABAXIS, INC.       | COM      | 002567105 | 507              | 23635       | SH      |           | DEFINED         | 1             | 2051     |
| ABAXIS, INC.       | COM      | 002567105 | 108              | 5039        | SH      |           | DEF/OTH         | 1             | 5039     |
| ABBOTT LABS        | COM      | 002824100 | 63980            | 1367677     | SH      |           | DEFINED         | 1             | 1128     |
| ABBOTT LABS        | COM      | 002824100 | 12614            | 269637      | SH      |           | DEF/OTH         | 1             | 2565     |
| ACTIVE POWER INC   | COM      | 00504W100 | 31               | 40000       | SH      |           | DEF/OTH         | 1             |          |
| ACTUANT CORP       | CON      | 00508XAB0 | 800              | 760000      | PRN     |           | DEFINED         | 1             |          |
| ACUITY BRANDS INC  | COM      | 00508Y102 | 658              | 18076       | SH      |           | DEFINED         | 1             | 1777     |
| ACXIOM CORP        | COM      | 005125109 | 788              | 53635       | SH      |           | DEFINED         | 1             | 4763     |
| ACXIOM CORP        | COM      | 005125109 | 48               | 3300        | SH      |           | DEF/OTH         | 1             |          |
| ADOBE SYSTEMS INC  | COM      | 00724F101 | 1581             | 59822       | SH      |           | DEFINED         | 1             | 3101     |
| ADOBE SYSTEMS INC  | COM      | 00724F101 | 107              | 4060        | SH      |           | DEF/OTH         | 1             | 4060     |
| ADVISORY BOARD CO  | COM      | 00762W107 | 445              | 10362       | SH      |           | DEFINED         | 1             | 8093     |
| ADVISORY BOARD CO  | COM      | 00762W107 | 94               | 2180        | SH      |           | DEF/OTH         | 1             | 2180     |
| ADVENT CLAYMORE    | MUT      | 007639107 | 84               | 10000       | SH      |           | DEFINED         | 1             | 1000     |
| ADVANTAGE OIL &    | COM      | 00765F101 | 236              | 40700       | SH      |           | DEFINED         | 1             |          |
| ADVANTAGE OIL &    | COM      | 00765F101 | 12               | 2000        | SH      |           | DEF/OTH         | 1             | 2000     |
| AEGON N V          | FOR      | 007924103 | 84               | 15846       | SH      |           | DEFINED         | 1             | 1541     |
| AEGON N V          | FOR      | 007924103 | 128              | 24265       | SH      |           | DEF/OTH         | 1             | 6219     |
| AETNA INC          | COM      | 00817Y108 | 1704             | 64603       | SH      |           | DEFINED         | 1             | 2958     |
| AETNA INC          | COM      | 00817Y108 | 350              | 13259       | SH      |           | DEF/OTH         | 1             | 1325     |
| AFFILIATED         | COM      | 008252108 | 276              | 4537        | SH      |           | DEFINED         | 1             |          |
| AGILENT            | COM      | 00846U101 | 254              | 8947        | SH      |           | DEFINED         | 1             | 4732     |
| AGILENT            | COM      | 00846U101 | 101              | 3543        | SH      |           | DEF/OTH         | 1             | 2501     |
| AGILYSYS INC       | COM      | 00847J105 | 71               | 10585       | SH      |           | DEFINED         | 1             | 1058     |

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|                       |     |           |       |            |         |   |      |
|-----------------------|-----|-----------|-------|------------|---------|---|------|
| AGRIUM INC            | FOR | 008916108 | 277   | 5651 SH    | DEFINED | 1 | 2812 |
| AGRIUM INC            | FOR | 008916108 | 24    | 500 SH     | DEF/OTH | 1 |      |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6018  | 92853 SH   | DEFINED | 1 | 8378 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1697  | 26180 SH   | DEF/OTH | 1 | 2468 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 641   | 132204 SH  | DEFINED | 1 | 1055 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 22    | 4568 SH    | DEF/OTH | 1 | 3940 |
| AKAMAI                | COM | 00971T101 | 631   | 15549 SH   | DEFINED | 1 | 1549 |
| AKAMAI                | COM | 00971T101 | 73    | 1800 SH    | DEF/OTH | 1 | 1800 |
| ALASKA                | COM | 01167P101 | 743   | 87518 SH   | DEFINED | 1 |      |
| ALASKA                | COM | 01167P101 | 5     | 608 SH     | DEF/OTH | 1 | 608  |
| ALBEMARLE CORP        | COM | 012653101 | 451   | 11359 SH   | DEFINED | 1 | 9087 |
| ALBEMARLE CORP        | COM | 012653101 | 52    | 1300 SH    | DEF/OTH | 1 | 1300 |
| ALCOA INC             | COM | 013817101 | 1677  | 166685 SH  | DEFINED | 1 | 8229 |
| ALCOA INC             | COM | 013817101 | 586   | 58211 SH   | DEF/OTH | 1 | 5491 |
| ALEXANDRIA RE         | COM | 015271109 | 571   | 9017 SH    | DEFINED | 1 | 1178 |
| ALLEGHANY CORP        | COM | 017175100 | 251   | 855 SH     | DEF/OTH | 1 | 553  |
| ALLEGHENY             | COM | 01741R102 | 360   | 8151 SH    | DEFINED | 1 | 6876 |
| ALLEGHENY             | COM | 01741R102 | 50    | 1125 SH    | DEF/OTH | 1 | 1125 |
| ALLEGHENY             | CON | 01741RAD4 | 598   | 465000 PRN | DEFINED | 1 |      |
| ALLERGAN INC          | COM | 018490102 | 43075 | 739357 SH  | DEFINED | 1 | 5857 |
| ALLERGAN INC          | COM | 018490102 | 5900  | 101274 SH  | DEF/OTH | 1 | 9217 |
| ALLERGAN INC          | COR | 018490AL6 | 561   | 515000 PRN | DEFINED | 1 |      |
| ALLIANCEBERNSTEIN     | MUT | 01881E101 | 387   | 47592 SH   | DEFINED | 1 | 1233 |
| ALLSTATE CORP         | COM | 020002101 | 3828  | 133230 SH  | DEFINED | 1 | 2850 |
| ALLSTATE CORP         | COM | 020002101 | 445   | 15506 SH   | DEF/OTH | 1 | 1227 |
| ALON USA ENERGY       | COM | 020520102 | 100   | 15730 SH   | DEFINED | 1 | 1573 |
| ALTERA CORP           | COM | 021441100 | 1073  | 43262 SH   | DEFINED | 1 | 4313 |
| ALTERA CORP           | COM | 021441100 | 67    | 2700 SH    | DEF/OTH | 1 | 2700 |
| ALTRIA GROUP INC      | COM | 02209S103 | 4603  | 229675 SH  | DEFINED | 1 | 1873 |
| ALTRIA GROUP INC      | COM | 02209S103 | 3627  | 181002 SH  | DEF/OTH | 1 | 1497 |
| AMAZON.COM INC        | COM | 023135106 | 6581  | 60232 SH   | DEFINED | 1 | 1034 |
| AMAZON.COM INC        | COM | 023135106 | 236   | 2159 SH    | DEF/OTH | 1 | 1882 |
| AMBASSADORS           | COM | 023177108 | 214   | 18950 SH   | DEF/OTH | 1 | 1715 |
| AMEDISYS INC          | COM | 023436108 | 946   | 21507 SH   | DEFINED | 1 | 1396 |
| AMEDISYS INC          | COM | 023436108 | 2     | 42 SH      | DEF/OTH | 1 |      |
| AMEREN CORP           | COM | 023608102 | 280   | 11765 SH   | DEFINED | 1 | 1081 |
| AMEREN CORP           | COM | 023608102 | 319   | 13438 SH   | DEF/OTH | 1 | 9858 |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 851   | 17906 SH   | DEFINED | 1 | 1378 |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 181   | 3802 SH    | DEF/OTH | 1 | 3254 |
| AMERICAN CAPITAL LTD  | COM | 02503Y103 | 146   | 30372 SH   | DEFINED | 1 | 2085 |
| AMERICAN CAPITAL LTD  | COM | 02503Y103 | 3     | 637 SH     | DEF/OTH | 1 | 637  |
| AMERICAN ELECTRIC     | COM | 025537101 | 1041  | 32233 SH   | DEFINED | 1 | 2770 |
| AMERICAN ELECTRIC     | COM | 025537101 | 578   | 17884 SH   | DEF/OTH | 1 | 1553 |
| AMERICAN EAGLE        | COM | 02553E106 | 124   | 10540 SH   | DEFINED | 1 | 1054 |
| AMERICAN EAGLE        | COM | 02553E106 | 12    | 1005 SH    | DEF/OTH | 1 | 1005 |

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| AMERICAN EQUITY       | COM | 025676206 | 113   | 10925 SH    | DEFINED | 1 | 1092 |
| AMERICAN EXPRESS CO   | COM | 025816109 | 45369 | 1142792 SH  | DEFINED | 1 | 9336 |
| AMERICAN EXPRESS CO   | COM | 025816109 | 6100  | 153659 SH   | DEF/OTH | 1 | 1352 |
| AMERICAN MED SYS      | COM | 02744M108 | 765   | 34566 SH    | DEFINED | 1 | 2442 |
| AMERICAN MED SYS      | COM | 02744M108 | 2     | 76 SH       | DEF/OTH | 1 |      |
| AMERICAN WATER        | COM | 030420103 | 1213  | 58865 SH    | DEFINED | 1 | 600  |
| AMERICAN WATER        | COM | 030420103 | 82    | 4000 SH     | DEF/OTH | 1 | 1000 |
| AMERIGON INC          | COM | 03070L300 | 92    | 12430 SH    | DEFINED | 1 |      |
| AMERON INC DEL        | COM | 030710107 | 285   | 4730 SH     | DEFINED | 1 | 730  |
| AMERON INC DEL        | COM | 030710107 | 6     | 100 SH      | DEF/OTH | 1 | 100  |
| AMERIGROUP CORP       | COM | 03073T102 | 473   | 14555 SH    | DEFINED | 1 | 500  |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 3621  | 100224 SH   | DEFINED | 1 | 7250 |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 438   | 12127 SH    | DEF/OTH | 1 | 9020 |
| AMERIGAS PARTNERS     | PAR | 030975106 | 8     | 200 PRN     | DEFINED | 1 | 200  |
| AMERIGAS PARTNERS     | PAR | 030975106 | 269   | 6500 PRN    | DEF/OTH | 1 | 3100 |
| AMGEN INC             | COM | 031162100 | 3690  | 70149 SH    | DEFINED | 1 | 3664 |
| AMGEN INC             | COM | 031162100 | 1877  | 35682 SH    | DEF/OTH | 1 | 3409 |
| AMGEN INC             | CON | 031162AQ3 | 647   | 655000 PRN  | DEFINED | 1 |      |
| AMPHENOL CORP         | COM | 032095101 | 386   | 9815 SH     | DEFINED | 1 | 5635 |
| AMPHENOL CORP         | COM | 032095101 | 103   | 2623 SH     | DEF/OTH | 1 | 1838 |
| AMTRUST FINANCIAL     | COM | 032359309 | 640   | 53182 SH    | DEFINED | 1 | 3811 |
| AMTRUST FINANCIAL     | COM | 032359309 | 1     | 119 SH      | DEF/OTH | 1 |      |
| ANADARKO              | COM | 032511107 | 1353  | 37482 SH    | DEFINED | 1 | 3734 |
| ANADARKO              | COM | 032511107 | 1048  | 29031 SH    | DEF/OTH | 1 | 2876 |
| ANALOG DEVICES INC    | COM | 032654105 | 149   | 5340 SH     | DEFINED | 1 | 2789 |
| ANALOG DEVICES INC    | COM | 032654105 | 81    | 2920 SH     | DEF/OTH | 1 | 2920 |
| THE ANDERSONS INC     | COM | 034164103 | 235   | 7223 SH     | DEFINED | 1 | 3540 |
| ANGLOGOLD ASHANTI     | FOR | 035128206 | 299   | 6927 SH     | DEFINED | 1 | 6450 |
| ANGLOGOLD ASHANTI     | FOR | 035128206 | 78    | 1803 SH     | DEF/OTH | 1 | 1276 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 102   | 2124 SH     | DEFINED | 1 | 981  |
| ANHEUSER BUSCH        | FOR | 03524A108 | 123   | 2552 SH     | DEF/OTH | 1 | 802  |
| ANIXTER               | CON | 035290AJ4 | 1227  | 1350000 PRN | DEFINED | 1 |      |
| ANNALY CAPITAL        | COM | 035710409 | 434   | 25277 SH    | DEFINED | 1 | 1548 |
| ANNALY CAPITAL        | COM | 035710409 | 546   | 31843 SH    | DEF/OTH | 1 | 8843 |
| ANSYS INC             | COM | 03662Q105 | 809   | 19936 SH    | DEFINED | 1 | 1690 |
| ANSYS INC             | COM | 03662Q105 | 159   | 3919 SH     | DEF/OTH | 1 | 3919 |
| AON CORP              | COM | 037389103 | 268   | 7233 SH     | DEFINED | 1 | 5783 |
| AON CORP              | COM | 037389103 | 110   | 2970 SH     | DEF/OTH | 1 | 2970 |
| A123 SYSTEMS INC      | COM | 03739T108 | 104   | 11000 SH    | DEFINED | 1 |      |
| APACHE CORPORATION    | COM | 037411105 | 33005 | 392028 SH   | DEFINED | 1 | 3347 |
| APACHE CORPORATION    | COM | 037411105 | 3755  | 44607 SH    | DEF/OTH | 1 | 4064 |
| APOLLO INVESTMENT     | COM | 03761U106 | 984   | 105480 SH   | DEFINED | 1 | 4600 |
| APOLLO INVESTMENT     | COM | 03761U106 | 16    | 1738 SH     | DEF/OTH | 1 | 493  |
| APPLE INC             | COM | 037833100 | 30715 | 122112 SH   | DEFINED | 1 | 5492 |
| APPLE INC             | COM | 037833100 | 4858  | 19313 SH    | DEF/OTH | 1 | 1838 |
| APPLIED MATERIALS INC | COM | 038222105 | 4996  | 415679 SH   | DEFINED | 1 | 2195 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| APPLIED MATERIALS INC | COM | 038222105 | 373   | 31061 SH   | DEF/OTH | 1 | 2064 |
| APTARGROUP INC        | COM | 038336103 | 688   | 18186 SH   | DEFINED | 1 | 7731 |
| APTARGROUP INC        | COM | 038336103 | 68    | 1808 SH    | DEF/OTH | 1 | 1808 |
| ARBITRON INC          | COM | 03875Q108 | 987   | 38504 SH   | DEFINED | 1 | 3850 |
| ARCH COAL INC         | COM | 039380100 | 472   | 23840 SH   | DEFINED | 1 | 2384 |
| ARCH COAL INC         | COM | 039380100 | 45    | 2265 SH    | DEF/OTH | 1 | 2010 |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 203   | 7603 SH    | DEFINED | 1 | 7163 |
| ARCELORMITTAL-NY      | FOR | 03938L104 | 38    | 1429 SH    | DEF/OTH | 1 | 1406 |
| ARCHER DANIELS        | COM | 039483102 | 2803  | 108547 SH  | DEFINED | 1 | 1045 |
| ARCHER DANIELS        | COM | 039483102 | 111   | 4288 SH    | DEF/OTH | 1 | 2381 |
| ARCHER DANIELS        | PRE | 039483201 | 377   | 10400 SH   | DEFINED | 1 |      |
| ARCHER DANIELS        | CON | 039483AW2 | 566   | 600000 PRN | DEFINED | 1 |      |
| ARM HLDGS PLC         | COM | 042068106 | 124   | 10001 SH   | DEFINED | 1 | 1575 |
| ARM HLDGS PLC         | COM | 042068106 | 130   | 10480 SH   | DEF/OTH | 1 | 1190 |
| ARRIS GROUP INC       | CON | 04269QAC4 | 656   | 690000 PRN | DEFINED | 1 |      |
| ART TECHNOLOGY        | COM | 04289L107 | 290   | 84700 SH   | DEFINED | 1 |      |
| ARTIO GLOBAL          | COM | 04315B107 | 192   | 12200 SH   | DEFINED | 1 |      |
| ARUBA NETWORKS        | COM | 043176106 | 427   | 29970 SH   | DEFINED | 1 |      |
| ASTRAZENECA PLC       | FOR | 046353108 | 707   | 14994 SH   | DEFINED | 1 | 1305 |
| ASTRAZENECA PLC       | FOR | 046353108 | 258   | 5478 SH    | DEF/OTH | 1 | 5133 |
| ATLAS AIR             | COM | 049164205 | 537   | 11300 SH   | DEFINED | 1 |      |
| ATMEL CORP            | COM | 049513104 | 336   | 70100 SH   | DEFINED | 1 |      |
| AUDIOVOX CORP         | COM | 050757103 | 114   | 15500 SH   | DEFINED | 1 | 1550 |
| AUTOMATIC DATA        | COM | 053015103 | 14815 | 367986 SH  | DEFINED | 1 | 3044 |
| AUTOMATIC DATA        | COM | 053015103 | 3979  | 98838 SH   | DEF/OTH | 1 | 9172 |
| AUTOZONE INC          | COM | 053332102 | 324   | 1676 SH    | DEFINED | 1 | 1396 |
| AVALONBAY CMNTYS      | COM | 053484101 | 231   | 2475 SH    | DEFINED | 1 | 1512 |
| AVALONBAY CMNTYS      | COM | 053484101 | 88    | 946 SH     | DEF/OTH | 1 | 861  |
| AVON PRODUCTS INC     | COM | 054303102 | 143   | 5391 SH    | DEFINED | 1 | 4975 |
| AVON PRODUCTS INC     | COM | 054303102 | 306   | 11552 SH   | DEF/OTH | 1 | 1125 |
| AXA SA                | FOR | 054536107 | 280   | 17958 SH   | DEFINED | 1 | 1288 |
| AXA SA                | FOR | 054536107 | 73    | 4662 SH    | DEF/OTH | 1 | 2765 |
| BB&T CORP             | COM | 054937107 | 11423 | 434167 SH  | DEFINED | 1 | 3504 |
| BB&T CORP             | COM | 054937107 | 2430  | 92377 SH   | DEF/OTH | 1 | 8782 |
| AZTEC OIL & GAS INC   | COM | 055000103 | 7     | 20000 SH   | DEFINED | 1 | 2000 |
| BCE INC               | FOR | 05534B760 | 223   | 7618 SH    | DEFINED | 1 | 6260 |
| BCE INC               | FOR | 05534B760 | 3     | 110 SH     | DEF/OTH | 1 | 110  |
| BHP BILLITON PLC      | FOR | 05545E209 | 1215  | 23622 SH   | DEFINED | 1 | 6735 |
| BHP BILLITON PLC      | FOR | 05545E209 | 77    | 1494 SH    | DEF/OTH | 1 | 1471 |
| BP PLC                | FOR | 055622104 | 4146  | 143569 SH  | DEFINED | 1 | 7569 |
| BP PLC                | FOR | 055622104 | 2120  | 73414 SH   | DEF/OTH | 1 | 6416 |
| BP PRUDHOE BAY RTY    | COM | 055630107 | 156   | 1750 SH    | DEFINED | 1 | 1450 |
| BP PRUDHOE BAY RTY    | COM | 055630107 | 3200  | 35899 SH   | DEF/OTH | 1 | 3589 |
| BMC SOFTWARE INC      | COM | 055921100 | 440   | 12695 SH   | DEFINED | 1 | 1066 |
| BMC SOFTWARE INC      | COM | 055921100 | 7     | 206 SH     | DEF/OTH | 1 |      |
| BAIDU, INC.           | FOR | 056752108 | 2793  | 41022 SH   | DEFINED | 1 | 5885 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| BAKER HUGHES INC    | COM | 057224107 | 1085  | 26094 SH   | DEFINED | 1 | 1766 |
| BAKER HUGHES INC    | COM | 057224107 | 157   | 3783 SH    | DEF/OTH | 1 | 2783 |
| BALLY               | COM | 05874B107 | 349   | 10790 SH   | DEFINED | 1 |      |
| BANCO BILBAO        | FOR | 05946K101 | 1040  | 101096 SH  | DEFINED | 1 | 1002 |
| BANCO BILBAO        | FOR | 05946K101 | 55    | 5373 SH    | DEF/OTH | 1 | 4723 |
| BANCO SANTANDER     | FOR | 05964H105 | 552   | 52544 SH   | DEFINED | 1 | 4743 |
| BANCO SANTANDER     | FOR | 05964H105 | 149   | 14193 SH   | DEF/OTH | 1 | 1098 |
| BANCORPSOUTH INC    | COM | 059692103 | 820   | 45865 SH   | DEFINED | 1 | 3740 |
| BANCORPSOUTH INC    | COM | 059692103 | 117   | 6527 SH    | DEF/OTH | 1 | 6527 |
| BANCTRUST           | COM | 05978R107 | 28    | 7675 SH    | DEFINED | 1 | 7675 |
| BANCTRUST           | COM | 05978R107 | 76    | 20658 SH   | DEF/OTH | 1 | 2065 |
| BANK OF AMERICA     | COM | 060505104 | 41891 | 2915132 SH | DEFINED | 1 | 2291 |
| BANK OF AMERICA     | COM | 060505104 | 12187 | 848105 SH  | DEF/OTH | 1 | 7804 |
| BANK HAWAII CORP    | COM | 062540109 | 1057  | 21852 SH   | DEFINED | 1 | 1056 |
| BANK HAWAII CORP    | COM | 062540109 | 135   | 2783 SH    | DEF/OTH | 1 | 2750 |
| BANK OF MONTREAL    | FOR | 063671101 | 544   | 10024 SH   | DEFINED | 1 | 9022 |
| BANK OF MONTREAL    | FOR | 063671101 | 102   | 1877 SH    | DEF/OTH | 1 | 1842 |
| BANK OF NEW YORK    | COM | 064058100 | 8735  | 353791 SH  | DEFINED | 1 | 2575 |
| BANK OF NEW YORK    | COM | 064058100 | 1393  | 56421 SH   | DEF/OTH | 1 | 5491 |
| BANNER CORPORATION  | COM | 06652V109 | 344   | 173855 SH  | DEFINED | 1 |      |
| BARD CR INC         | COM | 067383109 | 1972  | 25438 SH   | DEFINED | 1 | 1900 |
| BARD CR INC         | COM | 067383109 | 423   | 5462 SH    | DEF/OTH | 1 | 5062 |
| IPATH               | MUT | 06738C778 | 2114  | 56163 SH   | DEFINED | 1 | 5294 |
| IPATH               | MUT | 06738C778 | 165   | 4375 SH    | DEF/OTH | 1 | 4255 |
| BARRICK GOLD CORP   | FOR | 067901108 | 4634  | 102054 SH  | DEFINED | 1 | 7676 |
| BARRICK GOLD CORP   | FOR | 067901108 | 344   | 7585 SH    | DEF/OTH | 1 | 7438 |
| BAXTER              | COM | 071813109 | 1238  | 30452 SH   | DEFINED | 1 | 2642 |
| BAXTER              | COM | 071813109 | 754   | 18559 SH   | DEF/OTH | 1 | 1586 |
| BE AEROSPACE INC    | COM | 073302101 | 1772  | 69673 SH   | DEFINED | 1 | 3495 |
| BE AEROSPACE INC    | COM | 073302101 | 2     | 97 SH      | DEF/OTH | 1 |      |
| BEAZER HOMES USA    | COM | 07556Q105 | 73    | 20000 SH   | DEFINED | 1 |      |
| BECKMAN COULTER INC | COM | 075811109 | 426   | 7071 SH    | DEFINED | 1 | 2215 |
| BECKMAN COULTER INC | COM | 075811109 | 31    | 515 SH     | DEF/OTH | 1 | 515  |
| BECTON DICKINSON &  | COM | 075887109 | 842   | 12455 SH   | DEFINED | 1 | 1153 |
| BECTON DICKINSON &  | COM | 075887109 | 1219  | 18032 SH   | DEF/OTH | 1 | 1802 |
| BED BATH & BEYOND   | COM | 075896100 | 976   | 26319 SH   | DEFINED | 1 | 2269 |
| BED BATH & BEYOND   | COM | 075896100 | 608   | 16384 SH   | DEF/OTH | 1 | 1505 |
| BEMIS COMPANY INC   | COM | 081437105 | 316   | 11720 SH   | DEFINED | 1 | 2470 |
| BERKSHIRE           | COM | 084670108 | 3720  | 31 SH      | DEFINED | 1 | 18   |
| BERKSHIRE           | COM | 084670108 | 4080  | 34 SH      | DEF/OTH | 1 | 8    |
| BERKSHIRE           | COM | 084670702 | 8931  | 112071 SH  | DEFINED | 1 | 7451 |
| BERKSHIRE           | COM | 084670702 | 4577  | 57440 SH   | DEF/OTH | 1 | 5040 |
| BERRY PETE CO       | COM | 085789105 | 667   | 25948 SH   | DEFINED | 1 | 1899 |
| BERRY PETE CO       | COM | 085789105 | 6     | 214 SH     | DEF/OTH | 1 | 160  |
| BEST BUY INC        | COM | 086516101 | 7765  | 229326 SH  | DEFINED | 1 | 2041 |
| BEST BUY INC        | COM | 086516101 | 1078  | 31847 SH   | DEF/OTH | 1 | 2992 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| BEST BUY INC        | CON | 086516AF8 | 866   | 835000 PRN | DEFINED | 1 |      |
| BHP BILLITON LTD    | FOR | 088606108 | 1124  | 18135 SH   | DEFINED | 1 | 1215 |
| BHP BILLITON LTD    | FOR | 088606108 | 445   | 7175 SH    | DEF/OTH | 1 | 5638 |
| BIG 5 SPORTING      | COM | 08915P101 | 306   | 23308 SH   | DEFINED | 1 | 1736 |
| BIG 5 SPORTING      | COM | 08915P101 | 0     | 54 SH      | DEF/OTH | 1 |      |
| BIG LOTS INC        | COM | 089302103 | 606   | 18891 SH   | DEFINED | 1 | 71   |
| BIO-RAD             | COM | 090572207 | 175   | 2028 SH    | DEFINED | 1 | 637  |
| BIO-RAD             | COM | 090572207 | 28    | 325 SH     | DEF/OTH | 1 | 325  |
| BIO-REFERENCE LABS  | COM | 09057G602 | 434   | 19585 SH   | DEFINED | 1 |      |
| BIOCRYST            | COM | 09058V103 | 4     | 750 SH     | DEFINED | 1 | 750  |
| BIOCRYST            | COM | 09058V103 | 297   | 50300 SH   | DEF/OTH | 1 | 300  |
| BIOMARIN            | COM | 09061G101 | 303   | 16000 SH   | DEFINED | 1 |      |
| BIOMED REALTY       | COM | 09063H107 | 638   | 39656 SH   | DEFINED | 1 | 2331 |
| BIOMED REALTY       | COM | 09063H107 | 1     | 72 SH      | DEF/OTH | 1 |      |
| BIOSCRIP INC        | COM | 09069N108 | 217   | 41485 SH   | DEFINED | 1 |      |
| BLACK HILLS CORP    | COM | 092113109 | 188   | 6586 SH    | DEFINED | 1 | 1024 |
| BLACK HILLS CORP    | COM | 092113109 | 19    | 675 SH     | DEF/OTH | 1 | 675  |
| BLACKBAUD INC       | COM | 09227Q100 | 751   | 34500 SH   | DEFINED | 1 | 2767 |
| BLACKBAUD INC       | COM | 09227Q100 | 154   | 7096 SH    | DEF/OTH | 1 | 7096 |
| BLACKROCK           | MUT | 09253W104 | 229   | 16070 SH   | DEFINED | 1 | 1607 |
| BLACKROCK           | MUT | 09253W104 | 41    | 2850 SH    | DEF/OTH | 1 | 2850 |
| BLACKROCK FUNDS     | MUT | 09254B109 | 102   | 9020 SH    | DEFINED | 1 | 9020 |
| BLACKROCK FUNDS     | MUT | 09254B109 | 37    | 3230 SH    | DEF/OTH | 1 | 3230 |
| BLOCK H & R INC     | COM | 093671105 | 206   | 13124 SH   | DEFINED | 1 | 1244 |
| BLOCK H & R INC     | COM | 093671105 | 0     | 50 SH      | DEF/OTH | 1 | 50   |
| BOARDWALK PIPELINE  | PAR | 096627104 | 734   | 24400 PRN  | DEFINED | 1 | 1315 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 30    | 1000 PRN   | DEF/OTH | 1 |      |
| BOEING CO           | COM | 097023105 | 4747  | 75648 SH   | DEFINED | 1 | 4617 |
| BOEING CO           | COM | 097023105 | 4172  | 66489 SH   | DEF/OTH | 1 | 3733 |
| BOOKS-A-MILLION INC | COM | 098570104 | 100   | 16625 SH   | DEFINED | 1 | 1662 |
| BORG WARNER INC     | COM | 099724106 | 422   | 11301 SH   | DEFINED | 1 | 4997 |
| BORG WARNER INC     | COM | 099724106 | 9     | 230 SH     | DEF/OTH | 1 | 190  |
| BOSTON PROPERTIES   | COM | 101121101 | 218   | 3052 SH    | DEFINED | 1 | 2405 |
| BOSTON PROPERTIES   | COM | 101121101 | 28    | 396 SH     | DEF/OTH | 1 | 349  |
| BRANDYWINE RLTY TR  | COM | 105368203 | 906   | 84310 SH   | DEFINED | 1 | 5531 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 33    | 3024 SH    | DEF/OTH | 1 | 2860 |
| BRIDGEPOINT         | COM | 10807M105 | 437   | 27640 SH   | DEFINED | 1 | 1805 |
| BRIDGEPOINT         | COM | 10807M105 | 0     | 56 SH      | DEF/OTH | 1 |      |
| BRIGHTPOINT INC     | COM | 109473405 | 1390  | 198625 SH  | DEFINED | 1 | 9651 |
| BRIGHTPOINT INC     | COM | 109473405 | 2     | 299 SH     | DEF/OTH | 1 |      |
| BRINKER INTL INC    | COM | 109641100 | 289   | 20000 SH   | DEFINED | 1 | 500  |
| BRINKER INTL INC    | COM | 109641100 | 3     | 235 SH     | DEF/OTH | 1 | 235  |
| BRISTOL MYERS       | COM | 110122108 | 25748 | 1032416 SH | DEFINED | 1 | 7902 |
| BRISTOL MYERS       | COM | 110122108 | 11224 | 450044 SH  | DEF/OTH | 1 | 4216 |
| BRITISH AMERN TOB   | FOR | 110448107 | 718   | 11342 SH   | DEFINED | 1 | 8102 |
| BRITISH AMERN TOB   | FOR | 110448107 | 128   | 2028 SH    | DEF/OTH | 1 | 1996 |

