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REGIONS FINANCIAL CORP  
Form 13F-HR  
July 25, 2012

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

Report for the Calendar Year or Quarter Ended: 06/30/2012

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

Institutional Investment Manager Filing this Report:

Name: REGIONS BANK  
Address: P.O. BOX 12385  
BIRMINGHAM, AL 35202

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James E. Meigs  
Title: Executive Vice President  
Phone: 205-264-7712  
Signature, Place, and Date of Signing:

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James E. Meigs Birmingham AL 08/12/2012

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: 1814  
Form 13F Information Table Value Total: \$ 6,570,890

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List of Other Included Managers:

| 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/ PUT/ INVSTMT PRN CALL DISCRTN | OTHER MANAGER | VOTING SOL |
|---------------------|----------|-----------|------------------|-------------|-----------------------------------|---------------|------------|
| ABB LTD             | FOR      | 000375204 | 689              | 42248       | SH DEFINED                        | 1             | 3675       |
| ABB LTD             | FOR      | 000375204 | 284              | 17378       | SH DEF/OTH                        | 1             | 1340       |
| ACCO BRANDS CORP    | COM      | 00081T108 | 569              | 55054       | SH DEFINED                        | 1             | 5318       |
| ACCO BRANDS CORP    | COM      | 00081T108 | 225              | 21805       | SH DEF/OTH                        | 1             | 2065       |
| AFC ENTERPRISES INC | COM      | 00104Q107 | 405              | 17520       | SH DEFINED                        | 1             |            |
| AFLAC INC           | COM      | 001055102 | 15407            | 361748      | SH DEFINED                        | 1             | 3390       |
| AFLAC INC           | COM      | 001055102 | 3875             | 90979       | SH DEF/OTH                        | 1             | 8860       |
| AGCO CORP           | CON      | 001084AM4 | 413              | 330000      | PRN DEFINED                       | 1             |            |
| AGL RESOURCES INC   | COM      | 001204106 | 311              | 8031        | SH DEFINED                        | 1             | 7869       |
| AGL RESOURCES INC   | COM      | 001204106 | 682              | 17594       | SH DEF/OTH                        | 1             | 1759       |
| ALPS ETF TRUST      | MUT      | 00162Q866 | 510              | 31900       | SH DEFINED                        | 1             | 2700       |
| ALPS ETF TRUST      | MUT      | 00162Q866 | 1302             | 81500       | SH DEF/OTH                        | 1             | 7930       |
| AT&T INC            | COM      | 00206R102 | 64420            | 1806509     | SH DEFINED                        | 1             | 1490       |
| AT&T INC            | COM      | 00206R102 | 21179            | 593922      | SH DEF/OTH                        | 1             | 5080       |
| AZZ INC             | COM      | 002474104 | 650              | 10608       | SH DEFINED                        | 1             | 212        |
| AZZ INC             | COM      | 002474104 | 2                | 29          | SH DEF/OTH                        | 1             |            |
| ABAXIS, INC.        | COM      | 002567105 | 528              | 14273       | SH DEFINED                        | 1             | 9981       |
| ABAXIS, INC.        | COM      | 002567105 | 106              | 2873        | SH DEF/OTH                        | 1             | 2873       |
| ABBOTT LABS         | COM      | 002824100 | 49619            | 769636      | SH DEFINED                        | 1             | 6206       |
| ABBOTT LABS         | COM      | 002824100 | 12816            | 198787      | SH DEF/OTH                        | 1             | 1917       |
| ACACIA RESEARCH -   | COM      | 003881307 | 724              | 19429       | SH DEFINED                        | 1             | 2496       |
| ACACIA RESEARCH -   | COM      | 003881307 | 32               | 857         | SH DEF/OTH                        | 1             | 857        |
| ACI WORLDWIDE INC   | COM      | 004498101 | 1334             | 30170       | SH DEFINED                        | 1             | 122        |
| ACTIVE POWER INC    | COM      | 00504W100 | 32               | 40000       | SH DEF/OTH                        | 1             |            |
| ACTIVISION BLIZZARD | COM      | 00507V109 | 93               | 7780        | SH DEFINED                        | 1             | 3628       |
| ACTIVISION BLIZZARD | COM      | 00507V109 | 30               | 2472        | SH DEF/OTH                        | 1             | 2472       |
| ACTUATE CORP        | COM      | 00508B102 | 96               | 13800       | SH DEFINED                        | 1             |            |
| ACUITY BRANDS INC   | COM      | 00508Y102 | 428              | 8406        | SH DEFINED                        | 1             | 4606       |
| ADOBE SYSTEMS INC   | COM      | 00724F101 | 873              | 26959       | SH DEFINED                        | 1             | 1476       |
| ADOBE SYSTEMS INC   | COM      | 00724F101 | 73               | 2250        | SH DEF/OTH                        | 1             | 2250       |
| ADVANCE AUTO        | COM      | 00751Y106 | 92               | 1344        | SH DEFINED                        | 1             | 1080       |
| ADVANCE AUTO        | COM      | 00751Y106 | 343              | 5021        | SH DEF/OTH                        | 1             | 4521       |
| ADVISORY BOARD CO   | COM      | 00762W107 | 208              | 4186        | SH DEFINED                        | 1             | 2998       |
| ADVISORY BOARD CO   | COM      | 00762W107 | 40               | 800         | SH DEF/OTH                        | 1             | 800        |
| AEGON N V           | FOR      | 007924103 | 64               | 13775       | SH DEFINED                        | 1             | 1191       |
| AEGON N V           | FOR      | 007924103 | 87               | 18789       | SH DEF/OTH                        | 1             | 7889       |
| AETNA INC           | COM      | 00817Y108 | 486              | 12539       | SH DEFINED                        | 1             | 1174       |
| AETNA INC           | COM      | 00817Y108 | 129              | 3320        | SH DEF/OTH                        | 1             | 3320       |

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|                       |     |           |       |           |         |   |      |
|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| AGILENT               | COM | 00846U101 | 1031  | 26269 SH  | DEFINED | 1 | 2534 |
| AGILENT               | COM | 00846U101 | 133   | 3390 SH   | DEF/OTH | 1 | 3100 |
| AIR METHODS CORP      | COM | 009128307 | 1536  | 15630 SH  | DEFINED | 1 |      |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2518  | 31192 SH  | DEFINED | 1 | 2892 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1011  | 12524 SH  | DEF/OTH | 1 | 1164 |
| AIRGAS                | COM | 009363102 | 122   | 1450 SH   | DEFINED | 1 | 1400 |
| AIRGAS                | COM | 009363102 | 240   | 2855 SH   | DEF/OTH | 1 | 2855 |
| AKAMAI                | COM | 00971T101 | 145   | 4574 SH   | DEFINED | 1 | 3160 |
| AKAMAI                | COM | 00971T101 | 57    | 1800 SH   | DEF/OTH | 1 | 1800 |
| ALASKA AIR GROUP INC  | COM | 011659109 | 539   | 15005 SH  | DEFINED | 1 | 1500 |
| ALASKA AIR GROUP INC  | COM | 011659109 | 29    | 820 SH    | DEF/OTH | 1 | 480  |
| ALCOA INC             | COM | 013817101 | 252   | 28764 SH  | DEFINED | 1 | 2776 |
| ALCOA INC             | COM | 013817101 | 333   | 38086 SH  | DEF/OTH | 1 | 3478 |
| ALERE INC             | COM | 01449J105 | 483   | 24825 SH  | DEFINED | 1 | 5809 |
| ALERE INC             | COM | 01449J105 | 13    | 659 SH    | DEF/OTH | 1 | 605  |
| ALEXION               | COM | 015351109 | 4214  | 42435 SH  | DEFINED | 1 | 6477 |
| ALEXION               | COM | 015351109 | 42    | 419 SH    | DEF/OTH | 1 | 419  |
| ALLEGHANY CORP        | COM | 017175100 | 48    | 142 SH    | DEFINED | 1 | 135  |
| ALLEGHANY CORP        | COM | 017175100 | 310   | 911 SH    | DEF/OTH | 1 | 192  |
| ALLERGAN INC          | COM | 018490102 | 46653 | 503976 SH | DEFINED | 1 | 4177 |
| ALLERGAN INC          | COM | 018490102 | 7499  | 81007 SH  | DEF/OTH | 1 | 7336 |
| ALLIANCE DATA         | COM | 018581108 | 5199  | 38511 SH  | DEFINED | 1 | 2597 |
| ALLIANCE DATA         | COM | 018581108 | 312   | 2308 SH   | DEF/OTH | 1 | 2061 |
| ALLIANT CORP          | COM | 018802108 | 86    | 1886 SH   | DEFINED | 1 | 1886 |
| ALLIANT CORP          | COM | 018802108 | 139   | 3055 SH   | DEF/OTH | 1 | 2455 |
| ALLSTATE CORP         | COM | 020002101 | 2782  | 79288 SH  | DEFINED | 1 | 1762 |
| ALLSTATE CORP         | COM | 020002101 | 394   | 11216 SH  | DEF/OTH | 1 | 7985 |
| ALTERA CORP           | COM | 021441100 | 434   | 12834 SH  | DEFINED | 1 | 1257 |
| ALTERA CORP           | COM | 021441100 | 78    | 2310 SH   | DEF/OTH | 1 | 2000 |
| ALTRIA GROUP INC      | COM | 02209S103 | 8937  | 258675 SH | DEFINED | 1 | 1862 |
| ALTRIA GROUP INC      | COM | 02209S103 | 6056  | 175291 SH | DEF/OTH | 1 | 1473 |
| AMAZON.COM INC        | COM | 023135106 | 8460  | 37049 SH  | DEFINED | 1 | 3326 |
| AMAZON.COM INC        | COM | 023135106 | 730   | 3197 SH   | DEF/OTH | 1 | 2977 |
| AMEREN CORP           | COM | 023608102 | 456   | 13582 SH  | DEFINED | 1 | 1323 |
| AMEREN CORP           | COM | 023608102 | 247   | 7367 SH   | DEF/OTH | 1 | 7367 |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 546   | 20934 SH  | DEFINED | 1 | 1677 |
| AMERICA MOVIL S. A.   | FOR | 02364W105 | 101   | 3873 SH   | DEF/OTH | 1 | 2832 |
| AMERICAN AXLE &       | COM | 024061103 | 1077  | 102624 SH | DEFINED | 1 | 2059 |
| AMERICAN AXLE &       | COM | 024061103 | 3     | 283 SH    | DEF/OTH | 1 |      |
| AMERICAN CAPITAL      | COM | 02503X105 | 244   | 7251 SH   | DEFINED | 1 | 4169 |
| AMERICAN CAPITAL      | COM | 02503X105 | 75    | 2229 SH   | DEF/OTH | 1 | 2229 |
| AMERICAN ELECTRIC     | COM | 025537101 | 981   | 24594 SH  | DEFINED | 1 | 1863 |
| AMERICAN ELECTRIC     | COM | 025537101 | 326   | 8174 SH   | DEF/OTH | 1 | 6651 |
| AMERICAN EAGLE        | COM | 02553E106 | 17376 | 880681 SH | DEFINED | 1 | 8298 |
| AMERICAN EAGLE        | COM | 02553E106 | 3250  | 164735 SH | DEF/OTH | 1 | 1576 |

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|                       |     |           |       |             |         |   |      |
|-----------------------|-----|-----------|-------|-------------|---------|---|------|
| AMERICAN EQUITY       | COM | 025676206 | 787   | 71499 SH    | DEFINED | 1 | 1027 |
| AMERICAN EQUITY       | COM | 025676206 | 2     | 173 SH      | DEF/OTH | 1 |      |
| AMERICAN EXPRESS CO   | COM | 025816109 | 54313 | 933050 SH   | DEFINED | 1 | 8051 |
| AMERICAN EXPRESS CO   | COM | 025816109 | 9089  | 156147 SH   | DEF/OTH | 1 | 1349 |
| AMERICAN STATES       | COM | 029899101 | 873   | 22048 SH    | DEFINED | 1 | 443  |
| AMERICAN STATES       | COM | 029899101 | 2     | 61 SH       | DEF/OTH | 1 |      |
| AMERICAN              | COM | 030371108 | 311   | 11685 SH    | DEFINED | 1 |      |
| AMERISTAR CASINOS     | COM | 03070Q101 | 1040  | 58509 SH    | DEFINED | 1 | 1190 |
| AMERISTAR CASINOS     | COM | 03070Q101 | 3     | 164 SH      | DEF/OTH | 1 |      |
| AMERISOURCEBERGEN     | COM | 03073E105 | 1607  | 40843 SH    | DEFINED | 1 | 1394 |
| AMERISOURCEBERGEN     | COM | 03073E105 | 53    | 1345 SH     | DEF/OTH | 1 | 1345 |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 1130  | 21625 SH    | DEFINED | 1 | 1912 |
| AMERIPRISE FINANCIAL  | COM | 03076C106 | 341   | 6518 SH     | DEF/OTH | 1 | 4182 |
| AMERIGAS PARTNERS     | PAR | 030975106 | 20    | 485 PRN     | DEFINED | 1 | 485  |
| AMERIGAS PARTNERS     | PAR | 030975106 | 236   | 5800 PRN    | DEF/OTH | 1 | 400  |
| AMETEK INC            | COM | 031100100 | 278   | 5565 SH     | DEFINED | 1 | 5148 |
| AMETEK INC            | COM | 031100100 | 17    | 349 SH      | DEF/OTH | 1 | 349  |
| AMGEN INC             | COM | 031162100 | 1876  | 25725 SH    | DEFINED | 1 | 2544 |
| AMGEN INC             | COM | 031162100 | 1942  | 26629 SH    | DEF/OTH | 1 | 2538 |
| AMGEN INC             | CON | 031162AQ3 | 1196  | 1150000 PRN | DEFINED | 1 |      |
| AMPHENOL CORP         | COM | 032095101 | 344   | 6255 SH     | DEFINED | 1 | 5992 |
| AMPHENOL CORP         | COM | 032095101 | 68    | 1236 SH     | DEF/OTH | 1 | 176  |
| AMTECH SYSTEMS INC    | COM | 032332504 | 52    | 13900 SH    | DEFINED | 1 | 1390 |
| AMTRUST FINANCIAL     | COM | 032359309 | 841   | 28316 SH    | DEFINED | 1 | 5029 |
| AMTRUST FINANCIAL     | COM | 032359309 | 2     | 66 SH       | DEF/OTH | 1 |      |
| ANADARKO              | COM | 032511107 | 4116  | 62169 SH    | DEFINED | 1 | 4357 |
| ANADARKO              | COM | 032511107 | 1840  | 27792 SH    | DEF/OTH | 1 | 2745 |
| ANALOG DEVICES INC    | COM | 032654105 | 349   | 9254 SH     | DEFINED | 1 | 5500 |
| ANALOG DEVICES INC    | COM | 032654105 | 72    | 1915 SH     | DEF/OTH | 1 | 1915 |
| THE ANDERSONS INC     | COM | 034164103 | 250   | 5850 SH     | DEFINED | 1 | 2150 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 177   | 2221 SH     | DEFINED | 1 | 1880 |
| ANHEUSER BUSCH        | FOR | 03524A108 | 775   | 9726 SH     | DEF/OTH | 1 | 8500 |
| ANIXTER               | CON | 035290AJ4 | 347   | 330000 PRN  | DEFINED | 1 |      |
| ANNALY CAPITAL        | COM | 035710409 | 280   | 16675 SH    | DEFINED | 1 | 1037 |
| ANNALY CAPITAL        | COM | 035710409 | 527   | 31378 SH    | DEF/OTH | 1 | 3078 |
| ANSYS INC             | COM | 03662Q105 | 1072  | 16992 SH    | DEFINED | 1 | 1339 |
| ANSYS INC             | COM | 03662Q105 | 152   | 2414 SH     | DEF/OTH | 1 | 2414 |
| APACHE CORPORATION    | COM | 037411105 | 31529 | 358736 SH   | DEFINED | 1 | 3043 |
| APACHE CORPORATION    | COM | 037411105 | 4826  | 54910 SH    | DEF/OTH | 1 | 5057 |
| APACHE CORPORATION    | CON | 037411808 | 3439  | 68435 SH    | DEFINED | 1 | 610  |
| APPLE INC             | COM | 037833100 | 44078 | 75476 SH    | DEFINED | 1 | 4401 |
| APPLE INC             | COM | 037833100 | 10885 | 18638 SH    | DEF/OTH | 1 | 1823 |
| APPLIED INDL          | COM | 03820C105 | 247   | 6700 SH     | DEFINED | 1 |      |
| APPLIED MATERIALS INC | COM | 038222105 | 458   | 39988 SH    | DEFINED | 1 | 3332 |
| APPLIED MATERIALS INC | COM | 038222105 | 163   | 14250 SH    | DEF/OTH | 1 | 6550 |
| APTARGROUP INC        | COM | 038336103 | 418   | 8194 SH     | DEFINED | 1 | 5985 |

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|                     |     |           |       |            |         |   |        |
|---------------------|-----|-----------|-------|------------|---------|---|--------|
| APTARGROUP INC      | COM | 038336103 | 77    | 1508 SH    | DEF/OTH | 1 | 1508   |
| ARBITRON INC        | COM | 03875Q108 | 1149  | 32815 SH   | DEFINED | 1 | 32815  |
| ARBOR ENTECH CORP   | COM | 038911202 | 0     | 11798 SH   | DEFINED | 1 | 11798  |
| ARCHER DANIELS      | COM | 039483102 | 2724  | 92289 SH   | DEFINED | 1 | 88428  |
| ARCHER DANIELS      | COM | 039483102 | 145   | 4908 SH    | DEF/OTH | 1 | 30015  |
| ARCHER DANIELS      | CON | 039483AW2 | 769   | 765000 PRN | DEFINED | 1 |        |
| ARM HLDGS PLC       | COM | 042068106 | 63    | 2665 SH    | DEFINED | 1 | 1250   |
| ARM HLDGS PLC       | COM | 042068106 | 195   | 8193 SH    | DEF/OTH | 1 | 76290  |
| ARRIS GROUP INC     | CON | 04269QAC4 | 259   | 242000 PRN | DEFINED | 1 |        |
| ASHFORD             | COM | 044103109 | 643   | 76298 SH   | DEFINED | 1 | 15260  |
| ASHFORD             | COM | 044103109 | 2     | 212 SH     | DEF/OTH | 1 |        |
| ASHLAND INC         | COM | 044209104 | 194   | 2806 SH    | DEFINED | 1 | 24360  |
| ASHLAND INC         | COM | 044209104 | 35    | 503 SH     | DEF/OTH | 1 | 5030   |
| ASSOCIATED BANC     | COM | 045487105 | 247   | 18700 SH   | DEFINED | 1 | 65000  |
| ASTRAZENECA PLC     | FOR | 046353108 | 333   | 7447 SH    | DEFINED | 1 | 34580  |
| ASTRAZENECA PLC     | FOR | 046353108 | 263   | 5886 SH    | DEF/OTH | 1 | 55860  |
| ATHENAHEALTH INC    | COM | 04685W103 | 1066  | 13467 SH   | DEFINED | 1 | 9000   |
| ATHENAHEALTH INC    | COM | 04685W103 | 25    | 310 SH     | DEF/OTH | 1 | 3100   |
| ATMEL CORP          | COM | 049513104 | 221   | 32950 SH   | DEFINED | 1 |        |
| ATWOOD OCEANICS INC | COM | 050095108 | 608   | 16070 SH   | DEFINED | 1 | 32300  |
| ATWOOD OCEANICS INC | COM | 050095108 | 2     | 44 SH      | DEF/OTH | 1 |        |
| AUTO DESK INC       | COM | 052769106 | 5836  | 166791 SH  | DEFINED | 1 | 158700 |
| AUTO DESK INC       | COM | 052769106 | 839   | 23973 SH   | DEF/OTH | 1 | 20890  |
| AUTOMATIC DATA      | COM | 053015103 | 24305 | 436663 SH  | DEFINED | 1 | 387100 |
| AUTOMATIC DATA      | COM | 053015103 | 5899  | 105985 SH  | DEF/OTH | 1 | 99030  |
| AUTOZONE INC        | COM | 053332102 | 2018  | 5495 SH    | DEFINED | 1 | 38660  |
| AUTOZONE INC        | COM | 053332102 | 109   | 297 SH     | DEF/OTH | 1 | 2970   |
| AVNET INC           | COM | 053807103 | 203   | 6565 SH    | DEFINED | 1 | 58420  |
| AVNET INC           | COM | 053807103 | 54    | 1753 SH    | DEF/OTH | 1 | 17530  |
| AVON PRODUCTS INC   | COM | 054303102 | 82    | 5049 SH    | DEFINED | 1 | 41280  |
| AVON PRODUCTS INC   | COM | 054303102 | 107   | 6618 SH    | DEF/OTH | 1 | 66180  |
| BB&T CORP           | COM | 054937107 | 17913 | 580651 SH  | DEFINED | 1 | 493000 |
| BB&T CORP           | COM | 054937107 | 3269  | 105971 SH  | DEF/OTH | 1 | 101600 |
| BCE INC             | FOR | 05534B760 | 301   | 7301 SH    | DEFINED | 1 | 28950  |
| BCE INC             | FOR | 05534B760 | 13    | 318 SH     | DEF/OTH | 1 | 3180   |
| BHP BILLITON PLC    | FOR | 05545E209 | 2558  | 44730 SH   | DEFINED | 1 | 128200 |
| BHP BILLITON PLC    | FOR | 05545E209 | 149   | 2603 SH    | DEF/OTH | 1 | 25610  |
| BP PLC              | FOR | 055622104 | 6860  | 169214 SH  | DEFINED | 1 | 890200 |
| BP PLC              | FOR | 055622104 | 3108  | 76671 SH   | DEF/OTH | 1 | 644700 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 87    | 750 SH     | DEFINED | 1 | 7500   |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 4237  | 36346 SH   | DEF/OTH | 1 | 363400 |
| BPZ RESOURCES, INC. | COM | 055639108 | 33    | 13000 SH   | DEFINED | 1 |        |
| BMC SOFTWARE INC    | COM | 055921100 | 293   | 6860 SH    | DEFINED | 1 | 68100  |
| BABCOCK & WILCOX    | COM | 05615F102 | 194   | 7915 SH    | DEFINED | 1 | 55720  |
| BABCOCK & WILCOX    | COM | 05615F102 | 52    | 2105 SH    | DEF/OTH | 1 | 21050  |
| BAKER HUGHES INC    | COM | 057224107 | 1003  | 24401 SH   | DEFINED | 1 | 131400 |

