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REGIONS FINANCIAL CORP
Form 13F-HR
May 01, 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: 03/31/2012

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:

James E Meigs Birmingham, AL 05/12/2012

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: 1,889

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Form 13F Information Table Value Total: \$ 7,075,377

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/ PRN | PUT/ CALL | INVTMT DISCRTN | OTHER MANAGER | VOTI SOL |
|---------------------|----------|-----------|------------------|-------------|---------|-----------|----------------|---------------|----------|
| ABB LTD | FOR | 000375204 | 859 | 42109 | SH | | DEFINED | 1 | 3600 |
| ABB LTD | FOR | 000375204 | 343 | 16814 | SH | | DEF/OTH | 1 | 1297 |
| AFLAC INC | COM | 001055102 | 19839 | 431365 | SH | | DEFINED | 1 | 3747 |
| AFLAC INC | COM | 001055102 | 4318 | 93899 | SH | | DEF/OTH | 1 | 9252 |
| AGCO CORP | CON | 001084AM4 | 422 | 330000 | PRN | | DEFINED | 1 | |
| AGL RESOURCES INC | COM | 001204106 | 212 | 5405 | SH | | DEFINED | 1 | 5243 |
| AGL RESOURCES INC | COM | 001204106 | 704 | 17944 | SH | | DEF/OTH | 1 | 1794 |
| ALPS ETF TRUST | MUT | 00162Q866 | 225 | 13504 | SH | | DEFINED | 1 | 8704 |
| ALPS ETF TRUST | MUT | 00162Q866 | 607 | 36500 | SH | | DEF/OTH | 1 | 3630 |
| AT&T INC | COM | 00206R102 | 60163 | 1926448 | SH | | DEFINED | 1 | 1566 |
| AT&T INC | COM | 00206R102 | 19310 | 618300 | SH | | DEF/OTH | 1 | 5309 |
| AZZ INC | COM | 002474104 | 380 | 7352 | SH | | DEFINED | 1 | 147 |
| AZZ INC | COM | 002474104 | 1 | 20 | SH | | DEF/OTH | 1 | |
| ABAXIS, INC. | COM | 002567105 | 575 | 19733 | SH | | DEFINED | 1 | 1353 |
| ABAXIS, INC. | COM | 002567105 | 85 | 2932 | SH | | DEF/OTH | 1 | 2932 |
| ABBOTT LABS | COM | 002824100 | 48761 | 795584 | SH | | DEFINED | 1 | 6240 |
| ABBOTT LABS | COM | 002824100 | 12368 | 201799 | SH | | DEF/OTH | 1 | 1945 |
| ACACIA RESEARCH - | COM | 003881307 | 803 | 19234 | SH | | DEFINED | 1 | 2441 |
| ACACIA RESEARCH - | COM | 003881307 | 36 | 871 | SH | | DEF/OTH | 1 | 871 |
| ACI WORLDWIDE INC | COM | 004498101 | 997 | 24768 | SH | | DEFINED | 1 | |
| ACME PACKET, INC. | COM | 004764106 | 198 | 7183 | SH | | DEFINED | 1 | 516 |
| ACME PACKET, INC. | COM | 004764106 | 16 | 592 | SH | | DEF/OTH | 1 | 554 |
| ACTIVE POWER INC | COM | 00504W100 | 31 | 40000 | SH | | DEF/OTH | 1 | |
| ACTIVISION BLIZZARD | COM | 00507V109 | 102 | 7950 | SH | | DEFINED | 1 | 3798 |
| ACTIVISION BLIZZARD | COM | 00507V109 | 34 | 2622 | SH | | DEF/OTH | 1 | 2622 |
| ACUITY BRANDS INC | COM | 00508Y102 | 524 | 8346 | SH | | DEFINED | 1 | 4846 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 970 | 28279 | SH | | DEFINED | 1 | 1436 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 77 | 2250 | SH | | DEF/OTH | 1 | 2250 |
| ADVANCE AUTO | COM | 00751Y106 | 275 | 3100 | SH | | DEF/OTH | 1 | 2750 |
| ADVISORY BOARD CO | COM | 00762W107 | 267 | 3017 | SH | | DEFINED | 1 | 2102 |
| ADVISORY BOARD CO | COM | 00762W107 | 35 | 400 | SH | | DEF/OTH | 1 | 400 |
| AEROFLEX HOLDING | COM | 007767106 | 211 | 18900 | SH | | DEFINED | 1 | |
| AEGON N V | FOR | 007924103 | 78 | 14079 | SH | | DEFINED | 1 | 1223 |
| AEGON N V | FOR | 007924103 | 118 | 21289 | SH | | DEF/OTH | 1 | 1188 |
| AEROVIRONMENT INC | COM | 008073108 | 398 | 14860 | SH | | DEFINED | 1 | 298 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| AEROVIRONMENT INC | COM | 008073108 | 1 | 41 SH | DEF/OTH | 1 | |
| AETNA INC | COM | 00817Y108 | 815 | 16253 SH | DEFINED | 1 | 1546 |
| AETNA INC | COM | 00817Y108 | 167 | 3320 SH | DEF/OTH | 1 | 3320 |
| AGILENT | COM | 00846U101 | 1168 | 26239 SH | DEFINED | 1 | 2481 |
| AGILENT | COM | 00846U101 | 153 | 3434 SH | DEF/OTH | 1 | 3144 |
| AIR METHODS CORP | COM | 009128307 | 1349 | 15465 SH | DEFINED | 1 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2903 | 31622 SH | DEFINED | 1 | 2948 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1225 | 13346 SH | DEF/OTH | 1 | 1247 |
| AIRGAS | COM | 009363102 | 22 | 250 SH | DEFINED | 1 | 200 |
| AIRGAS | COM | 009363102 | 254 | 2855 SH | DEF/OTH | 1 | 2855 |
| AKAMAI | COM | 00971T101 | 168 | 4567 SH | DEFINED | 1 | 2688 |
| AKAMAI | COM | 00971T101 | 66 | 1800 SH | DEF/OTH | 1 | 1800 |
| ALASKA AIR GROUP INC | COM | 011659109 | 537 | 15000 SH | DEFINED | 1 | 1500 |
| ALASKA AIR GROUP INC | COM | 011659109 | 30 | 850 SH | DEF/OTH | 1 | 510 |
| ALBEMARLE CORP | COM | 012653101 | 224 | 3500 SH | DEFINED | 1 | 1467 |
| ALBEMARLE CORP | COM | 012653101 | 32 | 500 SH | DEF/OTH | 1 | 500 |
| ALCOA INC | COM | 013817101 | 367 | 36619 SH | DEFINED | 1 | 3661 |
| ALCOA INC | COM | 013817101 | 392 | 39159 SH | DEF/OTH | 1 | 3585 |
| ALERE INC | COM | 01449J105 | 569 | 21883 SH | DEFINED | 1 | 2869 |
| ALERE INC | COM | 01449J105 | 12 | 454 SH | DEF/OTH | 1 | 400 |
| ALEXION | COM | 015351109 | 3804 | 40960 SH | DEFINED | 1 | 4958 |
| ALEXION | COM | 015351109 | 41 | 439 SH | DEF/OTH | 1 | 439 |
| ALLEGHANY CORP | COM | 017175100 | 57 | 174 SH | DEFINED | 1 | 133 |
| ALLEGHANY CORP | COM | 017175100 | 300 | 911 SH | DEF/OTH | 1 | 192 |
| ALLERGAN INC | COM | 018490102 | 51686 | 541606 SH | DEFINED | 1 | 4471 |
| ALLERGAN INC | COM | 018490102 | 7956 | 83374 SH | DEF/OTH | 1 | 7571 |
| ALLIANCE DATA | COM | 018581108 | 3332 | 26454 SH | DEFINED | 1 | 1703 |
| ALLIANCE DATA | COM | 018581108 | 215 | 1704 SH | DEF/OTH | 1 | 1457 |
| ALLIANT CORP | COM | 018802108 | 82 | 1886 SH | DEFINED | 1 | 1886 |
| ALLIANT CORP | COM | 018802108 | 132 | 3055 SH | DEF/OTH | 1 | 2455 |
| ALLSTATE CORP | COM | 020002101 | 2562 | 77839 SH | DEFINED | 1 | 2056 |
| ALLSTATE CORP | COM | 020002101 | 376 | 11418 SH | DEF/OTH | 1 | 8187 |