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|                    |     |           |       |            |         |   |       |
|--------------------|-----|-----------|-------|------------|---------|---|-------|
| BROADCOM CORP      | COM | 111320107 | 5056  | 153341 SH  | DEFINED | 1 | 3294  |
| BROADCOM CORP      | COM | 111320107 | 175   | 5322 SH    | DEF/OTH | 1 | 5322  |
| BROADRIDGE FIN     | COM | 11133T103 | 226   | 11848 SH   | DEFINED | 1 | 7493  |
| BROADRIDGE FIN     | COM | 11133T103 | 75    | 3912 SH    | DEF/OTH | 1 | 3912  |
| BROOKLINE BANCORP  | COM | 11373M107 | 134   | 15100 SH   | DEFINED | 1 |       |
| BROWN & BROWN INC  | COM | 115236101 | 912   | 47663 SH   | DEFINED | 1 | 4093  |
| BROWN & BROWN INC  | COM | 115236101 | 499   | 26070 SH   | DEF/OTH | 1 | 2437  |
| BROWN FORMAN       | COM | 115637209 | 298   | 5215 SH    | DEFINED | 1 | 5215  |
| BROWN FORMAN       | COM | 115637209 | 736   | 12863 SH   | DEF/OTH | 1 | 1286  |
| BUCKEYE PARTNERS L | PAR | 118230101 | 949   | 16070 PRN  | DEFINED | 1 | 5400  |
| BUCKEYE PARTNERS L | PAR | 118230101 | 285   | 4825 PRN   | DEF/OTH | 1 | 3975  |
| CBL & ASSOC PPTYS  | COM | 124830100 | 115   | 9258 SH    | DEFINED | 1 |       |
| CBL & ASSOC PPTYS  | COM | 124830100 | 58    | 4700 SH    | DEF/OTH | 1 | 1200  |
| CBS CORP           | COM | 124857202 | 570   | 44096 SH   | DEFINED | 1 | 7696  |
| CBS CORP           | COM | 124857202 | 54    | 4163 SH    | DEF/OTH | 1 | 3905  |
| CB RICHARD ELLIS   | COM | 12497T101 | 322   | 23650 SH   | DEFINED | 1 | 2315  |
| CB RICHARD ELLIS   | COM | 12497T101 | 21    | 1525 SH    | DEF/OTH | 1 | 1180  |
| C H ROBINSON       | COM | 12541W209 | 230   | 4137 SH    | DEFINED | 1 | 3379  |
| CIGNA CORP         | COM | 125509109 | 282   | 9080 SH    | DEFINED | 1 | 9080  |
| CIGNA CORP         | COM | 125509109 | 148   | 4781 SH    | DEF/OTH | 1 | 4781  |
| CME GROUP INC      | COM | 12572Q105 | 1911  | 6789 SH    | DEFINED | 1 | 658   |
| CME GROUP INC      | COM | 12572Q105 | 51    | 182 SH     | DEF/OTH | 1 | 177   |
| CNOOC LTD - ADR    | FOR | 126132109 | 469   | 2759 SH    | DEFINED | 1 | 2367  |
| CNOOC LTD - ADR    | FOR | 126132109 | 88    | 519 SH     | DEF/OTH | 1 | 510   |
| CSX CORP           | COM | 126408103 | 2183  | 43991 SH   | DEFINED | 1 | 4309  |
| CSX CORP           | COM | 126408103 | 124   | 2506 SH    | DEF/OTH | 1 | 2506  |
| CVB FINANCIAL CORP | COM | 126600105 | 144   | 15173 SH   | DEFINED | 1 | 9462  |
| CVB FINANCIAL CORP | COM | 126600105 | 7     | 720 SH     | DEF/OTH | 1 | 720   |
| CVS/CAREMARK       | COM | 126650100 | 34737 | 1184767 SH | DEFINED | 1 | 1044  |
| CVS/CAREMARK       | COM | 126650100 | 6624  | 225924 SH  | DEF/OTH | 1 | 2095  |
| CABLEVISION SYSTEM | COM | 12686C109 | 145   | 6035 SH    | DEFINED | 1 | 3519  |
| CABLEVISION SYSTEM | COM | 12686C109 | 83    | 3467 SH    | DEF/OTH | 1 | 3467  |
| CABOT CORP         | COM | 127055101 | 61    | 2525 SH    | DEFINED | 1 | 100   |
| CABOT CORP         | COM | 127055101 | 280   | 11600 SH   | DEF/OTH | 1 | 11600 |
| CACI INTERNATIONAL | CON | 127190AD8 | 931   | 960000 PRN | DEFINED | 1 |       |
| CALGON CARBON      | COM | 129603106 | 209   | 15800 SH   | DEFINED | 1 |       |
| CALUMET SPECIALTY  | PAR | 131476103 | 240   | 13600 PRN  | DEFINED | 1 | 900   |
| CALUMET SPECIALTY  | PAR | 131476103 | 177   | 10000 PRN  | DEF/OTH | 1 | 10000 |
| CAMERON INTL CORP  | COM | 13342B105 | 1740  | 53497 SH   | DEFINED | 1 | 1289  |
| CAMERON INTL CORP  | COM | 13342B105 | 22    | 685 SH     | DEF/OTH | 1 | 600   |
| CAMPBELL SOUP CO   | COM | 134429109 | 473   | 13200 SH   | DEFINED | 1 | 13200 |
| CAMPBELL SOUP CO   | COM | 134429109 | 239   | 6668 SH    | DEF/OTH | 1 | 6668  |
| CANADIAN NATIONAL  | FOR | 136375102 | 435   | 7579 SH    | DEFINED | 1 | 6274  |
| CANADIAN NATIONAL  | FOR | 136375102 | 1025  | 17872 SH   | DEF/OTH | 1 | 1785  |
| CANADIAN NAT RES   | FOR | 136385101 | 228   | 6854 SH    | DEFINED | 1 | 3746  |
| CANADIAN NAT RES   | FOR | 136385101 | 759   | 22848 SH   | DEF/OTH | 1 | 2848  |

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|                     |     |           |       |             |         |   |      |
|---------------------|-----|-----------|-------|-------------|---------|---|------|
| CANADIAN PACIFIC    | FOR | 13645T100 | 113   | 2105 SH     | DEFINED | 1 | 1130 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 249   | 4640 SH     | DEF/OTH | 1 | 140  |
| CAPITAL ONE FINL    | COM | 14040H105 | 3206  | 79560 SH    | DEFINED | 1 | 1891 |
| CAPITAL ONE FINL    | COM | 14040H105 | 131   | 3256 SH     | DEF/OTH | 1 | 2866 |
| CARBO CERAMICS INC  | COM | 140781105 | 764   | 10580 SH    | DEFINED | 1 | 9009 |
| CARBO CERAMICS INC  | COM | 140781105 | 189   | 2621 SH     | DEF/OTH | 1 | 2621 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 971   | 28888 SH    | DEFINED | 1 | 5429 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 45    | 1337 SH     | DEF/OTH | 1 | 1096 |
| CAREFUSION CORP     | COM | 14170T101 | 26    | 1146 SH     | DEFINED | 1 | 772  |
| CAREFUSION CORP     | COM | 14170T101 | 346   | 15232 SH    | DEF/OTH | 1 | 1523 |
| CARLISLE CORP       | COM | 142339100 | 303   | 8375 SH     | DEFINED | 1 | 400  |
| CARNIVAL CORP       | COM | 143658300 | 2449  | 80984 SH    | DEFINED | 1 | 5225 |
| CARNIVAL CORP       | COM | 143658300 | 110   | 3628 SH     | DEF/OTH | 1 | 2954 |
| CARNIVAL CORP       | CON | 143658AN2 | 868   | 839000 PRN  | DEFINED | 1 | 9000 |
| CARPENTER           | COM | 144285103 | 300   | 9148 SH     | DEFINED | 1 | 491  |
| CARPENTER           | COM | 144285103 | 6     | 180 SH      | DEF/OTH | 1 | 180  |
| CATALYST HEALTH     | COM | 14888B103 | 564   | 16335 SH    | DEFINED | 1 |      |
| CATALYST            | COM | 14888U101 | 73    | 74000 SH    | DEFINED | 1 |      |
| CATERPILLAR INC     | COM | 149123101 | 45840 | 763101 SH   | DEFINED | 1 | 6588 |
| CATERPILLAR INC     | COM | 149123101 | 10046 | 167230 SH   | DEF/OTH | 1 | 1571 |
| CAVIUM NETWORKS     | COM | 14965A101 | 337   | 12860 SH    | DEFINED | 1 |      |
| CELGENE CORP        | COM | 151020104 | 3700  | 72799 SH    | DEFINED | 1 | 5172 |
| CELGENE CORP        | COM | 151020104 | 361   | 7096 SH     | DEF/OTH | 1 | 6946 |
| CENOVUS ENERGY INC  | FOR | 15135U109 | 104   | 4032 SH     | DEFINED | 1 | 3189 |
| CENOVUS ENERGY INC  | FOR | 15135U109 | 546   | 21159 SH    | DEF/OTH | 1 | 8447 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 253   | 19225 SH    | DEFINED | 1 | 1872 |
| CENTERPOINT ENERGY  | COM | 15189T107 | 89    | 6794 SH     | DEF/OTH | 1 | 3294 |
| CENTRAL FD CDA LTD  | FOR | 153501101 | 503   | 33400 SH    | DEFINED | 1 | 3340 |
| CENTURYLINK, INC.   | COM | 156700106 | 860   | 25822 SH    | DEFINED | 1 | 2224 |
| CENTURYLINK, INC.   | COM | 156700106 | 276   | 8280 SH     | DEF/OTH | 1 | 4748 |
| CERNER CORP         | COM | 156782104 | 241   | 3173 SH     | DEFINED | 1 | 2877 |
| CERNER CORP         | COM | 156782104 | 58    | 765 SH      | DEF/OTH | 1 | 765  |
| CHARMING SHOPPES    | COM | 161133103 | 182   | 48600 SH    | DEFINED | 1 | 100  |
| CHARMING SHOPPES    | COM | 161133103 | 8     | 2000 SH     | DEF/OTH | 1 | 2000 |
| CHECKPOINT SYSTEMS  | COM | 162825103 | 266   | 15349 SH    | DEFINED | 1 |      |
| CHESAPEAKE ENERGY   | COM | 165167107 | 257   | 12250 SH    | DEFINED | 1 | 3055 |
| CHESAPEAKE ENERGY   | COM | 165167107 | 291   | 13882 SH    | DEF/OTH | 1 | 1213 |
| CHESAPEAKE ENERGY   | CON | 165167BW6 | 401   | 460000 PRN  | DEFINED | 1 |      |
| CHESAPEAKE ENERGY   | CON | 165167BZ9 | 1250  | 1605000 PRN | DEFINED | 1 |      |
| CHEVRON CORP        | COM | 166764100 | 72979 | 1075433 SH  | DEFINED | 1 | 8898 |
| CHEVRON CORP        | COM | 166764100 | 22828 | 336395 SH   | DEF/OTH | 1 | 2846 |
| CHICAGO BRIDGE &    | FOR | 167250109 | 475   | 25275 SH    | DEFINED | 1 |      |
| CHICAGO BRIDGE &    | FOR | 167250109 | 19    | 1000 SH     | DEF/OTH | 1 |      |
| CHICOS FAS INC      | COM | 168615102 | 220   | 22228 SH    | DEFINED | 1 | 1519 |
| CHICOS FAS INC      | COM | 168615102 | 13    | 1280 SH     | DEF/OTH | 1 | 1060 |
| CHIMERA INVESTMENT  | COM | 16934Q109 | 142   | 39326 SH    | DEFINED | 1 | 2269 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| CHIMERA INVESTMENT   | COM | 16934Q109 | 72    | 19877 SH   | DEF/OTH | 1 | 1987 |
| CHINA EASTERN        | FOR | 16937R104 | 1830  | 42660 SH   | DEFINED | 1 | 2715 |
| CHINA HOUSING &      | COM | 16939V103 | 23    | 10000 SH   | DEFINED | 1 | 1000 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 296   | 2162 SH    | DEFINED | 1 | 1573 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 343   | 2506 SH    | DEF/OTH | 1 | 2506 |
| CHUBB CORP           | COM | 171232101 | 3055  | 61078 SH   | DEFINED | 1 | 2279 |
| CHUBB CORP           | COM | 171232101 | 890   | 17801 SH   | DEF/OTH | 1 | 1694 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 123   | 1967 SH    | DEFINED | 1 | 1619 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 82    | 1300 SH    | DEF/OTH | 1 | 1300 |
| CHURCHILL DOWNS      | COM | 171484108 | 335   | 10200 SH   | DEFINED | 1 |      |
| CIBER INC            | COM | 17163B102 | 103   | 37100 SH   | DEFINED | 1 | 3040 |
| CIENA CORP           | COM | 171779309 | 665   | 52440 SH   | DEFINED | 1 | 5244 |
| CIENA CORP           | COM | 171779309 | 55    | 4355 SH    | DEF/OTH | 1 | 3830 |
| CIMAREX ENERGY CO    | COM | 171798101 | 493   | 6893 SH    | DEFINED | 1 | 6893 |
| CIMAREX ENERGY CO    | COM | 171798101 | 46    | 645 SH     | DEF/OTH | 1 | 575  |
| CINCINNATI FINANCIAL | COM | 172062101 | 890   | 34396 SH   | DEFINED | 1 | 3207 |
| CINCINNATI FINANCIAL | COM | 172062101 | 3533  | 136586 SH  | DEF/OTH | 1 | 1361 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 781   | 59419 SH   | DEFINED | 1 | 4175 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 2     | 130 SH     | DEF/OTH | 1 |      |
| CIRRUS LOGIC CORP    | COM | 172755100 | 1761  | 111389 SH  | DEFINED | 1 | 7940 |
| CIRRUS LOGIC CORP    | COM | 172755100 | 3     | 221 SH     | DEF/OTH | 1 | 221  |
| CISCO SYSTEMS INC    | COM | 17275R102 | 49612 | 2328116 SH | DEFINED | 1 | 1869 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 8520  | 399812 SH  | DEF/OTH | 1 | 3684 |
| CITIGROUP INC        | COM | 172967101 | 1986  | 528264 SH  | DEFINED | 1 | 8990 |
| CITIGROUP INC        | COM | 172967101 | 279   | 74163 SH   | DEF/OTH | 1 | 4345 |
| CITI TRENDS INC      | COM | 17306X102 | 995   | 30205 SH   | DEFINED | 1 | 9127 |
| CITI TRENDS INC      | COM | 17306X102 | 0     | 28 SH      | DEF/OTH | 1 |      |
| CITIZENS HOLDING CO  | COM | 174715102 | 294   | 17000 SH   | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC    | COM | 177376100 | 6156  | 145780 SH  | DEFINED | 1 | 1303 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1095  | 25938 SH   | DEF/OTH | 1 | 2157 |
| CITY HOLDING CO      | COM | 177835105 | 481   | 17270 SH   | DEFINED | 1 | 1170 |
| CITY HOLDING CO      | COM | 177835105 | 1     | 37 SH      | DEF/OTH | 1 |      |
| CLAYMORE/ALPHASH     | MUT | 18383Q507 | 382   | 23200 SH   | DEF/OTH | 1 | 2320 |
| CLEARWATER PAPER     | COM | 18538R103 | 241   | 4400 SH    | DEFINED | 1 | 3713 |
| CLIFFS NATURAL       | COM | 18683K101 | 1249  | 26485 SH   | DEFINED | 1 | 2455 |
| CLOROX CO            | COM | 189054109 | 17094 | 274996 SH  | DEFINED | 1 | 2225 |
| CLOROX CO            | COM | 189054109 | 3896  | 62676 SH   | DEF/OTH | 1 | 5419 |
| COACH INC            | COM | 189754104 | 2997  | 82004 SH   | DEFINED | 1 | 5962 |
| COACH INC            | COM | 189754104 | 200   | 5482 SH    | DEF/OTH | 1 | 5352 |
| COCA COLA CO         | COM | 191216100 | 49138 | 980402 SH  | DEFINED | 1 | 8942 |
| COCA COLA CO         | COM | 191216100 | 34782 | 693970 SH  | DEF/OTH | 1 | 6371 |
| COGNIZANT            | COM | 192446102 | 1281  | 25593 SH   | DEFINED | 1 | 2040 |
| COGNIZANT            | COM | 192446102 | 205   | 4087 SH    | DEF/OTH | 1 | 2872 |
| COHEN & STEERS INC.  | COM | 19247A100 | 674   | 32504 SH   | DEFINED | 1 | 2800 |
| COHEN & STEERS INC.  | COM | 19247A100 | 147   | 7084 SH    | DEF/OTH | 1 | 7084 |
| COINSTAR INC         | COM | 19259P300 | 1238  | 28822 SH   | DEFINED | 1 | 1199 |

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|                       |     |           |       |           |         |   |      |
|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| COINSTAR INC          | COM | 19259P300 | 2     | 37 SH     | DEF/OTH | 1 |      |
| COLGATE-PALMOLIVE     | COM | 194162103 | 10504 | 133367 SH | DEFINED | 1 | 1016 |
| COLGATE-PALMOLIVE     | COM | 194162103 | 16778 | 213021 SH | DEF/OTH | 1 | 2034 |
| COLONIAL              | COM | 195872106 | 67    | 4595 SH   | DEFINED | 1 | 4307 |
| COLONIAL              | COM | 195872106 | 257   | 17690 SH  | DEF/OTH | 1 | 4800 |
| COLUMBIA BANKING      | COM | 197236102 | 223   | 12200 SH  | DEFINED | 1 |      |
| COMCAST CORP          | COM | 20030N101 | 3021  | 173904 SH | DEFINED | 1 | 9313 |
| COMCAST CORP          | COM | 20030N101 | 287   | 16547 SH  | DEF/OTH | 1 | 1598 |
| COMCAST CORP          | COM | 20030N200 | 156   | 9485 SH   | DEFINED | 1 | 7636 |
| COMCAST CORP          | COM | 20030N200 | 473   | 28787 SH  | DEF/OTH | 1 | 2599 |
| COMMERCE              | COM | 200525103 | 28    | 773 SH    | DEFINED | 1 |      |
| COMMERCE              | COM | 200525103 | 260   | 7211 SH   | DEF/OTH | 1 |      |
| COMMSCOPE INC         | COM | 203372107 | 435   | 18310 SH  | DEFINED | 1 | 268  |
| COMMSCOPE INC         | COM | 203372107 | 3     | 120 SH    | DEF/OTH | 1 | 120  |
| COMMUNITY HEALTH      | COM | 203668108 | 492   | 14560 SH  | DEFINED | 1 | 2900 |
| COMMUNITY HEALTH      | COM | 203668108 | 8     | 250 SH    | DEF/OTH | 1 | 250  |
| COMMVAULT             | COM | 204166102 | 539   | 23971 SH  | DEFINED | 1 |      |
| CEMIG SA              | FOR | 204409601 | 3     | 198 SH    | DEFINED | 1 |      |
| CEMIG SA              | FOR | 204409601 | 164   | 11167 SH  | DEF/OTH | 1 | 9020 |
| COMPLETE              | COM | 20453E109 | 147   | 10247 SH  | DEFINED | 1 | 1158 |
| COMPLETE              | COM | 20453E109 | 5     | 372 SH    | DEF/OTH | 1 | 372  |
| COMPUTER              | COM | 205306103 | 610   | 14910 SH  | DEFINED | 1 | 1351 |
| COMPUTER              | COM | 205306103 | 97    | 2372 SH   | DEF/OTH | 1 | 2372 |
| COMPUTER SCIENCES     | COM | 205363104 | 514   | 11357 SH  | DEFINED | 1 | 4909 |
| COMTECH               | COM | 205826209 | 1042  | 34831 SH  | DEFINED | 1 | 1730 |
| COMTECH               | COM | 205826209 | 2     | 53 SH     | DEF/OTH | 1 |      |
| CONAGRA FOODS INC     | COM | 205887102 | 15729 | 674472 SH | DEFINED | 1 | 5587 |
| CONAGRA FOODS INC     | COM | 205887102 | 3736  | 160204 SH | DEF/OTH | 1 | 1515 |
| CONMED CORP           | COM | 207410101 | 442   | 23700 SH  | DEFINED | 1 |      |
| CONOCOPHILLIPS        | COM | 20825C104 | 23157 | 471715 SH | DEFINED | 1 | 3594 |
| CONOCOPHILLIPS        | COM | 20825C104 | 5219  | 106321 SH | DEF/OTH | 1 | 9956 |
| CONSOLIDATED          | COM | 209115104 | 3136  | 72766 SH  | DEFINED | 1 | 5317 |
| CONSOLIDATED          | COM | 209115104 | 1441  | 33425 SH  | DEF/OTH | 1 | 2200 |
| CONSTELLATION         | COM | 210371100 | 686   | 21270 SH  | DEFINED | 1 | 1861 |
| CONSTELLATION         | COM | 210371100 | 205   | 6357 SH   | DEF/OTH | 1 | 4867 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1385  | 62958 SH  | DEFINED | 1 | 4116 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 46    | 2100 SH   | DEF/OTH | 1 | 2100 |
| CONVERGYS CORP        | COM | 212485106 | 288   | 29325 SH  | DEFINED | 1 | 9000 |
| COOPER COS INC        | COM | 216648402 | 374   | 9400 SH   | DEFINED | 1 |      |
| COPANO ENERGY LLC     | COM | 217202100 | 415   | 15085 SH  | DEFINED | 1 | 300  |
| COPANO ENERGY LLC     | COM | 217202100 | 55    | 2000 SH   | DEF/OTH | 1 |      |
| CORNING INC           | COM | 219350105 | 507   | 31403 SH  | DEFINED | 1 | 2846 |
| CORNING INC           | COM | 219350105 | 1209  | 74890 SH  | DEF/OTH | 1 | 7220 |
| CORRECTIONS CORP      | COM | 22025Y407 | 171   | 8946 SH   | DEFINED | 1 | 7296 |
| CORRECTIONS CORP      | COM | 22025Y407 | 376   | 19700 SH  | DEF/OTH | 1 | 1970 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| COSTCO WHSL CORP    | COM | 22160K105 | 6621  | 120759 SH  | DEFINED | 1 | 5326 |
| COSTCO WHSL CORP    | COM | 22160K105 | 763   | 13913 SH   | DEF/OTH | 1 | 1291 |
| CRACKER BARREL      | COM | 22410J106 | 268   | 5765 SH    | DEFINED | 1 | 5765 |
| CRACKER BARREL      | COM | 22410J106 | 46    | 985 SH     | DEF/OTH | 1 | 930  |
| CRANE CO            | COM | 224399105 | 700   | 23185 SH   | DEFINED | 1 | 1534 |
| CRANE CO            | COM | 224399105 | 1     | 46 SH      | DEF/OTH | 1 |      |
| CRAWFORD & CO       | COM | 224633107 | 69    | 21954 SH   | DEFINED | 1 | 2195 |
| CRAWFORD & CO       | COM | 224633206 | 41    | 16637 SH   | DEFINED | 1 | 1663 |
| CRAY INC            | COM | 225223304 | 110   | 19750 SH   | DEFINED | 1 | 1975 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 342   | 9143 SH    | DEFINED | 1 | 6229 |
| CREDIT SUISSE GROUP | FOR | 225401108 | 94    | 2509 SH    | DEF/OTH | 1 | 1620 |
| CREE INC            | COM | 225447101 | 356   | 5929 SH    | DEFINED | 1 | 5364 |
| CREE INC            | COM | 225447101 | 8     | 134 SH     | DEF/OTH | 1 | 134  |
| CREDIT SUISSE       | MUT | 22544F103 | 174   | 59490 SH   | DEFINED | 1 |      |
| CROWN CASTLE INTL   | COM | 228227104 | 2043  | 54840 SH   | DEFINED | 1 | 3830 |
| CROWN HOLDINGS INC  | COM | 228368106 | 333   | 13293 SH   | DEFINED | 1 | 6491 |
| CROWN HOLDINGS INC  | COM | 228368106 | 57    | 2283 SH    | DEF/OTH | 1 | 2283 |
| CUBIC CORP          | COM | 229669106 | 284   | 7800 SH    | DEFINED | 1 |      |
| CUBIC CORP          | COM | 229669106 | 62    | 1700 SH    | DEF/OTH | 1 | 1700 |
| CUBIST              | COM | 229678107 | 742   | 36016 SH   | DEFINED | 1 | 2418 |
| CUBIST              | COM | 229678107 | 6     | 311 SH     | DEF/OTH | 1 | 235  |
| CUMMINS INC         | COM | 231021106 | 639   | 9815 SH    | DEFINED | 1 | 7441 |
| CUMMINS INC         | COM | 231021106 | 263   | 4035 SH    | DEF/OTH | 1 | 4035 |
| CUSHING MLP         | MUT | 231631102 | 2433  | 292122 SH  | DEFINED | 1 |      |
| CYBERONICS INC      | COM | 23251P102 | 230   | 9700 SH    | DEFINED | 1 |      |
| DCP MIDSTREAM       | PAR | 23311P100 | 319   | 9980 PRN   | DEFINED | 1 |      |
| DNP                 | MUT | 23325P104 | 408   | 45532 SH   | DEFINED | 1 | 4403 |
| DNP                 | MUT | 23325P104 | 133   | 14849 SH   | DEF/OTH | 1 | 1484 |
| DG FASTCHANNEL INC  | COM | 23326R109 | 612   | 18790 SH   | DEFINED | 1 |      |
| DST SYS INC DEL     | CON | 233326AE7 | 283   | 290000 PRN | DEFINED | 1 |      |
| DANA HOLDING        | COM | 235825205 | 273   | 27250 SH   | DEFINED | 1 |      |
| DANAHER CORP DEL    | COM | 235851102 | 395   | 10642 SH   | DEFINED | 1 | 6614 |
| DANAHER CORP DEL    | COM | 235851102 | 329   | 8860 SH    | DEF/OTH | 1 | 6820 |
| DANAHER CORP DEL    | CON | 235851AF9 | 897   | 830000 PRN | DEFINED | 1 |      |
| DARDEN              | COM | 237194105 | 10585 | 272458 SH  | DEFINED | 1 | 2335 |
| DARDEN              | COM | 237194105 | 2759  | 71012 SH   | DEF/OTH | 1 | 6538 |
| DEALERTRACK         | COM | 242309102 | 311   | 18930 SH   | DEFINED | 1 |      |
| DECKERS OUTDOOR     | COM | 243537107 | 636   | 4451 SH    | DEFINED | 1 | 3163 |
| DECKERS OUTDOOR     | COM | 243537107 | 7     | 47 SH      | DEF/OTH | 1 | 40   |
| DEERE & COMPANY     | COM | 244199105 | 6880  | 123571 SH  | DEFINED | 1 | 9090 |
| DEERE & COMPANY     | COM | 244199105 | 1580  | 28385 SH   | DEF/OTH | 1 | 2291 |
| DEL MONTE FOODS CO  | COM | 24522P103 | 148   | 10303 SH   | DEFINED | 1 | 1030 |
| DEL MONTE FOODS CO  | COM | 24522P103 | 64    | 4438 SH    | DEF/OTH | 1 | 4438 |
| DELL INC            | COM | 24702R101 | 21697 | 1799059 SH | DEFINED | 1 | 1646 |
| DELL INC            | COM | 24702R101 | 3407  | 282496 SH  | DEF/OTH | 1 | 2591 |
| DENBURY RESOURCES   | COM | 247916208 | 141   | 9599 SH    | DEFINED | 1 | 6043 |
| DENBURY RESOURCES   | COM | 247916208 | 15    | 1000 SH    | DEF/OTH | 1 | 1000 |