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|--------------------|-----|-----------|-------|-----------|---------|---|------|
| BAKER HUGHES INC   | COM | 057224107 | 153   | 3726 SH   | DEF/OTH | 1 | 2673 |
| BALL CORP          | COM | 058498106 | 2713  | 66080 SH  | DEFINED | 1 | 2944 |
| BALL CORP          | COM | 058498106 | 230   | 5599 SH   | DEF/OTH | 1 | 5599 |
| BALLY              | COM | 05874B107 | 765   | 16390 SH  | DEFINED | 1 |      |
| BANCO BRADESCO     | FOR | 059460303 | 393   | 26398 SH  | DEFINED | 1 | 2073 |
| BANCO BRADESCO     | FOR | 059460303 | 61    | 4098 SH   | DEF/OTH | 1 | 4040 |
| BANCO BILBAO       | FOR | 05946K101 | 45    | 6400 SH   | DEFINED | 1 | 6400 |
| BANCO BILBAO       | FOR | 05946K101 | 38    | 5414 SH   | DEF/OTH | 1 | 4742 |
| BANCO SANTANDER    | FOR | 05964H105 | 70    | 10692 SH  | DEFINED | 1 | 1069 |
| BANCO SANTANDER    | FOR | 05964H105 | 8     | 1200 SH   | DEF/OTH | 1 | 1200 |
| BANCORPSOUTH INC   | COM | 059692103 | 322   | 22194 SH  | DEFINED | 1 | 2219 |
| BANCORPSOUTH INC   | COM | 059692103 | 36    | 2500 SH   | DEF/OTH | 1 | 2500 |
| BANCTRUST          | COM | 05978R107 | 22    | 7275 SH   | DEFINED | 1 | 7275 |
| BANCTRUST          | COM | 05978R107 | 30    | 10158 SH  | DEF/OTH | 1 | 1015 |
| BANK OF AMERICA    | COM | 060505104 | 6069  | 741881 SH | DEFINED | 1 | 4037 |
| BANK OF AMERICA    | COM | 060505104 | 4291  | 524530 SH | DEF/OTH | 1 | 4983 |
| BANK HAWAII CORP   | COM | 062540109 | 169   | 3676 SH   | DEFINED | 1 | 151  |
| BANK HAWAII CORP   | COM | 062540109 | 123   | 2677 SH   | DEF/OTH | 1 | 2677 |
| BANK OF MONTREAL   | FOR | 063671101 | 478   | 8651 SH   | DEFINED | 1 | 7803 |
| BANK OF MONTREAL   | FOR | 063671101 | 92    | 1666 SH   | DEF/OTH | 1 | 1642 |
| BANK OF OZARKS INC | COM | 063904106 | 1236  | 41101 SH  | DEFINED | 1 | 1332 |
| BANK OF OZARKS INC | COM | 063904106 | 30    | 1008 SH   | DEF/OTH | 1 | 930  |
| BANK OF NEW YORK   | COM | 064058100 | 4036  | 183853 SH | DEFINED | 1 | 1142 |
| BANK OF NEW YORK   | COM | 064058100 | 516   | 23519 SH  | DEF/OTH | 1 | 2315 |
| BARD CR INC        | COM | 067383109 | 1022  | 9515 SH   | DEFINED | 1 | 9283 |
| BARD CR INC        | COM | 067383109 | 175   | 1627 SH   | DEF/OTH | 1 | 1627 |
| IPATH DOWN JONES-  | MUT | 06738C778 | 1032  | 25690 SH  | DEFINED | 1 | 2569 |
| BARCLAYS BANK PLC  | PRE | 06739H511 | 251   | 10000 SH  | DEFINED | 1 | 1000 |
| BARNES GROUP INC   | COM | 067806109 | 202   | 8300 SH   | DEFINED | 1 |      |
| BARRICK GOLD CORP  | FOR | 067901108 | 3984  | 106035 SH | DEFINED | 1 | 7532 |
| BARRICK GOLD CORP  | FOR | 067901108 | 323   | 8608 SH   | DEF/OTH | 1 | 8348 |
| BAXTER             | COM | 071813109 | 15649 | 294430 SH | DEFINED | 1 | 2500 |
| BAXTER             | COM | 071813109 | 3569  | 67140 SH  | DEF/OTH | 1 | 6373 |
| BE AEROSPACE INC   | COM | 073302101 | 1861  | 42621 SH  | DEFINED | 1 | 1259 |
| BE AEROSPACE INC   | COM | 073302101 | 45    | 1031 SH   | DEF/OTH | 1 | 698  |
| BEAM INC           | COM | 073730103 | 1062  | 17001 SH  | DEFINED | 1 | 1667 |
| BEAM INC           | COM | 073730103 | 443   | 7091 SH   | DEF/OTH | 1 | 7091 |
| BECTON DICKINSON & | COM | 075887109 | 595   | 7960 SH   | DEFINED | 1 | 7256 |
| BECTON DICKINSON & | COM | 075887109 | 652   | 8724 SH   | DEF/OTH | 1 | 8724 |
| BED BATH & BEYOND  | COM | 075896100 | 2555  | 41341 SH  | DEFINED | 1 | 1606 |
| BED BATH & BEYOND  | COM | 075896100 | 83    | 1341 SH   | DEF/OTH | 1 | 1279 |
| BEMIS COMPANY INC  | COM | 081437105 | 251   | 7995 SH   | DEFINED | 1 | 2370 |
| BERKLEY W R CORP   | COM | 084423102 | 112   | 2872 SH   | DEFINED | 1 | 2872 |
| BERKLEY W R CORP   | COM | 084423102 | 210   | 5383 SH   | DEF/OTH | 1 | 4883 |
| BERKSHIRE          | COM | 084670108 | 1249  | 10 SH     | DEFINED | 1 | 10   |
| BERKSHIRE          | COM | 084670108 | 2999  | 24 SH     | DEF/OTH | 1 | 5    |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BERKSHIRE           | COM | 084670702 | 8152  | 97829 SH  | DEFINED | 1 | 6510 |
| BERKSHIRE           | COM | 084670702 | 4996  | 59954 SH  | DEF/OTH | 1 | 4815 |
| BERKSHIRE HILLS     | COM | 084680107 | 332   | 15075 SH  | DEFINED | 1 | 303  |
| BERKSHIRE HILLS     | COM | 084680107 | 0     | 42 SH     | DEF/OTH | 1 |      |
| BERRY PETE CO       | COM | 085789105 | 675   | 17028 SH  | DEFINED | 1 | 1778 |
| BERRY PETE CO       | COM | 085789105 | 8     | 201 SH    | DEF/OTH | 1 | 160  |
| BEST BUY INC        | COM | 086516101 | 854   | 40724 SH  | DEFINED | 1 | 3742 |
| BEST BUY INC        | COM | 086516101 | 192   | 9184 SH   | DEF/OTH | 1 | 5317 |
| BHP BILLITON LTD    | FOR | 088606108 | 663   | 10153 SH  | DEFINED | 1 | 8789 |
| BHP BILLITON LTD    | FOR | 088606108 | 199   | 3043 SH   | DEF/OTH | 1 | 2658 |
| BIOGEN IDEC INC     | COM | 09062X103 | 1551  | 10745 SH  | DEFINED | 1 | 6782 |
| BIOGEN IDEC INC     | COM | 09062X103 | 275   | 1907 SH   | DEF/OTH | 1 | 1772 |
| BLACKBAUD INC       | COM | 09227Q100 | 259   | 10077 SH  | DEFINED | 1 | 7585 |
| BLACKBAUD INC       | COM | 09227Q100 | 44    | 1700 SH   | DEF/OTH | 1 | 1700 |
| BLACKROCK INC       | COM | 09247X101 | 41399 | 243782 SH | DEFINED | 1 | 2095 |
| BLACKROCK INC       | COM | 09247X101 | 7035  | 41429 SH  | DEF/OTH | 1 | 3807 |
| BLACKROCK           | MUT | 09253W104 | 194   | 12100 SH  | DEFINED | 1 | 1210 |
| BLOCK H & R INC     | COM | 093671105 | 465   | 29074 SH  | DEFINED | 1 | 3856 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 230   | 8325 PRN  | DEFINED | 1 | 6175 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 144   | 5200 PRN  | DEF/OTH | 1 | 3200 |
| BOEING CO           | COM | 097023105 | 4498  | 60541 SH  | DEFINED | 1 | 4476 |
| BOEING CO           | COM | 097023105 | 4225  | 56861 SH  | DEF/OTH | 1 | 2965 |
| BORG WARNER INC     | COM | 099724106 | 224   | 3416 SH   | DEFINED | 1 | 1900 |
| BORG WARNER INC     | COM | 099724106 | 18    | 282 SH    | DEF/OTH | 1 | 267  |
| BOSTON PRIVATE FINL | COM | 101119105 | 165   | 18500 SH  | DEFINED | 1 |      |
| BOSTON PROPERTIES   | COM | 101121101 | 310   | 2860 SH   | DEFINED | 1 | 2265 |
| BOSTON PROPERTIES   | COM | 101121101 | 146   | 1348 SH   | DEF/OTH | 1 | 1263 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 131   | 23102 SH  | DEFINED | 1 | 1362 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 47    | 8310 SH   | DEF/OTH | 1 | 6310 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 1064  | 86225 SH  | DEFINED | 1 | 5399 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 34    | 2763 SH   | DEF/OTH | 1 | 2545 |
| BRIGHTPOINT INC     | COM | 109473405 | 366   | 67640 SH  | DEFINED | 1 | 1357 |
| BRIGHTPOINT INC     | COM | 109473405 | 1     | 187 SH    | DEF/OTH | 1 |      |
| BRINKER INTL INC    | COM | 109641100 | 1839  | 57700 SH  | DEFINED | 1 | 1263 |
| BRINKER INTL INC    | COM | 109641100 | 30    | 945 SH    | DEF/OTH | 1 | 715  |
| BRISTOL MYERS       | COM | 110122108 | 19394 | 539481 SH | DEFINED | 1 | 4954 |
| BRISTOL MYERS       | COM | 110122108 | 12726 | 353985 SH | DEF/OTH | 1 | 3284 |
| BRITISH AMERN TOB   | FOR | 110448107 | 1182  | 11574 SH  | DEFINED | 1 | 9923 |
| BRITISH AMERN TOB   | FOR | 110448107 | 273   | 2676 SH   | DEF/OTH | 1 | 2644 |
| BROADCOM CORP       | COM | 111320107 | 20210 | 598624 SH | DEFINED | 1 | 5652 |
| BROADCOM CORP       | COM | 111320107 | 3144  | 93120 SH  | DEF/OTH | 1 | 8534 |
| BROWN & BROWN INC   | COM | 115236101 | 686   | 25145 SH  | DEFINED | 1 | 1415 |
| BROWN & BROWN INC   | COM | 115236101 | 107   | 3930 SH   | DEF/OTH | 1 | 3930 |
| BROWN FORMAN        | COM | 115637209 | 962   | 9930 SH   | DEFINED | 1 | 9930 |
| BROWN FORMAN        | COM | 115637209 | 1171  | 12088 SH  | DEF/OTH | 1 | 1208 |
| BRUNSWICK CORP      | COM | 117043109 | 385   | 17333 SH  | DEFINED | 1 | 6056 |

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|                    |     |           |       |           |         |   |      |
|--------------------|-----|-----------|-------|-----------|---------|---|------|
| BRUNSWICK CORP     | COM | 117043109 | 14    | 608 SH    | DEF/OTH | 1 | 608  |
| BUCKEYE PARTNERS L | PAR | 118230101 | 500   | 9575 PRN  | DEFINED | 1 | 9575 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 177   | 3400 PRN  | DEF/OTH | 1 | 1550 |
| BUCKEYE            | COM | 118255108 | 225   | 7900 SH   | DEFINED | 1 |      |
| BUFFALO WILD WINGS | COM | 119848109 | 989   | 11420 SH  | DEFINED | 1 | 842  |
| BUFFALO WILD WINGS | COM | 119848109 | 11    | 127 SH    | DEF/OTH | 1 | 99   |
| CBIZ INC           | COM | 124805102 | 106   | 17800 SH  | DEFINED | 1 | 1780 |
| CBS CORP           | COM | 124857202 | 253   | 7704 SH   | DEFINED | 1 | 5016 |
| CBS CORP           | COM | 124857202 | 25    | 774 SH    | DEF/OTH | 1 | 310  |
| CBRE GROUP INC     | COM | 12504L109 | 1307  | 79875 SH  | DEFINED | 1 | 6089 |
| CBRE GROUP INC     | COM | 12504L109 | 78    | 4785 SH   | DEF/OTH | 1 | 4080 |
| CF INDS HLDGS INC  | COM | 125269100 | 635   | 3276 SH   | DEFINED | 1 | 3108 |
| CIGNA CORP         | COM | 125509109 | 186   | 4235 SH   | DEFINED | 1 | 3435 |
| CIGNA CORP         | COM | 125509109 | 198   | 4499 SH   | DEF/OTH | 1 | 4499 |
| CLECO CORP NEW     | COM | 12561W105 | 859   | 20545 SH  | DEFINED | 1 | 496  |
| CLECO CORP NEW     | COM | 12561W105 | 36    | 857 SH    | DEF/OTH | 1 | 800  |
| CSX CORP           | COM | 126408103 | 2221  | 99331 SH  | DEFINED | 1 | 9762 |
| CSX CORP           | COM | 126408103 | 138   | 6167 SH   | DEF/OTH | 1 | 6167 |
| CVB FINANCIAL CORP | COM | 126600105 | 177   | 15208 SH  | DEFINED | 1 | 1272 |
| CVB FINANCIAL CORP | COM | 126600105 | 13    | 1100 SH   | DEF/OTH | 1 | 1100 |
| CVS/CAREMARK       | COM | 126650100 | 44643 | 955347 SH | DEFINED | 1 | 8398 |
| CVS/CAREMARK       | COM | 126650100 | 8458  | 181006 SH | DEF/OTH | 1 | 1662 |
| CA INC             | COM | 12673P105 | 508   | 18760 SH  | DEFINED | 1 | 2363 |
| CA INC             | COM | 12673P105 | 45    | 1663 SH   | DEF/OTH | 1 | 1610 |
| CABLEVISION SYSTEM | COM | 12686C109 | 159   | 12001 SH  | DEFINED | 1 | 4807 |
| CABLEVISION SYSTEM | COM | 12686C109 | 52    | 3893 SH   | DEF/OTH | 1 | 3258 |
| CABOT CORP         | COM | 127055101 | 45    | 1102 SH   | DEFINED | 1 |      |
| CABOT CORP         | COM | 127055101 | 472   | 11600 SH  | DEF/OTH | 1 | 1160 |
| CABOT OIL & GAS    | COM | 127097103 | 227   | 5751 SH   | DEFINED | 1 | 5286 |
| CABOT OIL & GAS    | COM | 127097103 | 28    | 704 SH    | DEF/OTH | 1 | 704  |
| CALGON CARBON      | COM | 129603106 | 294   | 20700 SH  | DEFINED | 1 |      |
| CALUMET SPECIALTY  | PAR | 131476103 | 100   | 4211 PRN  | DEFINED | 1 | 4211 |
| CALUMET SPECIALTY  | PAR | 131476103 | 357   | 15000 PRN | DEF/OTH | 1 | 1500 |
| CAMERON INTL CORP  | COM | 13342B105 | 2413  | 56503 SH  | DEFINED | 1 | 1407 |
| CAMERON INTL CORP  | COM | 13342B105 | 22    | 520 SH    | DEF/OTH | 1 | 354  |
| CAMPBELL SOUP CO   | COM | 134429109 | 381   | 11400 SH  | DEFINED | 1 | 1140 |
| CAMPBELL SOUP CO   | COM | 134429109 | 214   | 6400 SH   | DEF/OTH | 1 | 6400 |
| CANADIAN NATIONAL  | FOR | 136375102 | 1400  | 16592 SH  | DEFINED | 1 | 1492 |
| CANADIAN NATIONAL  | FOR | 136375102 | 1531  | 18142 SH  | DEF/OTH | 1 | 1811 |
| CANADIAN PACIFIC   | FOR | 13645T100 | 35    | 475 SH    | DEFINED | 1 |      |
| CANADIAN PACIFIC   | FOR | 13645T100 | 330   | 4500 SH   | DEF/OTH | 1 |      |
| CAPITAL ONE FINL   | COM | 14040H105 | 6201  | 113438 SH | DEFINED | 1 | 3376 |
| CAPITAL ONE FINL   | COM | 14040H105 | 355   | 6490 SH   | DEF/OTH | 1 | 6300 |
| CAPITOL FEDERAL    | COM | 14057J101 | 298   | 25084 SH  | DEFINED | 1 |      |
| CAPITOL FEDERAL    | COM | 14057J101 | 12    | 1000 SH   | DEF/OTH | 1 | 1000 |
| CAPSTONE TURBINE   | COM | 14067D102 | 174   | 172300 SH | DEFINED | 1 |      |



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|                       |     |           |       |            |         |   |      |
|-----------------------|-----|-----------|-------|------------|---------|---|------|
| CARBO CERAMICS INC    | COM | 140781105 | 182   | 2368 SH    | DEFINED | 1 | 1997 |
| CARBO CERAMICS INC    | COM | 140781105 | 37    | 479 SH     | DEF/OTH | 1 | 479  |
| CARDINAL HEALTH INC   | COM | 14149Y108 | 4324  | 102964 SH  | DEFINED | 1 | 3256 |
| CARDINAL HEALTH INC   | COM | 14149Y108 | 297   | 7077 SH    | DEF/OTH | 1 | 6883 |
| CARDTRONICS INC       | COM | 14161H108 | 1164  | 38535 SH   | DEFINED | 1 | 2584 |
| CARDTRONICS INC       | COM | 14161H108 | 15    | 500 SH     | DEF/OTH | 1 | 400  |
| CAREFUSION CORP       | COM | 14170T101 | 41    | 1582 SH    | DEFINED | 1 | 270  |
| CAREFUSION CORP       | COM | 14170T101 | 388   | 15095 SH   | DEF/OTH | 1 | 1509 |
| CARLISLE CORP         | COM | 142339100 | 512   | 9665 SH    | DEFINED | 1 | 550  |
| CARMAX INC            | COM | 143130102 | 222   | 8566 SH    | DEFINED | 1 | 857  |
| CARMAX INC            | COM | 143130102 | 360   | 13862 SH   | DEF/OTH | 1 | 1377 |
| CARNIVAL CORP         | FOR | 143658300 | 3125  | 91202 SH   | DEFINED | 1 | 742  |
| CARNIVAL CORP         | FOR | 143658300 | 40    | 1170 SH    | DEF/OTH | 1 | 1170 |
| CARPENTER             | COM | 144285103 | 326   | 6804 SH    | DEFINED | 1 | 6804 |
| CARPENTER             | COM | 144285103 | 27    | 570 SH     | DEF/OTH | 1 | 340  |
| CASH AMERICA INTL INC | COM | 14754D100 | 553   | 12546 SH   | DEFINED | 1 | 2741 |
| CASH AMERICA INTL INC | COM | 14754D100 | 1     | 28 SH      | DEF/OTH | 1 |      |
| CATERPILLAR INC       | COM | 149123101 | 27702 | 326251 SH  | DEFINED | 1 | 3002 |
| CATERPILLAR INC       | COM | 149123101 | 7724  | 90973 SH   | DEF/OTH | 1 | 8077 |
| CELGENE CORP          | COM | 151020104 | 6877  | 107191 SH  | DEFINED | 1 | 7421 |
| CELGENE CORP          | COM | 151020104 | 834   | 13006 SH   | DEF/OTH | 1 | 1255 |
| CENTENE CORP DEL      | COM | 15135B101 | 1147  | 38014 SH   | DEFINED | 1 | 436  |
| CENTENE CORP DEL      | COM | 15135B101 | 2     | 60 SH      | DEF/OTH | 1 |      |
| CENOVUS ENERGY INC    | FOR | 15135U109 | 21    | 651 SH     | DEFINED | 1 | 451  |
| CENOVUS ENERGY INC    | FOR | 15135U109 | 565   | 17770 SH   | DEF/OTH | 1 | 4058 |
| CENTERPOINT ENERGY    | COM | 15189T107 | 106   | 5107 SH    | DEFINED | 1 | 4507 |
| CENTERPOINT ENERGY    | COM | 15189T107 | 118   | 5728 SH    | DEF/OTH | 1 | 3428 |
| CENTRAL FD CDA LTD    | FOR | 153501101 | 627   | 31675 SH   | DEFINED | 1 | 3167 |
| CENTURYLINK, INC.     | COM | 156700106 | 1365  | 34571 SH   | DEFINED | 1 | 2753 |
| CENTURYLINK, INC.     | COM | 156700106 | 565   | 14302 SH   | DEF/OTH | 1 | 8547 |
| CERNER CORP           | COM | 156782104 | 1552  | 18779 SH   | DEFINED | 1 | 130  |
| CERNER CORP           | COM | 156782104 | 1     | 14 SH      | DEF/OTH | 1 |      |
| CHEMICAL FINANCE      | COM | 163731102 | 419   | 19495 SH   | DEFINED | 1 | 391  |
| CHEMICAL FINANCE      | COM | 163731102 | 1     | 54 SH      | DEF/OTH | 1 |      |
| CHESAPEAKE ENERGY     | COM | 165167107 | 119   | 6411 SH    | DEFINED | 1 | 4256 |
| CHESAPEAKE ENERGY     | COM | 165167107 | 240   | 12895 SH   | DEF/OTH | 1 | 1114 |
| CHESAPEAKE ENERGY     | CON | 165167BW6 | 366   | 400000 PRN | DEFINED | 1 |      |
| CHESAPEAKE            | COM | 165240102 | 864   | 50157 SH   | DEFINED | 1 | 708  |
| CHESAPEAKE            | COM | 165240102 | 2     | 97 SH      | DEF/OTH | 1 |      |
| CHEVRON CORP          | COM | 166764100 | 93783 | 888928 SH  | DEFINED | 1 | 7374 |
| CHEVRON CORP          | COM | 166764100 | 32323 | 306380 SH  | DEF/OTH | 1 | 2607 |
| CHICAGO BRIDGE &      | FOR | 167250109 | 371   | 9763 SH    | DEFINED | 1 | 1811 |
| CHICAGO BRIDGE &      | FOR | 167250109 | 38    | 1000 SH    | DEF/OTH | 1 |      |
| CHICOS FAS INC        | COM | 168615102 | 1133  | 76330 SH   | DEFINED | 1 | 7135 |
| CHICOS FAS INC        | COM | 168615102 | 33    | 2200 SH    | DEF/OTH | 1 | 1160 |
| CHILDRENS PLACE       | COM | 168905107 | 274   | 5500 SH    | DEFINED | 1 |      |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| CHINA PETROLEUM &    | FOR | 16941R108 | 492   | 5517 SH    | DEFINED | 1 | 4966 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 88    | 988 SH     | DEF/OTH | 1 | 973  |
| CHIPOTLE MEXICAN     | COM | 169656105 | 575   | 1514 SH    | DEFINED | 1 | 1128 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 156   | 410 SH     | DEF/OTH | 1 | 410  |
| CHUBB CORP           | COM | 171232101 | 2291  | 31460 SH   | DEFINED | 1 | 1318 |
| CHUBB CORP           | COM | 171232101 | 1122  | 15404 SH   | DEF/OTH | 1 | 1339 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 147   | 2650 SH    | DEFINED | 1 | 2650 |
| CHURCH & DWIGHT INC  | COM | 171340102 | 121   | 2175 SH    | DEF/OTH | 1 | 1900 |
| CHURCHILL DOWNS      | COM | 171484108 | 276   | 4700 SH    | DEFINED | 1 | 1800 |
| CIENA CORP           | COM | 171779309 | 582   | 35535 SH   | DEFINED | 1 | 2313 |
| CINCINNATI FINANCIAL | COM | 172062101 | 832   | 21843 SH   | DEFINED | 1 | 2113 |
| CINCINNATI FINANCIAL | COM | 172062101 | 376   | 9868 SH    | DEF/OTH | 1 | 718  |
| CINEMARK HOLDINGS    | COM | 17243V102 | 2560  | 112017 SH  | DEFINED | 1 | 1128 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 4     | 156 SH     | DEF/OTH | 1 |      |
| CISCO SYSTEMS INC    | COM | 17275R102 | 35500 | 2067555 SH | DEFINED | 1 | 1774 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 6361  | 370442 SH  | DEF/OTH | 1 | 3421 |
| CITIGROUP INC        | COM | 172967424 | 3250  | 118578 SH  | DEFINED | 1 | 2976 |
| CITIGROUP INC        | COM | 172967424 | 507   | 18499 SH   | DEF/OTH | 1 | 1612 |
| CITIZENS REPUBLIC    | COM | 174420307 | 1135  | 66280 SH   | DEFINED | 1 |      |
| CITIZENS HOLDING CO  | COM | 174715102 | 323   | 17000 SH   | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC    | COM | 177376100 | 2512  | 29923 SH   | DEFINED | 1 | 2253 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1286  | 15324 SH   | DEF/OTH | 1 | 1451 |
| CLARCOR INC          | COM | 179895107 | 357   | 7420 SH    | DEFINED | 1 | 3620 |
| CLARCOR INC          | COM | 179895107 | 40    | 835 SH     | DEF/OTH | 1 | 835  |
| CLEAN HARBORS INC    | COM | 184496107 | 458   | 8112 SH    | DEFINED | 1 | 1588 |
| CLEAN HARBORS INC    | COM | 184496107 | 11    | 200 SH     | DEF/OTH | 1 | 200  |
| CLOROX CO            | COM | 189054109 | 4765  | 65766 SH   | DEFINED | 1 | 4842 |
| CLOROX CO            | COM | 189054109 | 2059  | 28410 SH   | DEF/OTH | 1 | 2077 |
| COACH INC            | COM | 189754104 | 5123  | 87603 SH   | DEFINED | 1 | 3477 |
| COACH INC            | COM | 189754104 | 200   | 3412 SH    | DEF/OTH | 1 | 3400 |
| COCA COLA CO         | COM | 191216100 | 72845 | 931639 SH  | DEFINED | 1 | 8541 |
| COCA COLA CO         | COM | 191216100 | 45652 | 583865 SH  | DEF/OTH | 1 | 5522 |
| COCA-COLA            | COM | 19122T109 | 246   | 8764 SH    | DEFINED | 1 | 8214 |
| COCA-COLA            | COM | 19122T109 | 17    | 600 SH     | DEF/OTH | 1 | 600  |
| COGNIZANT            | COM | 192446102 | 1175  | 19583 SH   | DEFINED | 1 | 9760 |
| COGNIZANT            | COM | 192446102 | 98    | 1640 SH    | DEF/OTH | 1 | 1596 |
| COHEN & STEERS INC.  | COM | 19247A100 | 682   | 19755 SH   | DEFINED | 1 | 1373 |
| COHEN & STEERS INC.  | COM | 19247A100 | 156   | 4520 SH    | DEF/OTH | 1 | 4520 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 8823  | 84756 SH   | DEFINED | 1 | 5911 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 8124  | 78040 SH   | DEF/OTH | 1 | 6405 |
| COLONIAL             | COM | 195493309 | 0     | 15102 SH   | DEFINED | 1 | 1510 |
| COLONIAL             | COM | 195493309 | 0     | 2117 SH    | DEF/OTH | 1 | 2117 |
| COMCAST CORP         | COM | 20030N101 | 4075  | 127458 SH  | DEFINED | 1 | 6887 |
| COMCAST CORP         | COM | 20030N101 | 477   | 14911 SH   | DEF/OTH | 1 | 1359 |
| COMCAST CORP         | COM | 20030N200 | 333   | 10593 SH   | DEFINED | 1 | 5443 |
| COMCAST CORP         | COM | 20030N200 | 562   | 17907 SH   | DEF/OTH | 1 | 1520 |

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|                   |     |           |       |           |         |   |      |
|-------------------|-----|-----------|-------|-----------|---------|---|------|
| COMMERCE          | COM | 200525103 | 9     | 248 SH    | DEFINED | 1 |      |
| COMMERCE          | COM | 200525103 | 301   | 7949 SH   | DEF/OTH | 1 |      |
| COMMUNITY BANK    | COM | 203607106 | 464   | 17117 SH  | DEFINED | 1 | 343  |
| COMMUNITY BANK    | COM | 203607106 | 1     | 47 SH     | DEF/OTH | 1 |      |
| COMMUNITY TR      | COM | 204149108 | 357   | 10650 SH  | DEFINED | 1 | 215  |
| COMMUNITY TR      | COM | 204149108 | 1     | 30 SH     | DEF/OTH | 1 |      |
| CIA SANEAMENTO    | FOR | 20441A102 | 695   | 9166 SH   | DEFINED | 1 | 8190 |
| CIA SANEAMENTO    | FOR | 20441A102 | 120   | 1576 SH   | DEF/OTH | 1 | 1552 |
| AMBEV-COMPANHIA   | FOR | 20441W203 | 520   | 13559 SH  | DEFINED | 1 | 1218 |
| AMBEV-COMPANHIA   | FOR | 20441W203 | 92    | 2403 SH   | DEF/OTH | 1 | 2365 |
| COMPUTER          | COM | 205306103 | 629   | 11000 SH  | DEFINED | 1 | 8020 |
| COMPUTER          | COM | 205306103 | 3547  | 61986 SH  | DEF/OTH | 1 | 1986 |
| COMPUTER SCIENCES | COM | 205363104 | 314   | 12656 SH  | DEFINED | 1 | 3653 |
| CONAGRA FOODS INC | COM | 205887102 | 20603 | 794560 SH | DEFINED | 1 | 7123 |
| CONAGRA FOODS INC | COM | 205887102 | 5009  | 193181 SH | DEF/OTH | 1 | 1844 |
| CONMED CORP       | COM | 207410101 | 443   | 16000 SH  | DEFINED | 1 |      |
| CONN'S INC        | COM | 208242107 | 681   | 46040 SH  | DEFINED | 1 |      |
| CONOCOPHILLIPS    | COM | 20825C104 | 19473 | 348475 SH | DEFINED | 1 | 2391 |
| CONOCOPHILLIPS    | COM | 20825C104 | 5358  | 95877 SH  | DEF/OTH | 1 | 8910 |
| CONSOLIDATED      | COM | 209115104 | 3149  | 50631 SH  | DEFINED | 1 | 3297 |
| CONSOLIDATED      | COM | 209115104 | 1599  | 25713 SH  | DEF/OTH | 1 | 1518 |
| CONVERGYS CORP    | COM | 212485106 | 480   | 32475 SH  | DEFINED | 1 |      |
| CONVERGYS CORP    | COM | 212485106 | 15    | 1000 SH   | DEF/OTH | 1 | 1000 |
| COOPER COS INC    | COM | 216648402 | 2253  | 28248 SH  | DEFINED | 1 | 1680 |
| COPART INC        | COM | 217204106 | 772   | 32600 SH  | DEFINED | 1 | 2397 |
| COPART INC        | COM | 217204106 | 132   | 5557 SH   | DEF/OTH | 1 | 5557 |
| CORNING INC       | COM | 219350105 | 156   | 12029 SH  | DEFINED | 1 | 7023 |
| CORNING INC       | COM | 219350105 | 19    | 1500 SH   | DEF/OTH | 1 | 1500 |
| CORRECTIONS CORP  | COM | 22025Y407 | 184   | 6260 SH   | DEFINED | 1 | 6260 |
| CORRECTIONS CORP  | COM | 22025Y407 | 580   | 19700 SH  | DEF/OTH | 1 | 1970 |
| COSTCO WHSL CORP  | COM | 22160K105 | 6078  | 63977 SH  | DEFINED | 1 | 2629 |
| COSTCO WHSL CORP  | COM | 22160K105 | 1107  | 11648 SH  | DEF/OTH | 1 | 1015 |
| CRANE CO          | COM | 224399105 | 637   | 17498 SH  | DEFINED | 1 | 667  |
| CRANE CO          | COM | 224399105 | 2     | 46 SH     | DEF/OTH | 1 |      |
| CROCS INC         | COM | 227046109 | 199   | 12350 SH  | DEFINED | 1 |      |
| CUBESMART         | COM | 229663109 | 186   | 15900 SH  | DEFINED | 1 |      |
| CUMMINS INC       | COM | 231021106 | 483   | 4986 SH   | DEFINED | 1 | 4658 |
| CUMMINS INC       | COM | 231021106 | 81    | 840 SH    | DEF/OTH | 1 | 840  |
| CYBERONICS INC    | COM | 23251P102 | 728   | 16193 SH  | DEFINED | 1 | 325  |
| CYBERONICS INC    | COM | 23251P102 | 2     | 45 SH     | DEF/OTH | 1 |      |
| DNP               | MUT | 23325P104 | 479   | 43063 SH  | DEFINED | 1 | 4306 |
| DNP               | MUT | 23325P104 | 165   | 14795 SH  | DEF/OTH | 1 | 1479 |
| DTE ENERGY CO     | COM | 233331107 | 200   | 3376 SH   | DEFINED | 1 | 2323 |
| DTE ENERGY CO     | COM | 233331107 | 26    | 438 SH    | DEF/OTH | 1 | 438  |
| DSW INC.,         | COM | 23334L102 | 2443  | 44900 SH  | DEFINED | 1 | 380  |