| ALTERA CORP | COM | 021441100 | 1138 | 28574 SH | DEFINED | 1 | 2844 |
| ALTERA CORP | COM | 021441100 | 111 | 2780 SH | DEF/OTH | 1 | 2470 |
| ALTRIA GROUP INC | COM | 02209S103 | 8936 | 289480 SH | DEFINED | 1 | 2031 |
| ALTRIA GROUP INC | COM | 02209S103 | 5738 | 185862 SH | DEF/OTH | 1 | 1578 |
| AMAZON.COM INC | COM | 023135106 | 7580 | 37432 SH | DEFINED | 1 | 3205 |
| AMAZON.COM INC | COM | 023135106 | 581 | 2869 SH | DEF/OTH | 1 | 2669 |
| AMEREN CORP | COM | 023608102 | 455 | 13956 SH | DEFINED | 1 | 1365 |
| AMEREN CORP | COM | 023608102 | 233 | 7151 SH | DEF/OTH | 1 | 7151 |
| AMERICAN AXLE & | COM | 024061103 | 1083 | 92508 SH | DEFINED | 1 | 1854 |
| AMERICAN AXLE & | COM | 024061103 | 3 | 256 SH | DEF/OTH | 1 | |
| AMERICAN CAPITAL | COM | 02503X105 | 158 | 5345 SH | DEFINED | 1 | 2878 |
| AMERICAN CAPITAL | COM | 02503X105 | 58 | 1969 SH | DEF/OTH | 1 | 1969 |
| AMERICAN ELECTRIC | COM | 025537101 | 853 | 22113 SH | DEFINED | 1 | 1889 |
| AMERICAN ELECTRIC | COM | 025537101 | 299 | 7763 SH | DEF/OTH | 1 | 6396 |

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|----------------------|-----|-----------|-------|-------------|---------|---|------|
| AMERICAN EAGLE | COM | 02553E106 | 14418 | 838717 SH | DEFINED | 1 | 7891 |
| AMERICAN EAGLE | COM | 02553E106 | 2890 | 168146 SH | DEF/OTH | 1 | 1602 |
| AMERICAN EQUITY | COM | 025676206 | 928 | 72692 SH | DEFINED | 1 | 1147 |
| AMERICAN EQUITY | COM | 025676206 | 2 | 173 SH | DEF/OTH | 1 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 58948 | 1018797 SH | DEFINED | 1 | 8617 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9370 | 161947 SH | DEF/OTH | 1 | 1406 |
| AMERICAN STATES | COM | 029899101 | 676 | 18692 SH | DEFINED | 1 | 375 |
| AMERICAN STATES | COM | 029899101 | 2 | 52 SH | DEF/OTH | 1 | |
| AMERISTAR CASINOS | COM | 03070Q101 | 880 | 47210 SH | DEFINED | 1 | 958 |
| AMERISTAR CASINOS | COM | 03070Q101 | 2 | 132 SH | DEF/OTH | 1 | |
| AMERISOURCEBERGEN | COM | 03073E105 | 1708 | 43062 SH | DEFINED | 1 | 4412 |
| AMERISOURCEBERGEN | COM | 03073E105 | 36 | 900 SH | DEF/OTH | 1 | 900 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 2793 | 48886 SH | DEFINED | 1 | 3736 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 516 | 9038 SH | DEF/OTH | 1 | 5647 |
| AMERIGAS PARTNERS | PAR | 030975106 | 14 | 335 PRN | DEFINED | 1 | 335 |
| AMERIGAS PARTNERS | PAR | 030975106 | 235 | 5800 PRN | DEF/OTH | 1 | 400 |
| AMETEK INC | COM | 031100100 | 263 | 5417 SH | DEFINED | 1 | 4958 |
| AMETEK INC | COM | 031100100 | 18 | 361 SH | DEF/OTH | 1 | 361 |
| AMGEN INC | COM | 031162100 | 1824 | 26829 SH | DEFINED | 1 | 2483 |
| AMGEN INC | COM | 031162100 | 1868 | 27487 SH | DEF/OTH | 1 | 2607 |
| AMGEN INC | CON | 031162AQ3 | 1176 | 1150000 PRN | DEFINED | 1 | |
| AMPHENOL CORP | COM | 032095101 | 709 | 11869 SH | DEFINED | 1 | 1116 |
| AMPHENOL CORP | COM | 032095101 | 94 | 1573 SH | DEF/OTH | 1 | 513 |
| AMTECH SYSTEMS INC | COM | 032332504 | 104 | 12450 SH | DEFINED | 1 | 1245 |
| AMTRUST FINANCIAL | COM | 032359309 | 639 | 23761 SH | DEFINED | 1 | 476 |
| AMTRUST FINANCIAL | COM | 032359309 | 2 | 66 SH | DEF/OTH | 1 | |
| ANADARKO | COM | 032511107 | 2993 | 38210 SH | DEFINED | 1 | 3593 |
| ANADARKO | COM | 032511107 | 2032 | 25942 SH | DEF/OTH | 1 | 2525 |
| ANALOG DEVICES INC | COM | 032654105 | 396 | 9807 SH | DEFINED | 1 | 5450 |
| ANALOG DEVICES INC | COM | 032654105 | 78 | 1940 SH | DEF/OTH | 1 | 1940 |
| ANHEUSER BUSCH | FOR | 03524A108 | 186 | 2552 SH | DEFINED | 1 | 2155 |
| ANHEUSER BUSCH | FOR | 03524A108 | 205 | 2814 SH | DEF/OTH | 1 | 1555 |
| ANIXTER | COM | 035290105 | 317 | 4374 SH | DEFINED | 1 | 3724 |
| ANIXTER | COM | 035290105 | 5 | 71 SH | DEF/OTH | 1 | 71 |
| ANNALY CAPITAL | COM | 035710409 | 369 | 23328 SH | DEFINED | 1 | 1689 |
| ANNALY CAPITAL | COM | 035710409 | 500 | 31588 SH | DEF/OTH | 1 | 3288 |
| ANSYS INC | COM | 03662Q105 | 1261 | 19393 SH | DEFINED | 1 | 1412 |
| ANSYS INC | COM | 03662Q105 | 167 | 2564 SH | DEF/OTH | 1 | 2564 |
| AON CORP | COM | 037389103 | 217 | 4429 SH | DEFINED | 1 | 2856 |
| AON CORP | COM | 037389103 | 98 | 2000 SH | DEF/OTH | 1 | 2000 |
| APACHE CORPORATION | COM | 037411105 | 35194 | 350402 SH | DEFINED | 1 | 3056 |
| APACHE CORPORATION | COM | 037411105 | 5239 | 52158 SH | DEF/OTH | 1 | 4823 |
| APACHE CORPORATION | CON | 037411808 | 3382 | 60845 SH | DEFINED | 1 | 610 |
| APPLE INC | COM | 037833100 | 47320 | 78925 SH | DEFINED | 1 | 4584 |
| APPLE INC | COM | 037833100 | 11128 | 18560 SH | DEF/OTH | 1 | 1816 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| APPLIED INDL | COM | 03820C105 | 243 | 5900 SH | DEFINED | 1 | |
| APPLIED MATERIALS INC | COM | 038222105 | 4324 | 347421 SH | DEFINED | 1 | 1746 |
| APPLIED MATERIALS INC | COM | 038222105 | 319 | 25650 SH | DEF/OTH | 1 | 1795 |
| APTARGROUP INC | COM | 038336103 | 806 | 14713 SH | DEFINED | 1 | 8805 |
| APTARGROUP INC | COM | 038336103 | 84 | 1536 SH | DEF/OTH | 1 | 1536 |
| ARBITRON INC | COM | 03875Q108 | 1279 | 34594 SH | DEFINED | 1 | 3459 |
| ARBOR ENTECH CORP | COM | 038911202 | 6 | 11798 SH | DEFINED | 1 | 1179 |
| ARCADIS NV | FOR | 03923E107 | 250 | 12000 SH | DEFINED | 1 | 1200 |
| ARCH COAL INC | COM | 039380100 | 382 | 35655 SH | DEFINED | 1 | 3565 |
| ARCH COAL INC | COM | 039380100 | 20 | 1835 SH | DEF/OTH | 1 | 930 |
| ARCHER DANIELS | COM | 039483102 | 3290 | 103927 SH | DEFINED | 1 | 9986 |
| ARCHER DANIELS | COM | 039483102 | 171 | 5408 SH | DEF/OTH | 1 | 3501 |
| ARCHER DANIELS | CON | 039483AW2 | 782 | 765000 PRN | DEFINED | 1 | |
| ARM HLDGS PLC | COM | 042068106 | 96 | 3411 SH | DEFINED | 1 | 514 |
| ARM HLDGS PLC | COM | 042068106 | 170 | 6003 SH | DEF/OTH | 1 | 5439 |
| ASHFORD | COM | 044103109 | 687 | 76288 SH | DEFINED | 1 | 1526 |