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|                       |     |           |       |            |         |   |      |
|-----------------------|-----|-----------|-------|------------|---------|---|------|
| DENDREON CORP         | COM | 24823Q107 | 877   | 27120 SH   | DEFINED | 1 | 2300 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 212   | 7085 SH    | DEFINED | 1 | 5938 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 108   | 3610 SH    | DEF/OTH | 1 | 60   |
| DEVON ENERGY CORP     | COM | 25179M103 | 8738  | 143426 SH  | DEFINED | 1 | 1097 |
| DEVON ENERGY CORP     | COM | 25179M103 | 1594  | 26166 SH   | DEF/OTH | 1 | 1737 |
| DEVRY INC DEL         | COM | 251893103 | 136   | 2584 SH    | DEFINED | 1 | 595  |
| DEVRY INC DEL         | COM | 251893103 | 72    | 1370 SH    | DEF/OTH | 1 | 1370 |
| DIAGEO PLC-           | FOR | 25243Q205 | 762   | 12152 SH   | DEFINED | 1 | 9383 |
| DIAGEO PLC-           | FOR | 25243Q205 | 248   | 3955 SH    | DEF/OTH | 1 | 3932 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 158   | 2545 SH    | DEFINED | 1 | 2020 |
| DIAMOND OFFSHORE      | COM | 25271C102 | 271   | 4350 SH    | DEF/OTH | 1 |      |
| DIAMONDROCK           | COM | 252784301 | 381   | 46352 SH   | DEFINED | 1 | 3326 |
| DIAMONDROCK           | COM | 252784301 | 0     | 106 SH     | DEF/OTH | 1 |      |
| DIGITAL RIV INC       | COM | 25388B104 | 437   | 18267 SH   | DEFINED | 1 | 1215 |
| DIGITAL RIV INC       | COM | 25388B104 | 0     | 37 SH      | DEF/OTH | 1 |      |
| WALT DISNEY CO        | COM | 254687106 | 47732 | 1515282 SH | DEFINED | 1 | 1264 |
| WALT DISNEY CO        | COM | 254687106 | 7986  | 253517 SH  | DEF/OTH | 1 | 2282 |
| DISCOVER FINANCIAL    | COM | 254709108 | 207   | 14793 SH   | DEFINED | 1 | 9435 |
| DISCOVER FINANCIAL    | COM | 254709108 | 123   | 8782 SH    | DEF/OTH | 1 | 7435 |
| DISCOVERY             | COM | 25470F104 | 260   | 7278 SH    | DEFINED | 1 | 1735 |
| DISH NETWORK CORP     | COM | 25470M109 | 328   | 18080 SH   | DEFINED | 1 | 1808 |
| DISH NETWORK CORP     | COM | 25470M109 | 30    | 1630 SH    | DEF/OTH | 1 | 1180 |
| DIRECTV               | COM | 25490A101 | 2584  | 76174 SH   | DEFINED | 1 | 4649 |
| DIRECTV               | COM | 25490A101 | 67    | 1989 SH    | DEF/OTH | 1 | 1329 |
| DR REDDYS LABS LTD    | FOR | 256135203 | 46    | 1505 SH    | DEFINED | 1 | 381  |
| DR REDDYS LABS LTD    | FOR | 256135203 | 208   | 6750 SH    | DEF/OTH | 1 | 6750 |
| DOLBY                 | COM | 25659T107 | 247   | 3939 SH    | DEFINED | 1 | 2808 |
| DOLBY                 | COM | 25659T107 | 96    | 1527 SH    | DEF/OTH | 1 | 1527 |
| DOLLAR TREE INC       | COM | 256746108 | 113   | 2713 SH    | DEFINED | 1 | 1897 |
| DOLLAR TREE INC       | COM | 256746108 | 406   | 9750 SH    | DEF/OTH | 1 | 9750 |
| DOMINION RES INC VA   | COM | 25746U109 | 19378 | 500195 SH  | DEFINED | 1 | 4358 |
| DOMINION RES INC VA   | COM | 25746U109 | 5857  | 151196 SH  | DEF/OTH | 1 | 1414 |
| DONNELLEY R R &       | COM | 257867101 | 396   | 24175 SH   | DEFINED | 1 | 5799 |
| DONNELLEY R R &       | COM | 257867101 | 92    | 5600 SH    | DEF/OTH | 1 | 5350 |
| DOVER CORP            | COM | 260003108 | 1702  | 40717 SH   | DEFINED | 1 | 1334 |
| DOVER CORP            | COM | 260003108 | 991   | 23725 SH   | DEF/OTH | 1 | 2356 |
| DOW CHEMICAL CO       | COM | 260543103 | 7066  | 297893 SH  | DEFINED | 1 | 8693 |
| DOW CHEMICAL CO       | COM | 260543103 | 2765  | 116580 SH  | DEF/OTH | 1 | 1018 |
| DR PEPPER SNAPPLE     | COM | 26138E109 | 147   | 3929 SH    | DEFINED | 1 | 3655 |
| DR PEPPER SNAPPLE     | COM | 26138E109 | 66    | 1755 SH    | DEF/OTH | 1 | 1702 |
| DREAMWORKS            | COM | 26153C103 | 785   | 27508 SH   | DEFINED | 1 | 1732 |
| DREAMWORKS            | COM | 26153C103 | 71    | 2470 SH    | DEF/OTH | 1 | 2428 |
| DRUGSTORE.COM, INC    | COM | 262241102 | 282   | 91400 SH   | DEFINED | 1 |      |
| DU PONT E I DE        | COM | 263534109 | 6738  | 194785 SH  | DEFINED | 1 | 1384 |
| DU PONT E I DE        | COM | 263534109 | 3595  | 103918 SH  | DEF/OTH | 1 | 8743 |
| DUKE-WEEKS RLTY       | COM | 264411505 | 695   | 61229 SH   | DEFINED | 1 | 1012 |

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|---------------------|-----|-----------|-------|-------------|---------|---|------|
| DUKE-WEEKS RLTY     | COM | 264411505 | 8     | 700 SH      | DEF/OTH | 1 | 700  |
| DUKE ENERGY         | COM | 26441C105 | 13427 | 839186 SH   | DEFINED | 1 | 7090 |
| DUKE ENERGY         | COM | 26441C105 | 4301  | 268833 SH   | DEF/OTH | 1 | 2349 |
| DUN & BRADSTREET    | COM | 26483E100 | 327   | 4878 SH     | DEFINED | 1 | 4810 |
| DUN & BRADSTREET    | COM | 26483E100 | 110   | 1640 SH     | DEF/OTH | 1 | 1390 |
| DUNCAN ENERGY       | PAR | 265026104 | 302   | 11340 PRN   | DEFINED | 1 | 2270 |
| DUPONT FABROS       | COM | 26613Q106 | 537   | 21860 SH    | DEFINED | 1 | 1443 |
| DUPONT FABROS       | COM | 26613Q106 | 1     | 44 SH       | DEF/OTH | 1 |      |
| DURECT CORP         | COM | 266605104 | 122   | 50281 SH    | DEF/OTH | 1 |      |
| DYNAVOX, INC.       | COM | 26817F104 | 411   | 25690 SH    | DEFINED | 1 |      |
| E M C CORP MASS     | COM | 268648102 | 42937 | 2346263 SH  | DEFINED | 1 | 2009 |
| E M C CORP MASS     | COM | 268648102 | 6137  | 335371 SH   | DEF/OTH | 1 | 3034 |
| E M C CORP MASS     | CON | 268648AM4 | 2570  | 2030000 PRN | DEFINED | 1 |      |
| ENI S P A -         | FOR | 26874R108 | 563   | 15405 SH    | DEFINED | 1 | 1296 |
| ENI S P A -         | FOR | 26874R108 | 94    | 2571 SH     | DEF/OTH | 1 | 2526 |
| EOG RES INC         | COM | 26875P101 | 3619  | 36793 SH    | DEFINED | 1 | 1661 |
| EOG RES INC         | COM | 26875P101 | 572   | 5812 SH     | DEF/OTH | 1 | 5812 |
| EQT CORPORATION     | COM | 26884L109 | 176   | 4875 SH     | DEFINED | 1 | 4760 |
| EQT CORPORATION     | COM | 26884L109 | 324   | 8970 SH     | DEF/OTH | 1 | 8970 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 211   | 3961 SH     | DEFINED | 1 | 3961 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 104   | 1950 SH     | DEF/OTH | 1 | 1663 |
| EATON CORP          | COM | 278058102 | 43810 | 669464 SH   | DEFINED | 1 | 6032 |
| EATON CORP          | COM | 278058102 | 7699  | 117656 SH   | DEF/OTH | 1 | 1066 |
| EATON VANCE ENHN    | MUT | 278274105 | 266   | 21000 SH    | DEFINED | 1 | 1000 |
| EATON VANCE         | MUT | 27829C105 | 138   | 12310 SH    | DEFINED | 1 | 2310 |
| EBAY INC            | COM | 278642103 | 803   | 40963 SH    | DEFINED | 1 | 1032 |
| EBAY INC            | COM | 278642103 | 60    | 3068 SH     | DEF/OTH | 1 | 2755 |
| ECOLAB INC          | COM | 278865100 | 2185  | 48651 SH    | DEFINED | 1 | 3014 |
| ECOLAB INC          | COM | 278865100 | 207   | 4607 SH     | DEF/OTH | 1 | 4455 |
| EDWARDS             | COM | 28176E108 | 269   | 4793 SH     | DEFINED | 1 | 2787 |
| EDWARDS             | COM | 28176E108 | 11    | 194 SH      | DEF/OTH | 1 | 194  |
| EL PASO CORP        | COM | 28336L109 | 230   | 20726 SH    | DEFINED | 1 | 1565 |
| EL PASO CORP        | COM | 28336L109 | 471   | 42412 SH    | DEF/OTH | 1 | 4241 |
| EL PASO ELEC CO     | COM | 283677854 | 305   | 15782 SH    | DEFINED | 1 |      |
| EL PASO PIPELINE    | PAR | 283702108 | 249   | 8700 PRN    | DEFINED | 1 |      |
| ELECTRONIC ARTS     | COM | 285512109 | 251   | 17450 SH    | DEFINED | 1 | 2420 |
| ELECTRONIC ARTS     | COM | 285512109 | 8     | 582 SH      | DEF/OTH | 1 | 350  |
| EMERGENCY MEDICAL   | COM | 29100P102 | 1763  | 35958 SH    | DEFINED | 1 | 1228 |
| EMERGENCY MEDICAL   | COM | 29100P102 | 2     | 35 SH       | DEF/OTH | 1 |      |
| EMERSON ELECTRIC    | COM | 291011104 | 14018 | 320860 SH   | DEFINED | 1 | 2062 |
| EMERSON ELECTRIC    | COM | 291011104 | 5830  | 133431 SH   | DEF/OTH | 1 | 1149 |
| ENCANA CORP         | FOR | 292505104 | 505   | 16648 SH    | DEFINED | 1 | 1399 |
| ENCANA CORP         | FOR | 292505104 | 1437  | 47363 SH    | DEF/OTH | 1 | 3161 |
| ENBRIDGE INC.       | FOR | 29250N105 | 275   | 5908 SH     | DEFINED | 1 | 5589 |
| ENBRIDGE INC.       | FOR | 29250N105 | 53    | 1138 SH     | DEF/OTH | 1 | 1116 |

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|                      |     |           |        |            |         |   |      |
|----------------------|-----|-----------|--------|------------|---------|---|------|
| ENBRIDGE ENERGY      | PAR | 29250R106 | 1134   | 21633 PRN  | DEFINED | 1 | 3068 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 18     | 350 PRN    | DEF/OTH | 1 |      |
| ENERGEN CORP         | COM | 29265N108 | 654    | 14742 SH   | DEFINED | 1 | 8198 |
| ENERGEN CORP         | COM | 29265N108 | 515    | 11607 SH   | DEF/OTH | 1 | 7930 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 565    | 11236 SH   | DEFINED | 1 | 1123 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 181    | 3600 SH    | DEF/OTH | 1 | 3260 |
| ENERGY TRANSFER      | PAR | 29273V100 | 282    | 8365 PRN   | DEFINED | 1 | 4615 |
| ENERGY TRANSFER      | PAR | 29273V100 | 140    | 4143 PRN   | DEF/OTH | 1 | 1443 |
| ENERPLUS             | FOR | 29274D604 | 1544   | 71580 SH   | DEFINED | 1 | 2000 |
| ENERPLUS             | FOR | 29274D604 | 72     | 3350 SH    | DEF/OTH | 1 | 1850 |
| ENERSYS              | COM | 29275Y102 | 565    | 26429 SH   | DEFINED | 1 | 1794 |
| ENERSYS              | COM | 29275Y102 | 1      | 57 SH      | DEF/OTH | 1 |      |
| ENGLOBAL CORP        | COM | 293306106 | 73     | 35460 SH   | DEFINED | 1 | 3546 |
| ENSCO PLC            | FOR | 29358Q109 | 556    | 14155 SH   | DEFINED | 1 | 6531 |
| ENSCO PLC            | FOR | 29358Q109 | 17     | 422 SH     | DEF/OTH | 1 | 370  |
| ENTERCOM             | COM | 293639100 | 236    | 26800 SH   | DEFINED | 1 |      |
| ENERGY CORP NEW      | COM | 29364G103 | 2303   | 32156 SH   | DEFINED | 1 | 1397 |
| ENERGY CORP NEW      | COM | 29364G103 | 667    | 9318 SH    | DEF/OTH | 1 | 7012 |
| ENTERPRISE           | PAR | 293792107 | 2538   | 71761 PRN  | DEFINED | 1 | 3751 |
| ENTERPRISE           | PAR | 293792107 | 729    | 20622 PRN  | DEF/OTH | 1 | 1069 |
| ENTERTAINMENT        | COM | 29380T105 | 712    | 18694 SH   | DEFINED | 1 | 1205 |
| ENTERTAINMENT        | COM | 29380T105 | 39     | 1037 SH    | DEF/OTH | 1 | 1000 |
| EQUIFAX INC          | COM | 294429105 | 99     | 3540 SH    | DEFINED | 1 | 3440 |
| EQUIFAX INC          | COM | 294429105 | 129    | 4600 SH    | DEF/OTH | 1 | 3100 |
| EQUINIX INC          | COM | 29444U502 | 168    | 2071 SH    | DEFINED | 1 | 1840 |
| EQUINIX INC          | COM | 29444U502 | 44     | 542 SH     | DEF/OTH | 1 | 542  |
| ERICSSON (LM) TEL    | FOR | 294821608 | 181    | 16407 SH   | DEFINED | 1 | 1095 |
| ERICSSON (LM) TEL    | FOR | 294821608 | 40     | 3600 SH    | DEF/OTH | 1 | 3166 |
| ESCO TECHNOLOGIES    | COM | 296315104 | 317    | 12330 SH   | DEFINED | 1 |      |
| ETABLISSEMENTS       | FOR | 29759W101 | 488    | 6728 SH    | DEFINED | 1 | 6313 |
| ETABLISSEMENTS       | FOR | 29759W101 | 94     | 1294 SH    | DEF/OTH | 1 | 1268 |
| EVERCORE PARTNERS    | COM | 29977A105 | 531    | 22729 SH   | DEFINED | 1 | 1557 |
| EVERCORE PARTNERS    | COM | 29977A105 | 1      | 49 SH      | DEF/OTH | 1 |      |
| EXELON CORP          | COM | 30161N101 | 37829  | 996283 SH  | DEFINED | 1 | 8747 |
| EXELON CORP          | COM | 30161N101 | 6722   | 177031 SH  | DEF/OTH | 1 | 1644 |
| EXPEDITORS INTL WASH | COM | 302130109 | 190    | 5520 SH    | DEFINED | 1 | 2999 |
| EXPEDITORS INTL WASH | COM | 302130109 | 127    | 3675 SH    | DEF/OTH | 1 | 3615 |
| EXPONET INC          | COM | 30214U102 | 628    | 19202 SH   | DEFINED | 1 | 1604 |
| EXPONET INC          | COM | 30214U102 | 136    | 4150 SH    | DEF/OTH | 1 | 4150 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 3920   | 83359 SH   | DEFINED | 1 | 5653 |
| EXPRESS SCRIPTS INC  | COM | 302182100 | 325    | 6910 SH    | DEF/OTH | 1 | 6800 |
| EXXON MOBIL CORP     | COM | 30231G102 | 119916 | 2101196 SH | DEFINED | 1 | 1937 |
| EXXON MOBIL CORP     | COM | 30231G102 | 48628  | 852080 SH  | DEF/OTH | 1 | 7536 |
| FLIR SYSTEMS INC     | COM | 302445101 | 1174   | 40350 SH   | DEFINED | 1 |      |
| FLIR SYSTEMS INC     | COM | 302445101 | 633    | 21750 SH   | DEF/OTH | 1 | 2095 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2434   | 46222 SH   | DEFINED | 1 | 223  |

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|                        |     |           |      |            |         |   |      |
|------------------------|-----|-----------|------|------------|---------|---|------|
| FMC TECHNOLOGIES INC   | COM | 30249U101 | 42   | 803 SH     | DEF/OTH | 1 | 803  |
| FNB CORP               | COM | 302520101 | 804  | 100119 SH  | DEFINED | 1 |      |
| FACTSET RESH           | COM | 303075105 | 927  | 13831 SH   | DEFINED | 1 | 1053 |
| FACTSET RESH           | COM | 303075105 | 149  | 2222 SH    | DEF/OTH | 1 | 2222 |
| FAIRCHILD              | COM | 303726103 | 599  | 71214 SH   | DEFINED | 1 | 5215 |
| FAIRCHILD              | COM | 303726103 | 1    | 162 SH     | DEF/OTH | 1 |      |
| FAMILY DOLLAR          | COM | 307000109 | 105  | 2779 SH    | DEFINED | 1 | 724  |
| FAMILY DOLLAR          | COM | 307000109 | 424  | 11250 SH   | DEF/OTH | 1 | 1125 |
| FASTENAL CO            | COM | 311900104 | 130  | 2600 SH    | DEFINED | 1 | 2600 |
| FASTENAL CO            | COM | 311900104 | 1739 | 34649 SH   | DEF/OTH | 1 | 3464 |
| FEDERATED INVS INC PA  | COM | 314211103 | 775  | 37421 SH   | DEFINED | 1 | 3298 |
| FEDERATED INVS INC PA  | COM | 314211103 | 193  | 9316 SH    | DEF/OTH | 1 | 9316 |
| FEDEX CORP             | COM | 31428X106 | 4459 | 63595 SH   | DEFINED | 1 | 3272 |
| FEDEX CORP             | COM | 31428X106 | 481  | 6858 SH    | DEF/OTH | 1 | 6758 |
| F5 NETWORKS INC        | COM | 315616102 | 533  | 7771 SH    | DEFINED | 1 | 7254 |
| F5 NETWORKS INC        | COM | 315616102 | 74   | 1084 SH    | DEF/OTH | 1 | 1084 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 636  | 51766 SH   | DEFINED | 1 | 3995 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 118  | 9621 SH    | DEF/OTH | 1 | 8707 |
| FINISAR                | COM | 31787A507 | 470  | 31515 SH   | DEFINED | 1 |      |
| FIRST BUSEY CORP       | COM | 319383105 | 139  | 30683 SH   | DEFINED | 1 | 3068 |
| FIRST CASH FINL        | COM | 31942D107 | 690  | 31660 SH   | DEFINED | 1 |      |
| FIRST FINANCIAL CORP   | COM | 320218100 | 1812 | 70218 SH   | DEFINED | 1 | 7021 |
| FIRST HORIZON          | COM | 320517105 | 443  | 38693 SH   | DEFINED | 1 | 2580 |
| FIRST HORIZON          | COM | 320517105 | 942  | 82280 SH   | DEF/OTH | 1 | 8228 |
| FIRST INDUSTRIAL       | COM | 32054K103 | 97   | 20104 SH   | DEFINED | 1 |      |
| FIRST MARBLEHEAD       | COM | 320771108 | 96   | 40800 SH   | DEFINED | 1 | 4080 |
| FIRST SECURITY         | COM | 336312103 | 36   | 18720 SH   | DEF/OTH | 1 | 1872 |
| FISERV INC             | COM | 337738108 | 273  | 5985 SH    | DEFINED | 1 | 3115 |
| FISERV INC             | COM | 337738108 | 62   | 1353 SH    | DEF/OTH | 1 | 1353 |
| FIRSTENERGY CORP       | COM | 337932107 | 4411 | 125194 SH  | DEFINED | 1 | 1089 |
| FIRSTENERGY CORP       | COM | 337932107 | 1423 | 40388 SH   | DEF/OTH | 1 | 3889 |
| FISHER SCIENTIFIC INTL | CON | 338032AX3 | 1176 | 929000 PRN | DEFINED | 1 | 9000 |
| FLAHERTY &             | MUT | 338478100 | 231  | 14781 SH   | DEFINED | 1 | 4281 |
| FLUOR CORP             | COM | 343412102 | 1791 | 42146 SH   | DEFINED | 1 | 6168 |
| FLUOR CORP             | COM | 343412102 | 11   | 260 SH     | DEF/OTH | 1 | 260  |
| FLOWSERVE CORP         | COM | 34354P105 | 290  | 3425 SH    | DEFINED | 1 | 803  |
| FLOWSERVE CORP         | COM | 34354P105 | 108  | 1277 SH    | DEF/OTH | 1 | 1160 |
| FLUSING FINL CORP      | COM | 343873105 | 630  | 51501 SH   | DEFINED | 1 | 3680 |
| FLUSING FINL CORP      | COM | 343873105 | 1    | 115 SH     | DEF/OTH | 1 |      |
| FORD MOTOR COMPANY     | COM | 345370860 | 859  | 85225 SH   | DEFINED | 1 | 6995 |
| FORD MOTOR COMPANY     | COM | 345370860 | 1104 | 109565 SH  | DEF/OTH | 1 | 1012 |
| FOREST LABS            | COM | 345838106 | 739  | 26944 SH   | DEFINED | 1 | 2664 |
| FOREST LABS            | COM | 345838106 | 8    | 300 SH     | DEF/OTH | 1 | 300  |
| FORTUNE BRANDS INC     | COM | 349631101 | 634  | 16185 SH   | DEFINED | 1 | 1618 |
| FORTUNE BRANDS INC     | COM | 349631101 | 402  | 10253 SH   | DEF/OTH | 1 | 1025 |
| FORWARD AIR CORP       | COM | 349853101 | 545  | 20008 SH   | DEFINED | 1 | 1653 |
| FORWARD AIR CORP       | COM | 349853101 | 114  | 4191 SH    | DEF/OTH | 1 | 4191 |

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|                     |     |           |       |             |         |   |      |
|---------------------|-----|-----------|-------|-------------|---------|---|------|
| FOSSIL INC          | COM | 349882100 | 528   | 15212 SH    | DEFINED | 1 | 1080 |
| FOSSIL INC          | COM | 349882100 | 0     | 25 SH       | DEF/OTH | 1 |      |
| FRANKLIN RESOURCES  | COM | 354613101 | 1200  | 13919 SH    | DEFINED | 1 | 6783 |
| FRANKLIN RESOURCES  | COM | 354613101 | 43    | 500 SH      | DEF/OTH | 1 | 500  |
| FRANKLIN STREET     | COM | 35471R106 | 119   | 10054 SH    | DEFINED | 1 | 5027 |
| FREEPOR-T-MCMORAN   | COM | 35671D857 | 5470  | 92515 SH    | DEFINED | 1 | 2977 |
| FREEPOR-T-MCMORAN   | COM | 35671D857 | 555   | 9391 SH     | DEF/OTH | 1 | 7921 |
| FRONTIER            | COM | 35906A108 | 980   | 137821 SH   | DEFINED | 1 | 3277 |
| FRONTIER            | COM | 35906A108 | 95    | 13360 SH    | DEF/OTH | 1 | 1336 |
| FRONTIER OIL CORP   | COM | 35914P105 | 445   | 33090 SH    | DEFINED | 1 | 3309 |
| FRONTIER OIL CORP   | COM | 35914P105 | 39    | 2920 SH     | DEF/OTH | 1 | 2520 |
| G & K SVCS INC      | COM | 361268105 | 215   | 10400 SH    | DEFINED | 1 |      |
| GEO GROUP INC       | COM | 36159R103 | 334   | 16100 SH    | DEFINED | 1 |      |
| GP STRATEGIES       | COM | 36225V104 | 106   | 14660 SH    | DEFINED | 1 | 1466 |
| G-III APPAREL GROUP | COM | 36237H101 | 277   | 12100 SH    | DEFINED | 1 |      |
| GALLAGHER ARTHUR    | COM | 363576109 | 11135 | 456733 SH   | DEFINED | 1 | 3668 |
| GALLAGHER ARTHUR    | COM | 363576109 | 2500  | 102556 SH   | DEF/OTH | 1 | 9799 |
| GAMESTOP CORP       | COM | 36467W109 | 467   | 24865 SH    | DEFINED | 1 | 200  |
| GANNETT INC         | COM | 364730101 | 487   | 36213 SH    | DEFINED | 1 | 3201 |
| GANNETT INC         | COM | 364730101 | 87    | 6440 SH     | DEF/OTH | 1 | 6440 |
| GAP INC DEL         | COM | 364760108 | 3295  | 169322 SH   | DEFINED | 1 | 3028 |
| GAP INC DEL         | COM | 364760108 | 43    | 2228 SH     | DEF/OTH | 1 | 1620 |
| GARDNER DENVER      | COM | 365558105 | 758   | 16999 SH    | DEFINED | 1 | 1077 |
| GARDNER DENVER      | COM | 365558105 | 2     | 34 SH       | DEF/OTH | 1 |      |
| GENERAL CABLE       | CON | 369300AD0 | 957   | 1100000 PRN | DEFINED | 1 |      |
| GENERAL DYNAMICS    | COM | 369550108 | 2792  | 47676 SH    | DEFINED | 1 | 2908 |
| GENERAL DYNAMICS    | COM | 369550108 | 895   | 15291 SH    | DEF/OTH | 1 | 1435 |
| GENERAL ELECTRIC    | COM | 369604103 | 60784 | 4215224 SH  | DEFINED | 1 | 3392 |
| GENERAL ELECTRIC    | COM | 369604103 | 16312 | 1131197 SH  | DEF/OTH | 1 | 9904 |
| GENERAL MILLS INC   | COM | 370334104 | 11262 | 317053 SH   | DEFINED | 1 | 2826 |
| GENERAL MILLS INC   | COM | 370334104 | 4120  | 115990 SH   | DEF/OTH | 1 | 9646 |
| GENESSE & WYOMING   | COM | 371559105 | 434   | 11645 SH    | DEFINED | 1 |      |
| GENESIS ENERGY LP   | PAR | 371927104 | 290   | 15129 PRN   | DEFINED | 1 |      |
| GENOPTIX INC        | COM | 37243V100 | 416   | 24170 SH    | DEFINED | 1 | 1690 |
| GENOPTIX INC        | COM | 37243V100 | 0     | 55 SH       | DEF/OTH | 1 |      |
| GENUINE PARTS CO    | COM | 372460105 | 23826 | 603962 SH   | DEFINED | 1 | 5160 |
| GENUINE PARTS CO    | COM | 372460105 | 5320  | 134842 SH   | DEF/OTH | 1 | 1290 |
| GEOMET INC          | COM | 37250U201 | 11    | 10000 SH    | DEF/OTH | 1 | 1000 |
| GEOEYE INC          | COM | 37250W108 | 1573  | 50502 SH    | DEFINED | 1 | 1958 |
| GEOEYE INC          | COM | 37250W108 | 2     | 61 SH       | DEF/OTH | 1 |      |
| GEOKINETICS         | COM | 372910307 | 57    | 14800 SH    | DEFINED | 1 | 1480 |
| GENZYME CORP        | COM | 372917104 | 4698  | 92544 SH    | DEFINED | 1 | 1972 |
| GENZYME CORP        | COM | 372917104 | 270   | 5325 SH     | DEF/OTH | 1 | 5325 |
| GERDAU SA           | FOR | 373737105 | 171   | 13000 SH    | DEF/OTH | 1 | 1300 |
| GILEAD SCIENCES INC | COM | 375558103 | 1667  | 48627 SH    | DEFINED | 1 | 3057 |