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|                     |     |           |       |        |    |         |   |      |
|---------------------|-----|-----------|-------|--------|----|---------|---|------|
| DSW INC.,           | COM | 23334L102 | 3     | 50     | SH | DEF/OTH | 1 |      |
| DANAHER CORP DEL    | COM | 235851102 | 22096 | 424273 | SH | DEFINED | 1 | 3659 |
| DANAHER CORP DEL    | COM | 235851102 | 3189  | 61234  | SH | DEF/OTH | 1 | 5414 |
| DARDEN              | COM | 237194105 | 18472 | 364843 | SH | DEFINED | 1 | 3506 |
| DARDEN              | COM | 237194105 | 4090  | 80779  | SH | DEF/OTH | 1 | 7600 |
| DARLING             | COM | 237266101 | 683   | 41407  | SH | DEFINED | 1 | 830  |
| DARLING             | COM | 237266101 | 2     | 115    | SH | DEF/OTH | 1 |      |
| DEERE & COMPANY     | COM | 244199105 | 10536 | 130281 | SH | DEFINED | 1 | 9716 |
| DEERE & COMPANY     | COM | 244199105 | 1863  | 23038  | SH | DEF/OTH | 1 | 1835 |
| DELL INC            | COM | 24702R101 | 766   | 61246  | SH | DEFINED | 1 | 5507 |
| DELL INC            | COM | 24702R101 | 243   | 19454  | SH | DEF/OTH | 1 | 1794 |
| DENBURY RESOURCES   | COM | 247916208 | 200   | 13242  | SH | DEFINED | 1 | 1099 |
| DENBURY RESOURCES   | COM | 247916208 | 27    | 1784   | SH | DEF/OTH | 1 | 257  |
| DEVON ENERGY CORP   | COM | 25179M103 | 2026  | 34930  | SH | DEFINED | 1 | 3107 |
| DEVON ENERGY CORP   | COM | 25179M103 | 1081  | 18649  | SH | DEF/OTH | 1 | 1055 |
| DIAGEO PLC-         | FOR | 25243Q205 | 388   | 3766   | SH | DEFINED | 1 | 3440 |
| DIAGEO PLC-         | FOR | 25243Q205 | 317   | 3071   | SH | DEF/OTH | 1 | 2926 |
| DIGITAL REALTY      | COM | 253868103 | 233   | 3099   | SH | DEFINED | 1 | 3099 |
| DIGITAL REALTY      | COM | 253868103 | 38    | 510    | SH | DEF/OTH | 1 | 340  |
| WALT DISNEY CO      | COM | 254687106 | 10177 | 209828 | SH | DEFINED | 1 | 1870 |
| WALT DISNEY CO      | COM | 254687106 | 5210  | 107423 | SH | DEF/OTH | 1 | 9310 |
| DISCOVER FINANCIAL  | COM | 254709108 | 748   | 21640  | SH | DEFINED | 1 | 1876 |
| DISCOVER FINANCIAL  | COM | 254709108 | 322   | 9304   | SH | DEF/OTH | 1 | 7957 |
| DISCOVERY           | COM | 25470F104 | 83    | 1535   | SH | DEFINED | 1 | 483  |
| DISCOVERY           | COM | 25470F104 | 686   | 12710  | SH | DEF/OTH | 1 | 1271 |
| DIRECTV             | COM | 25490A101 | 7831  | 160409 | SH | DEFINED | 1 | 9570 |
| DIRECTV             | COM | 25490A101 | 521   | 10680  | SH | DEF/OTH | 1 | 9900 |
| DOLBY               | COM | 25659T107 | 119   | 2879   | SH | DEFINED | 1 | 837  |
| DOLBY               | COM | 25659T107 | 216   | 5229   | SH | DEF/OTH | 1 | 4500 |
| DOLLAR TREE INC     | COM | 256746108 | 128   | 2382   | SH | DEFINED | 1 | 2090 |
| DOLLAR TREE INC     | COM | 256746108 | 862   | 16018  | SH | DEF/OTH | 1 | 1601 |
| DOMINION RES INC VA | COM | 25746U109 | 33310 | 616846 | SH | DEFINED | 1 | 5168 |
| DOMINION RES INC VA | COM | 25746U109 | 8107  | 150124 | SH | DEF/OTH | 1 | 1404 |
| DONNELLEY R R &     | COM | 257867101 | 197   | 16748  | SH | DEFINED | 1 | 1467 |
| DONNELLEY R R &     | COM | 257867101 | 36    | 3046   | SH | DEF/OTH | 1 | 2796 |
| DOVER CORP          | COM | 260003108 | 1497  | 27931  | SH | DEFINED | 1 | 1523 |
| DOVER CORP          | COM | 260003108 | 797   | 14875  | SH | DEF/OTH | 1 | 1471 |
| DOW CHEMICAL CO     | COM | 260543103 | 1957  | 62136  | SH | DEFINED | 1 | 6190 |
| DOW CHEMICAL CO     | COM | 260543103 | 2732  | 86726  | SH | DEF/OTH | 1 | 7249 |
| DR PEPPER SNAPPLE   | COM | 26138E109 | 22244 | 508427 | SH | DEFINED | 1 | 4466 |
| DR PEPPER SNAPPLE   | COM | 26138E109 | 4432  | 101306 | SH | DEF/OTH | 1 | 9803 |
| DU PONT E I DE      | COM | 263534109 | 5639  | 111507 | SH | DEFINED | 1 | 9331 |
| DU PONT E I DE      | COM | 263534109 | 4023  | 79552  | SH | DEF/OTH | 1 | 6504 |
| DUKE-WEEKS RLTY     | COM | 264411505 | 242   | 16507  | SH | DEFINED | 1 | 500  |
| DUKE-WEEKS RLTY     | COM | 264411505 | 10    | 700    | SH | DEF/OTH | 1 | 700  |
| DUKE ENERGY         | COM | 26441C105 | 13127 | 569262 | SH | DEFINED | 1 | 4478 |
| DUKE ENERGY         | COM | 26441C105 | 4863  | 210900 | SH | DEF/OTH | 1 | 1888 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| DUN & BRADSTREET     | COM | 26483E100 | 235   | 3295 SH    | DEFINED | 1 | 3295 |
| DUN & BRADSTREET     | COM | 26483E100 | 167   | 2350 SH    | DEF/OTH | 1 | 2100 |
| DUPONT FABROS        | COM | 26613Q106 | 941   | 32964 SH   | DEFINED | 1 | 656  |
| DUPONT FABROS        | COM | 26613Q106 | 3     | 91 SH      | DEF/OTH | 1 |      |
| DYCOM INDS INC       | COM | 267475101 | 477   | 25635 SH   | DEFINED | 1 |      |
| DYNAVOX, INC.        | COM | 26817F104 | 42    | 37650 SH   | DEFINED | 1 | 3765 |
| E M C CORP MASS      | COM | 268648102 | 42727 | 1667057 SH | DEFINED | 1 | 1461 |
| E M C CORP MASS      | COM | 268648102 | 7452  | 290740 SH  | DEF/OTH | 1 | 2650 |
| E M C CORP MASS      | CON | 268648AM4 | 1514  | 930000 PRN | DEFINED | 1 |      |
| EOG RES INC          | COM | 26875P101 | 290   | 3218 SH    | DEFINED | 1 | 3218 |
| EOG RES INC          | COM | 26875P101 | 275   | 3048 SH    | DEF/OTH | 1 | 3048 |
| EQT CORPORATION      | COM | 26884L109 | 80    | 1497 SH    | DEFINED | 1 | 1123 |
| EQT CORPORATION      | COM | 26884L109 | 446   | 8317 SH    | DEF/OTH | 1 | 8317 |
| EASTGROUP PPTY INC   | COM | 277276101 | 197   | 3690 SH    | DEFINED | 1 | 90   |
| EASTGROUP PPTY INC   | COM | 277276101 | 123   | 2300 SH    | DEF/OTH | 1 | 1300 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 368   | 7304 SH    | DEFINED | 1 | 7304 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 159   | 3150 SH    | DEF/OTH | 1 | 2576 |
| EATON CORP           | COM | 278058102 | 5830  | 147112 SH  | DEFINED | 1 | 1226 |
| EATON CORP           | COM | 278058102 | 1837  | 46343 SH   | DEF/OTH | 1 | 4201 |
| EBAY INC             | COM | 278642103 | 5215  | 124130 SH  | DEFINED | 1 | 4482 |
| EBAY INC             | COM | 278642103 | 588   | 13985 SH   | DEF/OTH | 1 | 1398 |
| ECOLAB INC           | COM | 278865100 | 2136  | 31170 SH   | DEFINED | 1 | 3018 |
| ECOLAB INC           | COM | 278865100 | 142   | 2075 SH    | DEF/OTH | 1 | 2075 |
| EDISON INTERNATIONAL | COM | 281020107 | 727   | 15732 SH   | DEFINED | 1 | 882  |
| EDISON INTERNATIONAL | COM | 281020107 | 57    | 1223 SH    | DEF/OTH | 1 | 1223 |
| EDWARDS              | COM | 28176E108 | 238   | 2300 SH    | DEFINED | 1 | 580  |
| EDWARDS              | COM | 28176E108 | 20    | 195 SH     | DEF/OTH | 1 |      |
| EL PASO ELEC CO      | COM | 283677854 | 332   | 10007 SH   | DEFINED | 1 |      |
| ELIZABETH ARDEN INC  | COM | 28660G106 | 313   | 8053 SH    | DEFINED | 1 | 1465 |
| ELIZABETH ARDEN INC  | COM | 28660G106 | 11    | 282 SH     | DEF/OTH | 1 | 282  |
| PERRY ELLIS INTL INC | COM | 288853104 | 421   | 20296 SH   | DEFINED | 1 | 406  |
| PERRY ELLIS INTL INC | COM | 288853104 | 1     | 56 SH      | DEF/OTH | 1 |      |
| EMERSON ELECTRIC     | COM | 291011104 | 32355 | 694608 SH  | DEFINED | 1 | 6017 |
| EMERSON ELECTRIC     | COM | 291011104 | 8872  | 190473 SH  | DEF/OTH | 1 | 1555 |
| ENCANA CORP          | FOR | 292505104 | 111   | 5326 SH    | DEFINED | 1 | 5326 |
| ENCANA CORP          | FOR | 292505104 | 519   | 24912 SH   | DEF/OTH | 1 | 1120 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 212   | 6901 PRN   | DEFINED | 1 | 6901 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 208   | 6750 PRN   | DEF/OTH | 1 | 2000 |
| ENDO HEALTH          | CON | 29264FAB2 | 483   | 402000 PRN | DEFINED | 1 |      |
| ENERGEN CORP         | COM | 29265N108 | 620   | 13727 SH   | DEFINED | 1 | 9802 |
| ENERGEN CORP         | COM | 29265N108 | 371   | 8230 SH    | DEF/OTH | 1 | 3930 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 661   | 8787 SH    | DEFINED | 1 | 8212 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 210   | 2794 SH    | DEF/OTH | 1 | 2320 |
| ENERGY TRANSFER      | PAR | 29273R109 | 142   | 3224 PRN   | DEFINED | 1 | 3224 |
| ENERGY TRANSFER      | PAR | 29273R109 | 393   | 8900 PRN   | DEF/OTH | 1 | 7300 |
| ENERGY TRANSFER      | PAR | 29273V100 | 84    | 2046 PRN   | DEFINED | 1 | 1546 |

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|-----------------------|-----|-----------|--------|------------|---------|---|------|
| ENERGY TRANSFER       | PAR | 29273V100 | 122    | 2970 PRN   | DEF/OTH | 1 |      |
| ENERSYS               | COM | 29275Y102 | 1886   | 53765 SH   | DEFINED | 1 | 468  |
| ENERSYS               | COM | 29275Y102 | 2      | 65 SH      | DEF/OTH | 1 |      |
| ENERSYS               | CON | 29275YAA0 | 768    | 675000 PRN | DEFINED | 1 |      |
| ENERPLUS              | FOR | 292766102 | 544    | 42300 SH   | DEFINED | 1 | 2300 |
| ENERPLUS              | FOR | 292766102 | 21     | 1600 SH    | DEF/OTH | 1 | 100  |
| ENTEGRIS INC          | COM | 29362U104 | 648    | 75838 SH   | DEFINED | 1 | 1520 |
| ENTEGRIS INC          | COM | 29362U104 | 2      | 210 SH     | DEF/OTH | 1 |      |
| ENERGY CORP NEW       | COM | 29364G103 | 1831   | 26975 SH   | DEFINED | 1 | 1128 |
| ENERGY CORP NEW       | COM | 29364G103 | 450    | 6631 SH    | DEF/OTH | 1 | 5625 |
| ENTERPRISE            | PAR | 293792107 | 2178   | 42507 PRN  | DEFINED | 1 | 3706 |
| ENTERPRISE            | PAR | 293792107 | 784    | 15296 PRN  | DEF/OTH | 1 | 9723 |
| EQUIFAX INC           | COM | 294429105 | 136    | 2920 SH    | DEFINED | 1 | 2733 |
| EQUIFAX INC           | COM | 294429105 | 121    | 2600 SH    | DEF/OTH | 1 | 1100 |
| ESCO TECHNOLOGIES     | COM | 296315104 | 530    | 14550 SH   | DEFINED | 1 |      |
| EURONET WORLDWIDE     | COM | 298736109 | 530    | 31061 SH   | DEFINED | 1 |      |
| EVERCORE PARTNERS     | COM | 29977A105 | 252    | 10775 SH   | DEFINED | 1 | 2341 |
| EVERCORE PARTNERS     | COM | 29977A105 | 10     | 432 SH     | DEF/OTH | 1 | 432  |
| EXELON CORP           | COM | 30161N101 | 15146  | 402602 SH  | DEFINED | 1 | 3772 |
| EXELON CORP           | COM | 30161N101 | 4533   | 120492 SH  | DEF/OTH | 1 | 1106 |
| EXPEDITORS INTL WASH  | COM | 302130109 | 225    | 5807 SH    | DEFINED | 1 | 1941 |
| EXPEDITORS INTL WASH  | COM | 302130109 | 41     | 1056 SH    | DEF/OTH | 1 | 1013 |
| EXPONET INC           | COM | 30214U102 | 624    | 11810 SH   | DEFINED | 1 | 8297 |
| EXPONET INC           | COM | 30214U102 | 117    | 2215 SH    | DEF/OTH | 1 | 2215 |
| EXPRESS SCRIPTS       | COM | 30219G108 | 8553   | 153195 SH  | DEFINED | 1 | 8915 |
| EXPRESS SCRIPTS       | COM | 30219G108 | 918    | 16448 SH   | DEF/OTH | 1 | 1546 |
| EXXON MOBIL CORP      | COM | 30231G102 | 156079 | 1823992 SH | DEFINED | 1 | 1687 |
| EXXON MOBIL CORP      | COM | 30231G102 | 59975  | 700888 SH  | DEF/OTH | 1 | 6118 |
| FLIR SYSTEMS INC      | COM | 302445101 | 0      | 50 SH      | DEFINED | 1 |      |
| FLIR SYSTEMS INC      | COM | 302445101 | 374    | 19190 SH   | DEF/OTH | 1 | 1734 |
| FMC TECHNOLOGIES INC  | COM | 30249U101 | 1707   | 43506 SH   | DEFINED | 1 | 2360 |
| FMC TECHNOLOGIES INC  | COM | 30249U101 | 25     | 630 SH     | DEF/OTH | 1 | 330  |
| FNB CORP              | COM | 302520101 | 1080   | 99364 SH   | DEFINED | 1 |      |
| FACEBOOK INC          | COM | 30303M102 | 1193   | 38353 SH   | DEFINED | 1 | 1420 |
| FACEBOOK INC          | COM | 30303M102 | 4      | 120 SH     | DEF/OTH | 1 | 120  |
| FACTSET RESH          | COM | 303075105 | 370    | 3978 SH    | DEFINED | 1 | 2891 |
| FACTSET RESH          | COM | 303075105 | 68     | 732 SH     | DEF/OTH | 1 | 732  |
| FAIR ISAAC INC        | COM | 303250104 | 245    | 5805 SH    | DEFINED | 1 | 980  |
| FAMILY DOLLAR         | COM | 307000109 | 13     | 195 SH     | DEFINED | 1 | 195  |
| FAMILY DOLLAR         | COM | 307000109 | 449    | 6750 SH    | DEF/OTH | 1 | 6750 |
| FARO TECHNOLOGIES     | COM | 311642102 | 671    | 15935 SH   | DEFINED | 1 |      |
| FASTENAL CO           | COM | 311900104 | 101    | 2500 SH    | DEFINED | 1 | 2500 |
| FASTENAL CO           | COM | 311900104 | 2039   | 50585 SH   | DEF/OTH | 1 | 5058 |
| FEDERATED INVS INC PA | COM | 314211103 | 505    | 23093 SH   | DEFINED | 1 | 1667 |
| FEDERATED INVS INC PA | COM | 314211103 | 142    | 6489 SH    | DEF/OTH | 1 | 6489 |

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|----------------------|-----|-----------|-------|--------|----|---------|---|------|
| FEDEX CORP           | COM | 31428X106 | 2687  | 29332  | SH | DEFINED | 1 | 1285 |
| FEDEX CORP           | COM | 31428X106 | 465   | 5073   | SH | DEF/OTH | 1 | 4118 |
| F5 NETWORKS INC      | COM | 315616102 | 1857  | 18648  | SH | DEFINED | 1 | 1598 |
| FIFTH THIRD BANCORP  | COM | 316773100 | 190   | 14163  | SH | DEFINED | 1 | 7564 |
| FIFTH THIRD BANCORP  | COM | 316773100 | 51    | 3821   | SH | DEF/OTH | 1 | 2187 |
| FINISAR              | COM | 31787A507 | 348   | 23272  | SH | DEFINED | 1 | 467  |
| FINISAR              | COM | 31787A507 | 0     | 64     | SH | DEF/OTH | 1 |      |
| FIRST BUSEY CORP     | COM | 319383105 | 148   | 30683  | SH | DEFINED | 1 | 3068 |
| FIRST CASH FINL      | COM | 31942D107 | 1261  | 31395  | SH | DEFINED | 1 |      |
| FIRST CASH FINL      | COM | 31942D107 | 59    | 1460   | SH | DEF/OTH | 1 | 1460 |
| FIRST FINANCIAL      | COM | 320209109 | 724   | 45313  | SH | DEFINED | 1 | 4197 |
| FIRST FINANCIAL      | COM | 320209109 | 12    | 765    | SH | DEF/OTH | 1 | 651  |
| FIRST FINANCIAL CORP | COM | 320218100 | 1706  | 58842  | SH | DEFINED | 1 | 5884 |
| FIRST FINANCIAL      | COM | 320239106 | 113   | 10525  | SH | DEFINED | 1 | 1052 |
| FIRST HORIZON        | COM | 320517105 | 114   | 13185  | SH | DEFINED | 1 | 1197 |
| FIRST HORIZON        | COM | 320517105 | 268   | 31011  | SH | DEF/OTH | 1 | 3101 |
| FIRST NIAGRA         | COM | 33582V108 | 93    | 12175  | SH | DEFINED | 1 | 400  |
| FIRST SECURITY       | COM | 336312103 | 56    | 18720  | SH | DEF/OTH | 1 | 1872 |
| FIRSTENERGY CORP     | COM | 337932107 | 1335  | 27130  | SH | DEFINED | 1 | 2642 |
| FIRSTENERGY CORP     | COM | 337932107 | 977   | 19860  | SH | DEF/OTH | 1 | 1718 |
| FLUOR CORP           | COM | 343412102 | 459   | 9303   | SH | DEFINED | 1 | 8288 |
| FLUOR CORP           | COM | 343412102 | 8     | 169    | SH | DEF/OTH | 1 |      |
| FLOWSERVE CORP       | COM | 34354P105 | 681   | 5935   | SH | DEFINED | 1 | 5910 |
| FLOWSERVE CORP       | COM | 34354P105 | 30    | 260    | SH | DEF/OTH | 1 | 150  |
| FLUSING FINL CORP    | COM | 343873105 | 582   | 42673  | SH | DEFINED | 1 | 840  |
| FLUSING FINL CORP    | COM | 343873105 | 2     | 115    | SH | DEF/OTH | 1 |      |
| FORD MOTOR COMPANY   | COM | 345370860 | 3340  | 348324 | SH | DEFINED | 1 | 2187 |
| FORD MOTOR COMPANY   | COM | 345370860 | 485   | 50581  | SH | DEF/OTH | 1 | 3798 |
| FORTUNE BRANDS       | COM | 34964C106 | 257   | 11559  | SH | DEFINED | 1 | 1155 |
| FORTUNE BRANDS       | COM | 34964C106 | 186   | 8369   | SH | DEF/OTH | 1 | 8369 |
| FOSSIL INC           | COM | 349882100 | 473   | 6185   | SH | DEFINED | 1 | 3395 |
| FOSSIL INC           | COM | 349882100 | 31    | 410    | SH | DEF/OTH | 1 | 410  |
| FRANKLIN RESOURCES   | COM | 354613101 | 639   | 5758   | SH | DEFINED | 1 | 3095 |
| FRANKLIN RESOURCES   | COM | 354613101 | 67    | 600    | SH | DEF/OTH | 1 | 600  |
| FREEPORT-MCMORAN     | COM | 35671D857 | 3470  | 101856 | SH | DEFINED | 1 | 5372 |
| FREEPORT-MCMORAN     | COM | 35671D857 | 1603  | 47064  | SH | DEF/OTH | 1 | 4369 |
| FRONTIER             | COM | 35906A108 | 189   | 49477  | SH | DEFINED | 1 | 4940 |
| FRONTIER             | COM | 35906A108 | 163   | 42621  | SH | DEF/OTH | 1 | 2701 |
| G & K SVCS INC       | COM | 361268105 | 293   | 9400   | SH | DEFINED | 1 |      |
| GT ADVANCED          | COM | 36191U106 | 254   | 48098  | SH | DEFINED | 1 | 962  |
| GT ADVANCED          | COM | 36191U106 | 0     | 133    | SH | DEF/OTH | 1 |      |
| GAIN CAPITAL         | COM | 36268W100 | 113   | 22600  | SH | DEFINED | 1 | 2260 |
| GALLAGHER ARTHUR     | COM | 363576109 | 20159 | 574807 | SH | DEFINED | 1 | 4941 |
| GALLAGHER ARTHUR     | COM | 363576109 | 4307  | 122822 | SH | DEF/OTH | 1 | 1171 |
| GAP INC DEL          | COM | 364760108 | 578   | 21125  | SH | DEFINED | 1 | 1871 |
| GAP INC DEL          | COM | 364760108 | 45    | 1647   | SH | DEF/OTH | 1 | 960  |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| GARDNER DENVER      | COM | 365558105 | 378   | 7138 SH    | DEFINED | 1 | 156  |
| GARDNER DENVER      | COM | 365558105 | 1     | 20 SH      | DEF/OTH | 1 |      |
| GENCOR INDUSTRIES   | COM | 368678108 | 368   | 48735 SH   | DEFINED | 1 | 4873 |
| GENERAL DYNAMICS    | COM | 369550108 | 2295  | 34801 SH   | DEFINED | 1 | 1421 |
| GENERAL DYNAMICS    | COM | 369550108 | 458   | 6951 SH    | DEF/OTH | 1 | 6717 |
| GENERAL ELECTRIC    | COM | 369604103 | 83877 | 4024803 SH | DEFINED | 1 | 3308 |
| GENERAL ELECTRIC    | COM | 369604103 | 22235 | 1066932 SH | DEF/OTH | 1 | 9653 |
| GENERAL MILLS INC   | COM | 370334104 | 8716  | 226153 SH  | DEFINED | 1 | 1969 |
| GENERAL MILLS INC   | COM | 370334104 | 3053  | 79211 SH   | DEF/OTH | 1 | 6748 |
| GENERAL MOTORS      | CON | 37045V209 | 641   | 19295 SH   | DEFINED | 1 |      |
| GENON ENERGY, INC   | COM | 37244E107 | 0     | 52 SH      | DEFINED | 1 | 52   |
| GENON ENERGY, INC   | COM | 37244E107 | 18    | 10777 SH   | DEF/OTH | 1 | 1077 |
| GENUINE PARTS CO    | COM | 372460105 | 18876 | 313290 SH  | DEFINED | 1 | 2877 |
| GENUINE PARTS CO    | COM | 372460105 | 4015  | 66645 SH   | DEF/OTH | 1 | 6384 |
| GEOEYE INC          | COM | 37250W108 | 381   | 24629 SH   | DEFINED | 1 | 461  |
| GEOEYE INC          | COM | 37250W108 | 0     | 63 SH      | DEF/OTH | 1 |      |
| GEVO INC            | COM | 374396109 | 357   | 71775 SH   | DEFINED | 1 |      |
| GILEAD SCIENCES INC | COM | 375558103 | 4479  | 87340 SH   | DEFINED | 1 | 5698 |
| GILEAD SCIENCES INC | COM | 375558103 | 370   | 7208 SH    | DEF/OTH | 1 | 7022 |
| GILEAD SCIENCES INC | CON | 375558AP8 | 757   | 585000 PRN | DEFINED | 1 |      |
| GLADSTONE           | COM | 376546107 | 113   | 15318 SH   | DEFINED | 1 | 1531 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 2173  | 47684 SH   | DEFINED | 1 | 2158 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 887   | 19465 SH   | DEF/OTH | 1 | 1826 |
| GLU MOBILE INC      | COM | 379890106 | 356   | 64075 SH   | DEFINED | 1 |      |
| GOLDCORP INC        | FOR | 380956409 | 38    | 1000 SH    | DEFINED | 1 |      |
| GOLDCORP INC        | FOR | 380956409 | 270   | 7175 SH    | DEF/OTH | 1 | 7175 |
| GOLDCORP INC        | CON | 380956AB8 | 760   | 675000 PRN | DEFINED | 1 |      |
| GOLDMAN SACHS       | COM | 38141G104 | 22169 | 231266 SH  | DEFINED | 1 | 2129 |
| GOLDMAN SACHS       | COM | 38141G104 | 3849  | 40153 SH   | DEF/OTH | 1 | 3756 |
| GOODRICH            | COM | 382388106 | 99    | 779 SH     | DEFINED | 1 | 719  |
| GOODRICH            | COM | 382388106 | 254   | 2000 SH    | DEF/OTH | 1 | 100  |
| GOOGLE INC          | COM | 38259P508 | 40681 | 70133 SH   | DEFINED | 1 | 5241 |
| GOOGLE INC          | COM | 38259P508 | 5210  | 8982 SH    | DEF/OTH | 1 | 8102 |
| GORMAN RUPP CO      | COM | 383082104 | 212   | 7125 SH    | DEF/OTH | 1 | 7125 |
| GRAINGER W W INC    | COM | 384802104 | 4872  | 25474 SH   | DEFINED | 1 | 1012 |
| GRAINGER W W INC    | COM | 384802104 | 105   | 550 SH     | DEF/OTH | 1 | 550  |
| GRAND CANYON        | COM | 38526M106 | 1073  | 51250 SH   | DEFINED | 1 |      |
| GRAPHIC PACKAGING   | COM | 388689101 | 195   | 35462 SH   | DEFINED | 1 | 3274 |
| GRAPHIC PACKAGING   | COM | 388689101 | 12    | 2245 SH    | DEF/OTH | 1 | 2245 |
| GREAT BASIN GOLD    | FOR | 390124105 | 6     | 10000 SH   | DEF/OTH | 1 | 1000 |
| GREAT PLAINS        | COM | 391164100 | 299   | 13947 SH   | DEFINED | 1 | 6113 |
| GREAT PLAINS        | COM | 391164100 | 129   | 6005 SH    | DEF/OTH | 1 | 6005 |
| GUESS? INC          | COM | 401617105 | 1705  | 56157 SH   | DEFINED | 1 | 4476 |
| GUESS? INC          | COM | 401617105 | 97    | 3180 SH    | DEF/OTH | 1 | 2620 |
| GULFPORT ENERGY     | COM | 402635304 | 1065  | 51603 SH   | DEFINED | 1 | 563  |
| GULFPORT ENERGY     | COM | 402635304 | 2     | 78 SH      | DEF/OTH | 1 |      |
| HCC INS HLDGS INC   | COM | 404132102 | 230   | 7315 SH    | DEFINED | 1 | 715  |