| ASHFORD | COM | 044103109 | 2 | 212 SH | DEF/OTH | 1 | |
| ASSOCIATED BANC | COM | 045487105 | 288 | 20600 SH | DEFINED | 1 | 6500 |
| ASTRAZENECA PLC | FOR | 046353108 | 1059 | 23801 SH | DEFINED | 1 | 1781 |
| ASTRAZENECA PLC | FOR | 046353108 | 361 | 8124 SH | DEF/OTH | 1 | 7791 |
| ATHENAHEALTH INC | COM | 04685W103 | 998 | 13467 SH | DEFINED | 1 | 90 |
| ATHENAHEALTH INC | COM | 04685W103 | 23 | 310 SH | DEF/OTH | 1 | 310 |
| ATMEL CORP | COM | 049513104 | 295 | 29900 SH | DEFINED | 1 | |
| ATWOOD OCEANICS INC | COM | 050095108 | 721 | 16068 SH | DEFINED | 1 | 323 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2 | 44 SH | DEF/OTH | 1 | |
| AUSTRALIA & NEW | FOR | 052528304 | 651 | 27031 SH | DEFINED | 1 | 2386 |
| AUSTRALIA & NEW | FOR | 052528304 | 119 | 4942 SH | DEF/OTH | 1 | 4866 |
| AUTO DESK INC | COM | 052769106 | 9532 | 225241 SH | DEFINED | 1 | 2152 |
| AUTO DESK INC | COM | 052769106 | 1684 | 39792 SH | DEF/OTH | 1 | 3545 |
| AUTOMATIC DATA | COM | 053015103 | 23885 | 432779 SH | DEFINED | 1 | 3827 |
| AUTOMATIC DATA | COM | 053015103 | 5872 | 106390 SH | DEF/OTH | 1 | 9964 |
| AUTOZONE INC | COM | 053332102 | 964 | 2592 SH | DEFINED | 1 | 1827 |
| AUTOZONE INC | COM | 053332102 | 38 | 102 SH | DEF/OTH | 1 | 102 |
| AVALONBAY CMNTYS | COM | 053484101 | 158 | 1116 SH | DEFINED | 1 | 614 |
| AVALONBAY CMNTYS | COM | 053484101 | 82 | 581 SH | DEF/OTH | 1 | 503 |
| AVNET INC | COM | 053807103 | 210 | 5775 SH | DEFINED | 1 | 4973 |
| AVNET INC | COM | 053807103 | 65 | 1774 SH | DEF/OTH | 1 | 1774 |
| AVON PRODUCTS INC | COM | 054303102 | 105 | 5399 SH | DEFINED | 1 | 4728 |
| AVON PRODUCTS INC | COM | 054303102 | 128 | 6618 SH | DEF/OTH | 1 | 6618 |
| BB&T CORP | COM | 054937107 | 18640 | 593816 SH | DEFINED | 1 | 5069 |
| BB&T CORP | COM | 054937107 | 3417 | 108865 SH | DEF/OTH | 1 | 1043 |
| BASF SE | FOR | 055262505 | 1021 | 11691 SH | DEFINED | 1 | 1000 |
| BASF SE | FOR | 055262505 | 172 | 1971 SH | DEF/OTH | 1 | 1944 |
| BCE INC | FOR | 05534B760 | 413 | 10313 SH | DEFINED | 1 | 5339 |
| BCE INC | FOR | 05534B760 | 12 | 310 SH | DEF/OTH | 1 | 310 |
| BHP BILLITON PLC | FOR | 05545E209 | 2705 | 44070 SH | DEFINED | 1 | 1264 |
| BHP BILLITON PLC | FOR | 05545E209 | 160 | 2612 SH | DEF/OTH | 1 | 2589 |

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|--------------------|-----|-----------|-------|-----------|---------|---|------|
| BP PLC | FOR | 055622104 | 8026 | 178352 SH | DEFINED | 1 | 1027 |
| BP PLC | FOR | 055622104 | 3460 | 76885 SH | DEF/OTH | 1 | 6468 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 131 | 1050 SH | DEFINED | 1 | 750 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 4547 | 36346 SH | DEF/OTH | 1 | 3634 |
| BMC SOFTWARE INC | COM | 055921100 | 320 | 7960 SH | DEFINED | 1 | 7810 |
| BABCOCK & WILCOX | COM | 05615F102 | 260 | 10094 SH | DEFINED | 1 | 7751 |
| BABCOCK & WILCOX | COM | 05615F102 | 53 | 2070 SH | DEF/OTH | 1 | 2070 |
| BAKER HUGHES INC | COM | 057224107 | 1012 | 24135 SH | DEFINED | 1 | 1423 |
| BAKER HUGHES INC | COM | 057224107 | 156 | 3712 SH | DEF/OTH | 1 | 2712 |
| BALL CORP | COM | 058498106 | 2836 | 66131 SH | DEFINED | 1 | 2473 |
| BALL CORP | COM | 058498106 | 270 | 6299 SH | DEF/OTH | 1 | 6299 |
| BALLY | COM | 05874B107 | 978 | 20925 SH | DEFINED | 1 | |
| BANCO BRADESCO | FOR | 059460303 | 452 | 25804 SH | DEFINED | 1 | 1985 |
| BANCO BRADESCO | FOR | 059460303 | 72 | 4102 SH | DEF/OTH | 1 | 4044 |
| BANCO BILBAO | FOR | 05946K101 | 51 | 6400 SH | DEFINED | 1 | 6400 |
| BANCO BILBAO | FOR | 05946K101 | 89 | 11104 SH | DEF/OTH | 1 | 1043 |
| BANCO SANTANDER | FOR | 05964H105 | 131 | 17017 SH | DEFINED | 1 | 1701 |
| BANCO SANTANDER | FOR | 05964H105 | 9 | 1200 SH | DEF/OTH | 1 | 1200 |
| BANCORPSOUTH INC | COM | 059692103 | 441 | 32718 SH | DEFINED | 1 | 3271 |
| BANCORPSOUTH INC | COM | 059692103 | 34 | 2500 SH | DEF/OTH | 1 | 2500 |
| BANCTRUST | COM | 05978R107 | 26 | 17775 SH | DEFINED | 1 | 1777 |
| BANCTRUST | COM | 05978R107 | 15 | 10158 SH | DEF/OTH | 1 | 1015 |
| BANK OF AMERICA | COM | 060505104 | 6391 | 667798 SH | DEFINED | 1 | 4126 |
| BANK OF AMERICA | COM | 060505104 | 5019 | 524456 SH | DEF/OTH | 1 | 4973 |
| BANK HAWAII CORP | COM | 062540109 | 178 | 3676 SH | DEFINED | 1 | 151 |
| BANK HAWAII CORP | COM | 062540109 | 129 | 2677 SH | DEF/OTH | 1 | 2677 |
| BANK OF MONTREAL | FOR | 063671101 | 548 | 9215 SH | DEFINED | 1 | 8187 |
| BANK OF MONTREAL | FOR | 063671101 | 102 | 1714 SH | DEF/OTH | 1 | 1690 |
| BANK OF OZARKS INC | COM | 063904106 | 1060 | 33922 SH | DEFINED | 1 | 6149 |
| BANK OF OZARKS INC | COM | 063904106 | 14 | 438 SH | DEF/OTH | 1 | 360 |
| BANK OF NEW YORK | COM | 064058100 | 4573 | 189501 SH | DEFINED | 1 | 1176 |
| BANK OF NEW YORK | COM | 064058100 | 583 | 24179 SH | DEF/OTH | 1 | 2381 |
| BARD CR INC | COM | 067383109 | 2142 | 21693 SH | DEFINED | 1 | 1577 |
| BARD CR INC | COM | 067383109 | 203 | 2052 SH | DEF/OTH | 1 | 2052 |
| IPATH DOWN JONES- | MUT | 06738C778 | 1707 | 40324 SH | DEFINED | 1 | 3997 |
| IPATH DOWN JONES- | MUT | 06738C778 | 191 | 4520 SH | DEF/OTH | 1 | 4520 |
| BARCLAYS BANK PLC | PRE | 06739H511 | 252 | 10000 SH | DEFINED | 1 | 1000 |
| BARNES GROUP INC | COM | 067806109 | 292 | 11100 SH | DEFINED | 1 | 900 |
| BARRICK GOLD CORP | FOR | 067901108 | 4491 | 103289 SH | DEFINED | 1 | 7144 |
| BARRICK GOLD CORP | FOR | 067901108 | 327 | 7518 SH | DEF/OTH | 1 | 7258 |
| BASIC ENERGY | COM | 06985P100 | 253 | 14587 SH | DEFINED | 1 | 1458 |
| BASIC ENERGY | COM | 06985P100 | 5 | 312 SH | DEF/OTH | 1 | 312 |
| BAXTER | COM | 071813109 | 15294 | 255837 SH | DEFINED | 1 | 2193 |
| BAXTER | COM | 071813109 | 3765 | 62981 SH | DEF/OTH | 1 | 5956 |
| BBCN BANCORP INC | COM | 073295107 | 159 | 14306 SH | DEFINED | 1 | |