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|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| GILEAD SCIENCES INC | COM | 375558103 | 458   | 13365   | SH  | DEF/OTH | 1 | 1329 |
| GLACIER BANCORP,    | COM | 37637Q105 | 504   | 34357   | SH  | DEFINED | 1 | 2411 |
| GLACIER BANCORP,    | COM | 37637Q105 | 1     | 74      | SH  | DEF/OTH | 1 |      |
| GLADSTONE           | COM | 376546107 | 114   | 19615   | SH  | DEFINED | 1 | 1961 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 2014  | 59209   | SH  | DEFINED | 1 | 2393 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 379   | 11132   | SH  | DEF/OTH | 1 | 1093 |
| GLIMCHER REALTY     | COM | 379302102 | 476   | 79574   | SH  | DEFINED | 1 | 5154 |
| GLIMCHER REALTY     | COM | 379302102 | 0     | 161     | SH  | DEF/OTH | 1 |      |
| GLOBAL DEFENSE      | COM | 37950B107 | 230   | 18010   | SH  | DEFINED | 1 |      |
| GOLDCORP INC        | FOR | 380956409 | 72    | 1647    | SH  | DEFINED | 1 | 1647 |
| GOLDCORP INC        | FOR | 380956409 | 535   | 12200   | SH  | DEF/OTH | 1 | 1220 |
| GOLDCORP INC        | CON | 380956AB8 | 663   | 570000  | PRN | DEFINED | 1 |      |
| GOLDMAN SACHS       | COM | 38141G104 | 35869 | 273245  | SH  | DEFINED | 1 | 2311 |
| GOLDMAN SACHS       | COM | 38141G104 | 5140  | 39155   | SH  | DEF/OTH | 1 | 3699 |
| GOODRICH            | COM | 382388106 | 202   | 3043    | SH  | DEFINED | 1 | 3043 |
| GOODRICH            | COM | 382388106 | 262   | 3950    | SH  | DEF/OTH | 1 | 2050 |
| GOOGLE INC          | COM | 38259P508 | 13501 | 30342   | SH  | DEFINED | 1 | 9988 |
| GOOGLE INC          | COM | 38259P508 | 923   | 2074    | SH  | DEF/OTH | 1 | 1739 |
| GRAFTECH INTL LTD   | COM | 384313102 | 848   | 58030   | SH  | DEFINED | 1 | 3977 |
| GRAFTECH INTL LTD   | COM | 384313102 | 2     | 125     | SH  | DEF/OTH | 1 |      |
| GRAINGER W W INC    | COM | 384802104 | 2458  | 24719   | SH  | DEFINED | 1 | 6055 |
| GREAT PLAINS        | COM | 391164100 | 142   | 8317    | SH  | DEFINED | 1 | 5648 |
| GREAT PLAINS        | COM | 391164100 | 142   | 8342    | SH  | DEF/OTH | 1 | 8342 |
| GRIEF INC           | COM | 397624107 | 439   | 7900    | SH  | DEFINED | 1 |      |
| GROUP 1 AUTOMOTIVE  | COM | 398905109 | 304   | 12900   | SH  | DEFINED | 1 |      |
| GUESS? INC          | COM | 401617105 | 614   | 19642   | SH  | DEFINED | 1 | 1764 |
| GUESS? INC          | COM | 401617105 | 56    | 1777    | SH  | DEF/OTH | 1 | 1557 |
| GULFPORT ENERGY     | COM | 402635304 | 351   | 29617   | SH  | DEFINED | 1 | 2428 |
| GULFPORT ENERGY     | COM | 402635304 | 0     | 80      | SH  | DEF/OTH | 1 |      |
| HCC INS HLDGS INC   | COM | 404132102 | 345   | 13920   | SH  | DEFINED | 1 |      |
| HCP INC             | COM | 40414L109 | 1311  | 40663   | SH  | DEFINED | 1 | 8072 |
| HCP INC             | COM | 40414L109 | 244   | 7559    | SH  | DEF/OTH | 1 | 7559 |
| HDFC BANK LTD ADR   | FOR | 40415F101 | 18    | 123     | SH  | DEFINED | 1 | 48   |
| HDFC BANK LTD ADR   | FOR | 40415F101 | 232   | 1621    | SH  | DEF/OTH | 1 | 1231 |
| HSBC HOLDINGS PLC   | FOR | 404280406 | 497   | 10901   | SH  | DEFINED | 1 | 8186 |
| HSBC HOLDINGS PLC   | FOR | 404280406 | 2452  | 53786   | SH  | DEF/OTH | 1 | 9307 |
| HSBC HOLDINGS PLC   | PRE | 404280604 | 106   | 4935    | SH  | DEFINED | 1 | 1535 |
| HSBC HOLDINGS PLC   | PRE | 404280604 | 358   | 16705   | SH  | DEF/OTH | 1 | 1670 |
| HAEMONETICS CORP    | COM | 405024100 | 523   | 9779    | SH  | DEFINED | 1 | 8534 |
| HAEMONETICS CORP    | COM | 405024100 | 109   | 2041    | SH  | DEF/OTH | 1 | 2041 |
| HALLIBURTON CO      | COM | 406216101 | 28283 | 1152059 | SH  | DEFINED | 1 | 9773 |
| HALLIBURTON CO      | COM | 406216101 | 4673  | 190334  | SH  | DEF/OTH | 1 | 1740 |
| HANESBRANDS, INC.   | COM | 410345102 | 245   | 10196   | SH  | DEFINED | 1 | 1019 |
| HANESBRANDS, INC.   | COM | 410345102 | 4     | 171     | SH  | DEF/OTH | 1 |      |
| HANGER ORTHOPEDIC   | COM | 41043F208 | 867   | 48298   | SH  | DEFINED | 1 | 3196 |
| HANGER ORTHOPEDIC   | COM | 41043F208 | 2     | 100     | SH  | DEF/OTH | 1 |      |

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|----------------------|-----|-----------|-------|-------------|---------|---|------|
| HARBIN ELECTRIC INC  | FOR | 41145W109 | 671   | 40297 SH    | DEFINED | 1 | 2740 |
| HARBIN ELECTRIC INC  | FOR | 41145W109 | 1     | 86 SH       | DEF/OTH | 1 |      |
| HARMAN INTL INDS INC | COM | 413086109 | 251   | 8385 SH     | DEFINED | 1 | 8385 |
| HARMAN INTL INDS INC | COM | 413086109 | 25    | 835 SH      | DEF/OTH | 1 | 670  |
| HARMONICA INC        | COM | 413160102 | 660   | 121407 SH   | DEFINED | 1 | 8401 |
| HARMONICA INC        | COM | 413160102 | 1     | 259 SH      | DEF/OTH | 1 |      |
| HARRIS CORP          | COM | 413875105 | 253   | 6079 SH     | DEFINED | 1 | 5154 |
| HARRIS CORP          | COM | 413875105 | 183   | 4405 SH     | DEF/OTH | 1 | 4405 |
| HARTFORD FINL SVCS   | COM | 416515104 | 383   | 17321 SH    | DEFINED | 1 | 7921 |
| HARTFORD FINL SVCS   | COM | 416515104 | 46    | 2058 SH     | DEF/OTH | 1 | 1258 |
| HASBRO INC           | COM | 418056107 | 706   | 17168 SH    | DEFINED | 1 | 7404 |
| HASBRO INC           | COM | 418056107 | 137   | 3337 SH     | DEF/OTH | 1 | 3337 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 166   | 7275 SH     | DEFINED | 1 | 7275 |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 511   | 22418 SH    | DEF/OTH | 1 | 2241 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 514   | 99503 SH    | DEFINED | 1 | 6908 |
| HAWAIIAN HOLDINGS    | COM | 419879101 | 1     | 218 SH      | DEF/OTH | 1 |      |
| HEALTH CARE REIT INC | COM | 42217K106 | 363   | 8624 SH     | DEFINED | 1 | 6627 |
| HEALTH CARE REIT INC | COM | 42217K106 | 219   | 5211 SH     | DEF/OTH | 1 | 4211 |
| HEALTH CARE REIT INC | CON | 42217KAR7 | 1175  | 1185000 PRN | DEFINED | 1 |      |
| HECKMANN             | COM | 422680108 | 655   | 141080 SH   | DEFINED | 1 |      |
| HEICO CORP           | COM | 422806208 | 299   | 11102 SH    | DEFINED | 1 | 9623 |
| HEICO CORP           | COM | 422806208 | 65    | 2398 SH     | DEF/OTH | 1 | 2398 |
| HEINZ H J CO         | COM | 423074103 | 2610  | 60385 SH    | DEFINED | 1 | 5665 |
| HEINZ H J CO         | COM | 423074103 | 1750  | 40491 SH    | DEF/OTH | 1 | 3471 |
| HELMERICH & PAYNE    | COM | 423452101 | 365   | 10000 SH    | DEFINED | 1 | 8500 |
| HELMERICH & PAYNE    | COM | 423452101 | 14    | 390 SH      | DEF/OTH | 1 | 390  |
| HENRY JACK & ASSOC   | COM | 426281101 | 1195  | 50026 SH    | DEFINED | 1 | 4459 |
| HENRY JACK & ASSOC   | COM | 426281101 | 190   | 7962 SH     | DEF/OTH | 1 | 7962 |
| HERCULES             | COM | 427096508 | 101   | 11000 SH    | DEFINED | 1 | 1100 |
| THE HERSHEY          | COM | 427866108 | 1156  | 24120 SH    | DEFINED | 1 | 2397 |
| THE HERSHEY          | COM | 427866108 | 592   | 12360 SH    | DEF/OTH | 1 | 1236 |
| HESS CORPORATION     | COM | 42809H107 | 25136 | 499329 SH   | DEFINED | 1 | 4565 |
| HESS CORPORATION     | COM | 42809H107 | 4640  | 92170 SH    | DEF/OTH | 1 | 8599 |
| HEWLETT-PACKARD      | COM | 428236103 | 22947 | 530200 SH   | DEFINED | 1 | 3262 |
| HEWLETT-PACKARD      | COM | 428236103 | 5310  | 122689 SH   | DEF/OTH | 1 | 1147 |
| HHGREGG, INC         | COM | 42833L108 | 1136  | 48727 SH    | DEFINED | 1 | 3482 |
| HHGREGG, INC         | COM | 42833L108 | 3     | 110 SH      | DEF/OTH | 1 |      |
| HITACHI LTD          | FOR | 433578507 | 309   | 8504 SH     | DEFINED | 1 | 8031 |
| HITACHI LTD          | FOR | 433578507 | 60    | 1645 SH     | DEF/OTH | 1 | 1612 |
| HOLLY ENERGY         | PAR | 435763107 | 470   | 10735 PRN   | DEFINED | 1 |      |
| HOME DEPOT INC       | COM | 437076102 | 10557 | 376081 SH   | DEFINED | 1 | 2229 |
| HOME DEPOT INC       | COM | 437076102 | 2514  | 89549 SH    | DEF/OTH | 1 | 8766 |
| HONDA MOTOR CO       | FOR | 438128308 | 431   | 14983 SH    | DEFINED | 1 | 1354 |
| HONDA MOTOR CO       | FOR | 438128308 | 72    | 2498 SH     | DEF/OTH | 1 | 2453 |
| HONEYWELL            | COM | 438516106 | 5651  | 144795 SH   | DEFINED | 1 | 5001 |
| HONEYWELL            | COM | 438516106 | 2047  | 52440 SH    | DEF/OTH | 1 | 4134 |

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|---------------------|-----|-----------|-------|------------|---------|---|-------|
| HORIZON LINES INC   | COM | 44044K101 | 89    | 21000 SH   | DEFINED | 1 | 21000 |
| HOSPIRA INC - W/I   | COM | 441060100 | 322   | 5597 SH    | DEFINED | 1 | 3542  |
| HOSPIRA INC - W/I   | COM | 441060100 | 248   | 4309 SH    | DEF/OTH | 1 | 4309  |
| HUBBELL INC         | COM | 443510201 | 109   | 2749 SH    | DEFINED | 1 | 2749  |
| HUBBELL INC         | COM | 443510201 | 188   | 4740 SH    | DEF/OTH | 1 | 4140  |
| HUDSON CITY         | COM | 443683107 | 129   | 10512 SH   | DEFINED | 1 | 8252  |
| HUDSON CITY         | COM | 443683107 | 21    | 1738 SH    | DEF/OTH | 1 | 1738  |
| HUMANA INC          | COM | 444859102 | 347   | 7589 SH    | DEFINED | 1 | 7139  |
| HUNTINGTON          | COM | 446150104 | 79    | 14284 SH   | DEFINED | 1 | 284   |
| ICU MEDICAL INC     | COM | 44930G107 | 677   | 21059 SH   | DEFINED | 1 | 1475  |
| ICU MEDICAL INC     | COM | 44930G107 | 1     | 46 SH      | DEF/OTH | 1 |       |
| ING PRIME RATE TR   | MUT | 44977W106 | 127   | 23175 SH   | DEFINED | 1 | 23175 |
| IBERIABANK CORP     | COM | 450828108 | 601   | 11682 SH   | DEFINED | 1 | 8438  |
| IBERIABANK CORP     | COM | 450828108 | 1     | 25 SH      | DEF/OTH | 1 |       |
| ITT CORPORATION     | COM | 450911102 | 234   | 5199 SH    | DEFINED | 1 | 5175  |
| ITT CORPORATION     | COM | 450911102 | 572   | 12730 SH   | DEF/OTH | 1 | 12730 |
| IDACORP INC         | COM | 451107106 | 705   | 21205 SH   | DEFINED | 1 | 1624  |
| IDACORP INC         | COM | 451107106 | 2     | 48 SH      | DEF/OTH | 1 |       |
| IDEXX LABS CORP     | COM | 45168D104 | 5     | 80 SH      | DEFINED | 1 |       |
| IDEXX LABS CORP     | COM | 45168D104 | 648   | 10645 SH   | DEF/OTH | 1 | 10645 |
| IHS INC-CLASS A     | COM | 451734107 | 211   | 3620 SH    | DEFINED | 1 | 1840  |
| IHS INC-CLASS A     | COM | 451734107 | 39    | 671 SH     | DEF/OTH | 1 | 671   |
| ILLINOIS TOOL WORKS | COM | 452308109 | 20952 | 507557 SH  | DEFINED | 1 | 3409  |
| ILLINOIS TOOL WORKS | COM | 452308109 | 3870  | 93740 SH   | DEF/OTH | 1 | 9074  |
| ILLUMINA INC        | COM | 452327109 | 2769  | 63620 SH   | DEFINED | 1 | 2239  |
| ILLUMINA INC        | COM | 452327109 | 6     | 135 SH     | DEF/OTH | 1 | 135   |
| IMMUCOR INC         | COM | 452526106 | 278   | 14600 SH   | DEFINED | 1 | 14600 |
| IMPERIAL OIL LTD    | FOR | 453038408 | 525   | 14422 SH   | DEFINED | 1 | 1414  |
| IMPERIAL OIL LTD    | FOR | 453038408 | 533   | 14639 SH   | DEF/OTH | 1 | 1463  |
| INERGY LP           | PAR | 456615103 | 929   | 23489 PRN  | DEFINED | 1 | 2375  |
| INERGY LP           | PAR | 456615103 | 919   | 23232 PRN  | DEF/OTH | 1 | 2063  |
| INFOSYS             | FOR | 456788108 | 1176  | 19622 SH   | DEFINED | 1 | 1789  |
| INFOSYS             | FOR | 456788108 | 137   | 2286 SH    | DEF/OTH | 1 | 2243  |
| INTEGRATED DEVICE   | COM | 458118106 | 152   | 30680 SH   | DEFINED | 1 |       |
| INTEL CORP          | COM | 458140100 | 67782 | 3484909 SH | DEFINED | 1 | 2760  |
| INTEL CORP          | COM | 458140100 | 12436 | 639392 SH  | DEF/OTH | 1 | 5931  |
| INTERACTIVE         | COM | 45839M103 | 548   | 33382 SH   | DEFINED | 1 | 2388  |
| INTERACTIVE         | COM | 45839M103 | 1     | 75 SH      | DEF/OTH | 1 |       |
| INTERACTIVE DATA    | COM | 45840J107 | 66    | 1992 SH    | DEFINED | 1 |       |
| INTERACTIVE DATA    | COM | 45840J107 | 476   | 14270 SH   | DEF/OTH | 1 | 1283  |
| INTERCONTINENTAL    | COM | 45865V100 | 6604  | 58424 SH   | DEFINED | 1 | 1652  |
| INTERCONTINENTAL    | COM | 45865V100 | 80    | 708 SH     | DEF/OTH | 1 | 663   |
| INTERMEC INC.       | COM | 458786100 | 198   | 19292 SH   | DEFINED | 1 | 492   |
| INTERNAP NETWORK    | COM | 45885A300 | 543   | 130100 SH  | DEFINED | 1 |       |
| INTERNATIONAL       | COM | 459200101 | 32935 | 266724 SH  | DEFINED | 1 | 2049  |
| INTERNATIONAL       | COM | 459200101 | 10742 | 86997 SH   | DEF/OTH | 1 | 7832  |

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|------------------------|-----|-----------|-------|------------|---------|---|------|
| INTERNATIONAL COAL     | COM | 45928H106 | 547   | 142133 SH  | DEFINED | 1 | 1017 |
| INTERNATIONAL COAL     | COM | 45928H106 | 1     | 322 SH     | DEF/OTH | 1 |      |
| INTERNATIONAL          | COM | 460146103 | 1159  | 51221 SH   | DEFINED | 1 | 4767 |
| INTERNATIONAL          | COM | 460146103 | 435   | 19208 SH   | DEF/OTH | 1 | 1670 |
| INTERSIL HLDG CORP     | COM | 46069S109 | 334   | 27575 SH   | DEFINED | 1 |      |
| INTUIT INC             | COM | 461202103 | 243   | 6996 SH    | DEFINED | 1 | 5938 |
| INTUIT INC             | COM | 461202103 | 63    | 1800 SH    | DEF/OTH | 1 | 1800 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4368  | 13838 SH   | DEFINED | 1 | 2144 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 278   | 882 SH     | DEF/OTH | 1 | 482  |
| INVESCO VAN            | MUT | 46132C107 | 76    | 5420 SH    | DEFINED | 1 | 5420 |
| INVESCO VAN            | MUT | 46132C107 | 328   | 23525 SH   | DEF/OTH | 1 | 2352 |
| MORGAN STANLEY         | MUT | 46133J101 | 222   | 16229 SH   | DEF/OTH | 1 | 1622 |
| INVESTORS BANCORP      | COM | 46146P102 | 165   | 12600 SH   | DEFINED | 1 |      |
| INVITROGEN CORP        | CON | 46185RAK6 | 972   | 885000 PRN | DEFINED | 1 |      |
| IRON MOUNTAIN INC      | COM | 462846106 | 1125  | 50098 SH   | DEFINED | 1 | 2865 |
| IRON MOUNTAIN INC      | COM | 462846106 | 76    | 3399 SH    | DEF/OTH | 1 | 3399 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 200   | 16440 SH   | DEFINED | 1 | 1144 |
| ISHARES COMEX GOLD     | MUT | 464285105 | 125   | 10250 SH   | DEF/OTH | 1 | 7250 |
| ISHARES                | MUT | 464286400 | 135   | 2176 SH    | DEFINED | 1 | 176  |
| ISHARES                | MUT | 464286400 | 559   | 9048 SH    | DEF/OTH | 1 | 9048 |
| ISHARES                | MUT | 464286509 | 32    | 1302 SH    | DEFINED | 1 | 1302 |
| ISHARES                | MUT | 464286509 | 696   | 28000 SH   | DEF/OTH | 1 | 2800 |
| ISHARES                | MUT | 464286608 | 171   | 6000 SH    | DEFINED | 1 | 6000 |
| ISHARES                | MUT | 464286608 | 39    | 1380 SH    | DEF/OTH | 1 | 1380 |
| ISHARES                | MUT | 464286657 | 237   | 5790 SH    | DEFINED | 1 | 5790 |
| ISHARES                | MUT | 464286665 | 218   | 6108 SH    | DEFINED | 1 | 6108 |
| ISHARES                | MUT | 464286665 | 487   | 13640 SH   | DEF/OTH | 1 | 1152 |
| ISHARES                | MUT | 464286756 | 381   | 16670 SH   | DEFINED | 1 |      |
| ISHARES                | MUT | 464286848 | 582   | 63251 SH   | DEFINED | 1 | 5676 |
| ISHARES                | MUT | 464286871 | 366   | 24760 SH   | DEFINED | 1 |      |
| ISHARES                | MUT | 464287101 | 1728  | 36872 SH   | DEFINED | 1 | 3672 |
| ISHARES                | MUT | 464287101 | 713   | 15215 SH   | DEF/OTH | 1 | 1401 |
| ISHARES                | MUT | 464287168 | 1739  | 40979 SH   | DEFINED | 1 | 1404 |
| ISHARES                | MUT | 464287168 | 36    | 860 SH     | DEF/OTH | 1 | 860  |
| ISHARES                | MUT | 464287176 | 1031  | 9642 SH    | DEFINED | 1 | 8154 |
| ISHARES                | MUT | 464287176 | 676   | 6325 SH    | DEF/OTH | 1 | 6325 |
| ISHARES                | MUT | 464287184 | 150   | 3825 SH    | DEFINED | 1 | 3825 |
| ISHARES                | MUT | 464287184 | 74    | 1893 SH    | DEF/OTH | 1 | 1893 |
| ISHARES                | MUT | 464287200 | 23313 | 225330 SH  | DEFINED | 1 | 2176 |
| ISHARES                | MUT | 464287200 | 5153  | 49807 SH   | DEF/OTH | 1 | 4445 |
| ISHARES                | MUT | 464287226 | 13298 | 123992 SH  | DEFINED | 1 | 1203 |
| ISHARES                | MUT | 464287226 | 1561  | 14557 SH   | DEF/OTH | 1 | 1382 |
| ISHARES                | MUT | 464287234 | 10646 | 285273 SH  | DEFINED | 1 | 2769 |
| ISHARES                | MUT | 464287234 | 3810  | 102100 SH  | DEF/OTH | 1 | 9203 |
| ISHARES                | MUT | 464287242 | 2952  | 27221 SH   | DEFINED | 1 | 1566 |
| ISHARES                | MUT | 464287242 | 2118  | 19530 SH   | DEF/OTH | 1 | 1953 |

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|         |     |           |       |         |    |         |   |      |
|---------|-----|-----------|-------|---------|----|---------|---|------|
| ISHARES | MUT | 464287309 | 1842  | 34786   | SH | DEFINED | 1 | 3329 |
| ISHARES | MUT | 464287309 | 332   | 6263    | SH | DEF/OTH | 1 | 5738 |
| ISHARES | MUT | 464287408 | 3081  | 62034   | SH | DEFINED | 1 | 6203 |
| ISHARES | MUT | 464287408 | 559   | 11251   | SH | DEF/OTH | 1 | 1125 |
| ISHARES | MUT | 464287432 | 377   | 3703    | SH | DEFINED | 1 | 3253 |
| ISHARES | MUT | 464287432 | 81    | 800     | SH | DEF/OTH | 1 | 800  |
| ISHARES | MUT | 464287440 | 701   | 7326    | SH | DEFINED | 1 | 7326 |
| ISHARES | MUT | 464287440 | 201   | 2100    | SH | DEF/OTH | 1 | 2100 |
| ISHARES | MUT | 464287457 | 1890  | 22467   | SH | DEFINED | 1 | 1178 |
| ISHARES | MUT | 464287457 | 394   | 4685    | SH | DEF/OTH | 1 | 4685 |
| ISHARES | MUT | 464287465 | 62453 | 1342782 | SH | DEFINED | 1 | 1281 |
| ISHARES | MUT | 464287465 | 7748  | 166587  | SH | DEF/OTH | 1 | 1617 |
| ISHARES | MUT | 464287499 | 3414  | 42445   | SH | DEFINED | 1 | 3260 |
| ISHARES | MUT | 464287499 | 494   | 6144    | SH | DEF/OTH | 1 | 6144 |
| ISHARES | MUT | 464287507 | 45908 | 645497  | SH | DEFINED | 1 | 5898 |
| ISHARES | MUT | 464287507 | 6683  | 93965   | SH | DEF/OTH | 1 | 8991 |
| ISHARES | MUT | 464287556 | 222   | 2858    | SH | DEFINED | 1 | 2858 |
| ISHARES | MUT | 464287556 | 79    | 1017    | SH | DEF/OTH | 1 | 1017 |
| ISHARES | MUT | 464287564 | 1809  | 32941   | SH | DEFINED | 1 | 3294 |
| ISHARES | MUT | 464287564 | 86    | 1562    | SH | DEF/OTH | 1 | 1082 |
| ISHARES | MUT | 464287572 | 236   | 4653    | SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287598 | 30829 | 568699  | SH | DEFINED | 1 | 5443 |
| ISHARES | MUT | 464287598 | 2559  | 47208   | SH | DEF/OTH | 1 | 4534 |
| ISHARES | MUT | 464287606 | 842   | 10956   | SH | DEFINED | 1 | 1095 |
| ISHARES | MUT | 464287606 | 200   | 2598    | SH | DEF/OTH | 1 | 2598 |
| ISHARES | MUT | 464287614 | 5234  | 114211  | SH | DEFINED | 1 | 1122 |
| ISHARES | MUT | 464287614 | 1365  | 29783   | SH | DEF/OTH | 1 | 2415 |
| ISHARES | MUT | 464287622 | 1611  | 28186   | SH | DEFINED | 1 | 2818 |
| ISHARES | MUT | 464287622 | 58    | 1020    | SH | DEF/OTH | 1 | 1020 |
| ISHARES | MUT | 464287630 | 198   | 3472    | SH | DEFINED | 1 | 3472 |
| ISHARES | MUT | 464287630 | 24    | 420     | SH | DEF/OTH | 1 | 420  |
| ISHARES | MUT | 464287655 | 34761 | 568772  | SH | DEFINED | 1 | 5486 |
| ISHARES | MUT | 464287655 | 3435  | 56210   | SH | DEF/OTH | 1 | 5446 |
| ISHARES | MUT | 464287689 | 205   | 3350    | SH | DEFINED | 1 | 3350 |
| ISHARES | MUT | 464287705 | 1325  | 20664   | SH | DEFINED | 1 | 2066 |
| ISHARES | MUT | 464287705 | 88    | 1372    | SH | DEF/OTH | 1 | 1372 |
| ISHARES | MUT | 464287804 | 36553 | 675154  | SH | DEFINED | 1 | 6336 |
| ISHARES | MUT | 464287804 | 5370  | 99180   | SH | DEF/OTH | 1 | 9344 |
| ISHARES | MUT | 464287879 | 837   | 14637   | SH | DEFINED | 1 | 1463 |
| ISHARES | MUT | 464287879 | 97    | 1700    | SH | DEF/OTH | 1 | 1700 |
| ISHARES | MUT | 464287887 | 1102  | 19348   | SH | DEFINED | 1 | 1934 |
| ISHARES | MUT | 464287887 | 326   | 5728    | SH | DEF/OTH | 1 | 5728 |
| ISHARES | MUT | 464288240 | 1172  | 33351   | SH | DEFINED | 1 | 3335 |
| ISHARES | MUT | 464288281 | 341   | 3280    | SH | DEF/OTH | 1 | 3280 |
| ISHARES | MUT | 464288414 | 1626  | 15630   | SH | DEFINED | 1 | 1563 |
| ISHARES | MUT | 464288414 | 176   | 1691    | SH | DEF/OTH | 1 | 1691 |

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| ISHARES               | MUT | 464288513 | 208   | 2455 SH    | DEFINED | 1 | 2455 |
| ISHARES               | MUT | 464288588 | 1172  | 10712 SH   | DEFINED | 1 | 2972 |
| ISHARES               | MUT | 464288612 | 3148  | 28990 SH   | DEFINED | 1 | 2899 |
| ISHARES               | MUT | 464288612 | 19    | 175 SH     | DEF/OTH | 1 | 175  |
| ISHARES               | MUT | 464288646 | 5356  | 51552 SH   | DEFINED | 1 | 3103 |
| ISHARES               | MUT | 464288646 | 78    | 750 SH     | DEF/OTH | 1 | 750  |
| ISHARES               | MUT | 464288661 | 577   | 5000 SH    | DEFINED | 1 | 5000 |
| ISHARES               | MUT | 464288687 | 297   | 8023 SH    | DEFINED | 1 | 8023 |
| ISHARES               | MUT | 464288687 | 73    | 1970 SH    | DEF/OTH | 1 | 1570 |
| ISHARES               | MUT | 464288810 | 13    | 237 SH     | DEFINED | 1 | 237  |
| ISHARES               | MUT | 464288810 | 200   | 3750 SH    | DEF/OTH | 1 | 1500 |
| ISHARES               | MUT | 464288885 | 610   | 12686 SH   | DEFINED | 1 | 396  |
| ISHARES SILVER TR     | MUT | 46428Q109 | 135   | 7435 SH    | DEFINED | 1 | 7435 |
| ISHARES SILVER TR     | MUT | 46428Q109 | 150   | 8213 SH    | DEF/OTH | 1 | 8113 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 97    | 10436 SH   | DEFINED | 1 | 1043 |
| ITAU UNIBANCO         | FOR | 465562106 | 480   | 26676 SH   | DEFINED | 1 | 2481 |
| ITAU UNIBANCO         | FOR | 465562106 | 144   | 7971 SH    | DEF/OTH | 1 | 5027 |
| IVANHOE MINES LTD     | FOR | 46579N103 | 125   | 9593 SH    | DEFINED | 1 | 6223 |
| IVANHOE MINES LTD     | FOR | 46579N103 | 62    | 4760 SH    | DEF/OTH | 1 | 4760 |
| JDS UNIPHASE CORP     | COM | 46612J507 | 535   | 54328 SH   | DEFINED | 1 | 18   |
| JDS UNIPHASE CORP     | COM | 46612J507 | 1     | 137 SH     | DEF/OTH | 1 | 112  |
| J P MORGAN CHASE &    | COM | 46625H100 | 70905 | 1936772 SH | DEFINED | 1 | 1482 |
| J P MORGAN CHASE &    | COM | 46625H100 | 11926 | 325764 SH  | DEF/OTH | 1 | 3043 |
| J2 GLOBAL             | COM | 46626E205 | 473   | 21669 SH   | DEFINED | 1 | 1408 |
| J2 GLOBAL             | COM | 46626E205 | 0     | 44 SH      | DEF/OTH | 1 |      |
| JACK IN THE BOX INC   | COM | 466367109 | 237   | 12209 SH   | DEFINED | 1 | 1291 |
| JACOBS ENGR GROUP     | COM | 469814107 | 527   | 14461 SH   | DEFINED | 1 | 1370 |
| JACOBS ENGR GROUP     | COM | 469814107 | 60    | 1635 SH    | DEF/OTH | 1 | 1440 |
| JAMES RIVER COAL      | COM | 470355207 | 759   | 47668 SH   | DEFINED | 1 | 3180 |
| JAMES RIVER COAL      | COM | 470355207 | 2     | 99 SH      | DEF/OTH | 1 |      |
| JANUS CAPITAL         | COM | 47102X105 | 536   | 60370 SH   | DEFINED | 1 | 3927 |
| JANUS CAPITAL         | COM | 47102X105 | 28    | 3175 SH    | DEF/OTH | 1 | 2660 |
| JAPAN EQUITY FUND     | MUT | 471057109 | 76    | 15000 SH   | DEFINED | 1 |      |
| JARDEN CORP           | COM | 471109108 | 492   | 18305 SH   | DEFINED | 1 | 1830 |
| JARDEN CORP           | COM | 471109108 | 43    | 1610 SH    | DEF/OTH | 1 | 1420 |
| JO-ANN STORES INC     | COM | 47758P307 | 682   | 18184 SH   | DEFINED | 1 | 1252 |
| JO-ANN STORES INC     | COM | 47758P307 | 2     | 40 SH      | DEF/OTH | 1 |      |
| JINKOSOLAR HOLDING    | FOR | 47759T100 | 161   | 16575 SH   | DEFINED | 1 |      |
| JOHNSON & JOHNSON     | COM | 478160104 | 84033 | 1422840 SH | DEFINED | 1 | 1174 |
| JOHNSON & JOHNSON     | COM | 478160104 | 22644 | 383404 SH  | DEF/OTH | 1 | 3352 |
| JOHNSON CTLS INC      | COM | 478366107 | 985   | 36666 SH   | DEFINED | 1 | 2939 |
| JOHNSON CTLS INC      | COM | 478366107 | 397   | 14780 SH   | DEF/OTH | 1 | 1219 |
| JOY GLOBAL INC        | COM | 481165108 | 648   | 12937 SH   | DEFINED | 1 | 1243 |
| JUNIPER NETWORKS INC  | COM | 48203R104 | 31862 | 1396218 SH | DEFINED | 1 | 1214 |
| JUNIPER NETWORKS INC  | COM | 48203R104 | 4009  | 175683 SH  | DEF/OTH | 1 | 1586 |
| KBW INC               | COM | 482423100 | 221   | 10300 SH   | DEFINED | 1 |      |