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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| HCP INC              | COM | 40414L109 | 2365  | 53577 SH   | DEFINED | 1 | 6457 |
| HCP INC              | COM | 40414L109 | 338   | 7657 SH    | DEF/OTH | 1 | 7657 |
| HDFC BANK LTD ADR    | FOR | 40415F101 | 4     | 131 SH     | DEFINED | 1 |      |
| HDFC BANK LTD ADR    | FOR | 40415F101 | 583   | 17870 SH   | DEF/OTH | 1 | 1715 |
| HSBC HOLDINGS PLC    | FOR | 404280406 | 1123  | 25449 SH   | DEFINED | 1 | 2352 |
| HSBC HOLDINGS PLC    | FOR | 404280406 | 2440  | 55295 SH   | DEF/OTH | 1 | 1117 |
| HSBC HOLDINGS PLC    | PRE | 404280604 | 80    | 3200 SH    | DEFINED | 1 | 3200 |
| HSBC HOLDINGS PLC    | PRE | 404280604 | 321   | 12800 SH   | DEF/OTH | 1 | 1280 |
| HAEMONETICS CORP     | COM | 405024100 | 740   | 9984 SH    | DEFINED | 1 | 6635 |
| HAEMONETICS CORP     | COM | 405024100 | 173   | 2333 SH    | DEF/OTH | 1 | 2333 |
| HALLIBURTON CO       | COM | 406216101 | 5728  | 201763 SH  | DEFINED | 1 | 1919 |
| HALLIBURTON CO       | COM | 406216101 | 2246  | 79123 SH   | DEF/OTH | 1 | 7257 |
| HANCOCK HLDG CO      | COM | 410120109 | 285   | 9369 SH    | DEFINED | 1 | 644  |
| HANESBRANDS, INC.    | COM | 410345102 | 815   | 29373 SH   | DEFINED | 1 | 1000 |
| HANESBRANDS, INC.    | COM | 410345102 | 6     | 225 SH     | DEF/OTH | 1 | 150  |
| HANGER, INC.         | COM | 41043F208 | 944   | 36828 SH   | DEFINED | 1 | 718  |
| HANGER, INC.         | COM | 41043F208 | 3     | 100 SH     | DEF/OTH | 1 |      |
| HARLEY DAVIDSON      | COM | 412822108 | 1179  | 25774 SH   | DEFINED | 1 | 3874 |
| HARLEY DAVIDSON      | COM | 412822108 | 57    | 1237 SH    | DEF/OTH | 1 | 1237 |
| HARMAN INTL INDS INC | COM | 413086109 | 193   | 4865 SH    | DEFINED | 1 | 4665 |
| HARMAN INTL INDS INC | COM | 413086109 | 25    | 635 SH     | DEF/OTH | 1 | 390  |
| HARMONICA INC        | COM | 413160102 | 426   | 99974 SH   | DEFINED | 1 | 2003 |
| HARMONICA INC        | COM | 413160102 | 1     | 277 SH     | DEF/OTH | 1 |      |
| HARTFORD FINL SVCS   | COM | 416515104 | 282   | 16016 SH   | DEFINED | 1 | 1601 |
| HARTFORD FINL SVCS   | COM | 416515104 | 47    | 2678 SH    | DEF/OTH | 1 | 2058 |
| HASBRO INC           | COM | 418056107 | 35115 | 1036758 SH | DEFINED | 1 | 9497 |
| HASBRO INC           | COM | 418056107 | 6134  | 181111 SH  | DEF/OTH | 1 | 1703 |
| HATTERAS FINANCIAL   | COM | 41902R103 | 63    | 2195 SH    | DEFINED | 1 |      |
| HATTERAS FINANCIAL   | COM | 41902R103 | 237   | 8275 SH    | DEF/OTH | 1 |      |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 217   | 7600 SH    | DEFINED | 1 | 500  |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 611   | 21418 SH   | DEF/OTH | 1 | 2141 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 719   | 91588 SH   | DEFINED | 1 | 4423 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 2     | 240 SH     | DEF/OTH | 1 |      |
| HEALTH CARE REIT INC | COM | 42217K106 | 540   | 9269 SH    | DEFINED | 1 | 3869 |
| HEALTH CARE REIT INC | COM | 42217K106 | 407   | 6975 SH    | DEF/OTH | 1 | 4875 |
| HECKMANN             | COM | 422680108 | 5992  | 1772928 SH | DEF/OTH | 1 | 1772 |
| HEINZ H J CO         | COM | 423074103 | 35161 | 646575 SH  | DEFINED | 1 | 5965 |
| HEINZ H J CO         | COM | 423074103 | 6920  | 127246 SH  | DEF/OTH | 1 | 1148 |
| HELIOS               | MUT | 42327V109 | 71    | 11400 SH   | DEFINED | 1 | 1140 |
| HENRY JACK & ASSOC   | COM | 426281101 | 1316  | 38119 SH   | DEFINED | 1 | 3231 |
| HENRY JACK & ASSOC   | COM | 426281101 | 183   | 5304 SH    | DEF/OTH | 1 | 5304 |
| HERCULES OFFSHORE    | COM | 427093109 | 392   | 110685 SH  | DEFINED | 1 |      |
| THE HERSHEY          | COM | 427866108 | 902   | 12524 SH   | DEFINED | 1 | 1251 |
| THE HERSHEY          | COM | 427866108 | 981   | 13620 SH   | DEF/OTH | 1 | 1302 |
| HESS CORPORATION     | COM | 42809H107 | 2125  | 48909 SH   | DEFINED | 1 | 4696 |

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|                       |     |           |       |        |     |         |   |      |
|-----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| HESS CORPORATION      | COM | 42809H107 | 899   | 20685  | SH  | DEF/OTH | 1 | 2017 |
| HEWLETT-PACKARD       | COM | 428236103 | 6860  | 341119 | SH  | DEFINED | 1 | 2019 |
| HEWLETT-PACKARD       | COM | 428236103 | 1638  | 81454  | SH  | DEF/OTH | 1 | 7711 |
| HEXCEL CORP           | COM | 428291108 | 621   | 24075  | SH  | DEFINED | 1 | 4023 |
| HEXCEL CORP           | COM | 428291108 | 10    | 392    | SH  | DEF/OTH | 1 | 392  |
| HITTITE MICROWAVE     | COM | 43365Y104 | 614   | 12006  | SH  | DEFINED | 1 | 8500 |
| HITTITE MICROWAVE     | COM | 43365Y104 | 126   | 2467   | SH  | DEF/OTH | 1 | 2467 |
| HOLLYFRONTIER         | COM | 436106108 | 1772  | 50000  | SH  | DEFINED | 1 | 1890 |
| HOLLYFRONTIER         | COM | 436106108 | 156   | 4400   | SH  | DEF/OTH | 1 | 4400 |
| HOLOGIC INC           | CON | 436440AB7 | 496   | 471000 | PRN | DEFINED | 1 |      |
| HOME DEPOT INC        | COM | 437076102 | 9932  | 187438 | SH  | DEFINED | 1 | 1534 |
| HOME DEPOT INC        | COM | 437076102 | 3372  | 63635  | SH  | DEF/OTH | 1 | 6193 |
| HONEYWELL             | COM | 438516106 | 5699  | 102052 | SH  | DEFINED | 1 | 3412 |
| HONEYWELL             | COM | 438516106 | 2908  | 52078  | SH  | DEF/OTH | 1 | 3951 |
| HORNBECK OFFSHORE     | CON | 440543AE6 | 779   | 740000 | PRN | DEFINED | 1 |      |
| HOT TOPIC INC         | COM | 441339108 | 679   | 70094  | SH  | DEFINED | 1 |      |
| HUBBELL INC           | COM | 443510201 | 232   | 2980   | SH  | DEFINED | 1 | 2980 |
| HUBBELL INC           | COM | 443510201 | 144   | 1850   | SH  | DEF/OTH | 1 | 1850 |
| HUDBAY MINERALS       | FOR | 443628102 | 70    | 9040   | SH  | DEFINED | 1 | 9040 |
| HUDBAY MINERALS       | FOR | 443628102 | 8     | 1000   | SH  | DEF/OTH | 1 | 1000 |
| HUDSON CITY           | COM | 443683107 | 80    | 12584  | SH  | DEFINED | 1 | 6349 |
| HUDSON CITY           | COM | 443683107 | 27    | 4273   | SH  | DEF/OTH | 1 | 4273 |
| HUMANA INC            | COM | 444859102 | 476   | 6144   | SH  | DEFINED | 1 | 5472 |
| HUMANA INC            | COM | 444859102 | 25    | 320    | SH  | DEF/OTH | 1 | 242  |
| JB HUNT               | COM | 445658107 | 254   | 4256   | SH  | DEFINED | 1 | 2441 |
| JB HUNT               | COM | 445658107 | 14    | 232    | SH  | DEF/OTH | 1 | 214  |
| HURON CONSULTING      | COM | 447462102 | 430   | 13594  | SH  | DEFINED | 1 |      |
| IAC / INTERACTIVECORP | COM | 44919P508 | 1760  | 38596  | SH  | DEFINED | 1 | 2393 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 129   | 2839   | SH  | DEF/OTH | 1 | 2629 |
| ICU MEDICAL INC       | COM | 44930G107 | 1097  | 20550  | SH  | DEFINED | 1 | 411  |
| ICU MEDICAL INC       | COM | 44930G107 | 3     | 57     | SH  | DEF/OTH | 1 |      |
| ITT EDL SVCS INC      | COM | 45068B109 | 804   | 13230  | SH  | DEFINED | 1 | 1323 |
| ITT EDL SVCS INC      | COM | 45068B109 | 27    | 445    | SH  | DEF/OTH | 1 | 275  |
| IXIA                  | CON | 45071RAB5 | 367   | 360000 | PRN | DEFINED | 1 |      |
| ITT CORPORATION       | COM | 450911201 | 311   | 17668  | SH  | DEFINED | 1 | 5656 |
| ITT CORPORATION       | COM | 450911201 | 21    | 1173   | SH  | DEF/OTH | 1 | 1173 |
| IDEXX LABS CORP       | COM | 45168D104 | 14    | 150    | SH  | DEFINED | 1 | 70   |
| IDEXX LABS CORP       | COM | 45168D104 | 948   | 9860   | SH  | DEF/OTH | 1 | 9860 |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 24688 | 466772 | SH  | DEFINED | 1 | 3847 |
| ILLINOIS TOOL WORKS   | COM | 452308109 | 5653  | 106885 | SH  | DEF/OTH | 1 | 1044 |
| IMPERIAL OIL LTD      | FOR | 453038408 | 579   | 13882  | SH  | DEFINED | 1 | 1383 |
| IMPERIAL OIL LTD      | FOR | 453038408 | 575   | 13789  | SH  | DEF/OTH | 1 | 1378 |
| INERGY LP             | PAR | 456615103 | 49    | 2655   | PRN | DEFINED | 1 | 2655 |
| INERGY LP             | PAR | 456615103 | 501   | 26897  | PRN | DEF/OTH | 1 | 2669 |
| INGREDION INC         | COM | 457187102 | 219   | 4426   | SH  | DEFINED | 1 | 4293 |
| INGREDION INC         | COM | 457187102 | 20    | 411    | SH  | DEF/OTH | 1 | 211  |

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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| INNOPHOS HOLDINGS      | COM | 45774N108 | 257   | 4550 SH    | DEFINED | 1 |      |
| INTEGRATED DEVICE      | COM | 458118106 | 69    | 12340 SH   | DEFINED | 1 |      |
| INTEL CORP             | COM | 458140100 | 78647 | 2951076 SH | DEFINED | 1 | 2503 |
| INTEL CORP             | COM | 458140100 | 16491 | 618801 SH  | DEF/OTH | 1 | 5725 |
| INTERCONTINENTAL       | COM | 45865V100 | 2272  | 16708 SH   | DEFINED | 1 | 1098 |
| INTERCONTINENTAL       | COM | 45865V100 | 14    | 100 SH     | DEF/OTH | 1 | 88   |
| INTERFACE INC          | COM | 458665304 | 203   | 14900 SH   | DEFINED | 1 |      |
| INTERLINE BRANDS INC   | COM | 458743101 | 231   | 9200 SH    | DEFINED | 1 |      |
| INTERMEC INC.          | COM | 458786100 | 235   | 37900 SH   | DEFINED | 1 |      |
| INTERMOLECULAR INC     | COM | 45882D109 | 95    | 12200 SH   | DEFINED | 1 |      |
| INTERNAP NETWORK       | COM | 45885A300 | 310   | 47550 SH   | DEFINED | 1 |      |
| INTERNATIONAL          | COM | 459200101 | 41057 | 209925 SH  | DEFINED | 1 | 1614 |
| INTERNATIONAL          | COM | 459200101 | 16095 | 82294 SH   | DEF/OTH | 1 | 7606 |
| INTERNATIONAL GAME     | COM | 459902102 | 148   | 9402 SH    | DEFINED | 1 | 7333 |
| INTERNATIONAL GAME     | COM | 459902102 | 83    | 5268 SH    | DEF/OTH | 1 | 5268 |
| INTERNATIONAL          | COM | 460146103 | 1060  | 36656 SH   | DEFINED | 1 | 3589 |
| INTERNATIONAL          | COM | 460146103 | 274   | 9486 SH    | DEF/OTH | 1 | 6986 |
| INTERNATL RECTIFIER    | COM | 460254105 | 242   | 12100 SH   | DEFINED | 1 |      |
| INTERNATL RECTIFIER    | COM | 460254105 | 4     | 200 SH     | DEF/OTH | 1 | 200  |
| INTUIT INC             | COM | 461202103 | 109   | 1839 SH    | DEFINED | 1 | 698  |
| INTUIT INC             | COM | 461202103 | 155   | 2613 SH    | DEF/OTH | 1 | 2600 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3734  | 6742 SH    | DEFINED | 1 | 2128 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 271   | 489 SH     | DEF/OTH | 1 | 128  |
| INVESCO VAN            | MUT | 46132C107 | 68    | 4420 SH    | DEFINED | 1 | 4420 |
| INVESCO VAN            | MUT | 46132C107 | 344   | 22541 SH   | DEF/OTH | 1 | 2254 |
| MORGAN STANLEY         | MUT | 46133J101 | 249   | 16229 SH   | DEF/OTH | 1 | 1622 |
| INVESTORS BANCORP      | COM | 46146P102 | 308   | 20400 SH   | DEFINED | 1 |      |
| INVESTORS BANCORP      | COM | 46146P102 | 14    | 900 SH     | DEF/OTH | 1 | 900  |
| ISHARES GOLD TRUST     | MUT | 464285105 | 2259  | 145200 SH  | DEFINED | 1 | 1315 |
| ISHARES GOLD TRUST     | MUT | 464285105 | 331   | 21301 SH   | DEF/OTH | 1 | 2130 |
| ISHARES                | MUT | 464286103 | 183   | 8355 SH    | DEFINED | 1 | 8355 |
| ISHARES                | MUT | 464286103 | 111   | 5100 SH    | DEF/OTH | 1 | 1700 |
| ISHARES                | MUT | 464286400 | 23    | 450 SH     | DEFINED | 1 | 450  |
| ISHARES                | MUT | 464286400 | 267   | 5165 SH    | DEF/OTH | 1 | 5165 |
| ISHARES                | MUT | 464286509 | 358   | 13852 SH   | DEFINED | 1 | 1385 |
| ISHARES                | MUT | 464286509 | 724   | 28000 SH   | DEF/OTH | 1 | 2800 |
| ISHARES                | MUT | 464286608 | 174   | 6350 SH    | DEFINED | 1 | 6350 |
| ISHARES                | MUT | 464286608 | 38    | 1380 SH    | DEF/OTH | 1 | 1380 |
| ISHARES                | MUT | 464286665 | 377   | 9262 SH    | DEFINED | 1 | 9262 |
| ISHARES                | MUT | 464286665 | 470   | 11525 SH   | DEF/OTH | 1 | 1152 |
| ISHARES                | MUT | 464286848 | 430   | 45674 SH   | DEFINED | 1 | 4567 |
| ISHARES                | MUT | 464287101 | 1605  | 25696 SH   | DEFINED | 1 | 2486 |
| ISHARES                | MUT | 464287101 | 633   | 10137 SH   | DEF/OTH | 1 | 8937 |
| ISHARES                | MUT | 464287168 | 757   | 13466 SH   | DEFINED | 1 | 1346 |
| ISHARES                | MUT | 464287168 | 15    | 275 SH     | DEF/OTH | 1 |      |
| ISHARES                | MUT | 464287176 | 1578  | 13181 SH   | DEFINED | 1 | 1248 |

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|         |     |           |       |         |    |         |   |      |
|---------|-----|-----------|-------|---------|----|---------|---|------|
| ISHARES | MUT | 464287176 | 802   | 6700    | SH | DEF/OTH | 1 | 6700 |
| ISHARES | MUT | 464287200 | 41747 | 305281  | SH | DEFINED | 1 | 3007 |
| ISHARES | MUT | 464287200 | 8819  | 64493   | SH | DEF/OTH | 1 | 5580 |
| ISHARES | MUT | 464287226 | 14572 | 130921  | SH | DEFINED | 1 | 1263 |
| ISHARES | MUT | 464287226 | 2128  | 19119   | SH | DEF/OTH | 1 | 1911 |
| ISHARES | MUT | 464287234 | 19520 | 498792  | SH | DEFINED | 1 | 4757 |
| ISHARES | MUT | 464287234 | 4322  | 110440  | SH | DEF/OTH | 1 | 1029 |
| ISHARES | MUT | 464287242 | 2071  | 17613   | SH | DEFINED | 1 | 1699 |
| ISHARES | MUT | 464287242 | 1225  | 10415   | SH | DEF/OTH | 1 | 1041 |
| ISHARES | MUT | 464287309 | 3334  | 45357   | SH | DEFINED | 1 | 4309 |
| ISHARES | MUT | 464287309 | 402   | 5472    | SH | DEF/OTH | 1 | 5472 |
| ISHARES | MUT | 464287408 | 2949  | 47354   | SH | DEFINED | 1 | 4614 |
| ISHARES | MUT | 464287408 | 718   | 11535   | SH | DEF/OTH | 1 | 1153 |
| ISHARES | MUT | 464287440 | 336   | 3116    | SH | DEFINED | 1 | 2616 |
| ISHARES | MUT | 464287457 | 1087  | 12886   | SH | DEFINED | 1 | 1288 |
| ISHARES | MUT | 464287457 | 252   | 2985    | SH | DEF/OTH | 1 | 2985 |
| ISHARES | MUT | 464287465 | 87184 | 1745083 | SH | DEFINED | 1 | 1676 |
| ISHARES | MUT | 464287465 | 9083  | 181799  | SH | DEF/OTH | 1 | 1769 |
| ISHARES | MUT | 464287473 | 680   | 14670   | SH | DEFINED | 1 | 1455 |
| ISHARES | MUT | 464287473 | 79    | 1716    | SH | DEF/OTH | 1 | 1716 |
| ISHARES | MUT | 464287481 | 680   | 11489   | SH | DEFINED | 1 | 1148 |
| ISHARES | MUT | 464287481 | 18    | 300     | SH | DEF/OTH | 1 | 300  |
| ISHARES | MUT | 464287499 | 3936  | 37359   | SH | DEFINED | 1 | 3735 |
| ISHARES | MUT | 464287499 | 415   | 3942    | SH | DEF/OTH | 1 | 3942 |
| ISHARES | MUT | 464287507 | 57887 | 614704  | SH | DEFINED | 1 | 5599 |
| ISHARES | MUT | 464287507 | 8524  | 90520   | SH | DEF/OTH | 1 | 8692 |
| ISHARES | MUT | 464287564 | 4226  | 53734   | SH | DEFINED | 1 | 5269 |
| ISHARES | MUT | 464287564 | 251   | 3187    | SH | DEF/OTH | 1 | 2707 |
| ISHARES | MUT | 464287572 | 274   | 4653    | SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287598 | 11563 | 169494  | SH | DEFINED | 1 | 1678 |
| ISHARES | MUT | 464287598 | 409   | 5988    | SH | DEF/OTH | 1 | 5468 |
| ISHARES | MUT | 464287606 | 2498  | 23600   | SH | DEFINED | 1 | 2337 |
| ISHARES | MUT | 464287606 | 116   | 1094    | SH | DEF/OTH | 1 | 1094 |
| ISHARES | MUT | 464287614 | 10403 | 164519  | SH | DEFINED | 1 | 1633 |
| ISHARES | MUT | 464287614 | 654   | 10345   | SH | DEF/OTH | 1 | 9625 |
| ISHARES | MUT | 464287622 | 3372  | 44838   | SH | DEFINED | 1 | 4483 |
| ISHARES | MUT | 464287630 | 818   | 11618   | SH | DEFINED | 1 | 1161 |
| ISHARES | MUT | 464287648 | 482   | 5271    | SH | DEFINED | 1 | 5271 |
| ISHARES | MUT | 464287655 | 38783 | 487463  | SH | DEFINED | 1 | 4783 |
| ISHARES | MUT | 464287655 | 6080  | 76419   | SH | DEF/OTH | 1 | 7227 |
| ISHARES | MUT | 464287705 | 1437  | 17607   | SH | DEFINED | 1 | 1736 |
| ISHARES | MUT | 464287705 | 92    | 1133    | SH | DEF/OTH | 1 | 1133 |
| ISHARES | MUT | 464287739 | 585   | 9144    | SH | DEFINED | 1 | 9144 |
| ISHARES | MUT | 464287739 | 324   | 5070    | SH | DEF/OTH | 1 | 1000 |
| ISHARES | MUT | 464287804 | 44538 | 607861  | SH | DEFINED | 1 | 5806 |
| ISHARES | MUT | 464287804 | 6502  | 88741   | SH | DEF/OTH | 1 | 8426 |