| BE AEROSPACE INC | COM | 073302101 | 1470 | 31639 SH | DEFINED | 1 | 9100 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BE AEROSPACE INC | COM | 073302101 | 38 | 810 SH | DEF/OTH | 1 | 498 |
| BEAM INC | COM | 073730103 | 1013 | 17302 SH | DEFINED | 1 | 1678 |
| BEAM INC | COM | 073730103 | 417 | 7116 SH | DEF/OTH | 1 | 7116 |
| BECTON DICKINSON & | COM | 075887109 | 801 | 10321 SH | DEFINED | 1 | 9155 |
| BECTON DICKINSON & | COM | 075887109 | 687 | 8846 SH | DEF/OTH | 1 | 8846 |
| BED BATH & BEYOND | COM | 075896100 | 2926 | 44484 SH | DEFINED | 1 | 1356 |
| BED BATH & BEYOND | COM | 075896100 | 569 | 8650 SH | DEF/OTH | 1 | 7788 |
| BEMIS COMPANY INC | COM | 081437105 | 258 | 7995 SH | DEFINED | 1 | 2370 |
| BERKSHIRE | COM | 084670108 | 2926 | 24 SH | DEFINED | 1 | 24 |
| BERKSHIRE | COM | 084670108 | 2926 | 24 SH | DEF/OTH | 1 | 5 |
| BERKSHIRE | COM | 084670702 | 8149 | 100418 SH | DEFINED | 1 | 6540 |
| BERKSHIRE | COM | 084670702 | 4817 | 59354 SH | DEF/OTH | 1 | 4755 |
| BERRY PETE CO | COM | 085789105 | 782 | 16586 SH | DEFINED | 1 | 1338 |
| BERRY PETE CO | COM | 085789105 | 9 | 201 SH | DEF/OTH | 1 | 160 |
| BEST BUY INC | COM | 086516101 | 1347 | 56884 SH | DEFINED | 1 | 5446 |
| BEST BUY INC | COM | 086516101 | 261 | 11017 SH | DEF/OTH | 1 | 5780 |
| BHP BILLITON LTD | FOR | 088606108 | 856 | 11828 SH | DEFINED | 1 | 1008 |
| BHP BILLITON LTD | FOR | 088606108 | 216 | 2989 SH | DEF/OTH | 1 | 2560 |
| BIOMARIN | COM | 09061G101 | 247 | 7200 SH | DEFINED | 1 | |
| BIOGEN IDEC INC | COM | 09062X103 | 479 | 3805 SH | DEFINED | 1 | 2718 |
| BIOGEN IDEC INC | COM | 09062X103 | 185 | 1469 SH | DEF/OTH | 1 | 1334 |
| BLACKBAUD INC | COM | 09227Q100 | 440 | 13254 SH | DEFINED | 1 | 9535 |
| BLACKBAUD INC | COM | 09227Q100 | 58 | 1733 SH | DEF/OTH | 1 | 1733 |
| BLACKROCK INC | COM | 09247X101 | 50133 | 244670 SH | DEFINED | 1 | 2099 |
| BLACKROCK INC | COM | 09247X101 | 8543 | 41693 SH | DEF/OTH | 1 | 3841 |
| BLACKROCK | MUT | 09253T101 | 161 | 9936 SH | DEFINED | 1 | 9936 |
| BLACKROCK | MUT | 09253T101 | 19 | 1161 SH | DEF/OTH | 1 | 1161 |
| BLACKROCK | MUT | 09253W104 | 185 | 12100 SH | DEFINED | 1 | 1210 |
| BLOCK H & R INC | COM | 093671105 | 965 | 58574 SH | DEFINED | 1 | 3856 |
| BOARDWALK PIPELINE | PAR | 096627104 | 237 | 8975 PRN | DEFINED | 1 | 6825 |
| BOARDWALK PIPELINE | PAR | 096627104 | 58 | 2200 PRN | DEF/OTH | 1 | 200 |
| BOEING CO | COM | 097023105 | 6476 | 87073 SH | DEFINED | 1 | 6088 |
| BOEING CO | COM | 097023105 | 4335 | 58288 SH | DEF/OTH | 1 | 3108 |
| BORG WARNER INC | COM | 099724106 | 548 | 6498 SH | DEFINED | 1 | 3996 |
| BORG WARNER INC | COM | 099724106 | 48 | 565 SH | DEF/OTH | 1 | 543 |
| BOSTON PRIVATE FINL | COM | 101119105 | 119 | 12000 SH | DEFINED | 1 | |
| BOSTON PROPERTIES | COM | 101121101 | 143 | 1359 SH | DEFINED | 1 | 764 |
| BOSTON PROPERTIES | COM | 101121101 | 310 | 2948 SH | DEF/OTH | 1 | 2863 |
| BOSTON SCIENTIFIC | COM | 101137107 | 136 | 22663 SH | DEFINED | 1 | 1314 |
| BOSTON SCIENTIFIC | COM | 101137107 | 51 | 8460 SH | DEF/OTH | 1 | 6460 |
| BRANDYWINE RLTY TR | COM | 105368203 | 990 | 86211 SH | DEFINED | 1 | 5389 |
| BRANDYWINE RLTY TR | COM | 105368203 | 33 | 2913 SH | DEF/OTH | 1 | 2695 |
| BRIGHTPOINT INC | COM | 109473405 | 839 | 104275 SH | DEFINED | 1 | 2090 |
| BRIGHTPOINT INC | COM | 109473405 | 2 | 288 SH | DEF/OTH | 1 | |
| BRINKER INTL INC | COM | 109641100 | 3211 | 116545 SH | DEFINED | 1 | 3083 |

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|--------------------|-----|-----------|-------|------------|---------|---|------|
| BRINKER INTL INC | COM | 109641100 | 158 | 5735 SH | DEF/OTH | 1 | 5505 |
| BRISTOL MYERS | COM | 110122108 | 20287 | 601102 SH | DEFINED | 1 | 5546 |
| BRISTOL MYERS | COM | 110122108 | 12651 | 374839 SH | DEF/OTH | 1 | 3486 |
| BRITISH AMERN TOB | FOR | 110448107 | 1282 | 12667 SH | DEFINED | 1 | 1077 |
| BRITISH AMERN TOB | FOR | 110448107 | 274 | 2705 SH | DEF/OTH | 1 | 2673 |
| BROADCOM CORP | COM | 111320107 | 24072 | 612523 SH | DEFINED | 1 | 5807 |
| BROADCOM CORP | COM | 111320107 | 3613 | 91930 SH | DEF/OTH | 1 | 8385 |
| BROADRIDGE FIN | COM | 11133T103 | 180 | 7535 SH | DEFINED | 1 | 4468 |
| BROADRIDGE FIN | COM | 11133T103 | 62 | 2581 SH | DEF/OTH | 1 | 2581 |
| BROWN & BROWN INC | COM | 115236101 | 773 | 32513 SH | DEFINED | 1 | 1907 |
| BROWN & BROWN INC | COM | 115236101 | 95 | 4006 SH | DEF/OTH | 1 | 4006 |
| BROWN FORMAN | COM | 115637209 | 1018 | 12208 SH | DEFINED | 1 | 1220 |
| BROWN FORMAN | COM | 115637209 | 1010 | 12113 SH | DEF/OTH | 1 | 1211 |
| BRUNSWICK CORP | COM | 117043109 | 495 | 19221 SH | DEFINED | 1 | 8349 |
| BRUNSWICK CORP | COM | 117043109 | 16 | 627 SH | DEF/OTH | 1 | 627 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 623 | 10175 PRN | DEFINED | 1 | 1017 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 208 | 3400 PRN | DEF/OTH | 1 | 1550 |
| BUCKEYE | COM | 118255108 | 221 | 6500 SH | DEFINED | 1 | |
| BUFFALO WILD WINGS | COM | 119848109 | 659 | 7265 SH | DEFINED | 1 | 488 |
| BUFFALO WILD WINGS | COM | 119848109 | 2 | 19 SH | DEF/OTH | 1 | |
| CBS CORP | COM | 124857202 | 296 | 8732 SH | DEFINED | 1 | 5152 |
| CBS CORP | COM | 124857202 | 29 | 860 SH | DEF/OTH | 1 | 363 |
| CBRE GROUP INC | COM | 12504L109 | 1825 | 91410 SH | DEFINED | 1 | 7069 |
| CBRE GROUP INC | COM | 12504L109 | 90 | 4485 SH | DEF/OTH | 1 | 3780 |
| CF INDS HLDGS INC | COM | 125269100 | 470 | 2571 SH | DEFINED | 1 | 2546 |
| CF INDS HLDGS INC | COM | 125269100 | 37 | 200 SH | DEF/OTH | 1 | 200 |
| CIGNA CORP | COM | 125509109 | 386 | 7835 SH | DEFINED | 1 | 7135 |
| CIGNA CORP | COM | 125509109 | 222 | 4499 SH | DEF/OTH | 1 | 4499 |
| CLECO CORP NEW | COM | 12561W105 | 708 | 17853 SH | DEFINED | 1 | 442 |