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|-------------------------|-----|-----------|-------|-----------|---------|---|------|
| KIT DIGITAL INC         | COM | 482470200 | 285   | 32300 SH  | DEFINED | 1 |      |
| KANSAS CITY             | COM | 485170302 | 210   | 5775 SH   | DEFINED | 1 | 5662 |
| KAYNE ANDERSON          | MUT | 486606106 | 1708  | 65254 SH  | DEFINED | 1 |      |
| KELLOGG CO              | COM | 487836108 | 4013  | 79785 SH  | DEFINED | 1 | 3670 |
| KELLOGG CO              | COM | 487836108 | 433   | 8615 SH   | DEF/OTH | 1 | 8471 |
| KEY ENERGY SVCS         | COM | 492914106 | 293   | 31957 SH  | DEFINED | 1 |      |
| KEYCORP                 | COM | 493267108 | 205   | 26604 SH  | DEFINED | 1 | 1677 |
| KEYCORP                 | COM | 493267108 | 52    | 6753 SH   | DEF/OTH | 1 | 5929 |
| KIMBERLY CLARK CORP     | COM | 494368103 | 18854 | 310961 SH | DEFINED | 1 | 2501 |
| KIMBERLY CLARK CORP     | COM | 494368103 | 8246  | 135997 SH | DEF/OTH | 1 | 1270 |
| KINDER MORGAN           | PAR | 494550106 | 2549  | 39176 PRN | DEFINED | 1 | 1751 |
| KINDER MORGAN           | PAR | 494550106 | 1851  | 28458 PRN | DEF/OTH | 1 | 2281 |
| KINDER MORGAN           | PAR | 49455U100 | 126   | 2234 PRN  | DEFINED | 1 | 224  |
| KINDER MORGAN           | PAR | 49455U100 | 309   | 5460 PRN  | DEF/OTH | 1 |      |
| KING                    | COM | 495582108 | 93    | 12283 SH  | DEFINED | 1 | 1158 |
| KNIGHT TRANSN INC       | COM | 499064103 | 20    | 1000 SH   | DEFINED | 1 |      |
| KNIGHT TRANSN INC       | COM | 499064103 | 389   | 19220 SH  | DEF/OTH | 1 | 1922 |
| KODIAK OIL & GAS        | COM | 50015Q100 | 38    | 11850 SH  | DEFINED | 1 | 1185 |
| KOHL'S CORP             | COM | 500255104 | 2070  | 43578 SH  | DEFINED | 1 | 2532 |
| KOHL'S CORP             | COM | 500255104 | 696   | 14652 SH  | DEF/OTH | 1 | 1465 |
| KOPPERS HOLDINGS INC    | COM | 50060P106 | 302   | 13423 SH  | DEFINED | 1 | 9648 |
| KOPPERS HOLDINGS INC    | COM | 50060P106 | 0     | 31 SH     | DEF/OTH | 1 |      |
| KORN FERRY INTL         | COM | 500643200 | 654   | 47056 SH  | DEFINED | 1 |      |
| KRAFT FOODS INC         | COM | 50075N104 | 3150  | 112492 SH | DEFINED | 1 | 7350 |
| KRAFT FOODS INC         | COM | 50075N104 | 2037  | 72759 SH  | DEF/OTH | 1 | 6936 |
| KROGER CO/THE           | COM | 501044101 | 264   | 13420 SH  | DEFINED | 1 | 1107 |
| KROGER CO/THE           | COM | 501044101 | 23    | 1161 SH   | DEF/OTH | 1 | 860  |
| KUBOTA LTD              | FOR | 501173207 | 346   | 8993 SH   | DEFINED | 1 | 8489 |
| KUBOTA LTD              | FOR | 501173207 | 71    | 1841 SH   | DEF/OTH | 1 | 1808 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 408   | 25328 SH  | DEFINED | 1 | 2367 |
| L.G. PHILIPS LCD CO LTD | FOR | 50186V102 | 80    | 4956 SH   | DEF/OTH | 1 | 4861 |
| LSB INDUSTRIES INC      | COM | 502160104 | 405   | 30457 SH  | DEFINED | 1 | 2136 |
| LSB INDUSTRIES INC      | COM | 502160104 | 24    | 1815 SH   | DEF/OTH | 1 |      |
| L-3 COMMUNICATIONS      | CON | 502413AW7 | 570   | 57000 PRN | DEFINED | 1 |      |
| L-3 COMMUNICATIONS      | COM | 502424104 | 186   | 2627 SH   | DEFINED | 1 | 2113 |
| L-3 COMMUNICATIONS      | COM | 502424104 | 80    | 1130 SH   | DEF/OTH | 1 | 950  |
| LA-Z-BOY CHAIR CO       | COM | 505336107 | 195   | 26270 SH  | DEFINED | 1 |      |
| LABORATORY CORP         | COM | 50540R409 | 877   | 11641 SH  | DEFINED | 1 | 1098 |
| LABORATORY CORP         | COM | 50540R409 | 841   | 11164 SH  | DEF/OTH | 1 | 1025 |
| LACLEDE GROUP INC       | COM | 505597104 | 253   | 7650 SH   | DEFINED | 1 | 7650 |
| LACLEDE GROUP INC       | COM | 505597104 | 20    | 600 SH    | DEF/OTH | 1 | 600  |
| LAKELAND FINANCIAL      | COM | 511656100 | 319   | 15946 SH  | DEFINED | 1 | 1212 |
| LAKELAND FINANCIAL      | COM | 511656100 | 0     | 38 SH     | DEF/OTH | 1 |      |
| LANCE INC               | COM | 514606102 | 259   | 15700 SH  | DEFINED | 1 |      |
| LANDSTAR SYS INC        | COM | 515098101 | 475   | 12181 SH  | DEFINED | 1 | 2211 |
| LANDSTAR SYS INC        | COM | 515098101 | 31    | 795 SH    | DEF/OTH | 1 | 795  |

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|-----------------------|-----|-----------|-------|-------------|---------|---|------|
| LAS VEGAS SANDS       | COM | 517834107 | 2428  | 109678 SH   | DEFINED | 1 | 1439 |
| LAS VEGAS SANDS       | COM | 517834107 | 95    | 4307 SH     | DEF/OTH | 1 | 4307 |
| LATTICE               | COM | 518415104 | 343   | 78920 SH    | DEFINED | 1 |      |
| LAUDER ESTEE COS INC  | COM | 518439104 | 494   | 8863 SH     | DEFINED | 1 | 8039 |
| LAUDER ESTEE COS INC  | COM | 518439104 | 103   | 1850 SH     | DEF/OTH | 1 | 1850 |
| LEGGETT & PLATT INC   | COM | 524660107 | 88    | 4410 SH     | DEFINED | 1 | 4410 |
| LEGGETT & PLATT INC   | COM | 524660107 | 192   | 9563 SH     | DEF/OTH | 1 | 9223 |
| LEGG MASON INC        | COM | 524901105 | 1649  | 58825 SH    | DEFINED | 1 | 1250 |
| LEGG MASON INC        | COM | 524901105 | 25    | 900 SH      | DEF/OTH | 1 | 900  |
| LIBERTY ALL-STAR      | MUT | 530158104 | 15    | 3734 SH     | DEFINED | 1 | 3734 |
| LIBERTY ALL-STAR      | MUT | 530158104 | 27    | 6872 SH     | DEF/OTH | 1 | 6872 |
| LIBERTY MEDIA         | COM | 53071M104 | 763   | 72680 SH    | DEFINED | 1 | 7150 |
| LIBERTY MEDIA         | COM | 53071M104 | 3     | 250 SH      | DEF/OTH | 1 |      |
| LIFEPPOINT HOSPITALS  | CON | 53219LAH2 | 1266  | 1370000 PRN | DEFINED | 1 |      |
| ELI LILLY & CO        | COM | 532457108 | 11977 | 357506 SH   | DEFINED | 1 | 3257 |
| ELI LILLY & CO        | COM | 532457108 | 5056  | 150934 SH   | DEF/OTH | 1 | 1469 |
| LIMITED BRANDS        | COM | 532716107 | 9835  | 445606 SH   | DEFINED | 1 | 4082 |
| LIMITED BRANDS        | COM | 532716107 | 2006  | 90896 SH    | DEF/OTH | 1 | 8810 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 575   | 11276 SH    | DEFINED | 1 | 9910 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 159   | 3125 SH     | DEF/OTH | 1 | 3125 |
| LINCOLN NATIONAL      | COM | 534187109 | 5448  | 224302 SH   | DEFINED | 1 | 6460 |
| LINCOLN NATIONAL      | COM | 534187109 | 1747  | 71921 SH    | DEF/OTH | 1 | 3994 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 555   | 19973 SH    | DEFINED | 1 | 1229 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 298   | 10703 SH    | DEF/OTH | 1 | 1070 |
| LINEAR TECHNOLOGY     | CON | 535678AC0 | 1179  | 1205000 PRN | DEFINED | 1 |      |
| LITHIA MOTORS INC     | COM | 536797103 | 90    | 14500 SH    | DEFINED | 1 | 1450 |
| LITTLEFUSE INC        | COM | 537008104 | 508   | 16060 SH    | DEFINED | 1 |      |
| LLOYDS BANKING        | FOR | 539439109 | 33    | 10457 SH    | DEFINED | 1 | 1885 |
| LLOYDS BANKING        | FOR | 539439109 | 8     | 2596 SH     | DEF/OTH | 1 | 2596 |
| LOCKHEED MARTIN       | COM | 539830109 | 1215  | 16302 SH    | DEFINED | 1 | 1576 |
| LOCKHEED MARTIN       | COM | 539830109 | 2584  | 34682 SH    | DEF/OTH | 1 | 2330 |
| LOEWS CORP            | COM | 540424108 | 193   | 5807 SH     | DEFINED | 1 | 3685 |
| LOEWS CORP            | COM | 540424108 | 930   | 27923 SH    | DEF/OTH | 1 | 2764 |
| LORILLARD INC.        | COM | 544147101 | 654   | 9084 SH     | DEFINED | 1 | 1429 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 6757  | 330910 SH   | DEFINED | 1 | 2253 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 2125  | 104079 SH   | DEF/OTH | 1 | 9663 |
| LUBRIZOL CORP         | COM | 549271104 | 200   | 2486 SH     | DEFINED | 1 | 2442 |
| LUBRIZOL CORP         | COM | 549271104 | 40    | 501 SH      | DEF/OTH | 1 | 501  |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 442   | 11338 SH    | DEFINED | 1 | 1000 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 5     | 132 SH      | DEF/OTH | 1 | 132  |
| LULULEMON             | FOR | 550021109 | 627   | 16839 SH    | DEFINED | 1 | 1057 |
| LULULEMON             | FOR | 550021109 | 10    | 277 SH      | DEF/OTH | 1 | 243  |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 191   | 25856 SH    | DEFINED | 1 | 1103 |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 71    | 9574 SH     | DEF/OTH | 1 | 9574 |
| MFS MUNICIPAL         | MUT | 552738106 | 50    | 7250 SH     | DEFINED | 1 | 7250 |
| MFS MUNICIPAL         | MUT | 552738106 | 75    | 10800 SH    | DEF/OTH | 1 | 1080 |

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| MFS INTERM INCOME  | MUT | 55273C107 | 48    | 7000 SH    | DEFINED | 1 | 7000 |
| MFS INTERM INCOME  | MUT | 55273C107 | 27    | 4000 SH    | DEF/OTH | 1 | 4000 |
| MGIC INVT CORP WIS | COM | 552848103 | 82    | 11937 SH   | DEFINED | 1 | 7992 |
| MWI VETERINARY     | COM | 55402X105 | 954   | 18973 SH   | DEFINED | 1 | 1258 |
| MWI VETERINARY     | COM | 55402X105 | 2     | 40 SH      | DEF/OTH | 1 |      |
| MACQUARIE          | COM | 55608B105 | 325   | 25435 SH   | DEFINED | 1 | 555  |
| MACQUARIE          | COM | 55608B105 | 58    | 4550 SH    | DEF/OTH | 1 | 4550 |
| MACY'S INC         | COM | 55616P104 | 74    | 4134 SH    | DEFINED | 1 | 2716 |
| MACY'S INC         | COM | 55616P104 | 113   | 6318 SH    | DEF/OTH | 1 | 1132 |
| MAGELLAN HEALTH    | COM | 559079207 | 758   | 20883 SH   | DEFINED | 1 | 1431 |
| MAGELLAN HEALTH    | COM | 559079207 | 2     | 44 SH      | DEF/OTH | 1 |      |
| MAGELLAN           | PAR | 559080106 | 1175  | 25125 PRN  | DEFINED | 1 | 3885 |
| MAGELLAN           | PAR | 559080106 | 465   | 9940 PRN   | DEF/OTH | 1 | 9940 |
| MAINSOURCE         | COM | 56062Y102 | 1079  | 150509 SH  | DEF/OTH | 1 | 1445 |
| MANULIFE FINL CORP | FOR | 56501R106 | 577   | 39552 SH   | DEFINED | 1 | 3869 |
| MANULIFE FINL CORP | FOR | 56501R106 | 285   | 19568 SH   | DEF/OTH | 1 | 4481 |
| MARATHON OIL CORP  | COM | 565849106 | 4350  | 139908 SH  | DEFINED | 1 | 8754 |
| MARATHON OIL CORP  | COM | 565849106 | 1029  | 33109 SH   | DEF/OTH | 1 | 2494 |
| MARKEL CORP        | COM | 570535104 | 11    | 33 SH      | DEFINED | 1 | 8    |
| MARKEL CORP        | COM | 570535104 | 420   | 1235 SH    | DEF/OTH | 1 | 1055 |
| MARKET VECTORS     | MUT | 57060U100 | 2086  | 40148 SH   | DEFINED | 1 | 3449 |
| MARKET VECTORS     | MUT | 57060U100 | 72    | 1379 SH    | DEF/OTH | 1 | 1379 |
| MARKWEST ENERGY    | PAR | 570759100 | 264   | 8055 PRN   | DEFINED | 1 | 600  |
| MARSH & MCLENNAN   | COM | 571748102 | 105   | 4676 SH    | DEFINED | 1 | 3106 |
| MARSH & MCLENNAN   | COM | 571748102 | 254   | 11270 SH   | DEF/OTH | 1 | 1127 |
| MARSHALL & ISLEY   | COM | 571837103 | 97    | 13483 SH   | DEFINED | 1 | 1169 |
| MASCO CORP         | COM | 574599106 | 57    | 5306 SH    | DEFINED | 1 | 3795 |
| MASCO CORP         | COM | 574599106 | 83    | 7750 SH    | DEF/OTH | 1 | 7750 |
| MASTEC INC         | COM | 576323109 | 618   | 65775 SH   | DEFINED | 1 | 3944 |
| MASTEC INC         | COM | 576323109 | 1     | 124 SH     | DEF/OTH | 1 |      |
| MASTERCARD, INC.   | COM | 57636Q104 | 2959  | 14829 SH   | DEFINED | 1 | 1074 |
| MASTERCARD, INC.   | COM | 57636Q104 | 1888  | 9464 SH    | DEF/OTH | 1 | 2098 |
| MATTEL INC         | COM | 577081102 | 13575 | 641532 SH  | DEFINED | 1 | 5309 |
| MATTEL INC         | COM | 577081102 | 3288  | 155390 SH  | DEF/OTH | 1 | 1486 |
| MAXTOR CORP        | CON | 577729AE6 | 322   | 320000 PRN | DEFINED | 1 |      |
| MAXIMUS INC        | COM | 577933104 | 886   | 15303 SH   | DEFINED | 1 | 5587 |
| MAXIMUS INC        | COM | 577933104 | 1     | 18 SH      | DEF/OTH | 1 |      |
| MCCORMICK & CO     | COM | 579780206 | 2717  | 71580 SH   | DEFINED | 1 | 5105 |
| MCCORMICK & CO     | COM | 579780206 | 27    | 700 SH     | DEF/OTH | 1 | 700  |
| MCDERMOTT          | COM | 580037109 | 366   | 16906 SH   | DEFINED | 1 | 1246 |
| MCDERMOTT          | COM | 580037109 | 40    | 1841 SH    | DEF/OTH | 1 | 1841 |
| MCDONALDS CORP     | COM | 580135101 | 33607 | 510200 SH  | DEFINED | 1 | 4093 |
| MCDONALDS CORP     | COM | 580135101 | 7587  | 115177 SH  | DEF/OTH | 1 | 1058 |
| MCGRAW HILL INC    | COM | 580645109 | 28668 | 1018775 SH | DEFINED | 1 | 9330 |
| MCGRAW HILL INC    | COM | 580645109 | 4801  | 170594 SH  | DEF/OTH | 1 | 1533 |
| MCKESSON CORP      | COM | 58155Q103 | 714   | 10627 SH   | DEFINED | 1 | 6177 |

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|                     |     |           |       |             |         |   |      |
|---------------------|-----|-----------|-------|-------------|---------|---|------|
| MCKESSON CORP       | COM | 58155Q103 | 171   | 2539 SH     | DEF/OTH | 1 | 2407 |
| MEADOWBROOK         | COM | 58319P108 | 620   | 71809 SH    | DEFINED | 1 | 5467 |
| MEADOWBROOK         | COM | 58319P108 | 1     | 125 SH      | DEF/OTH | 1 |      |
| MEADWESTVACO        | COM | 583334107 | 349   | 15701 SH    | DEFINED | 1 | 1520 |
| MEADWESTVACO        | COM | 583334107 | 655   | 29509 SH    | DEF/OTH | 1 | 2664 |
| MEDALLION FINANCIAL | COM | 583928106 | 86    | 13000 SH    | DEFINED | 1 |      |
| MEDCO HEALTH        | COM | 58405U102 | 1869  | 33940 SH    | DEFINED | 1 | 3386 |
| MEDCO HEALTH        | COM | 58405U102 | 681   | 12356 SH    | DEF/OTH | 1 | 6618 |
| MEDICAL PROPERTIES  | COM | 58463J304 | 140   | 14853 SH    | DEFINED | 1 | 3475 |
| MEDNAX, INC         | COM | 58502B106 | 1916  | 34454 SH    | DEFINED | 1 | 1623 |
| MEDNAX, INC         | COM | 58502B106 | 46    | 820 SH      | DEF/OTH | 1 | 790  |
| MEDTRONIC INC       | COM | 585055106 | 13950 | 384614 SH   | DEFINED | 1 | 2295 |
| MEDTRONIC INC       | COM | 585055106 | 1487  | 40996 SH    | DEF/OTH | 1 | 3655 |
| MEDTRONIC INC       | CON | 585055AM8 | 1308  | 1305000 PRN | DEFINED | 1 |      |
| MERCK & CO. INC.    | COM | 58933Y105 | 27427 | 784313 SH   | DEFINED | 1 | 5654 |
| MERCK & CO. INC.    | COM | 58933Y105 | 8104  | 231735 SH   | DEF/OTH | 1 | 2088 |
| METLIFE INC         | COM | 59156R108 | 7616  | 201691 SH   | DEFINED | 1 | 5635 |
| METLIFE INC         | COM | 59156R108 | 199   | 5260 SH     | DEF/OTH | 1 | 4978 |
| METTLER TOLEDO      | COM | 592688105 | 212   | 1895 SH     | DEFINED | 1 | 620  |
| METTLER TOLEDO      | COM | 592688105 | 10    | 90 SH       | DEF/OTH | 1 | 90   |
| MICROS SYS INC      | COM | 594901100 | 756   | 23732 SH    | DEFINED | 1 | 1524 |
| MICROS SYS INC      | COM | 594901100 | 2     | 48 SH       | DEF/OTH | 1 |      |
| MICROSOFT CORP      | COM | 594918104 | 58331 | 2535034 SH  | DEFINED | 1 | 2150 |
| MICROSOFT CORP      | COM | 594918104 | 12417 | 539613 SH   | DEF/OTH | 1 | 5012 |
| MICROCHIP           | COM | 595017104 | 2577  | 92907 SH    | DEFINED | 1 | 1540 |
| MICROCHIP           | COM | 595017104 | 264   | 9530 SH     | DEF/OTH | 1 | 8530 |
| MICRON TECHNOLOGY   | CON | 595112AH6 | 527   | 600000 PRN  | DEFINED | 1 |      |
| MID-AMER APT        | COM | 59522J103 | 687   | 13340 SH    | DEFINED | 1 |      |
| MIDDLEBY CORP       | COM | 596278101 | 847   | 15920 SH    | DEFINED | 1 | 1035 |
| MIDDLEBY CORP       | COM | 596278101 | 2     | 31 SH       | DEF/OTH | 1 |      |
| MINDSPEED           | COM | 602682205 | 238   | 31790 SH    | DEFINED | 1 |      |
| MOLEX INC           | COM | 608554101 | 8     | 437 SH      | DEFINED | 1 | 437  |
| MOLEX INC           | COM | 608554101 | 362   | 19829 SH    | DEF/OTH | 1 | 1982 |
| MOLSON COORS        | COM | 60871R209 | 133   | 3151 SH     | DEFINED | 1 | 3151 |
| MOLSON COORS        | COM | 60871R209 | 512   | 12085 SH    | DEF/OTH | 1 | 1175 |
| MONTYUPE IMAGING    | COM | 61022P100 | 107   | 11821 SH    | DEFINED | 1 | 6206 |
| MONTYUPE IMAGING    | COM | 61022P100 | 22    | 2389 SH     | DEF/OTH | 1 | 2389 |
| MONSANTO CO NEW     | COM | 61166W101 | 24065 | 520655 SH   | DEFINED | 1 | 4750 |
| MONSANTO CO NEW     | COM | 61166W101 | 4539  | 98196 SH    | DEF/OTH | 1 | 9131 |
| MONSTER WORLDWIDE   | COM | 611742107 | 300   | 25744 SH    | DEFINED | 1 | 1261 |
| MONSTER WORLDWIDE   | COM | 611742107 | 1     | 110 SH      | DEF/OTH | 1 | 110  |
| MOODYS CORP         | COM | 615369105 | 333   | 16697 SH    | DEFINED | 1 | 1546 |
| MOODYS CORP         | COM | 615369105 | 206   | 10338 SH    | DEF/OTH | 1 | 8738 |
| MOOG INC            | COM | 615394202 | 424   | 13148 SH    | DEFINED | 1 |      |
| MORGAN STANLEY      | COM | 617446448 | 9526  | 410425 SH   | DEFINED | 1 | 3505 |
| MORGAN STANLEY      | COM | 617446448 | 1956  | 84295 SH    | DEF/OTH | 1 | 7880 |

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|---------------------|-----|-----------|------|-------------|---------|---|------|
| MOSAIC CO           | COM | 61945A107 | 90   | 2303 SH     | DEFINED | 1 | 2228 |
| MOSAIC CO           | COM | 61945A107 | 302  | 7760 SH     | DEF/OTH | 1 | 440  |
| MOTOROLA INC        | COM | 620076109 | 255  | 39187 SH    | DEFINED | 1 | 3256 |
| MOTOROLA INC        | COM | 620076109 | 55   | 8505 SH     | DEF/OTH | 1 | 6505 |
| MUELLER WATER       | COM | 624758108 | 91   | 24580 SH    | DEFINED | 1 | 2458 |
| MURPHY OIL CORP     | COM | 626717102 | 1307 | 26387 SH    | DEFINED | 1 | 1907 |
| MURPHY OIL CORP     | COM | 626717102 | 717  | 14470 SH    | DEF/OTH | 1 | 1447 |
| MYLAN, INC.         | COM | 628530107 | 186  | 10918 SH    | DEFINED | 1 | 1087 |
| MYLAN, INC.         | COM | 628530107 | 4    | 243 SH      | DEF/OTH | 1 | 243  |
| MYLAN, INC.         | CON | 628530206 | 754  | 715 SH      | DEFINED | 1 |      |
| MYLAN, INC.         | CON | 628530AG2 | 1030 | 1035000 PRN | DEFINED | 1 |      |
| NCI INC             | COM | 62886K104 | 570  | 25227 SH    | DEFINED | 1 | 1734 |
| NCI INC             | COM | 62886K104 | 1    | 56 SH       | DEF/OTH | 1 |      |
| NGP CAPITAL         | COM | 62912R107 | 99   | 13760 SH    | DEFINED | 1 | 1376 |
| NII HLDGS INC       | COM | 62913F201 | 197  | 6048 SH     | DEFINED | 1 | 4461 |
| NII HLDGS INC       | COM | 62913F201 | 7    | 200 SH      | DEF/OTH | 1 | 200  |
| NYSE EURONEXT       | COM | 629491101 | 2704 | 97852 SH    | DEFINED | 1 | 2711 |
| NYSE EURONEXT       | COM | 629491101 | 94   | 3417 SH     | DEF/OTH | 1 | 3417 |
| NASDAQ OMX GROUP    | COM | 631103108 | 282  | 15859 SH    | DEFINED | 1 | 1507 |
| NASDAQ OMX GROUP    | COM | 631103108 | 33   | 1860 SH     | DEF/OTH | 1 | 1610 |
| NATIONAL FUEL GAS   | COM | 636180101 | 198  | 4322 SH     | DEFINED | 1 | 2956 |
| NATIONAL FUEL GAS   | COM | 636180101 | 39   | 844 SH      | DEF/OTH | 1 | 844  |
| NATIONAL OILWELL    | COM | 637071101 | 4778 | 144491 SH   | DEFINED | 1 | 3943 |
| NATIONAL OILWELL    | COM | 637071101 | 466  | 14077 SH    | DEF/OTH | 1 | 1297 |
| NATL PENN           | COM | 637138108 | 1063 | 176904 SH   | DEFINED | 1 | 1146 |
| NATIONAL RETAIL     | COM | 637417106 | 912  | 42550 SH    | DEFINED | 1 | 245  |
| NATIONAL RETAIL     | COM | 637417106 | 36   | 1700 SH     | DEF/OTH | 1 | 1700 |
| NATIONAL            | COM | 637640103 | 484  | 35935 SH    | DEFINED | 1 | 3541 |
| NATIONAL            | COM | 637640103 | 119  | 8860 SH     | DEF/OTH | 1 | 8860 |
| NAVISTAR            | CON | 63934EAL2 | 674  | 575000 PRN  | DEFINED | 1 |      |
| NET 1 UEPS          | FOR | 64107N206 | 458  | 34142 SH    | DEFINED | 1 | 2307 |
| NET 1 UEPS          | FOR | 64107N206 | 0    | 72 SH       | DEF/OTH | 1 |      |
| NETAPP INC          | COM | 64110D104 | 6011 | 161098 SH   | DEFINED | 1 | 9311 |
| NETAPP INC          | COM | 64110D104 | 494  | 13236 SH    | DEF/OTH | 1 | 1323 |
| NETAPP INC          | CON | 64110DAB0 | 1972 | 1535000 PRN | DEFINED | 1 |      |
| NETFLIX INC         | COM | 64110L106 | 270  | 2486 SH     | DEFINED | 1 | 2438 |
| NETFLIX INC         | COM | 64110L106 | 6    | 51 SH       | DEF/OTH | 1 | 51   |
| NETSCOUT SYSTEMS    | COM | 64115T104 | 377  | 26515 SH    | DEFINED | 1 |      |
| NEW YORK            | COM | 649445103 | 438  | 28699 SH    | DEFINED | 1 | 2368 |
| NEW YORK            | COM | 649445103 | 160  | 10507 SH    | DEF/OTH | 1 | 1017 |
| NEWFIELD EXPL CO    | COM | 651290108 | 329  | 6740 SH     | DEFINED | 1 | 6740 |
| NEWFIELD EXPL CO    | COM | 651290108 | 19   | 390 SH      | DEF/OTH | 1 | 390  |
| NEWMARKET CORP      | COM | 651587107 | 711  | 8139 SH     | DEFINED | 1 | 5306 |
| NEWMARKET CORP      | COM | 651587107 | 1    | 16 SH       | DEF/OTH | 1 |      |
| NEWMONT MINING CORP | COM | 651639106 | 3398 | 55045 SH    | DEFINED | 1 | 5256 |
| NEWMONT MINING CORP | COM | 651639106 | 1342 | 21742 SH    | DEF/OTH | 1 | 4762 |