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|----------------------|-----|-----------|-------|---------|----|---------|---|-------|
| ISHARES              | MUT | 464287879 | 1588  | 21367   | SH | DEFINED | 1 | 2110  |
| ISHARES              | MUT | 464287879 | 103   | 1380    | SH | DEF/OTH | 1 | 1380  |
| ISHARES              | MUT | 464287887 | 995   | 12325   | SH | DEFINED | 1 | 12325 |
| ISHARES              | MUT | 464287887 | 386   | 4780    | SH | DEF/OTH | 1 | 4780  |
| ISHARES              | MUT | 464288240 | 4100  | 110255  | SH | DEFINED | 1 | 1032  |
| ISHARES              | MUT | 464288240 | 2835  | 76235   | SH | DEF/OTH | 1 | 6691  |
| ISHARES              | MUT | 464288281 | 213   | 1860    | SH | DEF/OTH | 1 |       |
| ISHARES              | MUT | 464288414 | 4451  | 40436   | SH | DEFINED | 1 | 4043  |
| ISHARES              | MUT | 464288414 | 354   | 3215    | SH | DEF/OTH | 1 | 3215  |
| ISHARES              | MUT | 464288448 | 120   | 4000    | SH | DEFINED | 1 | 1800  |
| ISHARES              | MUT | 464288448 | 107   | 3550    | SH | DEF/OTH | 1 | 3350  |
| ISHARES              | MUT | 464288513 | 449   | 4916    | SH | DEFINED | 1 | 4916  |
| ISHARES              | MUT | 464288513 | 178   | 1950    | SH | DEF/OTH | 1 | 950   |
| ISHARES              | MUT | 464288588 | 397   | 3665    | SH | DEFINED | 1 | 3665  |
| ISHARES              | MUT | 464288612 | 5220  | 46560   | SH | DEFINED | 1 | 4098  |
| ISHARES              | MUT | 464288612 | 48    | 425     | SH | DEF/OTH | 1 | 425   |
| ISHARES              | MUT | 464288646 | 12150 | 116033  | SH | DEFINED | 1 | 1064  |
| ISHARES              | MUT | 464288646 | 554   | 5294    | SH | DEF/OTH | 1 | 5294  |
| ISHARES              | MUT | 464288661 | 615   | 5000    | SH | DEFINED | 1 | 5000  |
| ISHARES              | MUT | 464288687 | 164   | 4197    | SH | DEFINED | 1 | 2747  |
| ISHARES              | MUT | 464288687 | 133   | 3400    | SH | DEF/OTH | 1 | 1400  |
| ISHARES              | MUT | 464288802 | 257   | 4495    | SH | DEFINED | 1 | 2470  |
| ISHARES              | MUT | 464288810 | 267   | 4050    | SH | DEF/OTH | 1 | 1800  |
| ISHARES SILVER TR    | MUT | 46428Q109 | 398   | 14928   | SH | DEFINED | 1 | 1492  |
| ISHARES SILVER TR    | MUT | 46428Q109 | 156   | 5850    | SH | DEF/OTH | 1 | 5850  |
| J P MORGAN CHASE &   | COM | 46625H100 | 65796 | 1841486 | SH | DEFINED | 1 | 1468  |
| J P MORGAN CHASE &   | COM | 46625H100 | 11848 | 331598  | SH | DEF/OTH | 1 | 3147  |
| J P MORGAN CHASE &   | MUT | 46625H365 | 3082  | 79504   | SH | DEFINED | 1 | 7524  |
| J P MORGAN CHASE &   | MUT | 46625H365 | 395   | 10195   | SH | DEF/OTH | 1 | 9820  |
| JABIL CIRCUIT INC    | COM | 466313103 | 766   | 37681   | SH | DEFINED | 1 | 3659  |
| JABIL CIRCUIT INC    | COM | 466313103 | 25    | 1240    | SH | DEF/OTH | 1 | 740   |
| JACOBS ENGR GROUP    | COM | 469814107 | 461   | 12168   | SH | DEFINED | 1 | 1186  |
| JACOBS ENGR GROUP    | COM | 469814107 | 26    | 690     | SH | DEF/OTH | 1 | 410   |
| JANUS CAPITAL        | COM | 47102X105 | 468   | 59845   | SH | DEFINED | 1 | 5984  |
| JANUS CAPITAL        | COM | 47102X105 | 28    | 3575    | SH | DEF/OTH | 1 | 2100  |
| JOHNSON & JOHNSON    | COM | 478160104 | 84548 | 1251445 | SH | DEFINED | 1 | 1064  |
| JOHNSON & JOHNSON    | COM | 478160104 | 24436 | 361690  | SH | DEF/OTH | 1 | 3173  |
| JOHNSON CTLS INC     | COM | 478366107 | 21782 | 786068  | SH | DEFINED | 1 | 7080  |
| JOHNSON CTLS INC     | COM | 478366107 | 3401  | 122750  | SH | DEF/OTH | 1 | 1119  |
| JOY GLOBAL INC       | COM | 481165108 | 2636  | 46471   | SH | DEFINED | 1 | 2960  |
| JOY GLOBAL INC       | COM | 481165108 | 136   | 2400    | SH | DEF/OTH | 1 | 2400  |
| J2 GLOBAL INC        | COM | 48123V102 | 832   | 31505   | SH | DEFINED | 1 | 427   |
| J2 GLOBAL INC        | COM | 48123V102 | 2     | 58      | SH | DEF/OTH | 1 |       |
| JUNIPER NETWORKS INC | COM | 48203R104 | 18970 | 1163063 | SH | DEFINED | 1 | 1044  |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2882  | 176687  | SH | DEF/OTH | 1 | 1627  |
| KLA-TENCOR CORP      | COM | 482480100 | 1754  | 35615   | SH | DEFINED | 1 | 1541  |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| KLA-TENCOR CORP      | COM | 482480100 | 148   | 3014 SH    | DEF/OTH | 1 | 3014 |
| KAISER ALUMINUM      | COM | 483007704 | 647   | 12475 SH   | DEFINED | 1 |      |
| KAPSTONE PAPER       | COM | 48562P103 | 723   | 45609 SH   | DEFINED | 1 | 913  |
| KAPSTONE PAPER       | COM | 48562P103 | 2     | 126 SH     | DEF/OTH | 1 |      |
| KAYNE ANDERSON       | MUT | 486606106 | 2086  | 67804 SH   | DEFINED | 1 | 910  |
| KAYNE ANDERSON       | MUT | 486606106 | 9     | 300 SH     | DEF/OTH | 1 | 300  |
| KELLOGG CO           | COM | 487836108 | 1619  | 32815 SH   | DEFINED | 1 | 3281 |
| KELLOGG CO           | COM | 487836108 | 326   | 6608 SH    | DEF/OTH | 1 | 5808 |
| KEYCORP              | COM | 493267108 | 337   | 43502 SH   | DEFINED | 1 | 2995 |
| KEYCORP              | COM | 493267108 | 29    | 3711 SH    | DEF/OTH | 1 | 3005 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 31444 | 375356 SH  | DEFINED | 1 | 3277 |
| KIMBERLY CLARK CORP  | COM | 494368103 | 13079 | 156134 SH  | DEF/OTH | 1 | 1443 |
| KINDER MORGAN        | PAR | 494550106 | 1781  | 22659 PRN  | DEFINED | 1 | 2082 |
| KINDER MORGAN        | PAR | 494550106 | 2325  | 29586 PRN  | DEF/OTH | 1 | 1964 |
| KINDER MORGAN        | PAR | 49455U100 | 178   | 2424 PRN   | DEFINED | 1 | 2317 |
| KINDER MORGAN        | PAR | 49455U100 | 545   | 7423 PRN   | DEF/OTH | 1 | 2144 |
| KINDER MORGAN INC.   | COM | 49456B101 | 1743  | 54083 SH   | DEFINED | 1 | 1326 |
| KINDER MORGAN INC.   | COM | 49456B101 | 598   | 18549 SH   | DEF/OTH | 1 | 1804 |
| KINDER MORGAN INC.   | RIG | 49456B119 | 42    | 19384 SH   | DEFINED | 1 | 1938 |
| KINDER MORGAN INC.   | RIG | 49456B119 | 61    | 28272 SH   | DEF/OTH | 1 | 2827 |
| KOHL'S CORP          | COM | 500255104 | 199   | 4381 SH    | DEFINED | 1 | 2106 |
| KOHL'S CORP          | COM | 500255104 | 129   | 2826 SH    | DEF/OTH | 1 | 2800 |
| KRAFT FOODS INC      | COM | 50075N104 | 8381  | 217011 SH  | DEFINED | 1 | 6946 |
| KRAFT FOODS INC      | COM | 50075N104 | 2470  | 63950 SH   | DEF/OTH | 1 | 6049 |
| KROGER CO/THE        | COM | 501044101 | 200   | 8613 SH    | DEFINED | 1 | 7777 |
| KROGER CO/THE        | COM | 501044101 | 59    | 2550 SH    | DEF/OTH | 1 | 2420 |
| KULICKE & SOFFA      | COM | 501242101 | 989   | 110865 SH  | DEFINED | 1 | 9325 |
| LKQ CORP             | COM | 501889208 | 215   | 6443 SH    | DEFINED | 1 | 6443 |
| LKQ CORP             | COM | 501889208 | 59    | 1780 SH    | DEF/OTH | 1 | 1780 |
| LSB INDUSTRIES INC   | COM | 502160104 | 494   | 15983 SH   | DEFINED | 1 | 337  |
| LSB INDUSTRIES INC   | COM | 502160104 | 1     | 46 SH      | DEF/OTH | 1 |      |
| LABORATORY CORP      | COM | 50540R409 | 25886 | 279518 SH  | DEFINED | 1 | 2558 |
| LABORATORY CORP      | COM | 50540R409 | 4864  | 52517 SH   | DEF/OTH | 1 | 4690 |
| LACLEDE GROUP INC    | COM | 505597104 | 217   | 5441 SH    | DEFINED | 1 | 5441 |
| LACLEDE GROUP INC    | COM | 505597104 | 24    | 600 SH     | DEF/OTH | 1 | 600  |
| LAKELAND FINANCIAL   | COM | 511656100 | 656   | 24444 SH   | DEFINED | 1 | 470  |
| LAKELAND FINANCIAL   | COM | 511656100 | 2     | 65 SH      | DEF/OTH | 1 |      |
| LAM RESEARCH CORP    | CON | 512807AJ7 | 311   | 325000 PRN | DEFINED | 1 |      |
| LAM RESEARCH CORP    | CON | 512807AL2 | 430   | 436000 PRN | DEFINED | 1 |      |
| LANDSTAR SYS INC     | COM | 515098101 | 421   | 8134 SH    | DEFINED | 1 | 5631 |
| LANDSTAR SYS INC     | COM | 515098101 | 143   | 2769 SH    | DEF/OTH | 1 | 2769 |
| LAS VEGAS SANDS      | COM | 517834107 | 6126  | 140860 SH  | DEFINED | 1 | 4594 |
| LAS VEGAS SANDS      | COM | 517834107 | 212   | 4884 SH    | DEF/OTH | 1 | 4659 |
| LAUDER ESTEE COS INC | COM | 518439104 | 210   | 3886 SH    | DEFINED | 1 | 3581 |
| LAUDER ESTEE COS INC | COM | 518439104 | 24    | 451 SH     | DEF/OTH | 1 | 451  |
| LEAPFROG             | COM | 52186N106 | 390   | 38060 SH   | DEFINED | 1 |      |

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| LEGETT & PLATT INC    | COM | 524660107 | 16028 | 758556 SH   | DEFINED | 1 | 7142 |
| LEGETT & PLATT INC    | COM | 524660107 | 3371  | 159521 SH   | DEF/OTH | 1 | 1510 |
| LEGG MASON INC        | COM | 524901105 | 1917  | 72700 SH    | DEFINED | 1 | 400  |
| LIBERTY MEDIA         | COM | 530322106 | 173   | 1964 SH     | DEFINED | 1 | 1126 |
| LIBERTY MEDIA         | COM | 530322106 | 44    | 499 SH      | DEF/OTH | 1 | 424  |
| LIBERTY MEDIA CORP    | CON | 530715AR2 | 629   | 720000 PRN  | DEFINED | 1 |      |
| LIBERTY MEDIA CORP    | CON | 530718AF2 | 824   | 675000 PRN  | DEFINED | 1 |      |
| LIFE TECHNOLOGIES     | COM | 53217V109 | 213   | 4740 SH     | DEFINED | 1 | 2365 |
| LIFE TECHNOLOGIES     | COM | 53217V109 | 72    | 1600 SH     | DEF/OTH | 1 | 1600 |
| LIFEPOINT HOSPITALS   | COM | 53219L109 | 678   | 16553 SH    | DEFINED | 1 | 331  |
| LIFEPOINT HOSPITALS   | COM | 53219L109 | 2     | 46 SH       | DEF/OTH | 1 |      |
| LIFEPOINT HOSPITALS   | CON | 53219LAH2 | 786   | 735000 PRN  | DEFINED | 1 |      |
| ELI LILLY & CO        | COM | 532457108 | 3192  | 74378 SH    | DEFINED | 1 | 6415 |
| ELI LILLY & CO        | COM | 532457108 | 2570  | 59904 SH    | DEF/OTH | 1 | 5481 |
| LIMITED BRANDS        | COM | 532716107 | 1760  | 41377 SH    | DEFINED | 1 | 4019 |
| LIMITED BRANDS        | COM | 532716107 | 824   | 19385 SH    | DEF/OTH | 1 | 1889 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 415   | 9488 SH     | DEFINED | 1 | 7230 |
| LINCOLN ELEC HLDGS    | COM | 533900106 | 134   | 3063 SH     | DEF/OTH | 1 | 3063 |
| LINCOLN NATIONAL      | COM | 534187109 | 3398  | 155381 SH   | DEFINED | 1 | 3048 |
| LINCOLN NATIONAL      | COM | 534187109 | 397   | 18138 SH    | DEF/OTH | 1 | 1813 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 1441  | 46008 SH    | DEFINED | 1 | 3394 |
| LINEAR TECHNOLOGY     | COM | 535678106 | 162   | 5155 SH     | DEF/OTH | 1 | 5155 |
| LINEAR TECHNOLOGY     | CON | 535678AC0 | 1151  | 1115000 PRN | DEFINED | 1 |      |
| LINN ENERGY LLC       | PAR | 536020100 | 85    | 2229 PRN    | DEFINED | 1 | 1029 |
| LINN ENERGY LLC       | PAR | 536020100 | 244   | 6415 PRN    | DEF/OTH | 1 | 2115 |
| LITTLEFUSE INC        | COM | 537008104 | 371   | 6521 SH     | DEFINED | 1 | 130  |
| LITTLEFUSE INC        | COM | 537008104 | 1     | 18 SH       | DEF/OTH | 1 |      |
| LOCKHEED MARTIN       | COM | 539830109 | 7391  | 84875 SH    | DEFINED | 1 | 6987 |
| LOCKHEED MARTIN       | COM | 539830109 | 5045  | 57932 SH    | DEF/OTH | 1 | 4296 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 5047  | 177444 SH   | DEFINED | 1 | 1184 |
| LOWE'S COMPANIES INC  | COM | 548661107 | 2198  | 77299 SH    | DEF/OTH | 1 | 7135 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 217   | 4000 SH     | DEFINED | 1 | 4000 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 2     | 40 SH       | DEF/OTH | 1 | 40   |
| LULULEMON             | FOR | 550021109 | 326   | 5466 SH     | DEFINED | 1 | 2358 |
| LULULEMON             | FOR | 550021109 | 51    | 849 SH      | DEF/OTH | 1 | 849  |
| M & T BK CORP         | COM | 55261F104 | 289   | 3499 SH     | DEFINED | 1 | 1086 |
| M & T BK CORP         | COM | 55261F104 | 55    | 662 SH      | DEF/OTH | 1 | 662  |
| MB FINANCIAL INC      | COM | 55264U108 | 326   | 15118 SH    | DEFINED | 1 |      |
| MFA FINANCIAL, INC.   | COM | 55272X102 | 83    | 10575 SH    | DEFINED | 1 |      |
| MFS MUNICIPAL         | MUT | 552738106 | 82    | 10500 SH    | DEF/OTH | 1 | 1050 |
| MGM RESORTS           | COM | 552953101 | 161   | 14393 SH    | DEFINED | 1 | 1310 |
| MGM RESORTS           | COM | 552953101 | 22    | 1928 SH     | DEF/OTH | 1 | 1928 |
| MWI VETERINARY        | COM | 55402X105 | 1462  | 14225 SH    | DEFINED | 1 |      |
| MACQUARIE             | COM | 55608B105 | 250   | 7500 SH     | DEF/OTH | 1 | 7500 |
| MACY'S INC            | COM | 55616P104 | 1751  | 50975 SH    | DEFINED | 1 | 1994 |
| MACY'S INC            | COM | 55616P104 | 372   | 10844 SH    | DEF/OTH | 1 | 5556 |

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|-------------------|-----|-----------|-------|------------|---------|---|------|
| MAGELLAN          | PAR | 559080106 | 429   | 6079 PRN   | DEFINED | 1 | 4469 |
| MAGELLAN          | PAR | 559080106 | 847   | 11990 PRN  | DEF/OTH | 1 | 1199 |
| MAINSOURCE        | COM | 56062Y102 | 1781  | 150509 SH  | DEF/OTH | 1 | 1445 |
| MAKITA CORP       | FOR | 560877300 | 346   | 9884 SH    | DEFINED | 1 | 8888 |
| MAKITA CORP       | FOR | 560877300 | 59    | 1674 SH    | DEF/OTH | 1 | 1647 |
| MARATHON OIL CORP | COM | 565849106 | 5170  | 202201 SH  | DEFINED | 1 | 9990 |
| MARATHON OIL CORP | COM | 565849106 | 951   | 37194 SH   | DEF/OTH | 1 | 2880 |
| MARATHON          | COM | 56585A102 | 1265  | 28154 SH   | DEFINED | 1 | 2765 |
| MARATHON          | COM | 56585A102 | 649   | 14457 SH   | DEF/OTH | 1 | 9935 |
| MARKEL CORP       | COM | 570535104 | 7     | 15 SH      | DEFINED | 1 |      |
| MARKEL CORP       | COM | 570535104 | 546   | 1235 SH    | DEF/OTH | 1 | 1055 |
| MARKET VECTORS    | MUT | 57060U100 | 3431  | 76645 SH   | DEFINED | 1 | 5181 |
| MARKET VECTORS    | MUT | 57060U100 | 134   | 3000 SH    | DEF/OTH | 1 | 3000 |
| MARKET VECTORS    | MUT | 57060U605 | 280   | 5650 SH    | DEFINED | 1 | 5650 |
| MARKET VECTORS    | MUT | 57060U605 | 50    | 1000 SH    | DEF/OTH | 1 | 1000 |
| MARKWEST ENERGY   | PAR | 570759100 | 51    | 1025 PRN   | DEFINED | 1 | 1025 |
| MARKWEST ENERGY   | PAR | 570759100 | 306   | 6200 PRN   | DEF/OTH | 1 | 4000 |
| MARSH & MCLENNAN  | COM | 571748102 | 235   | 7298 SH    | DEFINED | 1 | 6217 |
| MARSH & MCLENNAN  | COM | 571748102 | 277   | 8580 SH    | DEF/OTH | 1 | 8580 |
| MASCO CORP        | COM | 574599106 | 104   | 7525 SH    | DEFINED | 1 | 6338 |
| MASCO CORP        | COM | 574599106 | 95    | 6847 SH    | DEF/OTH | 1 | 6847 |
| MASTEC INC        | COM | 576323109 | 1079  | 71740 SH   | DEFINED | 1 | 1469 |
| MASTEC INC        | COM | 576323109 | 3     | 202 SH     | DEF/OTH | 1 |      |
| MASTERCARD, INC.  | COM | 57636Q104 | 9801  | 22787 SH   | DEFINED | 1 | 1405 |
| MASTERCARD, INC.  | COM | 57636Q104 | 657   | 1528 SH    | DEF/OTH | 1 | 1528 |
| MATTEL INC        | COM | 577081102 | 54430 | 1677867 SH | DEFINED | 1 | 1491 |
| MATTEL INC        | COM | 577081102 | 10171 | 313539 SH  | DEF/OTH | 1 | 2967 |
| MAXIMUS INC       | COM | 577933104 | 2278  | 44016 SH   | DEFINED | 1 | 434  |
| MAXIMUS INC       | COM | 577933104 | 3     | 60 SH      | DEF/OTH | 1 |      |
| MCCORMICK & CO    | COM | 579780206 | 2247  | 37043 SH   | DEFINED | 1 | 3704 |
| MCCORMICK & CO    | COM | 579780206 | 188   | 3100 SH    | DEF/OTH | 1 | 3100 |
| MCDONALDS CORP    | COM | 580135101 | 43170 | 487626 SH  | DEFINED | 1 | 4182 |
| MCDONALDS CORP    | COM | 580135101 | 9352  | 105638 SH  | DEF/OTH | 1 | 9644 |
| MCGRAW HILL INC   | COM | 580645109 | 8588  | 190838 SH  | DEFINED | 1 | 1873 |
| MCGRAW HILL INC   | COM | 580645109 | 2018  | 44849 SH   | DEF/OTH | 1 | 4100 |
| MCKESSON CORP     | COM | 58155Q103 | 473   | 5045 SH    | DEFINED | 1 | 3281 |
| MCKESSON CORP     | COM | 58155Q103 | 207   | 2213 SH    | DEF/OTH | 1 | 2108 |
| MCMORAN           | COM | 582411104 | 366   | 28850 SH   | DEF/OTH | 1 | 2885 |
| MEAD JOHNSON      | COM | 582839106 | 499   | 6202 SH    | DEFINED | 1 | 596  |
| MEAD JOHNSON      | COM | 582839106 | 43    | 538 SH     | DEF/OTH | 1 | 53   |
| MEADOWBROOK       | COM | 58319P108 | 109   | 12427 SH   | DEFINED | 1 | 1242 |
| MEADWESTVACO      | COM | 583334107 | 20518 | 713666 SH  | DEFINED | 1 | 6182 |
| MEADWESTVACO      | COM | 583334107 | 4626  | 160895 SH  | DEF/OTH | 1 | 1556 |
| MEASUREMENT       | COM | 583421102 | 495   | 15222 SH   | DEFINED | 1 | 304  |
| MEASUREMENT       | COM | 583421102 | 1     | 42 SH      | DEF/OTH | 1 |      |
| MEDICIS           | CON | 584690AC5 | 763   | 770000 PRN | DEFINED | 1 |      |



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|----------------------|-----|-----------|-------|-------------|---------|---|------|
| MEDIDATA             | COM | 58471A105 | 852   | 26069 SH    | DEFINED | 1 | 523  |
| MEDIDATA             | COM | 58471A105 | 2     | 72 SH       | DEF/OTH | 1 |      |
| MEDIVATION INC.      | COM | 58501N101 | 1776  | 19433 SH    | DEFINED | 1 | 342  |
| MEDNAX, INC          | COM | 58502B106 | 1868  | 27252 SH    | DEFINED | 1 | 254  |
| MEDNAX, INC          | COM | 58502B106 | 2     | 35 SH       | DEF/OTH | 1 |      |
| MEDTRONIC INC        | COM | 585055106 | 5224  | 134888 SH   | DEFINED | 1 | 7702 |
| MEDTRONIC INC        | COM | 585055106 | 868   | 22416 SH    | DEF/OTH | 1 | 2128 |
| MEDTRONIC INC        | CON | 585055AM8 | 1153  | 1150000 PRN | DEFINED | 1 |      |
| MERCADOLIBRE INC     | COM | 58733R102 | 218   | 2881 SH     | DEFINED | 1 | 419  |
| MERCADOLIBRE INC     | COM | 58733R102 | 167   | 2201 SH     | DEF/OTH | 1 | 2183 |
| MERCK & CO. INC.     | COM | 58933Y105 | 72272 | 1731060 SH  | DEFINED | 1 | 1459 |
| MERCK & CO. INC.     | COM | 58933Y105 | 15757 | 377402 SH   | DEF/OTH | 1 | 3463 |
| METLIFE INC          | COM | 59156R108 | 21435 | 694822 SH   | DEFINED | 1 | 5613 |
| METLIFE INC          | COM | 59156R108 | 3065  | 99347 SH    | DEF/OTH | 1 | 8916 |
| METROPOLITAN         | COM | 592142103 | 380   | 39685 SH    | DEFINED | 1 | 796  |
| METROPOLITAN         | COM | 592142103 | 1     | 110 SH      | DEF/OTH | 1 |      |
| MICROS SYS INC       | COM | 594901100 | 743   | 14503 SH    | DEFINED | 1 | 306  |
| MICROS SYS INC       | COM | 594901100 | 2     | 41 SH       | DEF/OTH | 1 |      |
| MICROSOFT CORP       | COM | 594918104 | 49526 | 1619014 SH  | DEFINED | 1 | 1291 |
| MICROSOFT CORP       | COM | 594918104 | 12106 | 395756 SH   | DEF/OTH | 1 | 3603 |
| MICROCHIP            | COM | 595017104 | 2019  | 61028 SH    | DEFINED | 1 | 1242 |
| MICROCHIP            | COM | 595017104 | 62    | 1875 SH     | DEF/OTH | 1 | 875  |
| MITSUBISHI UF J FINL | FOR | 606822104 | 369   | 77655 SH    | DEFINED | 1 | 6912 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 65    | 13684 SH    | DEF/OTH | 1 | 1347 |
| MOLEX INC            | COM | 608554101 | 10    | 437 SH      | DEFINED | 1 | 437  |
| MOLEX INC            | COM | 608554101 | 458   | 19124 SH    | DEF/OTH | 1 | 1912 |
| MOLSON COORS         | COM | 60871R209 | 161   | 3861 SH     | DEFINED | 1 | 3561 |
| MOLSON COORS         | COM | 60871R209 | 340   | 8180 SH     | DEF/OTH | 1 | 7850 |
| MOLYCORP, INC        | COM | 608753109 | 856   | 39710 SH    | DEFINED | 1 | 2316 |
| MOLYCORP, INC        | COM | 608753109 | 70    | 3230 SH     | DEF/OTH | 1 | 2990 |
| MONEYGRAM            | COM | 60935Y208 | 355   | 24321 SH    | DEFINED | 1 | 488  |
| MONEYGRAM            | COM | 60935Y208 | 0     | 68 SH       | DEF/OTH | 1 |      |
| MONSANTO CO          | COM | 61166W101 | 38366 | 463470 SH   | DEFINED | 1 | 4157 |
| MONSANTO CO          | COM | 61166W101 | 6688  | 80789 SH    | DEF/OTH | 1 | 7333 |
| MONSTER BEVERAGE     | COM | 611740101 | 231   | 3239 SH     | DEFINED | 1 | 3161 |
| MONSTER WORLDWIDE    | COM | 611742107 | 233   | 28000 SH    | DEFINED | 1 |      |
| MOODYS CORP          | COM | 615369105 | 375   | 10271 SH    | DEFINED | 1 | 9871 |
| MOODYS CORP          | COM | 615369105 | 319   | 8725 SH     | DEF/OTH | 1 | 6700 |
| MOOG INC             | COM | 615394202 | 629   | 15203 SH    | DEFINED | 1 | 1130 |
| MOOG INC             | COM | 615394202 | 1     | 36 SH       | DEF/OTH | 1 |      |
| MORGAN STANLEY       | COM | 617446448 | 348   | 23820 SH    | DEFINED | 1 | 2022 |
| MORGAN STANLEY       | COM | 617446448 | 301   | 20619 SH    | DEF/OTH | 1 | 1754 |
| MOSAIC CO            | COM | 61945C103 | 316   | 5768 SH     | DEFINED | 1 | 4858 |
| MOSAIC CO            | COM | 61945C103 | 409   | 7470 SH     | DEF/OTH | 1 | 540  |
| MOTOROLA             | COM | 620076307 | 303   | 6308 SH     | DEFINED | 1 | 5573 |
| MOTOROLA             | COM | 620076307 | 40    | 838 SH      | DEF/OTH | 1 | 838  |