| CLECO CORP NEW | COM | 12561W105 | 34 | 849 SH | DEF/OTH | 1 | 800 |
| CPFL ENERGIA SA | FOR | 126153105 | 212 | 7000 SH | DEF/OTH | 1 | |
| CSX CORP | COM | 126408103 | 2271 | 105546 SH | DEFINED | 1 | 1033 |
| CSX CORP | COM | 126408103 | 135 | 6276 SH | DEF/OTH | 1 | 6276 |
| CVB FINANCIAL CORP | COM | 126600105 | 146 | 12408 SH | DEFINED | 1 | 9922 |
| CVB FINANCIAL CORP | COM | 126600105 | 13 | 1100 SH | DEF/OTH | 1 | 1100 |
| CVS/CAREMARK | COM | 126650100 | 45160 | 1008038 SH | DEFINED | 1 | 8865 |
| CVS/CAREMARK | COM | 126650100 | 8236 | 183831 SH | DEF/OTH | 1 | 1693 |
| CA INC | COM | 12673P105 | 532 | 19309 SH | DEFINED | 1 | 3533 |
| CA INC | COM | 12673P105 | 45 | 1647 SH | DEF/OTH | 1 | 1647 |
| CABLEVISION SYSTEM | COM | 12686C109 | 181 | 12326 SH | DEFINED | 1 | 4882 |
| CABLEVISION SYSTEM | COM | 12686C109 | 52 | 3513 SH | DEF/OTH | 1 | 2878 |
| CABOT CORP | COM | 127055101 | 342 | 8002 SH | DEFINED | 1 | |
| CABOT CORP | COM | 127055101 | 495 | 11600 SH | DEF/OTH | 1 | 1160 |
| CABOT OIL & GAS | COM | 127097103 | 398 | 12772 SH | DEFINED | 1 | 1189 |
| CABOT OIL & GAS | COM | 127097103 | 35 | 1120 SH | DEF/OTH | 1 | 1120 |
| CABOT | COM | 12709P103 | 277 | 7132 SH | DEFINED | 1 | 4989 |
| CABOT | COM | 12709P103 | 60 | 1549 SH | DEF/OTH | 1 | 1549 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| CALGON CARBON | COM | 129603106 | 198 | 12700 SH | DEFINED | 1 | |
| CALUMET SPECIALTY | PAR | 131476103 | 69 | 2600 PRN | DEFINED | 1 | 600 |
| CALUMET SPECIALTY | PAR | 131476103 | 396 | 15000 PRN | DEF/OTH | 1 | 1500 |
| CAMERON INTL CORP | COM | 13342B105 | 2776 | 52544 SH | DEFINED | 1 | 1665 |
| CAMERON INTL CORP | COM | 13342B105 | 27 | 506 SH | DEF/OTH | 1 | 344 |
| CAMPBELL SOUP CO | COM | 134429109 | 386 | 11400 SH | DEFINED | 1 | 1140 |
| CAMPBELL SOUP CO | COM | 134429109 | 217 | 6400 SH | DEF/OTH | 1 | 6400 |
| CANADIAN NATIONAL | FOR | 136375102 | 1339 | 16860 SH | DEFINED | 1 | 1499 |
| CANADIAN NATIONAL | FOR | 136375102 | 1445 | 18191 SH | DEF/OTH | 1 | 1816 |
| CANADIAN NAT RES | FOR | 136385101 | 140 | 4231 SH | DEFINED | 1 | 2767 |
| CANADIAN NAT RES | FOR | 136385101 | 102 | 3085 SH | DEF/OTH | 1 | 3085 |
| CANADIAN PACIFIC | FOR | 13645T100 | 100 | 1320 SH | DEFINED | 1 | 845 |
| CANADIAN PACIFIC | FOR | 13645T100 | 353 | 4650 SH | DEF/OTH | 1 | 150 |
| CAPITAL CITY BK | COM | 139674105 | 83 | 11127 SH | DEFINED | 1 | 1112 |
| CAPITAL ONE FINL | COM | 14040H105 | 6007 | 107775 SH | DEFINED | 1 | 2875 |
| CAPITAL ONE FINL | COM | 14040H105 | 288 | 5171 SH | DEF/OTH | 1 | 4981 |
| CAPITOL FEDERAL | COM | 14057J101 | 293 | 24684 SH | DEFINED | 1 | |
| CAPITOL FEDERAL | COM | 14057J101 | 12 | 1000 SH | DEF/OTH | 1 | 1000 |
| CAPSTONE TURBINE | COM | 14067D102 | 167 | 164000 SH | DEFINED | 1 | |
| CARBO CERAMICS INC | COM | 140781105 | 348 | 3300 SH | DEFINED | 1 | 2319 |
| CARBO CERAMICS INC | COM | 140781105 | 58 | 553 SH | DEF/OTH | 1 | 553 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3789 | 87884 SH | DEFINED | 1 | 2618 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 245 | 5677 SH | DEF/OTH | 1 | 5483 |
| CARDTRONICS INC | COM | 14161H108 | 1011 | 38530 SH | DEFINED | 1 | 2536 |
| CARDTRONICS INC | COM | 14161H108 | 13 | 513 SH | DEF/OTH | 1 | 413 |
| CAREFUSION CORP | COM | 14170T101 | 17 | 647 SH | DEFINED | 1 | 335 |
| CAREFUSION CORP | COM | 14170T101 | 391 | 15095 SH | DEF/OTH | 1 | 1509 |
| CARIBOU COFFEE | COM | 142042209 | 658 | 35295 SH | DEFINED | 1 | 7600 |
| CARLISLE CORP | COM | 142339100 | 571 | 11430 SH | DEFINED | 1 | 550 |
| CARMAX INC | COM | 143130102 | 317 | 9155 SH | DEFINED | 1 | 857 |
| CARMAX INC | COM | 143130102 | 480 | 13862 SH | DEF/OTH | 1 | 1377 |
| CARNIVAL CORP | FOR | 143658300 | 3350 | 104427 SH | DEFINED | 1 | 742 |
| CARNIVAL CORP | FOR | 143658300 | 38 | 1170 SH | DEF/OTH | 1 | 1170 |
| CARPENTER | COM | 144285103 | 592 | 11325 SH | DEFINED | 1 | 1132 |
| CARPENTER | COM | 144285103 | 30 | 570 SH | DEF/OTH | 1 | 340 |
| CASH AMERICA INTL INC | COM | 14754D100 | 588 | 12277 SH | DEFINED | 1 | 2473 |
| CASH AMERICA INTL INC | COM | 14754D100 | 1 | 28 SH | DEF/OTH | 1 | |
| CATERPILLAR INC | COM | 149123101 | 40700 | 382087 SH | DEFINED | 1 | 3705 |
| CATERPILLAR INC | COM | 149123101 | 11337 | 106432 SH | DEF/OTH | 1 | 9667 |
| CELGENE CORP | COM | 151020104 | 7137 | 92067 SH | DEFINED | 1 | 6126 |
| CELGENE CORP | COM | 151020104 | 918 | 11839 SH | DEF/OTH | 1 | 1145 |
| CENTENE CORP DEL | COM | 15135B101 | 2455 | 50141 SH | DEFINED | 1 | 500 |
| CENTENE CORP DEL | COM | 15135B101 | 3 | 69 SH | DEF/OTH | 1 | |
| CENOVUS ENERGY INC | FOR | 15135U109 | 25 | 701 SH | DEFINED | 1 | 451 |
| CENOVUS ENERGY INC | FOR | 15135U109 | 640 | 17817 SH | DEF/OTH | 1 | 4105 |
| CENTERPOINT ENERGY | COM | 15189T107 | 94 | 4742 SH | DEFINED | 1 | 4142 |

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|--|-------------------|-------------------------------------|-------------------|--------------------------------|-------------------------------|-------------|----------------------|
| CENTERPOINT ENERGY | COM | 15189T107 | 113 | 5728 SH | DEF/OTH | 1 | 3428 |
| CENTRAL FD CDA LTD | FOR | 153501101 | 695 | 31675 SH | DEFINED | 1 | 3167 |
| CENTURYLINK, INC. | COM | 156700106 | 1403 | 36308 SH | DEFINED | 1 | 2868 |
| CENTURYLINK, INC. | COM | 156700106 | 630 | 16302 SH | DEF/OTH | 1 | 1054 |
| CERNER CORP | COM | 156782104 | 1431 | 18786 SH | DEFINED | 1 | 248 |
| CERNER CORP | COM | 156782104 | 2 | 27 SH | DEF/OTH | 1 | |
| CHESAPEAKE ENERGY | COM | 165167107 | 195 | 8437 SH | DEFINED | 1 | 6537 |
| CHESAPEAKE ENERGY | COM | 165167107 | 328 | 14145 SH | DEF/OTH | 1 | 1239 |
| CHESAPEAKE ENERGY | CON | 165167BW6 | 395 | 400000 PRN | DEFINED | 1 | |