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|                      |     |           |       |         |     |         |   |      |
|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| NEWMONT MINING CORP  | CON | 651639AJ5 | 504   | 350000  | PRN | DEFINED | 1 |      |
| NEWMONT MINING CORP  | CON | 651639AK2 | 1708  | 1205000 | PRN | DEFINED | 1 |      |
| NEXEN                | FOR | 65334H102 | 243   | 12367   | SH  | DEFINED | 1 | 1121 |
| NEXEN                | FOR | 65334H102 | 44    | 2240    | SH  | DEF/OTH | 1 | 2199 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 13493 | 276716  | SH  | DEFINED | 1 | 2157 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 3220  | 66045   | SH  | DEF/OTH | 1 | 6482 |
| NICHOLAS-            | MUT | 65370F101 | 293   | 32000   | SH  | DEFINED | 1 | 2000 |
| NIKE INC             | COM | 654106103 | 8127  | 120315  | SH  | DEFINED | 1 | 3807 |
| NIKE INC             | COM | 654106103 | 448   | 6632    | SH  | DEF/OTH | 1 | 6311 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 432   | 21226   | SH  | DEFINED | 1 | 1961 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 113   | 5569    | SH  | DEF/OTH | 1 | 5500 |
| NISOURCE INC         | COM | 65473P105 | 358   | 24679   | SH  | DEFINED | 1 | 8817 |
| NISOURCE INC         | COM | 65473P105 | 207   | 14298   | SH  | DEF/OTH | 1 | 1385 |
| NOKIA CORP           | FOR | 654902204 | 2025  | 248430  | SH  | DEFINED | 1 | 3628 |
| NOKIA CORP           | FOR | 654902204 | 125   | 15285   | SH  | DEF/OTH | 1 | 1183 |
| NOBLE ENERGY INC     | COM | 655044105 | 1184  | 19619   | SH  | DEFINED | 1 | 1795 |
| NOBLE ENERGY INC     | COM | 655044105 | 224   | 3720    | SH  | DEF/OTH | 1 | 3380 |
| NORFOLK SOUTHERN     | COM | 655844108 | 48779 | 919480  | SH  | DEFINED | 1 | 8464 |
| NORFOLK SOUTHERN     | COM | 655844108 | 9775  | 184260  | SH  | DEF/OTH | 1 | 1725 |
| NORTHERN TRUST       | COM | 665859104 | 648   | 13871   | SH  | DEFINED | 1 | 1061 |
| NORTHERN TRUST       | COM | 665859104 | 187   | 4007    | SH  | DEF/OTH | 1 | 3868 |
| NORTHROP GRUMMAN     | COM | 666807102 | 2607  | 47891   | SH  | DEFINED | 1 | 1231 |
| NORTHROP GRUMMAN     | COM | 666807102 | 576   | 10577   | SH  | DEF/OTH | 1 | 9893 |
| NOVAMED, INC         | COM | 66986W207 | 97    | 11688   | SH  | DEFINED | 1 | 1168 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 1804  | 37339   | SH  | DEFINED | 1 | 1847 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 471   | 9754    | SH  | DEF/OTH | 1 | 8998 |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 604   | 24233   | SH  | DEFINED | 1 | 1639 |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 1     | 53      | SH  | DEF/OTH | 1 |      |
| NUCOR CORP           | COM | 670346105 | 13488 | 352347  | SH  | DEFINED | 1 | 2799 |
| NUCOR CORP           | COM | 670346105 | 3387  | 88485   | SH  | DEF/OTH | 1 | 7904 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 1160  | 20218   | PRN | DEFINED | 1 | 6188 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 168   | 2930    | PRN | DEF/OTH | 1 | 2630 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 129   | 9184    | SH  | DEFINED | 1 | 9184 |
| NUVEEN PREM INCOME   | MUT | 67063W102 | 19    | 1375    | SH  | DEF/OTH | 1 | 1375 |
| NVIDIA CORP          | COM | 67066G104 | 548   | 53661   | SH  | DEFINED | 1 | 3906 |
| NVIDIA CORP          | COM | 67066G104 | 30    | 2985    | SH  | DEF/OTH | 1 | 2430 |
| NUVEEN SR INCOME FD  | MUT | 67067Y104 | 1084  | 159925  | SH  | DEFINED | 1 |      |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 278   | 22541   | SH  | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 65    | 5000    | SH  | DEFINED | 1 | 1000 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 294   | 22541   | SH  | DEF/OTH | 1 | 2254 |
| NUVEEN MLT-STRAT     | MUT | 67073B106 | 99    | 13500   | SH  | DEFINED | 1 | 1350 |
| NUVEEN MLT-STRAT     | MUT | 67073B106 | 4     | 500     | SH  | DEF/OTH | 1 | 500  |
| OGE ENERGY CORP      | COM | 670837103 | 33    | 906     | SH  | DEFINED | 1 | 906  |
| OGE ENERGY CORP      | COM | 670837103 | 281   | 7690    | SH  | DEF/OTH | 1 | 2640 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 327   | 33079   | SH  | DEFINED | 1 | 3307 |
| NUVEEN MUN VALUE     | MUT | 670928100 | 48    | 4868    | SH  | DEF/OTH | 1 | 3868 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| O2MICRO              | FOR | 67107W100 | 280   | 47100 SH   | DEFINED | 1 |      |
| OCCIDENTAL PETE      | COM | 674599105 | 24239 | 314183 SH  | DEFINED | 1 | 2005 |
| OCCIDENTAL PETE      | COM | 674599105 | 4218  | 54678 SH   | DEF/OTH | 1 | 5223 |
| OCLARO INC           | COM | 67555N206 | 129   | 11660 SH   | DEFINED | 1 |      |
| ODYSSEY MARINE       | COM | 676118102 | 22    | 21721 SH   | DEFINED | 1 |      |
| ODYSSEY MARINE       | COM | 676118102 | 2     | 2130 SH    | DEF/OTH | 1 | 2130 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 208   | 2200 SH    | DEFINED | 1 | 2200 |
| OIL SERVICE HOLDERS  | MUT | 678002106 | 19    | 200 SH     | DEF/OTH | 1 | 200  |
| OLD DOMINION FGHT    | COM | 679580100 | 469   | 13340 SH   | DEFINED | 1 |      |
| OLD NATIONAL         | COM | 680033107 | 153   | 14785 SH   | DEFINED | 1 | 85   |
| OLD REP INTL CORP    | COM | 680223104 | 1057  | 87148 SH   | DEFINED | 1 | 8475 |
| OLD REP INTL CORP    | COM | 680223104 | 7074  | 583200 SH  | DEF/OTH | 1 | 3319 |
| OMNICOM GROUP INC    | COM | 681919106 | 373   | 10878 SH   | DEFINED | 1 | 8520 |
| OMNICOM GROUP INC    | COM | 681919106 | 48    | 1391 SH    | DEF/OTH | 1 | 1391 |
| OMNIVISION           | COM | 682128103 | 520   | 24260 SH   | DEFINED | 1 |      |
| OMNIVISION           | COM | 682128103 | 8     | 375 SH     | DEF/OTH | 1 | 375  |
| ON ASSIGNMENT INC    | COM | 682159108 | 77    | 15325 SH   | DEFINED | 1 | 1532 |
| ON SEMICONDUCTOR     | CON | 682189AG0 | 580   | 620000 PRN | DEFINED | 1 |      |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 1429  | 22220 PRN  | DEFINED | 1 | 6960 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 192   | 2984 PRN   | DEF/OTH | 1 | 1484 |
| OPLINK               | COM | 68375Q403 | 799   | 55732 SH   | DEFINED | 1 | 3774 |
| OPLINK               | COM | 68375Q403 | 2     | 118 SH     | DEF/OTH | 1 |      |
| ORACLE CORPORATION   | COM | 68389X105 | 41313 | 1925115 SH | DEFINED | 1 | 1699 |
| ORACLE CORPORATION   | COM | 68389X105 | 6761  | 315060 SH  | DEF/OTH | 1 | 2899 |
| OSHKOSH              | COM | 688239201 | 181   | 5815 SH    | DEFINED | 1 | 3390 |
| OSHKOSH              | COM | 688239201 | 497   | 15935 SH   | DEF/OTH | 1 | 935  |
| PG&E CORP            | COM | 69331C108 | 672   | 16340 SH   | DEFINED | 1 | 7706 |
| PG&E CORP            | COM | 69331C108 | 105   | 2556 SH    | DEF/OTH | 1 | 2339 |
| PNC BANK CORP        | COM | 693475105 | 8088  | 143155 SH  | DEFINED | 1 | 2495 |
| PNC BANK CORP        | COM | 693475105 | 437   | 7732 SH    | DEF/OTH | 1 | 7350 |
| POSCO ADR            | FOR | 693483109 | 323   | 3426 SH    | DEFINED | 1 | 3239 |
| POSCO ADR            | FOR | 693483109 | 63    | 669 SH     | DEF/OTH | 1 | 657  |
| PPG INDS INC         | COM | 693506107 | 859   | 14223 SH   | DEFINED | 1 | 1405 |
| PPG INDS INC         | COM | 693506107 | 800   | 13245 SH   | DEF/OTH | 1 | 1324 |
| PPL CORP             | COM | 69351T106 | 239   | 9559 SH    | DEFINED | 1 | 9109 |
| PPL CORP             | COM | 69351T106 | 142   | 5700 SH    | DEF/OTH | 1 | 5700 |
| PACCAR INC           | COM | 693718108 | 650   | 16308 SH   | DEFINED | 1 | 1473 |
| PACCAR INC           | COM | 693718108 | 117   | 2927 SH    | DEF/OTH | 1 | 2764 |
| PACHOLDER HIGH       | MUT | 693742108 | 175   | 21987 SH   | DEFINED | 1 | 2198 |
| PACKAGING CORP OF    | COM | 695156109 | 1521  | 69060 SH   | DEFINED | 1 | 1870 |
| PARAGON SHIPPING INC | COM | 69913R309 | 45    | 12600 SH   | DEFINED | 1 |      |
| PARKER HANNIFIN CORP | COM | 701094104 | 548   | 9873 SH    | DEFINED | 1 | 5148 |
| PARKER HANNIFIN CORP | COM | 701094104 | 282   | 5080 SH    | DEF/OTH | 1 | 5080 |
| PATTERSON UTI        | COM | 703481101 | 248   | 19305 SH   | DEFINED | 1 | 1505 |
| PATTERSON UTI        | COM | 703481101 | 0     | 50 SH      | DEF/OTH | 1 | 50   |

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|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| PAYCHEX INC          | COM | 704326107 | 11656 | 448840  | SH  | DEFINED | 1 | 3340 |
| PAYCHEX INC          | COM | 704326107 | 2489  | 95844   | SH  | DEF/OTH | 1 | 9130 |
| PEABODY ENERGY       | COM | 704549104 | 3037  | 77603   | SH  | DEFINED | 1 | 5921 |
| PEABODY ENERGY       | COM | 704549104 | 383   | 9789    | SH  | DEF/OTH | 1 | 9458 |
| PENGROWTH ENERGY     | FOR | 706902509 | 390   | 42630   | SH  | DEFINED | 1 | 2350 |
| PENGROWTH ENERGY     | FOR | 706902509 | 37    | 4050    | SH  | DEF/OTH | 1 | 4050 |
| PENN WEST ENERGY     | FOR | 707885109 | 206   | 10845   | SH  | DEFINED | 1 | 7255 |
| PENN WEST ENERGY     | FOR | 707885109 | 884   | 46494   | SH  | DEF/OTH | 1 | 4649 |
| PEOPLES FINANCIAL    | COM | 71103B102 | 297   | 28000   | SH  | DEFINED | 1 | 2800 |
| PEPCO HOLDINGS INC   | COM | 713291102 | 899   | 57340   | SH  | DEFINED | 1 | 715  |
| PEPCO HOLDINGS INC   | COM | 713291102 | 15    | 950     | SH  | DEF/OTH | 1 | 950  |
| PEPSICO INC          | COM | 713448108 | 65983 | 1082576 | SH  | DEFINED | 1 | 8756 |
| PEPSICO INC          | COM | 713448108 | 14184 | 232716  | SH  | DEF/OTH | 1 | 2106 |
| PERICOM              | COM | 713831105 | 803   | 83655   | SH  | DEFINED | 1 | 5589 |
| PERICOM              | COM | 713831105 | 2     | 173     | SH  | DEF/OTH | 1 |      |
| PERRIGO CO           | COM | 714290103 | 222   | 3761    | SH  | DEFINED | 1 | 2447 |
| PERRIGO CO           | COM | 714290103 | 22    | 370     | SH  | DEF/OTH | 1 | 70   |
| PETROLEO             | FOR | 71654V101 | 24    | 804     | SH  | DEFINED | 1 | 804  |
| PETROLEO             | FOR | 71654V101 | 221   | 7400    | SH  | DEF/OTH | 1 |      |
| PETROLEO             | FOR | 71654V408 | 654   | 19051   | SH  | DEFINED | 1 | 1247 |
| PETROLEO             | FOR | 71654V408 | 186   | 5420    | SH  | DEF/OTH | 1 | 4093 |
| PFIZER INC           | COM | 717081103 | 16711 | 1171862 | SH  | DEFINED | 1 | 7335 |
| PFIZER INC           | COM | 717081103 | 5595  | 392334  | SH  | DEF/OTH | 1 | 3510 |
| PHARMACEUTICAL       | COM | 717124101 | 1086  | 42725   | SH  | DEFINED | 1 | 6666 |
| PHILIP MORRIS        | COM | 718172109 | 46732 | 1019456 | SH  | DEFINED | 1 | 8522 |
| PHILIP MORRIS        | COM | 718172109 | 12340 | 269196  | SH  | DEF/OTH | 1 | 2519 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 1110  | 23993   | SH  | DEFINED | 1 | 1280 |
| PHILLIPS VAN HEUSEN  | COM | 718592108 | 2     | 34      | SH  | DEF/OTH | 1 |      |
| PIEDMONT NAT GAS INC | COM | 720186105 | 788   | 31147   | SH  | DEFINED | 1 | 2945 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1964  | 77610   | SH  | DEF/OTH | 1 | 7761 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 1054  | 87650   | SH  | DEFINED | 1 | 3418 |
| PIMCO                | MUT | 72201R866 | 229   | 4525    | SH  | DEFINED | 1 | 4525 |
| PINNACLE             | COM | 722903101 | 135   | 14600   | SH  | DEF/OTH | 1 | 1460 |
| PINNACLE WEST CAP    | COM | 723484101 | 252   | 6925    | SH  | DEFINED | 1 | 300  |
| PINNACLE WEST CAP    | COM | 723484101 | 76    | 2100    | SH  | DEF/OTH | 1 | 2100 |
| PIONEER NATURAL      | COM | 723787107 | 251   | 4217    | SH  | DEFINED | 1 | 3372 |
| PITNEY BOWES INC     | COM | 724479100 | 1656  | 75398   | SH  | DEFINED | 1 | 2385 |
| PITNEY BOWES INC     | COM | 724479100 | 133   | 6035    | SH  | DEF/OTH | 1 | 3895 |
| PLAINS ALL AMERN     | PAR | 726503105 | 1610  | 27429   | PRN | DEFINED | 1 | 9199 |
| PLAINS ALL AMERN     | PAR | 726503105 | 115   | 1960    | PRN | DEF/OTH | 1 | 1960 |
| PLEXUS CORP          | COM | 729132100 | 570   | 21328   | SH  | DEFINED | 1 | 1505 |
| PLEXUS CORP          | COM | 729132100 | 23    | 853     | SH  | DEF/OTH | 1 | 820  |
| PLUM CREEK TIMBER    | COM | 729251108 | 442   | 12789   | SH  | DEFINED | 1 | 1026 |
| PLUM CREEK TIMBER    | COM | 729251108 | 192   | 5548    | SH  | DEF/OTH | 1 | 3948 |
| POOL CORPORATION     | COM | 73278L105 | 858   | 39150   | SH  | DEFINED | 1 | 3423 |
| POOL CORPORATION     | COM | 73278L105 | 167   | 7626    | SH  | DEF/OTH | 1 | 7626 |
| POPULAR INC          | FOR | 733174106 | 308   | 115099  | SH  | DEFINED | 1 |      |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| POTASH CORP OF      | FOR | 73755L107 | 701   | 8133 SH    | DEFINED | 1 | 6193 |
| POTASH CORP OF      | FOR | 73755L107 | 85    | 980 SH     | DEF/OTH | 1 | 980  |
| POWER-ONE, INC      | COM | 73930R102 | 977   | 144670 SH  | DEFINED | 1 |      |
| POWER-ONE, INC      | COM | 73930R102 | 20    | 3000 SH    | DEF/OTH | 1 |      |
| POWERSHARES         | MUT | 73935A104 | 518   | 12130 SH   | DEFINED | 1 | 1066 |
| POWERSHARES         | MUT | 73935A104 | 74    | 1740 SH    | DEF/OTH | 1 | 1740 |
| POWERSHARES DB      | MUT | 73935S105 | 2620  | 121469 SH  | DEFINED | 1 | 1158 |
| POWERSHARES DB      | MUT | 73935S105 | 306   | 14188 SH   | DEF/OTH | 1 | 1400 |
| POWERSHARES         | MUT | 73935X229 | 16    | 1000 SH    | DEFINED | 1 | 1000 |
| POWERSHARES         | MUT | 73935X229 | 267   | 16500 SH   | DEF/OTH | 1 | 9000 |
| POWERSHARES         | MUT | 73935X302 | 174   | 22622 SH   | DEFINED | 1 | 100  |
| POWERSHARES         | MUT | 73935X500 | 246   | 29753 SH   | DEFINED | 1 | 2975 |
| POWERSHARES         | MUT | 73935X500 | 75    | 9108 SH    | DEF/OTH | 1 | 8108 |
| POWERSHARES         | MUT | 73935X575 | 15    | 1000 SH    | DEFINED | 1 | 1000 |
| POWERSHARES         | MUT | 73935X575 | 349   | 23200 SH   | DEF/OTH | 1 | 2320 |
| POWERSHARES         | MUT | 73935X666 | 180   | 16227 SH   | DEFINED | 1 | 1622 |
| POWERSHARES         | MUT | 73935X666 | 21    | 1929 SH    | DEF/OTH | 1 | 1929 |
| POWERSHARES DB      | MUT | 73935Y102 | 457   | 20980 SH   | DEFINED | 1 | 1263 |
| POWERSHARES DB      | MUT | 73935Y102 | 26    | 1200 SH    | DEF/OTH | 1 | 1200 |
| POWERWAVE           | COM | 739363109 | 343   | 222405 SH  | DEFINED | 1 |      |
| PRAXAIR INC         | COM | 74005P104 | 12549 | 165143 SH  | DEFINED | 1 | 1490 |
| PRAXAIR INC         | COM | 74005P104 | 3955  | 52041 SH   | DEF/OTH | 1 | 4301 |
| PRECISION           | COM | 740189105 | 2137  | 20764 SH   | DEFINED | 1 | 1328 |
| PRECISION           | COM | 740189105 | 193   | 1880 SH    | DEF/OTH | 1 | 1830 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 929   | 20938 SH   | DEFINED | 1 | 1383 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 55    | 1236 SH    | DEF/OTH | 1 | 1200 |
| PRICELINE COM INC   | COM | 741503403 | 1036  | 5867 SH    | DEFINED | 1 | 4559 |
| PRICELINE COM INC   | COM | 741503403 | 131   | 742 SH     | DEF/OTH | 1 | 742  |
| PROASSURANCE        | COM | 74267C106 | 2043  | 36003 SH   | DEFINED | 1 | 3067 |
| PROASSURANCE        | COM | 74267C106 | 164   | 2897 SH    | DEF/OTH | 1 | 791  |
| PROCTER & GAMBLE CO | COM | 742718109 | 73699 | 1228725 SH | DEFINED | 1 | 1071 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22661 | 377817 SH  | DEF/OTH | 1 | 3274 |
| PROGRESS ENERGY INC | COM | 743263105 | 12920 | 329430 SH  | DEFINED | 1 | 3045 |
| PROGRESS ENERGY INC | COM | 743263105 | 4634  | 118155 SH  | DEF/OTH | 1 | 1104 |
| PROGRESS            | COM | 743312100 | 238   | 7917 SH    | DEFINED | 1 | 3020 |
| PROGRESS            | COM | 743312100 | 33    | 1090 SH    | DEF/OTH | 1 | 1090 |
| PROSHARES ULTRA     | MUT | 74347R297 | 543   | 15300 SH   | DEFINED | 1 |      |
| PROSHARES ULTRA     | MUT | 74347R297 | 115   | 3250 SH    | DEF/OTH | 1 | 2950 |
| PROTECTIVE LIFE     | COM | 743674103 | 24988 | 1168232 SH | DEFINED | 1 | 1166 |
| PROTECTIVE LIFE     | COM | 743674103 | 33120 | 1548372 SH | DEF/OTH | 1 | 1536 |
| PRUDENTIAL          | COM | 744320102 | 50693 | 944710 SH  | DEFINED | 1 | 7813 |
| PRUDENTIAL          | COM | 744320102 | 6642  | 123787 SH  | DEF/OTH | 1 | 1155 |
| PUBLIC SVC          | COM | 744573106 | 570   | 18201 SH   | DEFINED | 1 | 1719 |
| PUBLIC SVC          | COM | 744573106 | 296   | 9440 SH    | DEF/OTH | 1 | 5840 |
| QLOGIC CORP         | COM | 747277101 | 177   | 10655 SH   | DEFINED | 1 | 4588 |
| QUALCOMM INC        | COM | 747525103 | 37983 | 1156614 SH | DEFINED | 1 | 8671 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| QUALCOMM INC        | COM | 747525103 | 5551  | 169018 SH  | DEF/OTH | 1 | 1492 |
| QUANTA SVCS INC     | COM | 74762E102 | 62    | 2983 SH    | DEFINED | 1 | 2247 |
| QUANTA SVCS INC     | COM | 74762E102 | 537   | 26021 SH   | DEF/OTH | 1 | 2602 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 431   | 8662 SH    | DEFINED | 1 | 8582 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 126   | 2530 SH    | DEF/OTH | 1 | 1975 |
| QUEST SOFTWARE INC  | COM | 74834T103 | 190   | 10520 SH   | DEFINED | 1 | 5345 |
| QUEST SOFTWARE INC  | COM | 74834T103 | 36    | 2005 SH    | DEF/OTH | 1 | 2005 |
| QUESTAR CORP        | COM | 748356102 | 782   | 17195 SH   | DEFINED | 1 | 1364 |
| QUESTAR CORP        | COM | 748356102 | 581   | 12774 SH   | DEF/OTH | 1 | 1265 |
| QUIKSILVER INC      | COM | 74838C106 | 83    | 22500 SH   | DEFINED | 1 | 2250 |
| QUIDEL CORP         | COM | 74838J101 | 348   | 27390 SH   | DEFINED | 1 |      |
| QWEST               | COM | 749121109 | 138   | 26237 SH   | DEFINED | 1 | 2331 |
| QWEST               | COM | 749121109 | 8     | 1566 SH    | DEF/OTH | 1 | 1253 |
| RF MICRODEVICES INC | COM | 749941100 | 114   | 29232 SH   | DEFINED | 1 | 1923 |
| RF MICRODEVICES INC | COM | 749941100 | 2     | 400 SH     | DEF/OTH | 1 |      |
| RADIOSHACK CORP     | COM | 750438103 | 499   | 25578 SH   | DEFINED | 1 | 589  |
| RALCORP HLDGS INC   | COM | 751028101 | 271   | 4943 SH    | DEFINED | 1 | 643  |
| RALCORP HLDGS INC   | COM | 751028101 | 57    | 1036 SH    | DEF/OTH | 1 | 1036 |
| RANGE RESOURCES     | COM | 75281A109 | 240   | 5968 SH    | DEFINED | 1 | 4917 |
| RANGE RESOURCES     | COM | 75281A109 | 62    | 1533 SH    | DEF/OTH | 1 | 1473 |
| RAYONIER INC        | COM | 754907103 | 351   | 7976 SH    | DEFINED | 1 | 4694 |
| RAYONIER INC        | COM | 754907103 | 487   | 11071 SH   | DEF/OTH | 1 | 8071 |
| RAYTHEON CO         | COM | 755111507 | 3704  | 76542 SH   | DEFINED | 1 | 4260 |
| RAYTHEON CO         | COM | 755111507 | 1960  | 40494 SH   | DEF/OTH | 1 | 3898 |
| RBC BEARINGS INC.   | COM | 75524B104 | 317   | 10932 SH   | DEFINED | 1 | 9401 |
| RBC BEARINGS INC.   | COM | 75524B104 | 71    | 2447 SH    | DEF/OTH | 1 | 2447 |
| REGAL ENTMT GROUP   | COM | 758766109 | 756   | 57960 SH   | DEFINED | 1 |      |
| REGENCY ENERGY      | PAR | 75885Y107 | 516   | 21370 PRN  | DEFINED | 1 | 350  |
| REHABCARE GROUP INC | COM | 759148109 | 629   | 28884 SH   | DEFINED | 1 | 2091 |
| REHABCARE GROUP INC | COM | 759148109 | 1     | 55 SH      | DEF/OTH | 1 |      |
| REGIONS FINANCIAL   | COM | 7591EP100 | 38014 | 5777268 SH | DEFINED | 1 | 4893 |
| REGIONS FINANCIAL   | COM | 7591EP100 | 32579 | 4951198 SH | DEF/OTH | 1 | 4086 |
| REINSURANCE GROUP   | CON | 759351307 | 615   | 10300 SH   | DEFINED | 1 |      |
| RENASANT CORP       | COM | 75970E107 | 709   | 49397 SH   | DEFINED | 1 | 4321 |
| RENASANT CORP       | COM | 75970E107 | 0     | 48 SH      | DEF/OTH | 1 |      |
| REPSOL YPF SA       | FOR | 76026T205 | 372   | 18509 SH   | DEFINED | 1 | 1751 |
| REPSOL YPF SA       | FOR | 76026T205 | 74    | 3670 SH    | DEF/OTH | 1 | 3607 |
| REPUBLIC SVCS INC   | COM | 760759100 | 626   | 21044 SH   | DEFINED | 1 | 69   |
| REPUBLIC SVCS INC   | COM | 760759100 | 32    | 1065 SH    | DEF/OTH | 1 | 1065 |
| RESEARCH IN MOTION  | FOR | 760975102 | 2647  | 53736 SH   | DEFINED | 1 | 2361 |
| RESEARCH IN MOTION  | FOR | 760975102 | 12    | 245 SH     | DEF/OTH | 1 | 200  |
| REYNOLDS AMERICAN   | COM | 761713106 | 295   | 5651 SH    | DEFINED | 1 | 3358 |
| REYNOLDS AMERICAN   | COM | 761713106 | 52    | 1000 SH    | DEF/OTH | 1 |      |
| RIO TINTO PLC       | FOR | 767204100 | 154   | 3533 SH    | DEFINED | 1 | 1594 |
| RIO TINTO PLC       | FOR | 767204100 | 56    | 1275 SH    | DEF/OTH | 1 | 56   |