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| MUELLER WATER        | COM | 624758108 | 120   | 34750 SH   | DEFINED | 1 | 3475 |
| MULTI-FINELINE       | COM | 62541B101 | 705   | 28625 SH   | DEFINED | 1 | 574  |
| MULTI-FINELINE       | COM | 62541B101 | 2     | 79 SH      | DEF/OTH | 1 |      |
| MURPHY OIL CORP      | COM | 626717102 | 462   | 9188 SH    | DEFINED | 1 | 6488 |
| MURPHY OIL CORP      | COM | 626717102 | 603   | 12000 SH   | DEF/OTH | 1 | 1200 |
| MYLAN, INC.          | COM | 628530107 | 506   | 23664 SH   | DEFINED | 1 | 1448 |
| MYLAN, INC.          | COM | 628530107 | 25    | 1151 SH    | DEF/OTH | 1 | 469  |
| MYRIAD GENETICS INC  | COM | 62855J104 | 474   | 19941 SH   | DEFINED | 1 | 400  |
| MYRIAD GENETICS INC  | COM | 62855J104 | 1     | 55 SH      | DEF/OTH | 1 |      |
| NCR CORP NEW         | COM | 62886E108 | 971   | 42729 SH   | DEFINED | 1 | 159  |
| NCR CORP NEW         | COM | 62886E108 | 6     | 264 SH     | DEF/OTH | 1 | 264  |
| NGP CAPITAL          | COM | 62912R107 | 125   | 17650 SH   | DEFINED | 1 | 1765 |
| NII HLDGS INC        | COM | 62913F201 | 96    | 9370 SH    | DEFINED | 1 | 9370 |
| NII HLDGS INC        | COM | 62913F201 | 11    | 1050 SH    | DEF/OTH | 1 | 1050 |
| NYSE EURONEXT        | COM | 629491101 | 14548 | 568729 SH  | DEFINED | 1 | 4560 |
| NYSE EURONEXT        | COM | 629491101 | 2732  | 106819 SH  | DEF/OTH | 1 | 1033 |
| NASDAQ OMX GROUP     | COM | 631103108 | 379   | 16704 SH   | DEFINED | 1 | 1640 |
| NASDAQ OMX GROUP     | COM | 631103108 | 13    | 590 SH     | DEF/OTH | 1 | 360  |
| NATIONAL             | COM | 635906100 | 233   | 5152 SH    | DEFINED | 1 | 5152 |
| NATIONAL FUEL GAS    | COM | 636180101 | 1718  | 36565 SH   | DEFINED | 1 | 2945 |
| NATIONAL FUEL GAS    | COM | 636180101 | 29    | 625 SH     | DEF/OTH | 1 | 625  |
| NATIONAL GRID        | FOR | 636274300 | 1018  | 19205 SH   | DEFINED | 1 | 1265 |
| NATIONAL GRID        | FOR | 636274300 | 167   | 3143 SH    | DEF/OTH | 1 | 2924 |
| NATIONAL OILWELL     | COM | 637071101 | 3119  | 48396 SH   | DEFINED | 1 | 1058 |
| NATIONAL OILWELL     | COM | 637071101 | 749   | 11616 SH   | DEF/OTH | 1 | 9691 |
| NATIONAL RETAIL      | COM | 637417106 | 1820  | 64350 SH   | DEFINED | 1 | 300  |
| NATIONAL RETAIL      | COM | 637417106 | 105   | 3700 SH    | DEF/OTH | 1 | 3700 |
| NETAPP INC           | COM | 64110D104 | 3485  | 109517 SH  | DEFINED | 1 | 7021 |
| NETAPP INC           | COM | 64110D104 | 361   | 11355 SH   | DEF/OTH | 1 | 1102 |
| NETFLIX INC          | COM | 64110L106 | 980   | 14312 SH   | DEFINED | 1 | 12   |
| NETGEAR INC          | COM | 64111Q104 | 789   | 22877 SH   | DEFINED | 1 | 459  |
| NETGEAR INC          | COM | 64111Q104 | 2     | 63 SH      | DEF/OTH | 1 |      |
| NQ MOBILE, INC       | FOR | 64118U108 | 455   | 55595 SH   | DEFINED | 1 |      |
| NETSPEND HOLDINGS    | COM | 64118V106 | 372   | 40495 SH   | DEFINED | 1 |      |
| NEW YORK             | COM | 649445103 | 173   | 13820 SH   | DEFINED | 1 | 8126 |
| NEW YORK             | COM | 649445103 | 82    | 6552 SH    | DEF/OTH | 1 | 6552 |
| NEWMONT MINING CORP  | COM | 651639106 | 2335  | 48127 SH   | DEFINED | 1 | 4106 |
| NEWMONT MINING CORP  | COM | 651639106 | 1040  | 21442 SH   | DEF/OTH | 1 | 3121 |
| NEWMONT MINING CORP  | CON | 651639AJ5 | 736   | 555000 PRN | DEFINED | 1 |      |
| NEXEN, INC           | FOR | 65334H102 | 356   | 21076 SH   | DEFINED | 1 | 1668 |
| NEXEN, INC           | FOR | 65334H102 | 89    | 5298 SH    | DEF/OTH | 1 | 5257 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 60155 | 874214 SH  | DEFINED | 1 | 8072 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 13433 | 195213 SH  | DEF/OTH | 1 | 1815 |
| NIKE INC             | COM | 654106103 | 7043  | 80231 SH   | DEFINED | 1 | 3193 |
| NIKE INC             | COM | 654106103 | 477   | 5439 SH    | DEF/OTH | 1 | 5427 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 567   | 24508 SH   | DEFINED | 1 | 2197 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| NIPPON TELEG & TEL  | FOR | 654624105 | 104   | 4505 SH   | DEF/OTH | 1 | 4436 |
| NISOURCE INC        | COM | 65473P105 | 237   | 9576 SH   | DEFINED | 1 | 6185 |
| NISOURCE INC        | COM | 65473P105 | 110   | 4437 SH   | DEF/OTH | 1 | 4250 |
| NOKIA CORP          | FOR | 654902204 | 13    | 6236 SH   | DEFINED | 1 | 6236 |
| NOKIA CORP          | FOR | 654902204 | 13    | 6250 SH   | DEF/OTH | 1 | 4800 |
| NOBLE ENERGY INC    | COM | 655044105 | 893   | 10531 SH  | DEFINED | 1 | 1016 |
| NOBLE ENERGY INC    | COM | 655044105 | 140   | 1652 SH   | DEF/OTH | 1 | 1332 |
| NORDSTROM INC       | COM | 655664100 | 1159  | 23318 SH  | DEFINED | 1 | 1192 |
| NORDSTROM INC       | COM | 655664100 | 60    | 1200 SH   | DEF/OTH | 1 | 1200 |
| NORFOLK SOUTHERN    | COM | 655844108 | 59270 | 825834 SH | DEFINED | 1 | 7648 |
| NORFOLK SOUTHERN    | COM | 655844108 | 12090 | 168455 SH | DEF/OTH | 1 | 1574 |
| NORTHEAST UTILITIES | COM | 664397106 | 403   | 10378 SH  | DEFINED | 1 | 9928 |
| NORTHEAST UTILITIES | COM | 664397106 | 175   | 4498 SH   | DEF/OTH | 1 | 3947 |
| NORTHROP GRUMMAN    | COM | 666807102 | 4264  | 66846 SH  | DEFINED | 1 | 2260 |
| NORTHROP GRUMMAN    | COM | 666807102 | 720   | 11289 SH  | DEF/OTH | 1 | 1060 |
| NORTHWEST           | COM | 667340103 | 289   | 24666 SH  | DEFINED | 1 | 492  |
| NORTHWEST           | COM | 667340103 | 13    | 1068 SH   | DEF/OTH | 1 | 1000 |
| NORTHWESTERN CORP   | COM | 668074305 | 1202  | 32761 SH  | DEFINED | 1 | 451  |
| NORTHWESTERN CORP   | COM | 668074305 | 2     | 62 SH     | DEF/OTH | 1 |      |
| NOVARTIS A G ADR    | FOR | 66987V109 | 3967  | 70959 SH  | DEFINED | 1 | 2032 |
| NOVARTIS A G ADR    | FOR | 66987V109 | 753   | 13470 SH  | DEF/OTH | 1 | 1313 |
| NU SKIN ENTERPRISES | COM | 67018T105 | 915   | 19510 SH  | DEFINED | 1 | 850  |
| NU SKIN ENTERPRISES | COM | 67018T105 | 2     | 50 SH     | DEF/OTH | 1 |      |
| NUANCE              | COM | 67020Y100 | 386   | 16190 SH  | DEFINED | 1 | 1482 |
| NUANCE              | COM | 67020Y100 | 40    | 1665 SH   | DEF/OTH | 1 |      |
| NUCOR CORP          | COM | 670346105 | 16339 | 431101 SH | DEFINED | 1 | 4027 |
| NUCOR CORP          | COM | 670346105 | 3847  | 101498 SH | DEF/OTH | 1 | 9425 |
| NUSTAR ENERGY LP    | PAR | 67058H102 | 204   | 3788 PRN  | DEFINED | 1 | 3788 |
| NUSTAR ENERGY LP    | PAR | 67058H102 | 51    | 950 PRN   | DEF/OTH | 1 | 650  |
| NUVEEN              | MUT | 67062P108 | 108   | 6716 SH   | DEFINED | 1 | 6716 |
| NUVEEN              | MUT | 67062P108 | 68    | 4196 SH   | DEF/OTH | 1 | 3196 |
| NVIDIA CORP         | COM | 67066G104 | 465   | 33611 SH  | DEFINED | 1 | 3236 |
| NVIDIA CORP         | COM | 67066G104 | 28    | 2015 SH   | DEF/OTH | 1 | 1240 |
| NUVEEN MUNICIPAL    | MUT | 670683101 | 292   | 22541 SH  | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM    | MUT | 6706K4105 | 14    | 1000 SH   | DEFINED | 1 | 1000 |
| NUVEEN INSD PREM    | MUT | 6706K4105 | 379   | 26541 SH  | DEF/OTH | 1 | 2254 |
| OCZ TECHNOLOGY      | COM | 67086E303 | 1290  | 243855 SH | DEFINED | 1 |      |
| OSI SYSTEMS INC     | COM | 671044105 | 1665  | 26280 SH  | DEFINED | 1 |      |
| OCCIDENTAL PETE     | COM | 674599105 | 47733 | 556524 SH | DEFINED | 1 | 4494 |
| OCCIDENTAL PETE     | COM | 674599105 | 8402  | 97958 SH  | DEF/OTH | 1 | 9117 |
| ODYSSEY MARINE      | COM | 676118102 | 77    | 20732 SH  | DEFINED | 1 | 1002 |
| ODYSSEY MARINE      | COM | 676118102 | 13    | 3453 SH   | DEF/OTH | 1 | 3453 |
| OIL STATES          | COM | 678026105 | 855   | 12908 SH  | DEFINED | 1 | 1349 |
| OIL STATES          | COM | 678026105 | 21    | 322 SH    | DEF/OTH | 1 | 290  |
| OLD DOMINION FGHT   | COM | 679580100 | 612   | 14129 SH  | DEFINED | 1 |      |
| OLD DOMINION FGHT   | COM | 679580100 | 6     | 145 SH    | DEF/OTH | 1 | 145  |

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| OLD REP INTL CORP    | COM | 680223104 | 656   | 79166 SH   | DEFINED | 1 | 7482 |
| OLD REP INTL CORP    | COM | 680223104 | 4673  | 563672 SH  | DEF/OTH | 1 | 3124 |
| OMNICARE INC         | COM | 681904108 | 226   | 7236 SH    | DEFINED | 1 | 7128 |
| OMNICARE INC         | COM | 681904108 | 9     | 300 SH     | DEF/OTH | 1 | 300  |
| OMNICOM GROUP INC    | COM | 681919106 | 1970  | 40541 SH   | DEFINED | 1 | 4495 |
| OMNICOM GROUP INC    | COM | 681919106 | 79    | 1629 SH    | DEF/OTH | 1 | 1329 |
| OMEGA PROTEIN        | COM | 68210P107 | 110   | 14900 SH   | DEFINED | 1 | 1490 |
| OMNICOM GROUP INC    | CON | 682134AA9 | 587   | 545000 PRN | DEFINED | 1 |      |
| OMNICELL INC         | COM | 68213N109 | 174   | 11900 SH   | DEFINED | 1 |      |
| ON SEMICONDUCTOR     | CON | 682189AG0 | 211   | 205000 PRN | DEFINED | 1 |      |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 715   | 13295 PRN  | DEFINED | 1 | 1329 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 254   | 4718 PRN   | DEF/OTH | 1 | 2568 |
| OPEN TEXT CORP       | COM | 683715106 | 348   | 6971 SH    | DEFINED | 1 | 6282 |
| OPEN TEXT CORP       | COM | 683715106 | 60    | 1203 SH    | DEF/OTH | 1 | 1184 |
| ORACLE CORPORATION   | COM | 68389X105 | 47189 | 1588849 SH | DEFINED | 1 | 1338 |
| ORACLE CORPORATION   | COM | 68389X105 | 8393  | 282605 SH  | DEF/OTH | 1 | 2599 |
| OWENS & MINOR INC    | COM | 690732102 | 692   | 22590 SH   | DEFINED | 1 | 1588 |
| OWENS & MINOR INC    | COM | 690732102 | 189   | 6169 SH    | DEF/OTH | 1 | 6169 |
| OXFORD INDUSTRIES    | COM | 691497309 | 1000  | 22369 SH   | DEFINED | 1 | 1697 |
| OXFORD INDUSTRIES    | COM | 691497309 | 15    | 327 SH     | DEF/OTH | 1 | 327  |
| PG&E CORP            | COM | 69331C108 | 434   | 9591 SH    | DEFINED | 1 | 4444 |
| PG&E CORP            | COM | 69331C108 | 52    | 1152 SH    | DEF/OTH | 1 | 1058 |
| PMC-SIERRA INC       | COM | 69344F106 | 315   | 51248 SH   | DEFINED | 1 | 1028 |
| PMC-SIERRA INC       | COM | 69344F106 | 0     | 142 SH     | DEF/OTH | 1 |      |
| PNC BANK CORP        | COM | 693475105 | 19267 | 315287 SH  | DEFINED | 1 | 2397 |
| PNC BANK CORP        | COM | 693475105 | 3197  | 52313 SH   | DEF/OTH | 1 | 5035 |
| POSCO ADR            | FOR | 693483109 | 373   | 4632 SH    | DEFINED | 1 | 4167 |
| POSCO ADR            | FOR | 693483109 | 65    | 811 SH     | DEF/OTH | 1 | 798  |
| PPG INDS INC         | COM | 693506107 | 1215  | 11449 SH   | DEFINED | 1 | 1142 |
| PPG INDS INC         | COM | 693506107 | 989   | 9320 SH    | DEF/OTH | 1 | 9320 |
| PPL CORP             | COM | 69351T106 | 372   | 13370 SH   | DEFINED | 1 | 8396 |
| PPL CORP             | COM | 69351T106 | 12    | 430 SH     | DEF/OTH | 1 | 430  |
| PACCAR INC           | COM | 693718108 | 306   | 7816 SH    | DEFINED | 1 | 6863 |
| PACCAR INC           | COM | 693718108 | 45    | 1147 SH    | DEF/OTH | 1 | 990  |
| PACHOLDER HIGH       | MUT | 693742108 | 192   | 20551 SH   | DEFINED | 1 | 2055 |
| PACKAGING CORP OF    | COM | 695156109 | 395   | 14000 SH   | DEFINED | 1 | 1400 |
| PACKAGING CORP OF    | COM | 695156109 | 11    | 400 SH     | DEF/OTH | 1 | 400  |
| PALL CORP            | COM | 696429307 | 179   | 3268 SH    | DEFINED | 1 | 1977 |
| PALL CORP            | COM | 696429307 | 103   | 1877 SH    | DEF/OTH | 1 | 1722 |
| PANERA BREAD         | COM | 69840W108 | 545   | 3912 SH    | DEFINED | 1 | 2565 |
| PANERA BREAD         | COM | 69840W108 | 28    | 200 SH     | DEF/OTH | 1 | 200  |
| PAR                  | COM | 69888P106 | 459   | 12706 SH   | DEFINED | 1 | 240  |
| PAR                  | COM | 69888P106 | 1     | 33 SH      | DEF/OTH | 1 |      |
| PARKER HANNIFIN CORP | COM | 701094104 | 3068  | 39912 SH   | DEFINED | 1 | 2093 |
| PARKER HANNIFIN CORP | COM | 701094104 | 440   | 5720 SH    | DEF/OTH | 1 | 5720 |
| PATTERSON COS INC    | COM | 703395103 | 355   | 10305 SH   | DEFINED | 1 | 1030 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| PATTERSON COS INC    | COM | 703395103 | 5     | 150 SH     | DEF/OTH | 1 | 150  |
| PAYCHEX INC          | COM | 704326107 | 17694 | 563308 SH  | DEFINED | 1 | 5164 |
| PAYCHEX INC          | COM | 704326107 | 4009  | 127643 SH  | DEF/OTH | 1 | 1184 |
| PEABODY ENERGY       | COM | 704549104 | 1829  | 74596 SH   | DEFINED | 1 | 4961 |
| PEABODY ENERGY       | COM | 704549104 | 295   | 12025 SH   | DEF/OTH | 1 | 1167 |
| PEBBLEBROOK HOTEL    | COM | 70509V100 | 511   | 21920 SH   | DEFINED | 1 |      |
| PENN WEST            | FOR | 707887105 | 76    | 5712 SH    | DEFINED | 1 | 5620 |
| PENN WEST            | FOR | 707887105 | 630   | 47055 SH   | DEF/OTH | 1 | 4705 |
| PEOPLES FINANCIAL    | COM | 71103B102 | 215   | 22000 SH   | DEFINED | 1 | 1700 |
| PEOPLE'S UNITED      | COM | 712704105 | 1690  | 145606 SH  | DEFINED | 1 | 8397 |
| PEOPLE'S UNITED      | COM | 712704105 | 6     | 500 SH     | DEF/OTH | 1 | 500  |
| PEPCO HOLDINGS INC   | COM | 713291102 | 1076  | 54998 SH   | DEFINED | 1 | 1073 |
| PEPCO HOLDINGS INC   | COM | 713291102 | 17    | 850 SH     | DEF/OTH | 1 | 850  |
| PEPSICO INC          | COM | 713448108 | 70548 | 998410 SH  | DEFINED | 1 | 8505 |
| PEPSICO INC          | COM | 713448108 | 15985 | 226224 SH  | DEF/OTH | 1 | 2010 |
| PERICOM              | COM | 713831105 | 756   | 83953 SH   | DEFINED | 1 | 1684 |
| PERICOM              | COM | 713831105 | 2     | 233 SH     | DEF/OTH | 1 |      |
| PERRIGO CO           | COM | 714290103 | 614   | 5210 SH    | DEFINED | 1 | 3380 |
| PERRIGO CO           | COM | 714290103 | 65    | 547 SH     | DEF/OTH | 1 | 283  |
| PFIZER INC           | COM | 717081103 | 25454 | 1106684 SH | DEFINED | 1 | 6508 |
| PFIZER INC           | COM | 717081103 | 8804  | 382784 SH  | DEF/OTH | 1 | 3553 |
| PHILIP MORRIS        | COM | 718172109 | 74799 | 857194 SH  | DEFINED | 1 | 7215 |
| PHILIP MORRIS        | COM | 718172109 | 20213 | 231640 SH  | DEF/OTH | 1 | 2158 |
| PHILLIPS 66          | COM | 718546104 | 3396  | 102161 SH  | DEFINED | 1 | 8287 |
| PHILLIPS 66          | COM | 718546104 | 1349  | 40596 SH   | DEF/OTH | 1 | 3751 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 813   | 25265 SH   | DEFINED | 1 | 2316 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2066  | 64185 SH   | DEF/OTH | 1 | 6418 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 251   | 18550 SH   | DEFINED | 1 | 1855 |
| PINNACLE FINL        | COM | 72346Q104 | 286   | 14646 SH   | DEFINED | 1 | 1464 |
| PINNACLE WEST CAP    | COM | 723484101 | 194   | 3750 SH    | DEFINED | 1 |      |
| PINNACLE WEST CAP    | COM | 723484101 | 26    | 500 SH     | DEF/OTH | 1 | 500  |
| PIONEER NATURAL      | COM | 723787107 | 719   | 8148 SH    | DEFINED | 1 | 7599 |
| PIONEER NATURAL      | COM | 723787107 | 24    | 277 SH     | DEF/OTH | 1 | 157  |
| PITNEY BOWES INC     | COM | 724479100 | 304   | 20303 SH   | DEFINED | 1 | 2030 |
| PITNEY BOWES INC     | COM | 724479100 | 141   | 9435 SH    | DEF/OTH | 1 | 4545 |
| PLAINS ALL AMERN     | PAR | 726503105 | 565   | 6994 PRN   | DEFINED | 1 | 5504 |
| PLAINS ALL AMERN     | PAR | 726503105 | 164   | 2035 PRN   | DEF/OTH | 1 | 1935 |
| PLUM CREEK TIMBER    | COM | 729251108 | 390   | 9827 SH    | DEFINED | 1 | 9827 |
| PLUM CREEK TIMBER    | COM | 729251108 | 227   | 5709 SH    | DEF/OTH | 1 | 1759 |
| POOL CORPORATION     | COM | 73278L105 | 827   | 20444 SH   | DEFINED | 1 | 1347 |
| POOL CORPORATION     | COM | 73278L105 | 170   | 4194 SH    | DEF/OTH | 1 | 4194 |
| PORTFOLIO            | COM | 73640Q105 | 538   | 5890 SH    | DEFINED | 1 | 400  |
| POTASH CORP OF       | FOR | 73755L107 | 381   | 8729 SH    | DEFINED | 1 | 7221 |
| POTASH CORP OF       | FOR | 73755L107 | 249   | 5704 SH    | DEF/OTH | 1 | 3704 |
| POTLATCH CORP        | COM | 737630103 | 511   | 16000 SH   | DEFINED | 1 | 2000 |
| POWERSHARES          | MUT | 73935A104 | 692   | 10783 SH   | DEFINED | 1 | 1063 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| POWERSHARES         | MUT | 73935A104 | 76    | 1190 SH    | DEF/OTH | 1 | 1190 |
| POWERSHARES DB      | MUT | 73935S105 | 3430  | 133216 SH  | DEFINED | 1 | 1327 |
| POWERSHARES DB      | MUT | 73935S105 | 336   | 13060 SH   | DEF/OTH | 1 | 1306 |
| POWERSHARES         | MUT | 73935X229 | 56    | 3114 SH    | DEFINED | 1 | 3114 |
| POWERSHARES         | MUT | 73935X229 | 138   | 7678 SH    | DEF/OTH | 1 | 3678 |
| POWERSHARES         | MUT | 73935X500 | 22    | 4908 SH    | DEFINED | 1 | 4908 |
| POWERSHARES         | MUT | 73935X500 | 25    | 5640 SH    | DEF/OTH | 1 | 5640 |
| POWERSHARES DB      | MUT | 73935Y102 | 305   | 12379 SH   | DEFINED | 1 | 920  |
| POWERSHARES DB      | MUT | 73935Y102 | 30    | 1200 SH    | DEF/OTH | 1 | 1200 |
| POWERSHARES         | MUT | 73936G308 | 321   | 15842 SH   | DEFINED | 1 | 1526 |
| PRAXAIR INC         | COM | 74005P104 | 47331 | 435305 SH  | DEFINED | 1 | 3938 |
| PRAXAIR INC         | COM | 74005P104 | 9236  | 84946 SH   | DEF/OTH | 1 | 7464 |
| PRECISION           | COM | 740189105 | 400   | 2432 SH    | DEFINED | 1 | 1547 |
| PRECISION           | COM | 740189105 | 55    | 337 SH     | DEF/OTH | 1 | 330  |
| PREMIERE GLOBAL     | COM | 740585104 | 511   | 60870 SH   | DEFINED | 1 |      |
| PRICE T ROWE GROUP  | COM | 74144T108 | 608   | 9655 SH    | DEFINED | 1 | 4734 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 80    | 1276 SH    | DEF/OTH | 1 | 1255 |
| PRICELINE COM INC   | COM | 741503403 | 3682  | 5541 SH    | DEFINED | 1 | 865  |
| PRICELINE COM INC   | COM | 741503403 | 62    | 94 SH      | DEF/OTH | 1 | 89   |
| PRIMORIS SERVICES   | COM | 74164F103 | 515   | 42911 SH   | DEFINED | 1 | 862  |
| PRIMORIS SERVICES   | COM | 74164F103 | 1     | 119 SH     | DEF/OTH | 1 |      |
| PROASSURANCE        | COM | 74267C106 | 2179  | 24459 SH   | DEFINED | 1 | 1115 |
| PROASSURANCE        | COM | 74267C106 | 150   | 1689 SH    | DEF/OTH | 1 | 1149 |
| PROCTER & GAMBLE CO | COM | 742718109 | 63309 | 1033615 SH | DEFINED | 1 | 8931 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17575 | 286931 SH  | DEF/OTH | 1 | 2458 |
| PROGRESS ENERGY INC | COM | 743263105 | 7055  | 117251 SH  | DEFINED | 1 | 9524 |
| PROGRESS ENERGY INC | COM | 743263105 | 3168  | 52658 SH   | DEF/OTH | 1 | 4810 |
| PROSHARES ULTRA     | MUT | 74347R297 | 158   | 10000 SH   | DEF/OTH | 1 | 1000 |
| PROSPERITY          | COM | 743606105 | 804   | 19127 SH   | DEFINED | 1 | 904  |
| PROSPERITY          | COM | 743606105 | 2     | 49 SH      | DEF/OTH | 1 |      |
| PROTECTIVE LIFE     | COM | 743674103 | 22758 | 773803 SH  | DEFINED | 1 | 7422 |
| PROTECTIVE LIFE     | COM | 743674103 | 32049 | 1089715 SH | DEF/OTH | 1 | 1082 |
| PRUDENTIAL          | COM | 744320102 | 39516 | 815947 SH  | DEFINED | 1 | 7457 |
| PRUDENTIAL          | COM | 744320102 | 6453  | 133246 SH  | DEF/OTH | 1 | 1260 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 432   | 18611 SH   | DEFINED | 1 | 1661 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 107   | 4602 SH    | DEF/OTH | 1 | 3685 |
| PUBLIC SVC          | COM | 744573106 | 521   | 16043 SH   | DEFINED | 1 | 1534 |
| PUBLIC SVC          | COM | 744573106 | 312   | 9590 SH    | DEF/OTH | 1 | 5990 |
| QEP RESOURCES INC   | COM | 74733V100 | 184   | 6150 SH    | DEFINED | 1 | 2600 |
| QEP RESOURCES INC   | COM | 74733V100 | 145   | 4825 SH    | DEF/OTH | 1 | 4825 |
| QUALCOMM INC        | COM | 747525103 | 49380 | 886853 SH  | DEFINED | 1 | 6981 |
| QUALCOMM INC        | COM | 747525103 | 9435  | 169442 SH  | DEF/OTH | 1 | 1509 |
| QUANTUM CORP        | COM | 747906204 | 179   | 88200 SH   | DEFINED | 1 |      |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 246   | 4103 SH    | DEFINED | 1 | 4103 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 36    | 600 SH     | DEF/OTH | 1 | 600  |

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| QUESTAR CORP         | COM | 748356102 | 109   | 5237 SH    | DEFINED | 1 | 5035 |
| QUESTAR CORP         | COM | 748356102 | 202   | 9690 SH    | DEF/OTH | 1 | 9690 |
| QUESTOR              | COM | 74835Y101 | 463   | 8695 SH    | DEFINED | 1 | 3885 |
| QUESTOR              | COM | 74835Y101 | 52    | 981 SH     | DEF/OTH | 1 | 766  |
| RLI CORP             | COM | 749607107 | 461   | 6758 SH    | DEFINED | 1 | 4827 |
| RLI CORP             | COM | 749607107 | 130   | 1908 SH    | DEF/OTH | 1 | 1908 |
| RPM INC OHIO         | COM | 749685103 | 427   | 15696 SH   | DEFINED | 1 | 181  |
| RPM INC OHIO         | COM | 749685103 | 99    | 3625 SH    | DEF/OTH | 1 | 3625 |
| RTI BIOLOGICS INC    | COM | 74975N105 | 118   | 31337 SH   | DEFINED | 1 | 3133 |
| RALCORP HLDGS INC    | COM | 751028101 | 242   | 3619 SH    | DEFINED | 1 | 3619 |
| RALCORP HLDGS INC    | COM | 751028101 | 53    | 800 SH     | DEF/OTH | 1 | 800  |
| RAMCO-GERSHENSON     | COM | 751452202 | 737   | 58634 SH   | DEFINED | 1 | 1177 |
| RAMCO-GERSHENSON     | COM | 751452202 | 2     | 162 SH     | DEF/OTH | 1 |      |
| RAYONIER INC         | COM | 754907103 | 577   | 12854 SH   | DEFINED | 1 | 1249 |
| RAYONIER INC         | COM | 754907103 | 127   | 2834 SH    | DEF/OTH | 1 | 1634 |
| RAYTHEON CO          | COM | 755111507 | 17982 | 317759 SH  | DEFINED | 1 | 2480 |
| RAYTHEON CO          | COM | 755111507 | 4618  | 81605 SH   | DEF/OTH | 1 | 7972 |
| RBC BEARINGS INC.    | COM | 75524B104 | 598   | 12637 SH   | DEFINED | 1 | 4874 |
| RBC BEARINGS INC.    | COM | 75524B104 | 67    | 1418 SH    | DEF/OTH | 1 | 1418 |
| REALD INC.           | COM | 75604L105 | 224   | 15000 SH   | DEFINED | 1 | 1500 |
| REALTY INCOME CORP   | COM | 756109104 | 125   | 2996 SH    | DEFINED | 1 | 2996 |
| REALTY INCOME CORP   | COM | 756109104 | 109   | 2600 SH    | DEF/OTH | 1 | 1600 |
| REGAL ENTMT GROUP    | COM | 758766109 | 1497  | 108805 SH  | DEFINED | 1 |      |
| REGENCY ENERGY       | PAR | 75885Y107 | 217   | 9150 PRN   | DEFINED | 1 | 6030 |
| REGENCY ENERGY       | PAR | 75885Y107 | 48    | 2000 PRN   | DEF/OTH | 1 | 2000 |
| REGENERON            | COM | 75886F107 | 2596  | 22731 SH   | DEFINED | 1 | 223  |
| REGENERON            | COM | 75886F107 | 286   | 2500 SH    | DEF/OTH | 1 | 2500 |
| REGIONS FINANCIAL    | COM | 7591EP100 | 28326 | 4196438 SH | DEFINED | 1 | 3299 |
| REGIONS FINANCIAL    | COM | 7591EP100 | 21474 | 3181386 SH | DEF/OTH | 1 | 2986 |
| REINSURANCE GROUP    | COM | 759351604 | 2082  | 39125 SH   | DEFINED | 1 | 1470 |
| REINSURANCE GROUP    | COM | 759351604 | 171   | 3212 SH    | DEF/OTH | 1 | 3212 |
| RENASANT CORP        | COM | 75970E107 | 1055  | 67163 SH   | DEFINED | 1 | 3410 |
| RENASANT CORP        | COM | 75970E107 | 1     | 93 SH      | DEF/OTH | 1 |      |
| REPUBLIC SVCS INC    | COM | 760759100 | 871   | 32912 SH   | DEFINED | 1 | 969  |
| REPUBLIC SVCS INC    | COM | 760759100 | 20    | 750 SH     | DEF/OTH | 1 | 750  |
| REYNOLDS AMERICAN    | COM | 761713106 | 471   | 10486 SH   | DEFINED | 1 | 6317 |
| REYNOLDS AMERICAN    | COM | 761713106 | 179   | 3996 SH    | DEF/OTH | 1 | 750  |
| RIO TINTO PLC        | FOR | 767204100 | 423   | 8848 SH    | DEFINED | 1 | 53   |
| ROBERT HALF INTL INC | COM | 770323103 | 1933  | 67660 SH   | DEFINED | 1 | 6576 |
| ROBERT HALF INTL INC | COM | 770323103 | 547   | 19153 SH   | DEF/OTH | 1 | 1665 |
| ROCK-TENN CO         | COM | 772739207 | 0     | 6 SH       | DEFINED | 1 | 6    |
| ROCK-TENN CO         | COM | 772739207 | 57167 | 1047967 SH | DEF/OTH | 1 | 1047 |
| ROCKWELL             | COM | 773903109 | 206   | 3111 SH    | DEFINED | 1 | 3111 |
| ROCKWELL             | COM | 773903109 | 151   | 2281 SH    | DEF/OTH | 1 | 2281 |
| ROCKWELL COLLINS INC | COM | 774341101 | 710   | 14387 SH   | DEFINED | 1 | 1267 |
| ROCKWELL COLLINS INC | COM | 774341101 | 89    | 1802 SH    | DEF/OTH | 1 | 1602 |
| ROLLINS INC          | COM | 775711104 | 251   | 11230 SH   | DEFINED | 1 | 8180 |