| CHESAPEAKE | COM | 165240102 | 304 | 16900 SH | DEFINED | 1 | |
| CHEVRON CORP | COM | 166764100 | 100696 | 939239 SH | DEFINED | 1 | 7888 |
| CHEVRON CORP | COM | 166764100 | 33734 | 314654 SH | DEF/OTH | 1 | 2692 |
| CHICAGO BRIDGE & CHICAGO BRIDGE & CHICOS FAS INC | FOR FOR COM | 167250109 167250109 168615102 | 335 43 1051 | 7763 SH 1000 SH 69603 SH | DEFINED DEF/OTH DEFINED | 1 1 1 | 1811 1239 6697 |
| CHICOS FAS INC | COM | 168615102 | 35 | 2290 SH | DEF/OTH | 1 | 1250 |
| CHILDRENS PLACE | COM | 168905107 | 305 | 5900 SH | DEFINED | 1 | |
| CHINA PETROLEUM & | FOR | 16941R108 | 947 | 8707 SH | DEFINED | 1 | 7698 |
| CHINA PETROLEUM & | FOR | 16941R108 | 169 | 1559 SH | DEF/OTH | 1 | 1535 |
| CHINACAST | COM | 16946T109 | 156 | 36700 SH | DEFINED | 1 | |
| CHIPOTLE MEXICAN | COM | 169656105 | 744 | 1779 SH | DEFINED | 1 | 1199 |
| CHIPOTLE MEXICAN | COM | 169656105 | 187 | 447 SH | DEF/OTH | 1 | 447 |
| CHUBB CORP | COM | 171232101 | 2157 | 31217 SH | DEFINED | 1 | 1345 |
| CHUBB CORP | COM | 171232101 | 1069 | 15469 SH | DEF/OTH | 1 | 1345 |
| CHURCH & DWIGHT INC | COM | 171340102 | 198 | 4021 SH | DEFINED | 1 | 3739 |
| CHURCH & DWIGHT INC | COM | 171340102 | 138 | 2797 SH | DEF/OTH | 1 | 2522 |
| CHURCHILL DOWNS | COM | 171484108 | 357 | 6389 SH | DEFINED | 1 | 2039 |
| CIENA CORP | COM | 171779309 | 646 | 39872 SH | DEFINED | 1 | 2487 |
| CIENA CORP | COM | 171779309 | 11 | 700 SH | DEF/OTH | 1 | 700 |
| CINCINNATI FINANCIAL | COM | 172062101 | 760 | 22016 SH | DEFINED | 1 | 2130 |
| CINCINNATI FINANCIAL | COM | 172062101 | 341 | 9868 SH | DEF/OTH | 1 | 718 |
| CINEMARK HOLDINGS | COM | 17243V102 | 2635 | 120045 SH | DEFINED | 1 | 1048 |
| CINEMARK HOLDINGS | COM | 17243V102 | 3 | 145 SH | DEF/OTH | 1 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 46375 | 2192648 SH | DEFINED | 1 | 1830 |
| CISCO SYSTEMS INC | COM | 17275R102 | 7915 | 374209 SH | DEF/OTH | 1 | 3459 |
| CITIGROUP INC | COM | 172967424 | 4996 | 136678 SH | DEFINED | 1 | 4260 |
| CITIGROUP INC | COM | 172967424 | 416 | 11380 SH | DEF/OTH | 1 | 9060 |
| CITIZENS REPUBLIC | COM | 174420307 | 1029 | 65935 SH | DEFINED | 1 | |
| CITIZENS HOLDING CO | COM | 174715102 | 330 | 17000 SH | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC | COM | 177376100 | 2582 | 32724 SH | DEFINED | 1 | 2535 |
| CITRIX SYSTEM INC | COM | 177376100 | 873 | 11063 SH | DEF/OTH | 1 | 1025 |
| CLARCOR INC | COM | 179895107 | 192 | 3920 SH | DEFINED | 1 | 3620 |
| CLARCOR INC | COM | 179895107 | 41 | 835 SH | DEF/OTH | 1 | 835 |
| CLEAN HARBORS INC | COM | 184496107 | 815 | 12102 SH | DEFINED | 1 | 1038 |
| CLEAN HARBORS INC | COM | 184496107 | 13 | 200 SH | DEF/OTH | 1 | 200 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| CLEARWIRE CORP | COM | 18538Q105 | 701 | 307455 SH | DEFINED | 1 | |
| CLOROX CO | COM | 189054109 | 5567 | 80967 SH | DEFINED | 1 | 6340 |
| CLOROX CO | COM | 189054109 | 2101 | 30564 SH | DEF/OTH | 1 | 2252 |
| COACH INC | COM | 189754104 | 6138 | 79425 SH | DEFINED | 1 | 3408 |
| COACH INC | COM | 189754104 | 336 | 4352 SH | DEF/OTH | 1 | 4352 |
| COCA COLA CO | COM | 191216100 | 75784 | 1023970 SH | DEFINED | 1 | 9468 |
| COCA COLA CO | COM | 191216100 | 44210 | 597357 SH | DEF/OTH | 1 | 5601 |
| COGNIZANT | COM | 192446102 | 1823 | 23693 SH | DEFINED | 1 | 1296 |
| COGNIZANT | COM | 192446102 | 232 | 3019 SH | DEF/OTH | 1 | 1981 |
| COHEN & STEERS INC. | COM | 19247A100 | 889 | 27876 SH | DEFINED | 1 | 1908 |
| COHEN & STEERS INC. | COM | 19247A100 | 146 | 4572 SH | DEF/OTH | 1 | 4572 |
| COLGATE-PALMOLIVE | COM | 194162103 | 8729 | 89274 SH | DEFINED | 1 | 6302 |
| COLGATE-PALMOLIVE | COM | 194162103 | 7724 | 78992 SH | DEF/OTH | 1 | 6451 |
| COLONIAL | COM | 195493309 | 0 | 15102 SH | DEFINED | 1 | 1510 |
| COLONIAL | COM | 195493309 | 0 | 2117 SH | DEF/OTH | 1 | 2117 |
| COLONIAL | COM | 195872106 | 39 | 1812 SH | DEFINED | 1 | 1524 |
| COLONIAL | COM | 195872106 | 176 | 8090 SH | DEF/OTH | 1 | 3300 |
| COMCAST CORP | COM | 20030N101 | 4319 | 143919 SH | DEFINED | 1 | 8243 |
| COMCAST CORP | COM | 20030N101 | 464 | 15449 SH | DEF/OTH | 1 | 1423 |
| COMCAST CORP | COM | 20030N200 | 398 | 13479 SH | DEFINED | 1 | 7684 |
| COMCAST CORP | COM | 20030N200 | 528 | 17907 SH | DEF/OTH | 1 | 1520 |
| COMMERCE | COM | 200525103 | 10 | 248 SH | DEFINED | 1 | |
| COMMERCE | COM | 200525103 | 322 | 7949 SH | DEF/OTH | 1 | |
| COMMUNITY BANK | COM | 203607106 | 493 | 17115 SH | DEFINED | 1 | 343 |
| COMMUNITY BANK | COM | 203607106 | 1 | 47 SH | DEF/OTH | 1 | |
| CIA SANEAMENTO | FOR | 20441A102 | 755 | 9849 SH | DEFINED | 1 | 8653 |
| CIA SANEAMENTO | FOR | 20441A102 | 130 | 1701 SH | DEF/OTH | 1 | 1677 |
| AMBEV-COMPANHIA | FOR | 20441W203 | 570 | 13792 SH | DEFINED | 1 | 1213 |
| AMBEV-COMPANHIA | FOR | 20441W203 | 101 | 2437 SH | DEF/OTH | 1 | 2399 |
| COMPUTER | COM | 205306103 | 866 | 15316 SH | DEFINED | 1 | 1103 |
| COMPUTER | COM | 205306103 | 3507 | 62040 SH | DEF/OTH | 1 | 6204 |
| COMPUTER SCIENCES | COM | 205363104 | 365 | 12201 SH | DEFINED | 1 | 3653 |
| CONAGRA FOODS INC | COM | 205887102 | 20158 | 767619 SH | DEFINED | 1 | 6863 |
| CONAGRA FOODS INC | COM | 205887102 | 5198 | 197955 SH | DEF/OTH | 1 | 1887 |
| CONMED CORP | COM | 207410101 | 514 | 17200 SH | DEFINED | 1 | |
| CONOCOPHILLIPS | COM | 20825C104 | 35230 | 463493 SH | DEFINED | 1 | 3735 |
| CONOCOPHILLIPS | COM | 20825C104 | 9066 | 119279 SH | DEF/OTH | 1 | 1115 |
| CONSOLIDATED | COM | 209115104 | 3096 | 52993 SH | DEFINED | 1 | 3442 |
| CONSOLIDATED | COM | 209115104 | 1555 | 26613 SH | DEF/OTH | 1 | 1518 |
| CONSTANT CONTACT | COM | 210313102 | 950 | 31895 SH | DEFINED | 1 | |
| CONVERGYS CORP | COM | 212485106 | 448 | 33525 SH | DEFINED | 1 | |
| CONVERGYS CORP | COM | 212485106 | 13 | 1000 SH | DEF/OTH | 1 | 1000 |