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|                      |     |           |        |         |    |         |   |      |
|----------------------|-----|-----------|--------|---------|----|---------|---|------|
| ROADRUNNER           | COM | 76973Q105 | 399    | 28090   | SH | DEFINED | 1 |      |
| ROBERT HALF INTL INC | COM | 770323103 | 26999  | 1146453 | SH | DEFINED | 1 | 1046 |
| ROBERT HALF INTL INC | COM | 770323103 | 4043   | 171684  | SH | DEF/OTH | 1 | 1589 |
| ROCK-TENN CO         | COM | 772739207 | 981    | 19752   | SH | DEFINED | 1 | 1245 |
| ROCK-TENN CO         | COM | 772739207 | 52079  | 1048501 | SH | DEF/OTH | 1 | 1048 |
| ROCKWELL             | COM | 773903109 | 248    | 5054    | SH | DEFINED | 1 | 4804 |
| ROCKWELL             | COM | 773903109 | 112    | 2281    | SH | DEF/OTH | 1 | 2281 |
| ROCKWELL COLLINS INC | COM | 774341101 | 361    | 6792    | SH | DEFINED | 1 | 4878 |
| ROCKWELL COLLINS INC | COM | 774341101 | 89     | 1683    | SH | DEF/OTH | 1 | 1683 |
| ROGERS               | FOR | 775109200 | 743    | 22667   | SH | DEFINED | 1 | 1857 |
| ROGERS               | FOR | 775109200 | 161    | 4913    | SH | DEF/OTH | 1 | 4656 |
| ROLLINS INC          | COM | 775711104 | 225    | 10857   | SH | DEFINED | 1 | 9333 |
| ROLLINS INC          | COM | 775711104 | 55     | 2638    | SH | DEF/OTH | 1 | 2638 |
| ROPER INDS INC NEW   | COM | 776696106 | 849    | 15168   | SH | DEFINED | 1 | 1243 |
| ROPER INDS INC NEW   | COM | 776696106 | 278    | 4973    | SH | DEF/OTH | 1 | 4973 |
| ROSS STORES INC      | COM | 778296103 | 675    | 12666   | SH | DEFINED | 1 | 1077 |
| ROSS STORES INC      | COM | 778296103 | 54     | 1004    | SH | DEF/OTH | 1 | 729  |
| ROVI CORP            | COM | 779376102 | 256    | 6751    | SH | DEFINED | 1 | 4466 |
| ROVI CORP            | COM | 779376102 | 34     | 891     | SH | DEF/OTH | 1 | 891  |
| ROYAL BANK OF        | COM | 780087102 | 638    | 13355   | SH | DEFINED | 1 | 1335 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 226    | 4678    | SH | DEFINED | 1 | 4091 |
| ROYAL DUTCH SHELL    | FOR | 780259107 | 213    | 4413    | SH | DEF/OTH | 1 | 2552 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 5829   | 116069  | SH | DEFINED | 1 | 4439 |
| ROYAL DUTCH SHELL    | FOR | 780259206 | 1790   | 35634   | SH | DEF/OTH | 1 | 3551 |
| RUBY TUESDAY         | COM | 781182100 | 1094   | 128737  | SH | DEFINED | 1 | 1287 |
| RUBY TUESDAY         | COM | 781182100 | 163    | 19156   | SH | DEF/OTH | 1 | 1915 |
| RYANAIR HOLDINGS     | FOR | 783513104 | 371    | 13700   | SH | DEF/OTH | 1 | 1230 |
| SBA                  | COM | 78388J106 | 860    | 25290   | SH | DEFINED | 1 |      |
| SBA                  | COM | 78388J106 | 8      | 235     | SH | DEF/OTH | 1 | 235  |
| SAIC INC             | COM | 78390X101 | 39     | 2353    | SH | DEFINED | 1 | 486  |
| SAIC INC             | COM | 78390X101 | 3767   | 225000  | SH | DEF/OTH | 1 |      |
| SFN GROUP, INC       | COM | 784153108 | 158    | 29000   | SH | DEFINED | 1 |      |
| SLM CORP             | COM | 78442P106 | 1137   | 109425  | SH | DEFINED | 1 | 4010 |
| SLM CORP             | COM | 78442P106 | 18     | 1720    | SH | DEF/OTH | 1 | 1720 |
| SPDR S&P 500 ETF     | MUT | 78462F103 | 176797 | 1712821 | SH | DEFINED | 1 | 1710 |
| SPDR S&P 500 ETF     | MUT | 78462F103 | 1917   | 18576   | SH | DEF/OTH | 1 | 1857 |
| S1 CORPORATION       | COM | 78463B101 | 223    | 37100   | SH | DEFINED | 1 |      |
| SPDR                 | MUT | 78463V107 | 9460   | 77745   | SH | DEFINED | 1 | 7533 |
| SPDR                 | MUT | 78463V107 | 4123   | 33880   | SH | DEF/OTH | 1 | 2684 |
| SPDR                 | MUT | 78463X863 | 403    | 12920   | SH | DEFINED | 1 | 1292 |
| SPDR                 | MUT | 78464A508 | 211    | 3900    | SH | DEF/OTH | 1 | 1950 |
| SPDR                 | MUT | 78464A797 | 452    | 19728   | SH | DEFINED | 1 | 1872 |
| SPDR                 | MUT | 78464A797 | 74     | 3250    | SH | DEF/OTH | 1 | 3250 |
| SPDR DOW JONES       | UNI | 78467X109 | 654    | 6696    | SH | DEFINED | 1 | 3072 |
| SPDR DOW JONES       | UNI | 78467X109 | 136    | 1388    | SH | DEF/OTH | 1 | 838  |
| STANDARD & POOR'S    | MUT | 78467Y107 | 1449   | 11217   | SH | DEFINED | 1 | 7751 |
| STANDARD & POOR'S    | MUT | 78467Y107 | 252    | 1951    | SH | DEF/OTH | 1 | 751  |

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|                    |     |           |       |            |         |   |      |
|--------------------|-----|-----------|-------|------------|---------|---|------|
| SVB FINANCIAL      | COM | 78486Q101 | 551   | 13359 SH   | DEFINED | 1 | 8767 |
| SVB FINANCIAL      | COM | 78486Q101 | 1     | 27 SH      | DEF/OTH | 1 |      |
| SXC HEALTH         | FOR | 78505P100 | 1205  | 16445 SH   | DEFINED | 1 |      |
| SXC HEALTH         | FOR | 78505P100 | 27    | 370 SH     | DEF/OTH | 1 | 370  |
| SAFeway INC        | COM | 786514208 | 517   | 26276 SH   | DEFINED | 1 | 6895 |
| SAFeway INC        | COM | 786514208 | 9     | 470 SH     | DEF/OTH | 1 | 470  |
| ST JUDE MED INC    | COM | 790849103 | 3047  | 84420 SH   | DEFINED | 1 | 4617 |
| ST JUDE MED INC    | COM | 790849103 | 217   | 6010 SH    | DEF/OTH | 1 | 6010 |
| SALESFORCE. COM    | COM | 79466L302 | 4718  | 54974 SH   | DEFINED | 1 | 3063 |
| SANDISK CORP       | COM | 80004C101 | 868   | 20625 SH   | DEFINED | 1 | 1268 |
| SANDISK CORP       | COM | 80004C101 | 86    | 2048 SH    | DEF/OTH | 1 | 1788 |
| SANDISK CORP       | CON | 80004CAC5 | 364   | 410000 PRN | DEFINED | 1 |      |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 1261  | 41957 SH   | DEFINED | 1 | 1272 |
| SANOFI-AVENTIS ADR | FOR | 80105N105 | 708   | 23565 SH   | DEF/OTH | 1 | 2352 |
| SAP AG             | FOR | 803054204 | 565   | 12756 SH   | DEFINED | 1 | 1090 |
| SAP AG             | FOR | 803054204 | 146   | 3299 SH    | DEF/OTH | 1 | 2505 |
| SAPIENT CORP       | COM | 803062108 | 271   | 26700 SH   | DEFINED | 1 |      |
| SARA LEE CORP      | COM | 803111103 | 1168  | 82869 SH   | DEFINED | 1 | 6553 |
| SARA LEE CORP      | COM | 803111103 | 247   | 17518 SH   | DEF/OTH | 1 | 9452 |
| SCANA CORP NEW     | COM | 80589M102 | 431   | 12064 SH   | DEFINED | 1 | 1004 |
| SCANA CORP NEW     | COM | 80589M102 | 335   | 9370 SH    | DEF/OTH | 1 | 7370 |
| SCANSOURCE INC     | COM | 806037107 | 364   | 14592 SH   | DEFINED | 1 | 1220 |
| SCANSOURCE INC     | COM | 806037107 | 75    | 3023 SH    | DEF/OTH | 1 | 3023 |
| SCHEIN HENRY INC   | COM | 806407102 | 336   | 6124 SH    | DEFINED | 1 | 4487 |
| SCHEIN HENRY INC   | COM | 806407102 | 384   | 7000 SH    | DEF/OTH | 1 | 7000 |
| SCHLUMBERGER LTD   | COM | 806857108 | 42750 | 772493 SH  | DEFINED | 1 | 6240 |
| SCHLUMBERGER LTD   | COM | 806857108 | 9567  | 172877 SH  | DEF/OTH | 1 | 1619 |
| SCHULMAN A INC     | COM | 808194104 | 904   | 47665 SH   | DEFINED | 1 | 2799 |
| SCHULMAN A INC     | COM | 808194104 | 1     | 71 SH      | DEF/OTH | 1 |      |
| CHARLES SCHWAB     | COM | 808513105 | 2881  | 203140 SH  | DEFINED | 1 | 3236 |
| CHARLES SCHWAB     | COM | 808513105 | 316   | 22267 SH   | DEF/OTH | 1 | 2198 |
| SCHWEITZER-MAUDUIT | COM | 808541106 | 399   | 7910 SH    | DEFINED | 1 |      |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 186   | 4181 SH    | DEFINED | 1 |      |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 342   | 7705 SH    | DEF/OTH | 1 | 7705 |
| SEABRIGHT          | COM | 811656107 | 121   | 12810 SH   | DEFINED | 1 | 1001 |
| SEALED AIR CORP    | COM | 81211K100 | 197   | 9985 SH    | DEFINED | 1 | 5265 |
| SEALED AIR CORP    | COM | 81211K100 | 31    | 1548 SH    | DEF/OTH | 1 | 1220 |
| SPDR               | MUT | 81369Y100 | 358   | 12630 SH   | DEFINED | 1 | 1093 |
| SPDR               | MUT | 81369Y100 | 7     | 260 SH     | DEF/OTH | 1 | 260  |
| SPDR               | MUT | 81369Y209 | 408   | 14451 SH   | DEFINED | 1 | 1445 |
| SPDR               | MUT | 81369Y209 | 38    | 1350 SH    | DEF/OTH | 1 | 550  |
| SPDR               | MUT | 81369Y308 | 417   | 16343 SH   | DEFINED | 1 | 1634 |
| SPDR               | MUT | 81369Y308 | 27    | 1076 SH    | DEF/OTH | 1 | 1076 |
| SPDR               | MUT | 81369Y506 | 937   | 18854 SH   | DEFINED | 1 | 1456 |
| SPDR               | MUT | 81369Y506 | 126   | 2527 SH    | DEF/OTH | 1 | 1947 |
| SPDR               | MUT | 81369Y605 | 372   | 26959 SH   | DEFINED | 1 | 2303 |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| SPDR                | MUT | 81369Y605 | 219   | 15835 SH  | DEF/OTH | 1 | 1208 |
| SPDR                | MUT | 81369Y704 | 365   | 13310 SH  | DEFINED | 1 | 1331 |
| SPDR                | MUT | 81369Y704 | 150   | 5470 SH   | DEF/OTH | 1 | 5470 |
| SPDR                | MUT | 81369Y803 | 1091  | 53486 SH  | DEFINED | 1 | 5248 |
| SPDR                | MUT | 81369Y803 | 161   | 7895 SH   | DEF/OTH | 1 | 6595 |
| SPDR                | MUT | 81369Y886 | 203   | 7194 SH   | DEFINED | 1 | 5564 |
| SPDR                | MUT | 81369Y886 | 17    | 600 SH    | DEF/OTH | 1 | 150  |
| SEMPRA ENERGY       | COM | 816851109 | 538   | 11502 SH  | DEFINED | 1 | 8018 |
| SEMPRA ENERGY       | COM | 816851109 | 186   | 3975 SH   | DEF/OTH | 1 | 3837 |
| SHERWIN WILLIAMS    | COM | 824348106 | 622   | 8995 SH   | DEFINED | 1 | 8995 |
| SHERWIN WILLIAMS    | COM | 824348106 | 97    | 1400 SH   | DEF/OTH | 1 | 1400 |
| SHIRE PLC           | FOR | 82481R106 | 234   | 3811 SH   | DEFINED | 1 | 2680 |
| SHIRE PLC           | FOR | 82481R106 | 6     | 97 SH     | DEF/OTH | 1 | 97   |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 302   | 6068 SH   | DEFINED | 1 | 4198 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 100   | 2011 SH   | DEF/OTH | 1 | 1975 |
| SIGMA DESIGNS INC   | COM | 826565103 | 102   | 10170 SH  | DEFINED | 1 | 1017 |
| SIGNATURE BANK      | COM | 82669G104 | 488   | 12847 SH  | DEFINED | 1 | 9397 |
| SIGNATURE BANK      | COM | 82669G104 | 1     | 30 SH     | DEF/OTH | 1 |      |
| SILGAN HOLDINGS INC | COM | 827048109 | 984   | 34686 SH  | DEFINED | 1 | 2292 |
| SILGAN HOLDINGS INC | COM | 827048109 | 2     | 62 SH     | DEF/OTH | 1 |      |
| SILICONWARE         | FOR | 827084864 | 72    | 13410 SH  | DEFINED | 1 |      |
| SIMON PPTY GROUP    | COM | 828806109 | 346   | 4283 SH   | DEFINED | 1 | 894  |
| SIMON PPTY GROUP    | COM | 828806109 | 8     | 102 SH    | DEF/OTH | 1 | 102  |
| SIRONA DENTAL       | COM | 82966C103 | 601   | 17260 SH  | DEFINED | 1 |      |
| SIRIUS XM RADIO INC | COM | 82967N108 | 5     | 5650 SH   | DEFINED | 1 | 5650 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 12    | 12828 SH  | DEF/OTH | 1 | 1282 |
| SKYWORKS            | COM | 83088M102 | 815   | 48569 SH  | DEFINED | 1 | 3350 |
| SKYWORKS            | COM | 83088M102 | 2     | 104 SH    | DEF/OTH | 1 |      |
| SMITH (A.O.) CORP   | COM | 831865209 | 304   | 6300 SH   | DEFINED | 1 |      |
| SMITH INTL INC      | COM | 832110100 | 240   | 6385 SH   | DEFINED | 1 | 6085 |
| SMITH INTL INC      | COM | 832110100 | 243   | 6450 SH   | DEF/OTH | 1 | 6450 |
| SMITH MICRO         | COM | 832154108 | 304   | 31985 SH  | DEFINED | 1 |      |
| SNAP ON INC         | COM | 833034101 | 30150 | 736980 SH | DEFINED | 1 | 7368 |
| SNAP ON INC         | COM | 833034101 | 239   | 5850 SH   | DEF/OTH | 1 | 5850 |
| SOLUTIA INC         | COM | 834376501 | 782   | 59691 SH  | DEFINED | 1 | 3744 |
| SOLUTIA INC         | COM | 834376501 | 23    | 1755 SH   | DEF/OTH | 1 | 1650 |
| SOLAR POWER INC     | COM | 83490A100 | 41    | 75000 SH  | DEFINED | 1 |      |
| SONIC SOLUTIONS     | COM | 835460106 | 248   | 29755 SH  | DEFINED | 1 |      |
| SONOCO PRODUCTS     | COM | 835495102 | 381   | 12491 SH  | DEFINED | 1 | 2900 |
| SONUS NETWORKS      | COM | 835916107 | 604   | 222925 SH | DEFINED | 1 |      |
| SOUTHERN CO         | COM | 842587107 | 25766 | 774234 SH | DEFINED | 1 | 6517 |
| SOUTHERN CO         | COM | 842587107 | 13010 | 390911 SH | DEF/OTH | 1 | 3389 |
| SOUTHERN COPPER     | COM | 84265V105 | 408   | 15362 SH  | DEFINED | 1 | 1441 |
| SOUTHERN COPPER     | COM | 84265V105 | 16    | 600 SH    | DEF/OTH | 1 | 600  |
| SOUTHWEST AIRLS CO  | COM | 844741108 | 135   | 12188 SH  | DEFINED | 1 | 9853 |

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|                        |     |           |       |         |     |         |   |      |
|------------------------|-----|-----------|-------|---------|-----|---------|---|------|
| SOUTHWEST AIRLS CO     | COM | 844741108 | 24    | 2204    | SH  | DEF/OTH | 1 | 800  |
| SOUTHWESTERN           | COM | 845467109 | 1496  | 38713   | SH  | DEFINED | 1 | 2879 |
| SOUTHWESTERN           | COM | 845467109 | 1015  | 26260   | SH  | DEF/OTH | 1 | 2612 |
| SPECTRA ENERGY         | COM | 847560109 | 12437 | 619666  | SH  | DEFINED | 1 | 5059 |
| SPECTRA ENERGY         | COM | 847560109 | 3436  | 171199  | SH  | DEF/OTH | 1 | 1532 |
| SPREADTRUM             | FOR | 849415203 | 298   | 36130   | SH  | DEFINED | 1 |      |
| SPRINT NEXTEL CORP     | COM | 852061100 | 78    | 18348   | SH  | DEFINED | 1 | 7248 |
| SPRINT NEXTEL CORP     | COM | 852061100 | 38    | 8993    | SH  | DEF/OTH | 1 | 5993 |
| STANLEY BLACK &        | COM | 854502101 | 1859  | 36793   | SH  | DEFINED | 1 | 2720 |
| STANLEY BLACK &        | COM | 854502101 | 783   | 15492   | SH  | DEF/OTH | 1 | 1549 |
| STANLEY WORKS          | CON | 854616AM1 | 465   | 430000  | PRN | DEFINED | 1 |      |
| STAPLES INC            | COM | 855030102 | 23177 | 1216630 | SH  | DEFINED | 1 | 1071 |
| STAPLES INC            | COM | 855030102 | 3523  | 184910  | SH  | DEF/OTH | 1 | 1694 |
| STARBUCKS CORP         | COM | 855244109 | 3457  | 142254  | SH  | DEFINED | 1 | 4595 |
| STARBUCKS CORP         | COM | 855244109 | 529   | 21788   | SH  | DEF/OTH | 1 | 1778 |
| STATE STREET CORP      | COM | 857477103 | 24129 | 713461  | SH  | DEFINED | 1 | 6248 |
| STATE STREET CORP      | COM | 857477103 | 4559  | 134789  | SH  | DEF/OTH | 1 | 1259 |
| STATOIL ASA            | FOR | 85771P102 | 1678  | 87650   | SH  | DEFINED | 1 | 1727 |
| STATOIL ASA            | FOR | 85771P102 | 84    | 4361    | SH  | DEF/OTH | 1 | 4295 |
| STEEL DYNAMICS INC     | COM | 858119100 | 133   | 10080   | SH  | DEFINED | 1 | 1008 |
| STEEL DYNAMICS INC     | COM | 858119100 | 18    | 1385    | SH  | DEF/OTH | 1 | 1385 |
| STEEL DYNAMICS INC     | CON | 858119AP5 | 387   | 360000  | PRN | DEFINED | 1 |      |
| STEELCASE INC          | COM | 858155203 | 198   | 25500   | SH  | DEFINED | 1 | 650  |
| STERICYCLE INC         | COM | 858912108 | 331   | 5047    | SH  | DEFINED | 1 | 3240 |
| STERICYCLE INC         | COM | 858912108 | 44    | 666     | SH  | DEF/OTH | 1 | 666  |
| STERLITE INDUSTRIES    | CON | 859737AB4 | 184   | 200000  | PRN | DEFINED | 1 |      |
| STEWART                | COM | 860370105 | 179   | 33150   | SH  | DEFINED | 1 | 2500 |
| STRAYER EDUCATION      | COM | 863236105 | 47    | 228     | SH  | DEFINED | 1 | 77   |
| STRAYER EDUCATION      | COM | 863236105 | 270   | 1300    | SH  | DEF/OTH | 1 | 1150 |
| STRYKER CORP           | COM | 863667101 | 41725 | 833505  | SH  | DEFINED | 1 | 7072 |
| STRYKER CORP           | COM | 863667101 | 7797  | 155758  | SH  | DEF/OTH | 1 | 1391 |
| SUBURBAN PROPANE       | PAR | 864482104 | 433   | 9250    | PRN | DEFINED | 1 | 1050 |
| SUBURBAN PROPANE       | PAR | 864482104 | 60    | 1275    | PRN | DEF/OTH | 1 |      |
| SULPHCO INC            | COM | 865378103 | 54    | 198563  | SH  | DEFINED | 1 | 1985 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 419   | 15935   | SH  | DEFINED | 1 | 1593 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 84    | 3189    | SH  | DEF/OTH | 1 | 3189 |
| SUN HEALTHCARE         | COM | 866933401 | 130   | 16044   | SH  | DEFINED | 1 | 2495 |
| SUNCOR ENERGY          | FOR | 867224107 | 301   | 10230   | SH  | DEFINED | 1 | 4037 |
| SUNCOR ENERGY          | FOR | 867224107 | 789   | 26795   | SH  | DEF/OTH | 1 | 2533 |
| SUNOCO LOGISTICS       | PAR | 86764L108 | 868   | 12050   | PRN | DEFINED | 1 | 480  |
| SUNOCO INC             | COM | 86764P109 | 966   | 27779   | SH  | DEFINED | 1 | 2442 |
| SUNOCO INC             | COM | 86764P109 | 523   | 15048   | SH  | DEF/OTH | 1 | 1328 |
| SUNRISE SENIOR         | COM | 86768K106 | 3     | 1000    | SH  | DEFINED | 1 | 1000 |
| SUNRISE SENIOR         | COM | 86768K106 | 227   | 81500   | SH  | DEF/OTH | 1 | 8150 |
| SUNTRUST BKS INC       | COM | 867914103 | 3320  | 142508  | SH  | DEFINED | 1 | 1376 |
| SUNTRUST BKS INC       | COM | 867914103 | 897   | 38518   | SH  | DEF/OTH | 1 | 3657 |

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|                    |     |           |       |             |         |   |      |
|--------------------|-----|-----------|-------|-------------|---------|---|------|
| SUPERIOR BANCORP   | COM | 86806M205 | 21    | 11125 SH    | DEFINED | 1 | 1112 |
| SUPERVALU INC      | COM | 868536103 | 98    | 9086 SH     | DEFINED | 1 | 9032 |
| SUPERVALU INC      | COM | 868536103 | 156   | 14373 SH    | DEF/OTH | 1 | 1237 |
| SYKES ENTERPRISES  | COM | 871237103 | 758   | 53251 SH    | DEFINED | 1 | 3222 |
| SYKES ENTERPRISES  | COM | 871237103 | 1     | 101 SH      | DEF/OTH | 1 |      |
| SYMANTEC CORP      | COM | 871503108 | 1520  | 109534 SH   | DEFINED | 1 | 2735 |
| SYMANTEC CORP      | CON | 871503AF5 | 2246  | 2210000 PRN | DEFINED | 1 |      |
| SYNOVUS FINL CORP  | COM | 87161C105 | 628   | 247424 SH   | DEFINED | 1 | 2474 |
| SYNOVUS FINL CORP  | COM | 87161C105 | 208   | 82082 SH    | DEF/OTH | 1 | 8208 |
| SYNIVERSE HOLDINGS | COM | 87163F106 | 1942  | 94959 SH    | DEFINED | 1 | 2938 |
| SYNIVERSE HOLDINGS | COM | 87163F106 | 2     | 91 SH       | DEF/OTH | 1 |      |
| SYSCO CORP         | COM | 871829107 | 8490  | 297173 SH   | DEFINED | 1 | 2096 |
| SYSCO CORP         | COM | 871829107 | 2045  | 71580 SH    | DEF/OTH | 1 | 6912 |
| TC PIPELINES LP    | PAR | 87233Q108 | 861   | 21030 PRN   | DEFINED | 1 | 4200 |
| TECO ENERGY INC    | COM | 872375100 | 133   | 8824 SH     | DEFINED | 1 | 6024 |
| TECO ENERGY INC    | COM | 872375100 | 235   | 15600 SH    | DEF/OTH | 1 | 1560 |
| TJX COS INC NEW    | COM | 872540109 | 5742  | 136877 SH   | DEFINED | 1 | 4815 |
| TJX COS INC NEW    | COM | 872540109 | 710   | 16931 SH    | DEF/OTH | 1 | 1676 |
| TAIWAN             | FOR | 874039100 | 149   | 15236 SH    | DEFINED | 1 | 4021 |
| TAIWAN             | FOR | 874039100 | 20    | 2097 SH     | DEF/OTH | 1 | 1750 |
| TAKE-TWO           | COM | 874054109 | 148   | 16400 SH    | DEFINED | 1 |      |
| TAKE-TWO           | COM | 874054109 | 5     | 500 SH      | DEF/OTH | 1 | 500  |
| TARGA RESOURCES    | PAR | 87611X105 | 333   | 12970 PRN   | DEFINED | 1 |      |
| TARGET CORP        | COM | 87612E106 | 9195  | 187001 SH   | DEFINED | 1 | 1397 |
| TARGET CORP        | COM | 87612E106 | 2894  | 58860 SH    | DEF/OTH | 1 | 5480 |
| TECH DATA CORP     | COM | 878237106 | 258   | 7250 SH     | DEFINED | 1 |      |
| TECH DATA CORP     | CON | 878237AE6 | 586   | 585000 PRN  | DEFINED | 1 |      |
| TECHNE CORP        | COM | 878377100 | 548   | 9533 SH     | DEFINED | 1 | 8146 |
| TECHNE CORP        | COM | 878377100 | 315   | 5489 SH     | DEF/OTH | 1 | 5139 |
| TECK RESOURCES LTD | FOR | 878742204 | 203   | 6878 SH     | DEFINED | 1 | 4278 |
| TECK RESOURCES LTD | FOR | 878742204 | 1     | 49 SH       | DEF/OTH | 1 |      |
| TELECOMMUNICATION  | COM | 87929J103 | 351   | 84887 SH    | DEFINED | 1 | 5698 |
| TELECOMMUNICATION  | COM | 87929J103 | 0     | 177 SH      | DEF/OTH | 1 |      |
| TELEDYNE           | COM | 879360105 | 694   | 17992 SH    | DEFINED | 1 | 1169 |
| TELEDYNE           | COM | 879360105 | 71    | 1832 SH     | DEF/OTH | 1 | 1801 |
| TELEFONICA SA      | FOR | 879382208 | 359   | 6472 SH     | DEFINED | 1 | 6218 |
| TELEFONICA SA      | FOR | 879382208 | 557   | 10024 SH    | DEF/OTH | 1 | 1002 |
| TELENAV INC.       | COM | 879455103 | 107   | 12780 SH    | DEFINED | 1 |      |
| TELLABS INC        | COM | 879664100 | 113   | 17650 SH    | DEFINED | 1 | 1695 |
| TELETECH HOLDINGS  | COM | 879939106 | 197   | 15300 SH    | DEFINED | 1 |      |
| TEMPUR-PEDIC       | COM | 88023U101 | 655   | 21316 SH    | DEFINED | 1 | 1865 |
| TEMPUR-PEDIC       | COM | 88023U101 | 173   | 5619 SH     | DEF/OTH | 1 | 5619 |
| TENET HEALTHCARE   | COM | 88033G100 | 138   | 31688 SH    | DEFINED | 1 | 7098 |
| TENET HEALTHCARE   | COM | 88033G100 | 2     | 445 SH      | DEF/OTH | 1 | 445  |
| TERADATA CORP      | COM | 88076W103 | 286   | 9391 SH     | DEFINED | 1 | 3401 |
| TERADATA CORP      | COM | 88076W103 | 5     | 164 SH      | DEF/OTH | 1 | 164  |
| TEVA               | FOR | 881624209 | 43932 | 845016 SH   | DEFINED | 1 | 7236 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| TEVA                | FOR | 881624209 | 6327  | 121697 SH  | DEF/OTH | 1 | 1105 |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 1054  | 905000 PRN | DEFINED | 1 |      |
| TEVA PHARMACEUT     | COR | 88165FAA0 | 613   | 535000 PRN | DEFINED | 1 |      |
| TEXAS INSTRS INC    | COM | 882508104 | 5121  | 219969 SH  | DEFINED | 1 | 1525 |
| TEXAS INSTRS INC    | COM | 882508104 | 1089  | 46787 SH   | DEF/OTH | 1 | 4465 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 930   | 73692 SH   | DEFINED | 1 | 3044 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1     | 102 SH     | DEF/OTH | 1 |      |
| THERMO FISHER       | COM | 883556102 | 38089 | 776519 SH  | DEFINED | 1 | 6970 |
| THERMO FISHER       | COM | 883556102 | 4996  | 101845 SH  | DEF/OTH | 1 | 9371 |
| 3M CO               | COM | 88579Y101 | 66576 | 842835 SH  | DEFINED | 1 | 7234 |
| 3M CO               | COM | 88579Y101 | 16220 | 205337 SH  | DEF/OTH | 1 | 1878 |
| TIDEWATER INC       | COM | 886423102 | 341   | 8795 SH    | DEFINED | 1 | 1205 |
| TIDEWATER INC       | COM | 886423102 | 16    | 425 SH     | DEF/OTH | 1 | 425  |
| TIFFANY & CO        | COM | 886547108 | 25367 | 669142 SH  | DEFINED | 1 | 6257 |
| TIFFANY & CO        | COM | 886547108 | 3704  | 97701 SH   | DEF/OTH | 1 | 8850 |
| TIMBERLAND CO       | COM | 887100105 | 157   | 9730 SH    | DEFINED | 1 | 9730 |
| TIMBERLAND CO       | COM | 887100105 | 9     | 570 SH     | DEF/OTH | 1 | 570  |
| TIME WARNER INC     | COM | 887317303 | 4418  | 152811 SH  | DEFINED | 1 | 3932 |
| TIME WARNER INC     | COM | 887317303 | 134   | 4631 SH    | DEF/OTH | 1 | 1115 |
| TIME WARNER CABLE   | COM | 88732J207 | 488   | 9375 SH    | DEFINED | 1 | 4878 |
| TIME WARNER CABLE   | COM | 88732J207 | 116   | 2230 SH    | DEF/OTH | 1 | 1617 |
| TIVO INC            | COM | 888706108 | 74    | 10000 SH   | DEFINED | 1 |      |
| TORCHMARK CORP      | COM | 891027104 | 23133 | 467247 SH  | DEFINED | 1 | 4141 |
| TORCHMARK CORP      | COM | 891027104 | 61732 | 1246853 SH | DEF/OTH | 1 | 1042 |
| TOREADOR            | COM | 891050106 | 80    | 14540 SH   | DEFINED | 1 | 1354 |
| TORTOISE CAPITAL    | MUT | 89147L100 | 5013  | 154989 SH  | DEFINED | 1 | 4275 |
| TORTOISE ENERGY     | MUT | 89147U100 | 6198  | 270533 SH  | DEFINED | 1 | 651  |
| TOTAL S A           | FOR | 89151E109 | 398   | 8906 SH    | DEFINED | 1 | 6243 |
| TOTAL S A           | FOR | 89151E109 | 100   | 2230 SH    | DEF/OTH | 1 | 1693 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 1778  | 130747 SH  | DEFINED | 1 | 1307 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 471   | 34648 SH   | DEF/OTH | 1 | 3464 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 674   | 11050 SH   | DEFINED | 1 | 200  |
| TRACTOR SUPPLY CO   | COM | 892356106 | 124   | 2030 SH    | DEF/OTH | 1 | 2030 |
| TRANSDIGM GROUP     | COM | 893641100 | 254   | 4986 SH    | DEFINED | 1 | 169  |
| TRAVELERS           | COM | 89417E109 | 46099 | 936001 SH  | DEFINED | 1 | 8589 |
| TRAVELERS           | COM | 89417E109 | 7993  | 162289 SH  | DEF/OTH | 1 | 1510 |
| TRIANGLE CAPITAL    | COM | 895848109 | 299   | 21000 SH   | DEFINED | 1 |      |
| TRIANGLE CAPITAL    | COM | 895848109 | 18    | 1260 SH    | DEF/OTH | 1 | 1260 |
| TRIAD GTY INC       | COM | 895925105 | 7     | 28999 SH   | DEFINED | 1 | 2899 |
| TRIQUINT            | COM | 89674K103 | 579   | 94729 SH   | DEFINED | 1 | 7053 |
| TRIQUINT            | COM | 89674K103 | 1     | 219 SH     | DEF/OTH | 1 |      |
| TRUSTCO BK CORP N   | COM | 898349105 | 105   | 18795 SH   | DEFINED | 1 | 1879 |
| TRUSTMARK CORP      | COM | 898402102 | 1801  | 86489 SH   | DEFINED | 1 | 8620 |
| TRUSTMARK CORP      | COM | 898402102 | 96    | 4598 SH    | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS   | COM | 899896104 | 726   | 18218 SH   | DEFINED | 1 | 1248 |