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|--------------------|-----|-----------|--------|------------|---------|---|------|
| ROLLINS INC        | COM | 775711104 | 52     | 2318 SH    | DEF/OTH | 1 | 2318 |
| ROPER INDS INC NEW | COM | 776696106 | 173    | 1758 SH    | DEFINED | 1 | 1540 |
| ROPER INDS INC NEW | COM | 776696106 | 137    | 1393 SH    | DEF/OTH | 1 | 1393 |
| ROSS STORES INC    | COM | 778296103 | 946    | 15141 SH   | DEFINED | 1 | 1482 |
| ROSS STORES INC    | COM | 778296103 | 514    | 8231 SH    | DEF/OTH | 1 | 7850 |
| ROYAL BANK OF      | FOR | 780087102 | 1029   | 20099 SH   | DEFINED | 1 | 1940 |
| ROYAL BANK OF      | FOR | 780087102 | 64     | 1242 SH    | DEF/OTH | 1 | 1223 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 402    | 5751 SH    | DEFINED | 1 | 2423 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 481    | 6885 SH    | DEF/OTH | 1 | 4935 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 9426   | 139791 SH  | DEFINED | 1 | 3405 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 1556   | 23076 SH   | DEF/OTH | 1 | 2218 |
| ROYAL GOLD INC     | COR | 780287AA6 | 398    | 380000 PRN | DEFINED | 1 |      |
| RUBICON            | COM | 78112T107 | 318    | 31170 SH   | DEFINED | 1 |      |
| RUBY TUESDAY       | COM | 781182100 | 620    | 91058 SH   | DEFINED | 1 | 8678 |
| RUBY TUESDAY       | COM | 781182100 | 130    | 19156 SH   | DEF/OTH | 1 | 1915 |
| RUE21, INC         | COM | 781295100 | 602    | 23869 SH   | DEFINED | 1 | 478  |
| RUE21, INC         | COM | 781295100 | 2      | 66 SH      | DEF/OTH | 1 |      |
| RUSH ENTERPRISES   | COM | 781846209 | 309    | 18910 SH   | DEFINED | 1 |      |
| RYANAIR HOLDINGS   | FOR | 783513104 | 4      | 133 SH     | DEFINED | 1 | 133  |
| RYANAIR HOLDINGS   | FOR | 783513104 | 428    | 14081 SH   | DEF/OTH | 1 | 1253 |
| RYDER SYSTEM INC   | COM | 783549108 | 138    | 3839 SH    | DEFINED | 1 | 2759 |
| RYDER SYSTEM INC   | COM | 783549108 | 112    | 3099 SH    | DEF/OTH | 1 | 3099 |
| GUGGENHEIM         | MUT | 78355W106 | 441    | 8900 SH    | DEFINED | 1 | 8900 |
| SAIC INC           | COM | 78390X101 | 2432   | 200700 SH  | DEFINED | 1 | 2000 |
| SLM CORP           | COM | 78442P106 | 1472   | 93697 SH   | DEFINED | 1 | 8872 |
| SLM CORP           | COM | 78442P106 | 12     | 776 SH     | DEF/OTH | 1 | 776  |
| SPDR S&P 500 ETF   | MUT | 78462F103 | 197713 | 1452652 SH | DEFINED | 1 | 1451 |
| SPDR S&P 500 ETF   | MUT | 78462F103 | 2517   | 18493 SH   | DEF/OTH | 1 | 1849 |
| SPDR               | MUT | 78463V107 | 11071  | 71337 SH   | DEFINED | 1 | 7022 |
| SPDR               | MUT | 78463V107 | 4562   | 29395 SH   | DEF/OTH | 1 | 2922 |
| SPDR               | MUT | 78463X863 | 407    | 11070 SH   | DEFINED | 1 | 1107 |
| SPDR               | MUT | 78464A359 | 323    | 8611 SH    | DEFINED | 1 | 8111 |
| SPDR               | MUT | 78464A508 | 264    | 3900 SH    | DEF/OTH | 1 | 1950 |
| SPDR               | MUT | 78464A763 | 1083   | 19453 SH   | DEFINED | 1 | 1945 |
| SPDR               | MUT | 78464A763 | 50     | 900 SH     | DEF/OTH | 1 | 900  |
| SPDR               | MUT | 78464A797 | 831    | 37699 SH   | DEFINED | 1 | 3396 |
| SPDR               | MUT | 78464A797 | 68     | 3064 SH    | DEF/OTH | 1 | 2553 |
| SPDR DOW JONES     | MUT | 78467X109 | 343    | 2668 SH    | DEFINED | 1 | 2608 |
| SPDR DOW JONES     | MUT | 78467X109 | 104    | 808 SH     | DEF/OTH | 1 | 338  |
| STANDARD & POOR'S  | MUT | 78467Y107 | 944    | 5508 SH    | DEFINED | 1 | 4625 |
| STANDARD & POOR'S  | MUT | 78467Y107 | 325    | 1895 SH    | DEF/OTH | 1 | 695  |
| SXC HEALTH         | FOR | 78505P100 | 1884   | 18993 SH   | DEFINED | 1 | 781  |
| SXC HEALTH         | FOR | 78505P100 | 90     | 906 SH     | DEF/OTH | 1 | 906  |
| SABRA HEALTH CARE  | COM | 78573L106 | 895    | 52331 SH   | DEFINED | 1 | 2030 |
| SABRA HEALTH CARE  | COM | 78573L106 | 2      | 142 SH     | DEF/OTH | 1 |      |
| ST JUDE MED INC    | COM | 790849103 | 2350   | 58870 SH   | DEFINED | 1 | 3537 |



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|--------------------|-----|-----------|-------|------------|---------|---|------|
| ST JUDE MED INC    | COM | 790849103 | 215   | 5388 SH    | DEF/OTH | 1 | 5388 |
| SALESFORCE. COM    | COM | 79466L302 | 5003  | 36185 SH   | DEFINED | 1 | 2262 |
| SALESFORCE. COM    | COM | 79466L302 | 45    | 323 SH     | DEF/OTH | 1 | 317  |
| SALIX              | CON | 795435AD8 | 493   | 461000 PRN | DEFINED | 1 |      |
| SANDISK CORP       | CON | 80004CAD3 | 818   | 795000 PRN | DEFINED | 1 |      |
| SANOFI             | FOR | 80105N105 | 2831  | 74934 SH   | DEFINED | 1 | 1029 |
| SANOFI             | FOR | 80105N105 | 125   | 3302 SH    | DEF/OTH | 1 | 1802 |
| SANOFI             | RIG | 80105N113 | 17    | 12315 SH   | DEFINED | 1 | 6785 |
| SANOFI             | RIG | 80105N113 | 7     | 5126 SH    | DEF/OTH | 1 | 5126 |
| SAP AG             | FOR | 803054204 | 1282  | 21596 SH   | DEFINED | 1 | 1243 |
| SAP AG             | FOR | 803054204 | 209   | 3526 SH    | DEF/OTH | 1 | 2738 |
| SAPIENT CORP       | COM | 803062108 | 245   | 24300 SH   | DEFINED | 1 |      |
| SARA LEE CORP      | COM | 803111103 | 1777  | 61304 SH   | DEFINED | 1 | 5438 |
| SARA LEE CORP      | COM | 803111103 | 292   | 10066 SH   | DEF/OTH | 1 | 5666 |
| SCANA CORP NEW     | COM | 80589M102 | 436   | 9107 SH    | DEFINED | 1 | 7455 |
| SCANA CORP NEW     | COM | 80589M102 | 274   | 5735 SH    | DEF/OTH | 1 | 5735 |
| SCHEIN HENRY INC   | COM | 806407102 | 249   | 3177 SH    | DEFINED | 1 | 3000 |
| SCHEIN HENRY INC   | COM | 806407102 | 514   | 6550 SH    | DEF/OTH | 1 | 6550 |
| SCHLUMBERGER LTD   | COM | 806857108 | 40408 | 622529 SH  | DEFINED | 1 | 5268 |
| SCHLUMBERGER LTD   | COM | 806857108 | 8698  | 134005 SH  | DEF/OTH | 1 | 1235 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 32    | 785 SH     | DEFINED | 1 | 785  |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 316   | 7695 SH    | DEF/OTH | 1 | 7695 |
| SEACOR SMIT INC    | COM | 811904101 | 438   | 4900 SH    | DEFINED | 1 |      |
| SPDR               | MUT | 81369Y506 | 567   | 8550 SH    | DEFINED | 1 | 4585 |
| SPDR               | MUT | 81369Y506 | 78    | 1178 SH    | DEF/OTH | 1 | 598  |
| SPDR               | MUT | 81369Y605 | 397   | 27120 SH   | DEFINED | 1 | 2419 |
| SPDR               | MUT | 81369Y605 | 259   | 17695 SH   | DEF/OTH | 1 | 1394 |
| SPDR               | MUT | 81369Y704 | 168   | 4715 SH    | DEFINED | 1 | 4715 |
| SPDR               | MUT | 81369Y704 | 172   | 4820 SH    | DEF/OTH | 1 | 4820 |
| SPDR               | MUT | 81369Y803 | 438   | 15265 SH   | DEFINED | 1 | 1426 |
| SPDR               | MUT | 81369Y803 | 138   | 4805 SH    | DEF/OTH | 1 | 3590 |
| SPDR               | MUT | 81369Y886 | 748   | 20214 SH   | DEFINED | 1 | 1906 |
| SPDR               | MUT | 81369Y886 | 108   | 2925 SH    | DEF/OTH | 1 | 850  |
| SELECT MEDICAL     | COM | 81619Q105 | 150   | 14800 SH   | DEFINED | 1 | 1480 |
| SEMPRA ENERGY      | COM | 816851109 | 753   | 10939 SH   | DEFINED | 1 | 8294 |
| SEMPRA ENERGY      | COM | 816851109 | 201   | 2925 SH    | DEF/OTH | 1 | 2550 |
| SERVOTRONICS, INC. | COM | 817732100 | 166   | 19400 SH   | DEFINED | 1 | 1940 |
| SHERWIN WILLIAMS   | COM | 824348106 | 923   | 6973 SH    | DEFINED | 1 | 6890 |
| SHERWIN WILLIAMS   | COM | 824348106 | 113   | 854 SH     | DEF/OTH | 1 | 854  |
| SIGMA-ALDRICH CORP | COM | 826552101 | 254   | 3438 SH    | DEFINED | 1 | 3363 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 416   | 5621 SH    | DEF/OTH | 1 | 5321 |
| SILICON            | COM | 826919102 | 372   | 9825 SH    | DEF/OTH | 1 | 9825 |
| SIMON PPTY GROUP   | COM | 828806109 | 203   | 1307 SH    | DEFINED | 1 | 844  |
| SIMON PPTY GROUP   | COM | 828806109 | 65    | 416 SH     | DEF/OTH | 1 | 365  |
| SKULLCANDY INC     | COM | 83083J104 | 538   | 38052 SH   | DEFINED | 1 | 763  |

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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| SKULLCANDY INC         | COM | 83083J104 | 1     | 105 SH     | DEF/OTH | 1 |      |
| SKYWORKS               | COM | 83088M102 | 1014  | 37119 SH   | DEFINED | 1 |      |
| SMITH (A.O.) CORP      | COM | 831865209 | 370   | 7575 SH    | DEFINED | 1 | 2575 |
| SNAP ON INC            | COM | 833034101 | 45768 | 735230 SH  | DEFINED | 1 | 7351 |
| SNAP ON INC            | COM | 833034101 | 252   | 4050 SH    | DEF/OTH | 1 | 4050 |
| SONIC AUTOMOTIVE INC   | COM | 83545G102 | 803   | 58707 SH   | DEFINED | 1 | 1518 |
| SONIC AUTOMOTIVE INC   | COM | 83545G102 | 2     | 162 SH     | DEF/OTH | 1 |      |
| SONOCO PRODUCTS        | COM | 835495102 | 329   | 10917 SH   | DEFINED | 1 | 3886 |
| SONOCO PRODUCTS        | COM | 835495102 | 38    | 1266 SH    | DEF/OTH | 1 | 1266 |
| SOUTHERN CO            | COM | 842587107 | 39873 | 861193 SH  | DEFINED | 1 | 7621 |
| SOUTHERN CO            | COM | 842587107 | 13031 | 281455 SH  | DEF/OTH | 1 | 2587 |
| SOUTHWEST GAS CORP     | COM | 844895102 | 438   | 10027 SH   | DEFINED | 1 | 1427 |
| SOUTHWESTERN           | COM | 845467109 | 1650  | 51677 SH   | DEFINED | 1 | 1257 |
| SOUTHWESTERN           | COM | 845467109 | 797   | 24960 SH   | DEF/OTH | 1 | 2440 |
| SPECTRA ENERGY         | COM | 847560109 | 21407 | 736634 SH  | DEFINED | 1 | 6364 |
| SPECTRA ENERGY         | COM | 847560109 | 5053  | 173866 SH  | DEF/OTH | 1 | 1598 |
| SPIRIT AIRLINES INC    | COM | 848577102 | 675   | 34688 SH   | DEFINED | 1 | 5881 |
| SPIRIT AIRLINES INC    | COM | 848577102 | 2     | 80 SH      | DEF/OTH | 1 |      |
| SPRINT NEXTEL CORP     | COM | 852061100 | 33    | 10212 SH   | DEFINED | 1 | 5862 |
| SPRINT NEXTEL CORP     | COM | 852061100 | 30    | 9323 SH    | DEF/OTH | 1 | 6323 |
| STANLEY BLACK &        | COM | 854502101 | 2238  | 34775 SH   | DEFINED | 1 | 6101 |
| STANLEY BLACK &        | COM | 854502101 | 911   | 14159 SH   | DEF/OTH | 1 | 1415 |
| STAPLES INC            | COM | 855030102 | 16421 | 1258273 SH | DEFINED | 1 | 1233 |
| STAPLES INC            | COM | 855030102 | 2668  | 204431 SH  | DEF/OTH | 1 | 1897 |
| STARBUCKS CORP         | COM | 855244109 | 5046  | 94638 SH   | DEFINED | 1 | 2358 |
| STARBUCKS CORP         | COM | 855244109 | 730   | 13687 SH   | DEF/OTH | 1 | 9668 |
| STATE STREET CORP      | COM | 857477103 | 6288  | 140859 SH  | DEFINED | 1 | 1074 |
| STATE STREET CORP      | COM | 857477103 | 2551  | 57154 SH   | DEF/OTH | 1 | 5545 |
| STATOIL ASA            | FOR | 85771P102 | 845   | 35433 SH   | DEFINED | 1 | 3212 |
| STATOIL ASA            | FOR | 85771P102 | 187   | 7839 SH    | DEF/OTH | 1 | 7736 |
| STEEL DYNAMICS INC     | COM | 858119100 | 194   | 16525 SH   | DEFINED | 1 | 1652 |
| STEEL DYNAMICS INC     | COM | 858119100 | 3     | 235 SH     | DEF/OTH | 1 | 235  |
| STEELCASE INC          | COM | 858155203 | 153   | 16900 SH   | DEFINED | 1 | 550  |
| STERIS CORP            | COM | 859152100 | 217   | 6925 SH    | DEFINED | 1 |      |
| STIFEL FINL CORP       | COM | 860630102 | 258   | 8355 SH    | DEFINED | 1 |      |
| STIFEL FINL CORP       | COM | 860630102 | 19    | 600 SH     | DEF/OTH | 1 | 600  |
| STONE ENERGY CORP      | COM | 861642106 | 840   | 33165 SH   | DEFINED | 1 | 666  |
| STONE ENERGY CORP      | COM | 861642106 | 2     | 92 SH      | DEF/OTH | 1 |      |
| STRAYER EDUCATION      | COM | 863236105 | 294   | 2700 SH    | DEF/OTH | 1 | 2400 |
| STRYKER CORP           | COM | 863667101 | 39468 | 716287 SH  | DEFINED | 1 | 6165 |
| STRYKER CORP           | COM | 863667101 | 7241  | 131416 SH  | DEF/OTH | 1 | 1175 |
| SUBURBAN PROPANE       | PAR | 864482104 | 21    | 500 PRN    | DEFINED | 1 | 500  |
| SUBURBAN PROPANE       | PAR | 864482104 | 182   | 4400 PRN   | DEF/OTH | 1 | 475  |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 286   | 13121 SH   | DEFINED | 1 | 1312 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 69    | 3189 SH    | DEF/OTH | 1 | 3189 |
| SUNCOR ENERGY          | FOR | 867224107 | 289   | 9970 SH    | DEFINED | 1 | 939  |
| SUNCOR ENERGY          | FOR | 867224107 | 571   | 19728 SH   | DEF/OTH | 1 | 1847 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| SUNOCO LOGISTICS    | PAR | 86764L108 | 250   | 6906 PRN   | DEFINED | 1 | 3726 |
| SUNOCO INC          | COM | 86764P109 | 490   | 10323 SH   | DEFINED | 1 | 1017 |
| SUNOCO INC          | COM | 86764P109 | 345   | 7261 SH    | DEF/OTH | 1 | 6293 |
| SUNRISE SENIOR      | COM | 86768K106 | 153   | 21000 SH   | DEFINED | 1 | 2100 |
| SUNRISE SENIOR      | COM | 86768K106 | 594   | 81500 SH   | DEF/OTH | 1 | 8150 |
| SUNTRUST BKS INC    | COM | 867914103 | 2599  | 107262 SH  | DEFINED | 1 | 1012 |
| SUNTRUST BKS INC    | COM | 867914103 | 1027  | 42382 SH   | DEF/OTH | 1 | 3804 |
| SUPER MICRO         | COM | 86800U104 | 284   | 17900 SH   | DEFINED | 1 |      |
| SWIFT               | COM | 87074U101 | 393   | 41627 SH   | DEFINED | 1 | 835  |
| SWIFT               | COM | 87074U101 | 1     | 115 SH     | DEF/OTH | 1 |      |
| SYMANTEC CORP       | CON | 871503AF5 | 379   | 370000 PRN | DEFINED | 1 |      |
| SYMETRA FINANCIAL   | COM | 87151Q106 | 126   | 10018 SH   | DEFINED | 1 | 1001 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 515   | 260151 SH  | DEFINED | 1 | 2601 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 68    | 34222 SH   | DEF/OTH | 1 | 3422 |
| SYNNEX CORP         | COM | 87162W100 | 762   | 22089 SH   | DEFINED | 1 | 443  |
| SYNNEX CORP         | COM | 87162W100 | 2     | 61 SH      | DEF/OTH | 1 |      |
| SYSCO CORP          | COM | 871829107 | 3554  | 119209 SH  | DEFINED | 1 | 1178 |
| SYSCO CORP          | COM | 871829107 | 1511  | 50675 SH   | DEF/OTH | 1 | 4851 |
| TCF FINL CORP       | COM | 872275102 | 210   | 18331 SH   | DEFINED | 1 | 42   |
| TC PIPELINES LP     | PAR | 87233Q108 | 138   | 3200 PRN   | DEFINED | 1 | 3200 |
| TC PIPELINES LP     | PAR | 87233Q108 | 86    | 2000 PRN   | DEF/OTH | 1 | 2000 |
| TECO ENERGY INC     | COM | 872375100 | 334   | 18490 SH   | DEFINED | 1 | 1819 |
| TECO ENERGY INC     | COM | 872375100 | 264   | 14600 SH   | DEF/OTH | 1 | 1460 |
| TJX COS INC NEW     | COM | 872540109 | 6971  | 162374 SH  | DEFINED | 1 | 7883 |
| TJX COS INC NEW     | COM | 872540109 | 1057  | 24610 SH   | DEF/OTH | 1 | 2461 |
| TAIWAN              | FOR | 874039100 | 430   | 30775 SH   | DEFINED | 1 | 2679 |
| TAIWAN              | FOR | 874039100 | 130   | 9300 SH    | DEF/OTH | 1 | 9225 |
| TAL INTERNATIONAL   | COM | 874083108 | 765   | 22847 SH   | DEFINED | 1 | 849  |
| TAL INTERNATIONAL   | COM | 874083108 | 2     | 62 SH      | DEF/OTH | 1 |      |
| TARGET CORP         | COM | 87612E106 | 32520 | 558854 SH  | DEFINED | 1 | 4582 |
| TARGET CORP         | COM | 87612E106 | 5711  | 98138 SH   | DEF/OTH | 1 | 8899 |
| TAUBMAN CENTERS INC | COM | 876664103 | 2450  | 31750 SH   | DEFINED | 1 | 1190 |
| TAUBMAN CENTERS INC | COM | 876664103 | 209   | 2707 SH    | DEF/OTH | 1 | 2707 |
| TEAM HEALTH         | COM | 87817A107 | 411   | 17058 SH   | DEFINED | 1 | 2713 |
| TEAM HEALTH         | COM | 87817A107 | 12    | 495 SH     | DEF/OTH | 1 | 495  |
| TECHNE CORP         | COM | 878377100 | 636   | 8574 SH    | DEFINED | 1 | 6052 |
| TECHNE CORP         | COM | 878377100 | 134   | 1810 SH    | DEF/OTH | 1 | 1810 |
| TELECOMMUNICATION   | COM | 87929J103 | 51    | 41521 SH   | DEFINED | 1 | 4152 |
| TELEFLEX INC        | CON | 879369AA4 | 776   | 665000 PRN | DEFINED | 1 |      |
| TELEFONICA SA       | FOR | 879382208 | 80    | 6133 SH    | DEFINED | 1 | 6000 |
| TELEFONICA SA       | FOR | 879382208 | 334   | 25500 SH   | DEF/OTH | 1 | 2550 |
| TENNECO             | COM | 880349105 | 655   | 24407 SH   | DEFINED | 1 | 509  |
| TENNECO             | COM | 880349105 | 2     | 67 SH      | DEF/OTH | 1 |      |
| TERADATA CORP       | COM | 88076W103 | 549   | 7622 SH    | DEFINED | 1 | 6672 |
| TERADATA CORP       | COM | 88076W103 | 247   | 3437 SH    | DEF/OTH | 1 | 3437 |
| TERADYNE INC        | COM | 880770102 | 198   | 14062 SH   | DEFINED | 1 | 1396 |

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| TERADYNE INC        | COM | 880770102 | 26    | 1840 SH    | DEF/OTH | 1 | 1080 |
| TEVA                | FOR | 881624209 | 23618 | 598823 SH  | DEFINED | 1 | 5604 |
| TEVA                | FOR | 881624209 | 4187  | 106149 SH  | DEF/OTH | 1 | 9667 |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 855   | 820000 PRN | DEFINED | 1 |      |
| TEXAS INSTRS INC    | COM | 882508104 | 27103 | 944681 SH  | DEFINED | 1 | 8345 |
| TEXAS INSTRS INC    | COM | 882508104 | 4086  | 142407 SH  | DEF/OTH | 1 | 1326 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1148  | 62410 SH   | DEFINED | 1 | 1253 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 3     | 173 SH     | DEF/OTH | 1 |      |
| THERMO FISHER       | COM | 883556102 | 31081 | 598740 SH  | DEFINED | 1 | 5533 |
| THERMO FISHER       | COM | 883556102 | 4538  | 87413 SH   | DEF/OTH | 1 | 7902 |
| 3M CO               | COM | 88579Y101 | 67248 | 750532 SH  | DEFINED | 1 | 6679 |
| 3M CO               | COM | 88579Y101 | 17948 | 200314 SH  | DEF/OTH | 1 | 1833 |
| TIBCO SOFTWARE INC  | COM | 88632Q103 | 206   | 6897 SH    | DEFINED | 1 | 3370 |
| TIBCO SOFTWARE INC  | COM | 88632Q103 | 18    | 618 SH     | DEF/OTH | 1 | 618  |
| TIDEWATER INC       | COM | 886423102 | 276   | 5957 SH    | DEFINED | 1 | 3695 |
| TIDEWATER INC       | COM | 886423102 | 6     | 140 SH     | DEF/OTH | 1 | 140  |
| TIFFANY & CO        | COM | 886547108 | 1911  | 36089 SH   | DEFINED | 1 | 3570 |
| TIFFANY & CO        | COM | 886547108 | 1410  | 26626 SH   | DEF/OTH | 1 | 2560 |
| TIME WARNER INC     | COM | 887317303 | 1445  | 37531 SH   | DEFINED | 1 | 7571 |
| TIME WARNER INC     | COM | 887317303 | 187   | 4864 SH    | DEF/OTH | 1 | 1288 |
| TITAN MACHINERY INC | COM | 88830R101 | 1076  | 35432 SH   | DEFINED | 1 | 711  |
| TITAN MACHINERY INC | COM | 88830R101 | 3     | 98 SH      | DEF/OTH | 1 |      |
| TOLL BROTHERS INC   | COM | 889478103 | 43    | 1430 SH    | DEFINED | 1 | 1384 |
| TOLL BROTHERS INC   | COM | 889478103 | 297   | 9975 SH    | DEF/OTH | 1 | 9975 |
| TORCHMARK CORP      | COM | 891027104 | 27601 | 546022 SH  | DEFINED | 1 | 4927 |
| TORCHMARK CORP      | COM | 891027104 | 74686 | 1477466 SH | DEF/OTH | 1 | 1172 |
| TORO CO             | COM | 891092108 | 371   | 5065 SH    | DEFINED | 1 | 3895 |
| TORO CO             | COM | 891092108 | 52    | 711 SH     | DEF/OTH | 1 | 711  |
| TORTOISE CAPITAL    | MUT | 89147L100 | 2081  | 52160 SH   | DEFINED | 1 |      |
| TOTAL S A           | FOR | 89151E109 | 348   | 7732 SH    | DEFINED | 1 | 4006 |
| TOTAL S A           | FOR | 89151E109 | 65    | 1444 SH    | DEF/OTH | 1 | 1444 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 3241  | 135450 SH  | DEFINED | 1 | 1329 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 396   | 16560 SH   | DEF/OTH | 1 | 1656 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1686  | 20301 SH   | DEFINED | 1 | 1578 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1642  | 19764 SH   | DEF/OTH | 1 | 1976 |
| TRANSCANADA CORP    | FOR | 89353D107 | 82    | 1951 SH    | DEFINED | 1 | 1471 |
| TRANSCANADA CORP    | FOR | 89353D107 | 144   | 3437 SH    | DEF/OTH | 1 | 3437 |
| TRANSDIGM GROUP     | COM | 893641100 | 305   | 2272 SH    | DEFINED | 1 | 495  |
| TRAVELERS           | COM | 89417E109 | 59408 | 930575 SH  | DEFINED | 1 | 8231 |
| TRAVELERS           | COM | 89417E109 | 10448 | 163656 SH  | DEF/OTH | 1 | 1540 |
| TRIAD GTY INC       | COM | 895925105 | 2     | 28999 SH   | DEFINED | 1 | 2899 |
| TRINITY INDUSTRIES  | CON | 896522AF6 | 350   | 355000 PRN | DEFINED | 1 |      |
| TRIQUINT            | COM | 89674K103 | 632   | 114900 SH  | DEFINED | 1 |      |
| TRIUMPH GROUP INC   | COM | 896818101 | 1186  | 21078 SH   | DEFINED | 1 | 423  |
| TRIUMPH GROUP INC   | COM | 896818101 | 3     | 58 SH      | DEF/OTH | 1 |      |