| COOPER COS INC | COM | 216648402 | 2974 | 36401 SH | DEFINED | 1 | 1997 |
| COPART INC | COM | 217204106 | 1085 | 41630 SH | DEFINED | 1 | 2895 |
| COPART INC | COM | 217204106 | 149 | 5700 SH | DEF/OTH | 1 | 5700 |
| CORN PRODS INTL INC | COM | 219023108 | 236 | 4098 SH | DEFINED | 1 | 4057 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| CORN PRODS INTL INC | COM | 219023108 | 24 | 418 SH | DEF/OTH | 1 | 218 |
| CORNING INC | COM | 219350105 | 303 | 21543 SH | DEFINED | 1 | 1668 |
| CORNING INC | COM | 219350105 | 704 | 50000 SH | DEF/OTH | 1 | 5000 |
| CORRECTIONS CORP | COM | 22025Y407 | 234 | 8576 SH | DEFINED | 1 | 8576 |
| CORRECTIONS CORP | COM | 22025Y407 | 538 | 19700 SH | DEF/OTH | 1 | 1970 |
| COSTCO WHSL CORP | COM | 22160K105 | 5669 | 62433 SH | DEFINED | 1 | 2755 |
| COSTCO WHSL CORP | COM | 22160K105 | 1057 | 11640 SH | DEF/OTH | 1 | 1015 |
| COVANCE INC | COM | 222816100 | 223 | 4677 SH | DEFINED | 1 | 2025 |
| CRANE CO | COM | 224399105 | 849 | 17496 SH | DEFINED | 1 | 667 |
| CRANE CO | COM | 224399105 | 2 | 46 SH | DEF/OTH | 1 | |
| CROCS INC | COM | 227046109 | 426 | 20350 SH | DEFINED | 1 | |
| CUBESMART | COM | 229663109 | 169 | 14200 SH | DEFINED | 1 | |
| CUMMINS INC | COM | 231021106 | 748 | 6235 SH | DEFINED | 1 | 5232 |
| CUMMINS INC | COM | 231021106 | 150 | 1253 SH | DEF/OTH | 1 | 1253 |
| CYBERONICS INC | COM | 23251P102 | 777 | 20384 SH | DEFINED | 1 | 395 |
| CYBERONICS INC | COM | 23251P102 | 2 | 54 SH | DEF/OTH | 1 | |
| DNP | MUT | 23325P104 | 435 | 43063 SH | DEFINED | 1 | 4306 |
| DNP | MUT | 23325P104 | 150 | 14849 SH | DEF/OTH | 1 | 1484 |
| DSW INC., | COM | 23334L102 | 2517 | 45958 SH | DEFINED | 1 | 398 |
| DSW INC., | COM | 23334L102 | 3 | 55 SH | DEF/OTH | 1 | |
| DANAHER CORP DEL | COM | 235851102 | 20445 | 365082 SH | DEFINED | 1 | 3031 |
| DANAHER CORP DEL | COM | 235851102 | 2513 | 44876 SH | DEF/OTH | 1 | 3908 |
| DARDEN | COM | 237194105 | 19054 | 372438 SH | DEFINED | 1 | 3392 |
| DARDEN | COM | 237194105 | 3996 | 78107 SH | DEF/OTH | 1 | 7362 |
| DARLING | COM | 237266101 | 721 | 41402 SH | DEFINED | 1 | 830 |
| DARLING | COM | 237266101 | 37 | 2115 SH | DEF/OTH | 1 | 2000 |
| DEERE & COMPANY | COM | 244199105 | 11233 | 138848 SH | DEFINED | 1 | 1022 |
| DEERE & COMPANY | COM | 244199105 | 1936 | 23925 SH | DEF/OTH | 1 | 1874 |
| DELL INC | COM | 24702R101 | 2284 | 137618 SH | DEFINED | 1 | 1022 |
| DELL INC | COM | 24702R101 | 544 | 32765 SH | DEF/OTH | 1 | 3141 |
| DENBURY RESOURCES | COM | 247916208 | 406 | 22247 SH | DEFINED | 1 | 2045 |
| DENBURY RESOURCES | COM | 247916208 | 33 | 1784 SH | DEF/OTH | 1 | 257 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 79 | 1967 SH | DEFINED | 1 | 892 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 140 | 3500 SH | DEF/OTH | 1 | |
| DEVON ENERGY CORP | COM | 25179M103 | 2348 | 33018 SH | DEFINED | 1 | 2937 |
| DEVON ENERGY CORP | COM | 25179M103 | 1319 | 18549 SH | DEF/OTH | 1 | 1048 |
| DIAGEO PLC- | FOR | 25243Q205 | 439 | 4547 SH | DEFINED | 1 | 4029 |
| DIAGEO PLC- | FOR | 25243Q205 | 296 | 3069 SH | DEF/OTH | 1 | 2946 |
| DIGITAL REALTY | COM | 253868103 | 245 | 3310 SH | DEFINED | 1 | 3310 |
| DIGITAL REALTY | COM | 253868103 | 41 | 550 SH | DEF/OTH | 1 | 380 |
| DINEEQEUIY INC | COM | 254423106 | 253 | 5099 SH | DEFINED | 1 | 5099 |
| DINEEQEUIY INC | COM | 254423106 | 5 | 103 SH | DEF/OTH | 1 | 103 |
| WALT DISNEY CO | COM | 254687106 | 10018 | 228825 SH | DEFINED | 1 | 2041 |
| WALT DISNEY CO | COM | 254687106 | 4496 | 102705 SH | DEF/OTH | 1 | 8820 |
| DISCOVER FINANCIAL | COM | 254709108 | 786 | 23590 SH | DEFINED | 1 | 2065 |
| DISCOVER FINANCIAL | COM | 254709108 | 311 | 9327 SH | DEF/OTH | 1 | 7980 |
| DISCOVERY | COM | 25470F104 | 236 | 4661 SH | DEFINED | 1 | 2001 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| DISCOVERY | COM | 25470F104 | 643 | 12710 SH | DEF/OTH | 1 | 1271 |
| DIRECTV | COM | 25490A101 | 8052 | 163192 SH | DEFINED | 1 | 9270 |
| DIRECTV | COM | 25490A101 | 527 | 10680 SH | DEF/OTH | 1 | 9900 |
| DR REDDYS LABS LTD | FOR | 256135203 | 432 | 12500 SH | DEF/OTH | 1 | 1250 |
| DOLBY | COM | 25659T107 | 92 | 2426 SH | DEFINED | 1 | 384 |
| DOLBY | COM | 25659T107 | 199 | 5229 SH | DEF/OTH | 1 | 4500 |
| DOLLAR TREE INC | COM | 256746108 | 113 | 1191 SH | DEFINED | 1 | 1045 |
| DOLLAR TREE INC | COM | 256746108 | 738 | 7809 SH | DEF/OTH | 1 | 7809 |
| DOMINION RES INC VA | COM | 25746U109 | 30255 | 590793 SH | DEFINED | 1 | 5196 |
| DOMINION RES INC VA | COM | 25746U109 | 8137 | 158905 SH | DEF/OTH | 1 | 1490 |
| DONNELLEY R R & | COM | 257867101 | 206 | 16595 SH | DEFINED | 1 | 1314 |
| DONNELLEY R R & | COM | 257867101 | 39 | 3166 SH | DEF/OTH | 1 | 2916 |
| DOVER CORP | COM | 260003108 | 2331 | 37030 SH | DEFINED | 1 | 1601 |
| DOVER CORP | COM | 260003108 | 936 | 14875 SH | DEF/OTH | 1 | 1471 |
| DOW CHEMICAL CO | COM | 260543103 | 2191 | 63249 SH | DEFINED | 1 | 6299 |
| DOW CHEMICAL CO | COM | 260543103 | 3004 | 86726 SH | DEF/OTH | 1 | 7249 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 19796 | 492308 SH | DEFINED | 1 | 4322 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 4077 | 101386 SH | DEF/OTH | 1 | 9776 |
| DU PONT E I DE | COM | 263534109 | 6917 | 130758 SH | DEFINED | 1 | 1120 |
| DU PONT E I DE | COM | 263534109 | 4320 | 81665 SH | DEF/OTH | 1 | 6775 |
| DUKE-WEEKS RLTY | COM | 264411505 | 247 | 17207 SH | DEFINED | 1 | 500 |
| DUKE-WEEKS RLTY | COM | 264411505 | 10 | 700 SH | DEF/OTH | 1 | 700 |
| DUKE ENERGY | COM | 26441C105 | 13528 | 643865 SH | DEFINED | 1 | 5086 |
| DUKE ENERGY | COM | 26441C105 | 5237 | 249264 SH | DEF/OTH | 1 | 2250 |
| DUN & BRADSTREET | COM | 26483E100 | 262 | 3095 SH | DEFINED | 1 | 3095 |