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|                      |     |           |       |        |    |         |   |      |
|----------------------|-----|-----------|-------|--------|----|---------|---|------|
| TUPPERWARE BRANDS    | COM | 899896104 | 1     | 33     | SH | DEF/OTH | 1 |      |
| US BANCORP DEL       | COM | 902973304 | 15524 | 694583 | SH | DEFINED | 1 | 5267 |
| US BANCORP DEL       | COM | 902973304 | 3675  | 164421 | SH | DEF/OTH | 1 | 1549 |
| ULTRA PETE CORP      | COM | 903914109 | 358   | 8094   | SH | DEFINED | 1 | 1429 |
| ULTRA PETE CORP      | COM | 903914109 | 55    | 1253   | SH | DEF/OTH | 1 | 1253 |
| ULTRATECH INC        | COM | 904034105 | 163   | 10000  | SH | DEFINED | 1 |      |
| UMPQUA HOLDINGS      | COM | 904214103 | 571   | 49763  | SH | DEFINED | 1 | 668  |
| UNILEVER PLC         | FOR | 904767704 | 254   | 9503   | SH | DEFINED | 1 | 7546 |
| UNILEVER PLC         | FOR | 904767704 | 97    | 3613   | SH | DEF/OTH | 1 | 3613 |
| UNILEVER N V         | FOR | 904784709 | 2309  | 84532  | SH | DEFINED | 1 | 1029 |
| UNILEVER N V         | FOR | 904784709 | 340   | 12452  | SH | DEF/OTH | 1 | 1245 |
| UNION PAC CORP       | COM | 907818108 | 6419  | 92348  | SH | DEFINED | 1 | 8794 |
| UNION PAC CORP       | COM | 907818108 | 1776  | 25552  | SH | DEF/OTH | 1 | 2240 |
| UNITED COMM BK       | COM | 90984P105 | 97    | 24637  | SH | DEFINED | 1 | 2463 |
| UNITED NAT FOODS     | COM | 911163103 | 362   | 12114  | SH | DEFINED | 1 |      |
| UNITED PARCEL        | COM | 911312106 | 2998  | 52702  | SH | DEFINED | 1 | 2110 |
| UNITED PARCEL        | COM | 911312106 | 648   | 11386  | SH | DEF/OTH | 1 | 1113 |
| UNITED RENTALS INC   | COM | 911363109 | 111   | 11865  | SH | DEFINED | 1 |      |
| UNITED SECURITY      | COM | 911459105 | 1417  | 156526 | SH | DEFINED | 1 | 1565 |
| UNITED SECURITY      | COM | 911459105 | 9     | 1000   | SH | DEF/OTH | 1 | 1000 |
| UNITED STATES OIL    | MUT | 91232N108 | 536   | 15769  | SH | DEFINED | 1 | 1576 |
| UNITED STATES OIL    | MUT | 91232N108 | 175   | 5147   | SH | DEF/OTH | 1 | 5147 |
| UNITED STATES STL    | COM | 912909108 | 1693  | 43907  | SH | DEFINED | 1 | 2957 |
| UNITED STATES STL    | COM | 912909108 | 164   | 4246   | SH | DEF/OTH | 1 | 3807 |
| UNITED               | COM | 913017109 | 48595 | 748651 | SH | DEFINED | 1 | 6427 |
| UNITED               | COM | 913017109 | 12255 | 188800 | SH | DEF/OTH | 1 | 1662 |
| UNITED THERAPEUTICS  | COM | 91307C102 | 782   | 16023  | SH | DEFINED | 1 |      |
| UNITED HEALTH        | COM | 91324P102 | 5502  | 193722 | SH | DEFINED | 1 | 8603 |
| UNITED HEALTH        | COM | 91324P102 | 686   | 24155  | SH | DEF/OTH | 1 | 2313 |
| UNUM GROUP           | COM | 91529Y106 | 376   | 17324  | SH | DEFINED | 1 | 9708 |
| UNUM GROUP           | COM | 91529Y106 | 1195  | 55047  | SH | DEF/OTH | 1 | 4747 |
| URBAN OUTFITTERS INC | COM | 917047102 | 524   | 15235  | SH | DEFINED | 1 | 1523 |
| URBAN OUTFITTERS INC | COM | 917047102 | 57    | 1665   | SH | DEF/OTH | 1 | 1450 |
| VCA ANTECH INC       | COM | 918194101 | 762   | 30780  | SH | DEFINED | 1 | 1054 |
| VCA ANTECH INC       | COM | 918194101 | 11    | 460    | SH | DEF/OTH | 1 | 460  |
| VF CORP              | COM | 918204108 | 36928 | 518798 | SH | DEFINED | 1 | 4786 |
| VF CORP              | COM | 918204108 | 6134  | 86169  | SH | DEF/OTH | 1 | 7820 |
| VALE SA              | FOR | 91912E105 | 483   | 19832  | SH | DEFINED | 1 | 1456 |
| VALE SA              | FOR | 91912E105 | 681   | 27977  | SH | DEF/OTH | 1 | 2552 |
| VALE CAPITAL II      | CON | 91912F201 | 520   | 7400   | SH | DEFINED | 1 |      |
| VALERO ENERGY        | COM | 91913Y100 | 739   | 41111  | SH | DEFINED | 1 | 2278 |
| VALERO ENERGY        | COM | 91913Y100 | 237   | 13168  | SH | DEF/OTH | 1 | 4980 |
| VANGUARD             | MUT | 921937827 | 187   | 2304   | SH | DEFINED | 1 | 400  |
| VANGUARD             | MUT | 921937827 | 36    | 450    | SH | DEF/OTH | 1 | 450  |
| VANGUARD             | MUT | 921937835 | 470   | 5776   | SH | DEFINED | 1 | 5776 |
| VANGUARD             | MUT | 921943858 | 1211  | 41427  | SH | DEFINED | 1 | 3967 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| VANGUARD             | MUT | 921943858 | 126   | 4300 SH    | DEF/OTH | 1 | 500  |
| VANGUARD             | MUT | 921946406 | 352   | 10000 SH   | DEF/OTH | 1 | 1000 |
| VANGUARD             | MUT | 922042858 | 2977  | 78352 SH   | DEFINED | 1 | 7512 |
| VANGUARD             | MUT | 922042858 | 993   | 26151 SH   | DEF/OTH | 1 | 2460 |
| VANGUARD             | MUT | 92206C102 | 378   | 6230 SH    | DEFINED | 1 | 6230 |
| VANGUARD             | MUT | 92206C409 | 639   | 8340 SH    | DEFINED | 1 | 8340 |
| VANGUARD             | MUT | 92206C409 | 8     | 100 SH     | DEF/OTH | 1 | 100  |
| VANGUARD             | MUT | 92206C870 | 1126  | 14398 SH   | DEFINED | 1 | 1439 |
| VANGUARD             | MUT | 92206C870 | 8     | 100 SH     | DEF/OTH | 1 | 100  |
| VARIAN MED SYS INC   | COM | 92220P105 | 2166  | 41437 SH   | DEFINED | 1 | 2380 |
| VARIAN MED SYS INC   | COM | 92220P105 | 162   | 3103 SH    | DEF/OTH | 1 | 3060 |
| VECTREN CORP         | COM | 92240G101 | 776   | 32793 SH   | DEFINED | 1 | 1748 |
| VECTREN CORP         | COM | 92240G101 | 25    | 1040 SH    | DEF/OTH | 1 | 998  |
| VEECO INSTRS INC DEL | COM | 922417100 | 1258  | 36700 SH   | DEFINED | 1 | 1785 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2     | 55 SH      | DEF/OTH | 1 |      |
| VANGUARD             | MUT | 922908629 | 296   | 5050 SH    | DEFINED | 1 | 5050 |
| VANGUARD             | MUT | 922908751 | 77    | 1354 SH    | DEFINED | 1 |      |
| VANGUARD             | MUT | 922908751 | 2026  | 35790 SH   | DEF/OTH | 1 | 3579 |
| VANGUARD             | MUT | 922908769 | 454   | 8635 SH    | DEFINED | 1 | 8635 |
| VANGUARD             | MUT | 922908769 | 18    | 350 SH     | DEF/OTH | 1 | 350  |
| VERISIGN INC         | CON | 92343EAD4 | 628   | 695000 PRN | DEFINED | 1 |      |
| VERIZON              | COM | 92343V104 | 56515 | 2016937 SH | DEFINED | 1 | 1734 |
| VERIZON              | COM | 92343V104 | 13966 | 498415 SH  | DEF/OTH | 1 | 4546 |
| VERTEX               | COM | 92532F100 | 560   | 17035 SH   | DEFINED | 1 | 1703 |
| VERTEX               | COM | 92532F100 | 56    | 1700 SH    | DEF/OTH | 1 | 1470 |
| VIACOM INC           | COM | 92553P201 | 360   | 11482 SH   | DEFINED | 1 | 7266 |
| VIACOM INC           | COM | 92553P201 | 18    | 574 SH     | DEF/OTH | 1 | 187  |
| VISA INC             | COM | 92826C839 | 32030 | 452713 SH  | DEFINED | 1 | 3156 |
| VISA INC             | COM | 92826C839 | 4844  | 68463 SH   | DEF/OTH | 1 | 6228 |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 257   | 10000 SH   | DEFINED | 1 |      |
| VMWARE INC           | COM | 928563402 | 1469  | 23470 SH   | DEFINED | 1 |      |
| VMWARE INC           | COM | 928563402 | 29    | 470 SH     | DEF/OTH | 1 | 470  |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 1577  | 76311 SH   | DEFINED | 1 | 4280 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 558   | 26972 SH   | DEF/OTH | 1 | 1776 |
| VORNADO RLTY TR      | COM | 929042109 | 171   | 2342 SH    | DEFINED | 1 | 1363 |
| VORNADO RLTY TR      | COM | 929042109 | 46    | 624 SH     | DEF/OTH | 1 | 552  |
| VULCAN MATERIALS CO  | COM | 929160109 | 75407 | 1720448 SH | DEFINED | 1 | 1712 |
| VULCAN MATERIALS CO  | COM | 929160109 | 78093 | 1781731 SH | DEF/OTH | 1 | 1380 |
| WGL HLDGS INC        | COM | 92924F106 | 675   | 19842 SH   | DEFINED | 1 | 1984 |
| WGL HLDGS INC        | COM | 92924F106 | 109   | 3200 SH    | DEF/OTH | 1 | 3200 |
| WMS INDS INC         | COM | 929297109 | 708   | 18032 SH   | DEFINED | 1 | 1223 |
| WMS INDS INC         | COM | 929297109 | 1     | 33 SH      | DEF/OTH | 1 |      |
| CRM FUNDS            | MUT | 92934R231 | 879   | 66413 SH   | DEFINED | 1 | 6641 |
| WADDELL & REED       | COM | 930059100 | 5015  | 229223 SH  | DEFINED | 1 | 2107 |
| WADDELL & REED       | COM | 930059100 | 7643  | 349303 SH  | DEF/OTH | 1 | 2580 |
| WAL MART STORES INC  | COM | 931142103 | 52453 | 1091177 SH | DEFINED | 1 | 9158 |

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| WAL MART STORES INC  | COM | 931142103 | 12348 | 256877 SH  | DEF/OTH | 1 | 2142 |
| WALGREEN CO          | COM | 931422109 | 28521 | 1068195 SH | DEFINED | 1 | 9618 |
| WALGREEN CO          | COM | 931422109 | 6421  | 240469 SH  | DEF/OTH | 1 | 2243 |
| WASHINGTON FED INC   | COM | 938824109 | 233   | 14400 SH   | DEFINED | 1 |      |
| WASHINGTON MUTUAL    | COM | 939322103 | 0     | 2400 SH    | DEFINED | 1 |      |
| WASHINGTON MUTUAL    | COM | 939322103 | 2     | 13249 SH   | DEF/OTH | 1 |      |
| WASTE CONNECTIONS    | COM | 941053100 | 218   | 6247 SH    | DEFINED | 1 | 3161 |
| WASTE CONNECTIONS    | COM | 941053100 | 44    | 1269 SH    | DEF/OTH | 1 | 1269 |
| WASTE MANAGEMENT     | COM | 94106L109 | 14876 | 475407 SH  | DEFINED | 1 | 3881 |
| WASTE MANAGEMENT     | COM | 94106L109 | 3406  | 108842 SH  | DEF/OTH | 1 | 1006 |
| WEINGARTEN RLTY      | PRE | 948741889 | 277   | 12700 SH   | DEFINED | 1 |      |
| WELLPOINT INC        | COM | 94973V107 | 5224  | 106768 SH  | DEFINED | 1 | 3001 |
| WELLPOINT INC        | COM | 94973V107 | 31    | 628 SH     | DEF/OTH | 1 | 628  |
| WELLS FARGO & CO     | COM | 949746101 | 24001 | 937552 SH  | DEFINED | 1 | 5269 |
| WELLS FARGO & CO     | COM | 949746101 | 3732  | 145767 SH  | DEF/OTH | 1 | 1195 |
| WELLS FARGO & CO     | PRE | 949746804 | 940   | 1010 SH    | DEFINED | 1 | 235  |
| WELLS FARGO & CO     | PRE | 949746804 | 41    | 44 SH      | DEF/OTH | 1 | 44   |
| WERNER ENTERPRISES   | COM | 950755108 | 268   | 12251 SH   | DEFINED | 1 |      |
| WESTERN DIGITAL      | COM | 958102105 | 643   | 21325 SH   | DEFINED | 1 | 2132 |
| WESTERN DIGITAL      | COM | 958102105 | 48    | 1585 SH    | DEF/OTH | 1 | 1430 |
| WESTERN UNION CO     | COM | 959802109 | 449   | 30147 SH   | DEFINED | 1 | 1725 |
| WESTERN UNION CO     | COM | 959802109 | 370   | 24845 SH   | DEF/OTH | 1 | 1871 |
| WESTPAC BKG CORP     | FOR | 961214301 | 216   | 2442 SH    | DEFINED | 1 | 2289 |
| WESTPAC BKG CORP     | FOR | 961214301 | 46    | 519 SH     | DEF/OTH | 1 | 509  |
| WET SEAL INC         | COM | 961840105 | 589   | 161296 SH  | DEFINED | 1 | 1100 |
| WET SEAL INC         | COM | 961840105 | 1     | 347 SH     | DEF/OTH | 1 |      |
| WEYERHAEUSER CO      | COM | 962166104 | 874   | 24840 SH   | DEFINED | 1 | 5990 |
| WEYERHAEUSER CO      | COM | 962166104 | 1074  | 30516 SH   | DEF/OTH | 1 | 3019 |
| WHIRLPOOL CORP       | COM | 963320106 | 238   | 2708 SH    | DEFINED | 1 | 2283 |
| WHIRLPOOL CORP       | COM | 963320106 | 167   | 1896 SH    | DEF/OTH | 1 | 1896 |
| WHITING PETROLEUM    | COM | 966387102 | 1274  | 16240 SH   | DEFINED | 1 | 4495 |
| WHITING PETROLEUM    | COM | 966387102 | 46    | 590 SH     | DEF/OTH | 1 | 590  |
| WHOLE FOODS MKT INC  | COM | 966837106 | 707   | 19632 SH   | DEFINED | 1 | 1429 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 110   | 3065 SH    | DEF/OTH | 1 | 3065 |
| WILEY JOHN & SONS    | COM | 968223206 | 422   | 10915 SH   | DEFINED | 1 | 8544 |
| WILEY JOHN & SONS    | COM | 968223206 | 478   | 12372 SH   | DEF/OTH | 1 | 1237 |
| WILLIAMS COS INC     | COM | 969457100 | 126   | 6912 SH    | DEFINED | 1 | 6162 |
| WILLIAMS COS INC     | COM | 969457100 | 97    | 5291 SH    | DEF/OTH | 1 | 5291 |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 647   | 14835 PRN  | DEFINED | 1 |      |
| WILSHIRE BANCORP INC | COM | 97186T108 | 456   | 52099 SH   | DEFINED | 1 | 3476 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 0     | 106 SH     | DEF/OTH | 1 |      |
| WINDSTREAM           | COM | 97381W104 | 2060  | 195112 SH  | DEFINED | 1 | 2507 |
| WINDSTREAM           | COM | 97381W104 | 501   | 47443 SH   | DEF/OTH | 1 | 2842 |
| WISCONSIN ENERGY     | COM | 976657106 | 293   | 5765 SH    | DEFINED | 1 | 5102 |
| WISCONSIN ENERGY     | COM | 976657106 | 91    | 1800 SH    | DEF/OTH | 1 | 800  |
| WISDOMTREE           | MUT | 97717W208 | 7     | 200 SH     | DEFINED | 1 | 200  |

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|----------------------|-----|-----------|------|----------|---------|---|------|
| WISDOMTREE           | MUT | 97717W208 | 313  | 9600 SH  | DEF/OTH | 1 | 9600 |
| WOLVERINE WORLD      | COM | 978097103 | 701  | 27782 SH | DEFINED | 1 | 6632 |
| WOLVERINE WORLD      | COM | 978097103 | 27   | 1080 SH  | DEF/OTH | 1 | 1080 |
| WOODWARD             | COM | 980745103 | 1042 | 40823 SH | DEFINED | 1 | 2832 |
| WOODWARD             | COM | 980745103 | 2    | 90 SH    | DEF/OTH | 1 |      |
| WORLD FUEL           | COM | 981475106 | 174  | 6689 SH  | DEFINED | 1 | 1544 |
| WORLD FUEL           | COM | 981475106 | 43   | 1645 SH  | DEF/OTH | 1 | 1645 |
| XCEL ENERGY INC      | COM | 98389B100 | 1654 | 80245 SH | DEFINED | 1 | 8258 |
| XCEL ENERGY INC      | COM | 98389B100 | 809  | 39258 SH | DEF/OTH | 1 | 1995 |
| XILINX INC           | COM | 983919101 | 1048 | 41492 SH | DEFINED | 1 | 2891 |
| XILINX INC           | COM | 983919101 | 110  | 4357 SH  | DEF/OTH | 1 | 4357 |
| XEROX CORP           | COM | 984121103 | 217  | 27036 SH | DEFINED | 1 | 1474 |
| XEROX CORP           | COM | 984121103 | 189  | 23502 SH | DEF/OTH | 1 | 2250 |
| YAHOO INC            | COM | 984332106 | 168  | 12123 SH | DEFINED | 1 | 1008 |
| YAHOO INC            | COM | 984332106 | 3    | 198 SH   | DEF/OTH | 1 |      |
| YUM BRANDS INC       | COM | 988498101 | 1332 | 34121 SH | DEFINED | 1 | 2958 |
| YUM BRANDS INC       | COM | 988498101 | 486  | 12437 SH | DEF/OTH | 1 | 8437 |
| ZIMMER HOLDINGS INC  | COM | 98956P102 | 1027 | 19010 SH | DEFINED | 1 | 1730 |
| ZIMMER HOLDINGS INC  | COM | 98956P102 | 544  | 10056 SH | DEF/OTH | 1 | 8264 |
| ZIONS                | COM | 989701107 | 515  | 23885 SH | DEFINED | 1 | 1588 |
| ZIONS                | COM | 989701107 | 28   | 1310 SH  | DEF/OTH | 1 | 1085 |
| ZWEIG TOTAL RETURN   | MUT | 989837109 | 37   | 10000 SH | DEFINED | 1 | 1000 |
| DEUTSCHE BANK AG     | FOR | D18190898 | 364  | 6485 SH  | DEFINED | 1 | 6077 |
| DEUTSCHE BANK AG     | FOR | D18190898 | 69   | 1233 SH  | DEF/OTH | 1 | 1209 |
| ACCENTURE PLC        | FOR | G1151C101 | 610  | 15792 SH | DEFINED | 1 | 5100 |
| ACCENTURE PLC        | FOR | G1151C101 | 27   | 690 SH   | DEF/OTH | 1 | 607  |
| BUNGE LIMITED        | COM | G16962105 | 457  | 9295 SH  | DEFINED | 1 | 8810 |
| BUNGE LIMITED        | COM | G16962105 | 89   | 1800 SH  | DEF/OTH | 1 | 1690 |
| COOPER INDS LTD      | FOR | G24140108 | 322  | 7312 SH  | DEFINED | 1 | 5520 |
| COOPER INDS LTD      | FOR | G24140108 | 24   | 540 SH   | DEF/OTH | 1 | 540  |
| COVIDIEN PLC         | FOR | G2554F105 | 1007 | 25060 SH | DEFINED | 1 | 1417 |
| COVIDIEN PLC         | FOR | G2554F105 | 254  | 6325 SH  | DEF/OTH | 1 | 4308 |
| ENDURANCE            | FOR | G30397106 | 382  | 10177 SH | DEFINED | 1 | 2261 |
| ENDURANCE            | FOR | G30397106 | 73   | 1954 SH  | DEF/OTH | 1 | 1954 |
| ENSTAR GROUP LTD     | FOR | G3075P101 | 345  | 5191 SH  | DEFINED | 1 | 4316 |
| ENSTAR GROUP LTD     | FOR | G3075P101 | 13   | 199 SH   | DEF/OTH | 1 | 199  |
| INGERSOLL -RAND PLC  | FOR | G47791101 | 1117 | 32387 SH | DEFINED | 1 | 3128 |
| INGERSOLL -RAND PLC  | FOR | G47791101 | 605  | 17533 SH | DEF/OTH | 1 | 1478 |
| MAIDEN HOLDINGS LTD. | COM | G5753U112 | 104  | 15900 SH | DEFINED | 1 | 1590 |
| MARVELL              | FOR | G5876H105 | 372  | 23617 SH | DEFINED | 1 | 2140 |
| MARVELL              | FOR | G5876H105 | 75   | 4739 SH  | DEF/OTH | 1 | 4739 |
| NORDIC AMER TANKER   | FOR | G65773106 | 732  | 26070 SH | DEFINED | 1 | 100  |
| NORDIC AMER TANKER   | FOR | G65773106 | 28   | 1000 SH  | DEF/OTH | 1 | 1000 |
| PARTNERRE LTD        | FOR | G6852T105 | 266  | 3791 SH  | DEFINED | 1 | 2336 |
| PARTNERRE LTD        | FOR | G6852T105 | 15   | 213 SH   | DEF/OTH | 1 | 100  |
| PLATINUM             | FOR | G7127P100 | 564  | 15541 SH | DEFINED | 1 | 9249 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| PLATINUM              | FOR | G7127P100 | 1     | 29 SH     | DEF/OTH | 1 |      |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 691   | 38620 SH  | DEFINED | 1 |      |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 20    | 1102 SH   | DEF/OTH | 1 |      |
| ACE LTD               | FOR | H0023R105 | 389   | 7553 SH   | DEFINED | 1 | 4589 |
| ACE LTD               | FOR | H0023R105 | 60    | 1173 SH   | DEF/OTH | 1 | 1002 |
| ALCON INC             | FOR | H01301102 | 369   | 2493 SH   | DEFINED | 1 | 720  |
| ALCON INC             | FOR | H01301102 | 1     | 10 SH     | DEF/OTH | 1 |      |
| WEATHERFORD           | COM | H27013103 | 1019  | 77524 SH  | DEFINED | 1 | 4322 |
| WEATHERFORD           | COM | H27013103 | 128   | 9775 SH   | DEF/OTH | 1 | 6580 |
| NOBLE CORP            | COM | H5833N103 | 874   | 28275 SH  | DEFINED | 1 | 3419 |
| NOBLE CORP            | COM | H5833N103 | 21    | 681 SH    | DEF/OTH | 1 | 264  |
| TRANSOCEAN LTD        | COM | H8817H100 | 18745 | 404594 SH | DEFINED | 1 | 3572 |
| TRANSOCEAN LTD        | COM | H8817H100 | 2859  | 61714 SH  | DEF/OTH | 1 | 5657 |
| TYCO INTERNATIONAL    | COM | H89128104 | 1525  | 43294 SH  | DEFINED | 1 | 5356 |
| TYCO INTERNATIONAL    | COM | H89128104 | 100   | 2852 SH   | DEF/OTH | 1 | 2454 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 404   | 15909 SH  | DEFINED | 1 | 4673 |
| TYCO ELECTRONICS      | FOR | H8912P106 | 27    | 1046 SH   | DEF/OTH | 1 | 584  |
| MILLICOM INTL         | FOR | L6388F110 | 179   | 2213 SH   | DEFINED | 1 | 1582 |
| MILLICOM INTL         | FOR | L6388F110 | 114   | 1407 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 | 378   | 18470 SH  | DEFINED | 1 |      |
| CORE LABORATORIES     | FOR | N22717107 | 619   | 4192 SH   | DEFINED | 1 | 1903 |
| CORE LABORATORIES     | FOR | N22717107 | 8     | 57 SH     | DEF/OTH | 1 | 57   |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 780   | 20303 SH  | DEFINED | 1 | 1112 |
| STEINER LEISURE LTD   | FOR | P8744Y102 | 115   | 2997 SH   | DEF/OTH | 1 | 2997 |
| AEGAN MARINE          | FOR | Y0017S102 | 699   | 34980 SH  | DEFINED | 1 |      |
| BALTIC TRADING LTD    | COM | Y0553W103 | 293   | 25745 SH  | DEFINED | 1 |      |
| DRYSHIPS INC          | FOR | Y2109Q101 | 54    | 15200 SH  | DEFINED | 1 | 2000 |
| SEASpan CORP          | FOR | Y75638109 | 1066  | 106595 SH | DEFINED | 1 | 475  |
| SEASpan CORP          | FOR | Y75638109 | 20    | 2000 SH   | DEF/OTH | 1 | 2000 |
| VERIGY LTD            | FOR | Y93691106 | 259   | 29818 SH  | DEFINED | 1 | 18   |
| VERIGY LTD            | FOR | Y93691106 | 0     | 106 SH    | DEF/OTH | 1 | 13   |