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| TRUSTMARK CORP       | COM | 898402102 | 1586  | 64795 SH   | DEFINED | 1 | 6479 |
| TRUSTMARK CORP       | COM | 898402102 | 113   | 4598 SH    | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS    | COM | 899896104 | 831   | 15179 SH   | DEFINED | 1 | 1578 |
| TUPPERWARE BRANDS    | COM | 899896104 | 2     | 38 SH      | DEF/OTH | 1 |      |
| TWO HARBORS          | COM | 90187B101 | 750   | 72392 SH   | DEFINED | 1 | 1365 |
| TWO HARBORS          | COM | 90187B101 | 2     | 189 SH     | DEF/OTH | 1 |      |
| II VI INC            | COM | 902104108 | 355   | 21285 SH   | DEFINED | 1 | 1050 |
| TYSON FOODS          | CON | 902494AP8 | 394   | 325000 PRN | DEFINED | 1 |      |
| UIL HLDG CORP        | COM | 902748102 | 312   | 8700 SH    | DEFINED | 1 |      |
| UIL HLDG CORP        | COM | 902748102 | 48    | 1333 SH    | DEF/OTH | 1 | 333  |
| UMB FINL CORP        | COM | 902788108 | 904   | 17640 SH   | DEFINED | 1 | 609  |
| UMB FINL CORP        | COM | 902788108 | 212   | 4130 SH    | DEF/OTH | 1 | 4082 |
| US BANCORP DEL       | COM | 902973304 | 25772 | 801379 SH  | DEFINED | 1 | 6299 |
| US BANCORP DEL       | COM | 902973304 | 5403  | 168004 SH  | DEF/OTH | 1 | 1570 |
| URS CORP NEW         | COM | 903236107 | 643   | 18423 SH   | DEFINED | 1 |      |
| ULTA SALON           | COM | 90384S303 | 515   | 5510 SH    | DEFINED | 1 | 4527 |
| ULTA SALON           | COM | 90384S303 | 29    | 315 SH     | DEF/OTH | 1 | 315  |
| UNDER ARMOUR INC     | COM | 904311107 | 436   | 4614 SH    | DEFINED | 1 | 3420 |
| UNDER ARMOUR INC     | COM | 904311107 | 31    | 327 SH     | DEF/OTH | 1 | 327  |
| UNILEVER PLC         | FOR | 904767704 | 291   | 8640 SH    | DEFINED | 1 | 5132 |
| UNILEVER PLC         | FOR | 904767704 | 54    | 1608 SH    | DEF/OTH | 1 | 1608 |
| UNILEVER N V         | FOR | 904784709 | 1817  | 54482 SH   | DEFINED | 1 | 7011 |
| UNILEVER N V         | FOR | 904784709 | 486   | 14577 SH   | DEF/OTH | 1 | 1437 |
| UNION PAC CORP       | COM | 907818108 | 7063  | 59199 SH   | DEFINED | 1 | 5594 |
| UNION PAC CORP       | COM | 907818108 | 2894  | 24259 SH   | DEF/OTH | 1 | 2282 |
| UNITED CONTINENTAL   | COM | 910047109 | 989   | 40642 SH   | DEFINED | 1 | 3956 |
| UNITED CONTINENTAL   | COM | 910047109 | 32    | 1332 SH    | DEF/OTH | 1 | 807  |
| UNITED NAT FOODS     | COM | 911163103 | 482   | 8795 SH    | DEFINED | 1 |      |
| UNITED PARCEL        | COM | 911312106 | 6761  | 85840 SH   | DEFINED | 1 | 3681 |
| UNITED PARCEL        | COM | 911312106 | 718   | 9122 SH    | DEF/OTH | 1 | 8972 |
| UNITED SECURITY      | COM | 911459105 | 1367  | 249503 SH  | DEFINED | 1 | 2495 |
| UNITED SECURITY      | COM | 911459105 | 5     | 1000 SH    | DEF/OTH | 1 | 1000 |
| UNITED               | COM | 913017109 | 42055 | 556790 SH  | DEFINED | 1 | 5137 |
| UNITED               | COM | 913017109 | 12851 | 170142 SH  | DEF/OTH | 1 | 1509 |
| UNITED HEALTH        | COM | 91324P102 | 5742  | 98152 SH   | DEFINED | 1 | 4089 |
| UNITED HEALTH        | COM | 91324P102 | 192   | 3274 SH    | DEF/OTH | 1 | 2383 |
| UNIVERSAL            | COM | 91359V107 | 101   | 29676 SH   | DEFINED | 1 | 2967 |
| UNUM GROUP           | COM | 91529Y106 | 374   | 19543 SH   | DEFINED | 1 | 1551 |
| UNUM GROUP           | COM | 91529Y106 | 1213  | 63416 SH   | DEF/OTH | 1 | 5980 |
| URBAN OUTFITTERS INC | COM | 917047102 | 211   | 7650 SH    | DEFINED | 1 | 7650 |
| URBAN OUTFITTERS INC | COM | 917047102 | 71    | 2565 SH    | DEF/OTH | 1 | 2100 |
| VF CORP              | COM | 918204108 | 13467 | 100914 SH  | DEFINED | 1 | 9772 |
| VF CORP              | COM | 918204108 | 3175  | 23789 SH   | DEF/OTH | 1 | 2252 |
| VAIL RESORTS INC     | COM | 91879Q109 | 258   | 5150 SH    | DEFINED | 1 |      |
| VALE SA              | FOR | 91912E105 | 434   | 21851 SH   | DEFINED | 1 | 1885 |
| VALE SA              | FOR | 91912E105 | 210   | 10568 SH   | DEF/OTH | 1 | 1051 |

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| VALERO ENERGY        | COM | 91913Y100 | 257   | 10629 SH   | DEFINED | 1 | 7613 |
| VALERO ENERGY        | COM | 91913Y100 | 263   | 10887 SH   | DEF/OTH | 1 | 4440 |
| VANGUARD             | MUT | 921937819 | 389   | 4385 SH    | DEFINED | 1 | 3985 |
| VANGUARD             | MUT | 921937819 | 36    | 400 SH     | DEF/OTH | 1 | 400  |
| VANGUARD             | MUT | 921937835 | 1548  | 18340 SH   | DEFINED | 1 | 1834 |
| VANGUARD             | MUT | 921937835 | 365   | 4325 SH    | DEF/OTH | 1 | 4325 |
| VANGUARD             | MUT | 921943858 | 999   | 31644 SH   | DEFINED | 1 | 3164 |
| VANGUARD             | MUT | 921943858 | 213   | 6747 SH    | DEF/OTH | 1 | 500  |
| VANGUARD             | MUT | 922042775 | 973   | 23732 SH   | DEFINED | 1 | 2373 |
| VANGUARD             | MUT | 922042858 | 5720  | 143262 SH  | DEFINED | 1 | 1392 |
| VANGUARD             | MUT | 922042858 | 1416  | 35450 SH   | DEF/OTH | 1 | 2987 |
| VANGUARD FDS         | MUT | 92204A702 | 105   | 1525 SH    | DEFINED | 1 |      |
| VANGUARD FDS         | MUT | 92204A702 | 98    | 1425 SH    | DEF/OTH | 1 | 925  |
| VANGUARD             | MUT | 92206C870 | 378   | 4435 SH    | DEFINED | 1 | 4435 |
| VARIAN MED SYS INC   | COM | 92220P105 | 106   | 1750 SH    | DEFINED | 1 | 641  |
| VARIAN MED SYS INC   | COM | 92220P105 | 220   | 3623 SH    | DEF/OTH | 1 | 1735 |
| VECTREN CORP         | COM | 92240G101 | 199   | 6733 SH    | DEFINED | 1 | 3070 |
| VECTREN CORP         | COM | 92240G101 | 135   | 4561 SH    | DEF/OTH | 1 | 4561 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1182  | 34406 SH   | DEFINED | 1 | 1524 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1     | 39 SH      | DEF/OTH | 1 |      |
| VANGUARD             | MUT | 922908629 | 297   | 3850 SH    | DEFINED | 1 | 3850 |
| VANGUARD             | MUT | 922908629 | 18    | 228 SH     | DEF/OTH | 1 | 228  |
| VANGUARD             | MUT | 922908652 | 318   | 5630 SH    | DEFINED | 1 | 5630 |
| VANGUARD             | MUT | 922908736 | 698   | 10270 SH   | DEFINED | 1 | 1027 |
| VANGUARD             | MUT | 922908736 | 60    | 885 SH     | DEF/OTH | 1 | 885  |
| VANGUARD             | MUT | 922908744 | 122   | 2182 SH    | DEFINED | 1 | 2182 |
| VANGUARD             | MUT | 922908744 | 177   | 3171 SH    | DEF/OTH | 1 | 3171 |
| VANGUARD             | MUT | 922908751 | 29    | 378 SH     | DEFINED | 1 | 378  |
| VANGUARD             | MUT | 922908751 | 2646  | 34795 SH   | DEF/OTH | 1 | 3479 |
| VANGUARD             | MUT | 922908769 | 143   | 2054 SH    | DEFINED | 1 | 2054 |
| VANGUARD             | MUT | 922908769 | 178   | 2560 SH    | DEF/OTH | 1 | 2560 |
| VERIFONE SYSTEMS,    | COM | 92342Y109 | 193   | 5844 SH    | DEFINED | 1 | 5367 |
| VERIFONE SYSTEMS,    | COM | 92342Y109 | 24    | 714 SH     | DEF/OTH | 1 | 714  |
| VERIZON              | COM | 92343V104 | 78212 | 1759948 SH | DEFINED | 1 | 1604 |
| VERIZON              | COM | 92343V104 | 21340 | 480190 SH  | DEF/OTH | 1 | 4226 |
| VIACOM INC           | COM | 92553P201 | 355   | 7553 SH    | DEFINED | 1 | 5406 |
| VIACOM INC           | COM | 92553P201 | 21    | 436 SH     | DEF/OTH | 1 | 328  |
| VISA INC             | COM | 92826C839 | 55967 | 452697 SH  | DEFINED | 1 | 3481 |
| VISA INC             | COM | 92826C839 | 7670  | 62043 SH   | DEF/OTH | 1 | 5813 |
| VMWARE INC           | COM | 928563402 | 299   | 3286 SH    | DEFINED | 1 | 2218 |
| VMWARE INC           | COM | 928563402 | 81    | 891 SH     | DEF/OTH | 1 | 587  |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 5483  | 194561 SH  | DEFINED | 1 | 4597 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 1000  | 35485 SH   | DEF/OTH | 1 | 2455 |
| VOLTERRA             | COM | 928708106 | 635   | 27093 SH   | DEFINED | 1 | 542  |
| VOLTERRA             | COM | 928708106 | 281   | 12000 SH   | DEF/OTH | 1 | 1192 |
| VULCAN MATERIALS CO  | COM | 929160109 | 46626 | 1174154 SH | DEFINED | 1 | 1741 |
| VULCAN MATERIALS CO  | COM | 929160109 | 18313 | 461161 SH  | DEF/OTH | 1 | 3834 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| WGL HLDGS INC       | COM | 92924F106 | 737   | 18542 SH  | DEFINED | 1 | 1854 |
| WGL HLDGS INC       | COM | 92924F106 | 127   | 3200 SH   | DEF/OTH | 1 | 3200 |
| WMS INDS INC        | COM | 929297109 | 306   | 15330 SH  | DEFINED | 1 |      |
| WMS INDS INC        | COM | 929297109 | 237   | 11900 SH  | DEF/OTH | 1 | 1060 |
| WADDELL & REED      | COM | 930059100 | 6391  | 211065 SH | DEFINED | 1 | 1952 |
| WADDELL & REED      | COM | 930059100 | 7971  | 263255 SH | DEF/OTH | 1 | 1726 |
| WAL MART STORES INC | COM | 931142103 | 27133 | 389165 SH | DEFINED | 1 | 3095 |
| WAL MART STORES INC | COM | 931142103 | 8811  | 126383 SH | DEF/OTH | 1 | 1014 |
| WALGREEN CO         | COM | 931422109 | 10496 | 354845 SH | DEFINED | 1 | 2492 |
| WALGREEN CO         | COM | 931422109 | 3921  | 132542 SH | DEF/OTH | 1 | 1188 |
| WASHINGTON MUTUAL   | COM | 939322103 | 0     | 13249 SH  | DEF/OTH | 1 |      |
| WASTE MANAGEMENT    | COM | 94106L109 | 22900 | 685626 SH | DEFINED | 1 | 5884 |
| WASTE MANAGEMENT    | COM | 94106L109 | 5573  | 166868 SH | DEF/OTH | 1 | 1548 |
| WELLPOINT INC       | COM | 94973V107 | 3639  | 57044 SH  | DEFINED | 1 | 1564 |
| WELLPOINT INC       | COM | 94973V107 | 210   | 3288 SH   | DEF/OTH | 1 | 3288 |
| WELLS FARGO & CO    | COM | 949746101 | 17964 | 537190 SH | DEFINED | 1 | 3162 |
| WELLS FARGO & CO    | COM | 949746101 | 3371  | 100798 SH | DEF/OTH | 1 | 8888 |
| WELLS FARGO & CO    | PRE | 949746804 | 765   | 680 SH    | DEFINED | 1 |      |
| WESBANCO INC        | COM | 950810101 | 409   | 19252 SH  | DEFINED | 1 | 386  |
| WESBANCO INC        | COM | 950810101 | 1     | 53 SH     | DEF/OTH | 1 |      |
| WESCO               | COM | 95082P105 | 288   | 5005 SH   | DEFINED | 1 | 2789 |
| WESCO               | COM | 95082P105 | 21    | 359 SH    | DEF/OTH | 1 | 359  |
| WESTERN DIGITAL     | COM | 958102105 | 231   | 7589 SH   | DEFINED | 1 | 6554 |
| WESTERN DIGITAL     | COM | 958102105 | 33    | 1077 SH   | DEF/OTH | 1 | 720  |
| WESTERN REFINING    | COM | 959319104 | 332   | 14890 SH  | DEFINED | 1 |      |
| WESTERN UNION CO    | COM | 959802109 | 201   | 11918 SH  | DEFINED | 1 | 1131 |
| WESTERN UNION CO    | COM | 959802109 | 398   | 23607 SH  | DEF/OTH | 1 | 1760 |
| WEYERHAEUSER CO     | COM | 962166104 | 2349  | 105036 SH | DEFINED | 1 | 8851 |
| WEYERHAEUSER CO     | COM | 962166104 | 573   | 25630 SH  | DEF/OTH | 1 | 2239 |
| WHIRLPOOL CORP      | COM | 963320106 | 166   | 2713 SH   | DEFINED | 1 | 2439 |
| WHIRLPOOL CORP      | COM | 963320106 | 113   | 1845 SH   | DEF/OTH | 1 | 1845 |
| WHOLE FOODS MKT INC | COM | 966837106 | 714   | 7491 SH   | DEFINED | 1 | 7154 |
| WHOLE FOODS MKT INC | COM | 966837106 | 93    | 979 SH    | DEF/OTH | 1 | 979  |
| WILEY JOHN & SONS   | COM | 968223206 | 375   | 7647 SH   | DEFINED | 1 | 7379 |
| WILEY JOHN & SONS   | COM | 968223206 | 530   | 10825 SH  | DEF/OTH | 1 | 1325 |
| WILLIAMS COS INC    | COM | 969457100 | 204   | 7075 SH   | DEFINED | 1 | 6575 |
| WILLIAMS COS INC    | COM | 969457100 | 112   | 3891 SH   | DEF/OTH | 1 | 3891 |
| WINDSTREAM          | COM | 97381W104 | 1030  | 106578 SH | DEFINED | 1 | 1249 |
| WINDSTREAM          | COM | 97381W104 | 389   | 40274 SH  | DEF/OTH | 1 | 2892 |
| WISCONSIN ENERGY    | COM | 976657106 | 616   | 15571 SH  | DEFINED | 1 | 1511 |
| WISCONSIN ENERGY    | COM | 976657106 | 113   | 2860 SH   | DEF/OTH | 1 | 2090 |
| WOLVERINE WORLD     | COM | 978097103 | 521   | 13430 SH  | DEFINED | 1 | 640  |
| WORLD ACCEP CORP    | COM | 981419104 | 557   | 8458 SH   | DEFINED | 1 | 153  |
| WORLD ACCEP CORP    | COM | 981419104 | 15    | 221 SH    | DEF/OTH | 1 |      |
| WYNDHAM             | COM | 98310W108 | 381   | 7219 SH   | DEFINED | 1 | 2583 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| WYNDHAM              | COM | 98310W108 | 193   | 3664 SH    | DEF/OTH | 1 | 3664 |
| WYNN RESORTS LTD     | COM | 983134107 | 1095  | 10556 SH   | DEFINED | 1 | 6385 |
| WYNN RESORTS LTD     | COM | 983134107 | 66    | 634 SH     | DEF/OTH | 1 | 634  |
| XCEL ENERGY INC      | COM | 98389B100 | 24666 | 868217 SH  | DEFINED | 1 | 7209 |
| XCEL ENERGY INC      | COM | 98389B100 | 4095  | 144131 SH  | DEF/OTH | 1 | 1155 |
| XILINX INC           | COM | 983919101 | 844   | 25134 SH   | DEFINED | 1 | 2513 |
| XILINX INC           | COM | 983919101 | 110   | 3275 SH    | DEF/OTH | 1 | 1425 |
| XILINX INC           | CON | 983919AF8 | 1186  | 925000 PRN | DEFINED | 1 |      |
| XEROX CORP           | COM | 984121103 | 252   | 32060 SH   | DEFINED | 1 | 2027 |
| XEROX CORP           | COM | 984121103 | 120   | 15247 SH   | DEF/OTH | 1 | 1424 |
| YUM! BRANDS INC      | COM | 988498101 | 2135  | 33149 SH   | DEFINED | 1 | 3234 |
| YUM! BRANDS INC      | COM | 988498101 | 683   | 10597 SH   | DEF/OTH | 1 | 5672 |
| ZIMMER HOLDINGS INC  | COM | 98956P102 | 959   | 14905 SH   | DEFINED | 1 | 1389 |
| ZIMMER HOLDINGS INC  | COM | 98956P102 | 513   | 7968 SH    | DEF/OTH | 1 | 6948 |
| ALTERRA CAPITAL      | FOR | G0229R108 | 279   | 11950 SH   | DEFINED | 1 |      |
| AON PLC              | FOR | G0408V102 | 175   | 3749 SH    | DEFINED | 1 | 2541 |
| AON PLC              | FOR | G0408V102 | 98    | 2100 SH    | DEF/OTH | 1 | 2100 |
| ACCENTURE PLC        | FOR | G1151C101 | 1634  | 27191 SH   | DEFINED | 1 | 7889 |
| ACCENTURE PLC        | FOR | G1151C101 | 91    | 1514 SH    | DEF/OTH | 1 | 1514 |
| BUNGE LIMITED        | COM | G16962105 | 772   | 12308 SH   | DEFINED | 1 | 1160 |
| BUNGE LIMITED        | COM | G16962105 | 100   | 1590 SH    | DEF/OTH | 1 | 1400 |
| CONSOLIDATED         | FOR | G23773107 | 121   | 14636 SH   | DEFINED | 1 | 1463 |
| COOPER INDUSTRIES    | FOR | G24140108 | 289   | 4233 SH    | DEFINED | 1 | 3683 |
| COVIDIEN PLC         | FOR | G2554F113 | 268   | 5006 SH    | DEFINED | 1 | 2430 |
| COVIDIEN PLC         | FOR | G2554F113 | 161   | 3009 SH    | DEF/OTH | 1 | 1498 |
| ENDURANCE            | FOR | G30397106 | 215   | 5618 SH    | DEFINED | 1 | 2162 |
| ENDURANCE            | FOR | G30397106 | 51    | 1334 SH    | DEF/OTH | 1 | 1334 |
| ENSCO PLC            | FOR | G3157S106 | 1754  | 37342 SH   | DEFINED | 1 | 1358 |
| ENSCO PLC            | FOR | G3157S106 | 144   | 3070 SH    | DEF/OTH | 1 | 3017 |
| HERBALIFE LTD        | COM | G4412G101 | 2655  | 54937 SH   | DEFINED | 1 | 3419 |
| HERBALIFE LTD        | COM | G4412G101 | 152   | 3143 SH    | DEF/OTH | 1 | 2950 |
| INGERSOLL - RAND     | FOR | G47791101 | 837   | 19852 SH   | DEFINED | 1 | 1859 |
| INGERSOLL - RAND     | FOR | G47791101 | 521   | 12363 SH   | DEF/OTH | 1 | 9613 |
| INVESCO LTD          | FOR | G491BT108 | 367   | 16245 SH   | DEFINED | 1 | 1067 |
| INVESCO LTD          | FOR | G491BT108 | 79    | 3487 SH    | DEF/OTH | 1 | 1897 |
| MAIDEN HOLDINGS LTD. | COM | G5753U112 | 104   | 12000 SH   | DEFINED | 1 | 1200 |
| ALPHA & OMEGA        | FOR | G6331P104 | 110   | 12038 SH   | DEFINED | 1 | 1203 |
| ALPHA & OMEGA        | FOR | G6331P104 | 9     | 1000 SH    | DEF/OTH | 1 | 1000 |
| PLATINUM             | FOR | G7127P100 | 327   | 8573 SH    | DEFINED | 1 |      |
| SEADRILL LTD.        | COM | G7945E105 | 432   | 12172 SH   | DEFINED | 1 | 1107 |
| SEADRILL LTD.        | COM | G7945E105 | 71    | 1990 SH    | DEF/OTH | 1 | 1960 |
| VELTI PLC            | FOR | G93285107 | 206   | 31625 SH   | DEFINED | 1 |      |
| XL GROUP LTD.        | FOR | G98290102 | 947   | 44990 SH   | DEFINED | 1 | 90   |
| XL GROUP LTD.        | FOR | G98290102 | 2     | 100 SH     | DEF/OTH | 1 | 100  |
| ACE LTD              | FOR | H0023R105 | 1098  | 14807 SH   | DEFINED | 1 | 9662 |
| ACE LTD              | FOR | H0023R105 | 320   | 4319 SH    | DEF/OTH | 1 | 4038 |



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|                     |     |           |      |          |         |   |      |
|---------------------|-----|-----------|------|----------|---------|---|------|
| ALLIED WORLD        | FOR | H01531104 | 176  | 2216 SH  | DEFINED | 1 | 1816 |
| ALLIED WORLD        | FOR | H01531104 | 28   | 348 SH   | DEF/OTH | 1 | 348  |
| WEATHERFORD         | COM | H27013103 | 105  | 8311 SH  | DEFINED | 1 | 1143 |
| WEATHERFORD         | COM | H27013103 | 38   | 2999 SH  | DEF/OTH | 1 |      |
| NOBLE CORP          | COM | H5833N103 | 200  | 6135 SH  | DEFINED | 1 | 2250 |
| NOBLE CORP          | COM | H5833N103 | 8    | 250 SH   | DEF/OTH | 1 |      |
| TE CONNECTIVITY LTD | FOR | H84989104 | 188  | 5880 SH  | DEFINED | 1 | 1165 |
| TE CONNECTIVITY LTD | FOR | H84989104 | 79   | 2472 SH  | DEF/OTH | 1 | 2050 |
| TRANSOCEAN LTD      | COM | H8817H100 | 557  | 12462 SH | DEFINED | 1 | 1182 |
| TRANSOCEAN LTD      | COM | H8817H100 | 503  | 11249 SH | DEF/OTH | 1 | 1017 |
| TYCO INTERNATIONAL  | FOR | H89128104 | 2147 | 40632 SH | DEFINED | 1 | 2558 |
| TYCO INTERNATIONAL  | FOR | H89128104 | 78   | 1469 SH  | DEF/OTH | 1 | 875  |
| CHECK POINT         | FOR | M22465104 | 638  | 12857 SH | DEFINED | 1 | 1159 |
| CHECK POINT         | FOR | M22465104 | 97   | 1946 SH  | DEF/OTH | 1 | 1916 |
| MELLANOX            | FOR | M51363113 | 695  | 9810 SH  | DEFINED | 1 |      |
| RADWARE LTD         | FOR | M81873107 | 600  | 15680 SH | DEFINED | 1 |      |
| SODASTREAM          | FOR | M9068E105 | 742  | 18100 SH | DEFINED | 1 |      |
| ASML HLDG NV        | FOR | N07059186 | 2232 | 43409 SH | DEFINED | 1 | 9    |
| CNH GLOBAL N.V.     | FOR | N20935206 | 351  | 9031 SH  | DEFINED | 1 | 8130 |
| CNH GLOBAL N.V.     | FOR | N20935206 | 64   | 1650 SH  | DEF/OTH | 1 | 1625 |
| CORE LABORATORIES   | FOR | N22717107 | 388  | 3346 SH  | DEFINED | 1 | 1791 |
| CORE LABORATORIES   | FOR | N22717107 | 21   | 183 SH   | DEF/OTH | 1 | 183  |
| LYONDELLBASELL      | FOR | N53745100 | 249  | 6180 SH  | DEFINED | 1 | 5135 |
| LYONDELLBASELL      | FOR | N53745100 | 39   | 957 SH   | DEF/OTH | 1 | 861  |
| ORTHOFIX            | FOR | N6748L102 | 280  | 6784 SH  | DEFINED | 1 |      |
| STEINER LEISURE LTD | FOR | P8744Y102 | 397  | 8553 SH  | DEFINED | 1 | 6055 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 82   | 1766 SH  | DEF/OTH | 1 | 1766 |
| AVAGO               | COM | Y0486S104 | 375  | 10440 SH | DEFINED | 1 | 9199 |
| AVAGO               | COM | Y0486S104 | 50   | 1405 SH  | DEF/OTH | 1 | 1405 |
| DRYSHIPS INC        | FOR | Y2109Q101 | 16   | 7500 SH  | DEFINED | 1 | 7500 |
| DRYSHIPS INC        | FOR | Y2109Q101 | 11   | 5000 SH  | DEF/OTH | 1 |      |