| DUN & BRADSTREET | COM | 26483E100 | 186 | 2200 SH | DEF/OTH | 1 | 1950 |
| DUPONT FABROS | COM | 26613Q106 | 806 | 32960 SH | DEFINED | 1 | 656 |
| DUPONT FABROS | COM | 26613Q106 | 2 | 91 SH | DEF/OTH | 1 | |
| DYCOM INDS INC | COM | 267475101 | 765 | 32740 SH | DEFINED | 1 | |
| DYNAVOX, INC. | COM | 26817F104 | 90 | 29175 SH | DEFINED | 1 | 2917 |
| E M C CORP MASS | COM | 268648102 | 52708 | 1763978 SH | DEFINED | 1 | 1548 |
| E M C CORP MASS | COM | 268648102 | 8783 | 293932 SH | DEF/OTH | 1 | 2688 |
| E M C CORP MASS | CON | 268648AM4 | 1746 | 930000 PRN | DEFINED | 1 | |
| EOG RES INC | COM | 26875P101 | 427 | 3845 SH | DEFINED | 1 | 3454 |
| EOG RES INC | COM | 26875P101 | 333 | 2998 SH | DEF/OTH | 1 | 2998 |
| EQT CORPORATION | COM | 26884L109 | 6 | 115 SH | DEFINED | 1 | |
| EQT CORPORATION | COM | 26884L109 | 391 | 8100 SH | DEF/OTH | 1 | 8100 |
| EASTGROUP PPTY INC | COM | 277276101 | 165 | 3290 SH | DEFINED | 1 | 90 |
| EASTGROUP PPTY INC | COM | 277276101 | 116 | 2300 SH | DEF/OTH | 1 | 1300 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 694 | 13424 SH | DEFINED | 1 | 1318 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 163 | 3150 SH | DEF/OTH | 1 | 2576 |
| EATON CORP | COM | 278058102 | 9539 | 191424 SH | DEFINED | 1 | 1505 |
| EATON CORP | COM | 278058102 | 2749 | 55160 SH | DEF/OTH | 1 | 5002 |
| EBAY INC | COM | 278642103 | 2039 | 55247 SH | DEFINED | 1 | 1599 |
| EBAY INC | COM | 278642103 | 369 | 9996 SH | DEF/OTH | 1 | 9996 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| ECOLAB INC | COM | 278865100 | 757 | 12260 SH | DEFINED | 1 | 1105 |
| ECOLAB INC | COM | 278865100 | 54 | 875 SH | DEF/OTH | 1 | 875 |
| EDISON INTERNATIONAL | COM | 281020107 | 706 | 16602 SH | DEFINED | 1 | 952 |
| EDISON INTERNATIONAL | COM | 281020107 | 52 | 1223 SH | DEF/OTH | 1 | 1223 |
| EDWARDS | COM | 28176E108 | 210 | 2882 SH | DEFINED | 1 | 800 |
| EDWARDS | COM | 28176E108 | 19 | 268 SH | DEF/OTH | 1 | |
| EL PASO CORP | COM | 28336L109 | 882 | 29857 SH | DEFINED | 1 | 2985 |
| EL PASO CORP | COM | 28336L109 | 1326 | 44881 SH | DEF/OTH | 1 | 4488 |
| PERRY ELLIS INTL INC | COM | 288853104 | 379 | 20294 SH | DEFINED | 1 | 406 |
| PERRY ELLIS INTL INC | COM | 288853104 | 1 | 56 SH | DEF/OTH | 1 | |
| EMERSON ELECTRIC | COM | 291011104 | 37499 | 718642 SH | DEFINED | 1 | 6199 |
| EMERSON ELECTRIC | COM | 291011104 | 10222 | 195900 SH | DEF/OTH | 1 | 1604 |
| ENCANA CORP | FOR | 292505104 | 105 | 5326 SH | DEFINED | 1 | 5326 |
| ENCANA CORP | FOR | 292505104 | 495 | 25212 SH | DEF/OTH | 1 | 1150 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 256 | 8250 PRN | DEFINED | 1 | 6650 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 209 | 6750 PRN | DEF/OTH | 1 | 2000 |
| ENDO | CON | 29264FAB2 | 571 | 402000 PRN | DEFINED | 1 | |
| ENERGEN CORP | COM | 29265N108 | 596 | 12127 SH | DEFINED | 1 | 8522 |
| ENERGEN CORP | COM | 29265N108 | 601 | 12230 SH | DEF/OTH | 1 | 7930 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 1226 | 16526 SH | DEFINED | 1 | 1652 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 247 | 3324 SH | DEF/OTH | 1 | 2874 |
| ENERGY TRANSFER | PAR | 29273R109 | 383 | 8174 PRN | DEFINED | 1 | 8174 |
| ENERGY TRANSFER | PAR | 29273R109 | 418 | 8900 PRN | DEF/OTH | 1 | 7300 |
| ENERGY TRANSFER | PAR | 29273V100 | 121 | 2999 PRN | DEFINED | 1 | 2499 |
| ENERGY TRANSFER | PAR | 29273V100 | 119 | 2960 PRN | DEF/OTH | 1 | 260 |
| ENERSYS | COM | 29275Y102 | 2317 | 66857 SH | DEFINED | 1 | 468 |
| ENERSYS | COM | 29275Y102 | 2 | 65 SH | DEF/OTH | 1 | |
| ENERSYS | CON | 29275YAA0 | 785 | 675000 PRN | DEFINED | 1 | |
| ENERPLUS | FOR | 292766102 | 1920 | 85625 SH | DEFINED | 1 | |
| ENERPLUS | FOR | 292766102 | 87 | 3900 SH | DEF/OTH | 1 | 2400 |
| ENSCO PLC | FOR | 29358Q109 | 2855 | 53934 SH | DEFINED | 1 | 2234 |
| ENSCO PLC | FOR | 29358Q109 | 245 | 4628 SH | DEF/OTH | 1 | 4628 |
| ENTEGRIS INC | COM | 29362U104 | 708 | 75829 SH | DEFINED | 1 | 1520 |
| ENTEGRIS INC | COM | 29362U104 | 2 | 210 SH | DEF/OTH | 1 | |
| ENTERGY CORP NEW | COM | 29364G103 | 1815 | 27011 SH | DEFINED | 1 | 1131 |
| ENTERGY CORP NEW | COM | 29364G103 | 457 | 6796 SH | DEF/OTH | 1 | 5790 |
| ENTERPRISE | PAR | 293792107 | 2256 | 44707 PRN | DEFINED | 1 | 3846 |
| ENTERPRISE | PAR | 293792107 | 873 | 17296 PRN | DEF/OTH | 1 | 1172 |
| ENTROPIC | COM | 29384R105 | 226 | 38765 SH | DEFINED | 1 | |
| ESCO TECHNOLOGIES | COM | 296315104 | 528 | 14360 SH | DEFINED | 1 | |
| EURONET WORLDWIDE | COM | 298736109 | 538 | 25731 SH | DEFINED | 1 | |
| EXELON CORP | COM | 30161N101 | 15032 | 383367 SH | DEFINED | 1 | 3592 |
| EXELON CORP | COM | 30161N101 | 4629 | 118049 SH | DEF/OTH | 1 | 1092 |
| EXPEDIA INC | COM | 30212P303 | 61 | 1824 SH | DEFINED | 1 | 1740 |
| EXPEDIA INC | COM | 30212P303 | 277 | 8275 SH | DEF/OTH | 1 | 7375 |
| EXPEDITORS INTL WASH | COM | 302130109 | 365 | 7844 SH | DEFINED | 1 | 1864 |

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|-----------------------|-----|-----------|--------|------------|---------|---|------|
| EXPEDITORS INTL WASH | COM | 302130109 | 30 | 645 SH | DEF/OTH | 1 | 598 |
| EXPONET INC | COM | 30214U102 | 783 | 16140 SH | DEFINED | 1 | 1108 |
| EXPONET INC | COM | 30214U102 | 109 | 2256 SH | DEF/OTH | 1 | 2256 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4698 | 86714 SH | DEFINED | 1 | 6087 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 576 | 10626 SH | DEF/OTH | 1 | 9680 |
| EXPRESS SCRIPTS | COM | 30219G108 | 1966 | 35423 SH | DEFINED | 1 | 1112 |
| EXPRESS SCRIPTS | COM | 30219G108 | 255 | 4585 SH | DEF/OTH | 1 | 4551 |
| EXXON MOBIL CORP | COM | 30231G102 | 192171 | 2215740 SH | DEFINED | 1 | 2065 |
| EXXON MOBIL CORP | COM | 30231G102 | 61911 | 713837 SH | DEF/OTH | 1 | 6203 |
| FLIR SYSTEMS INC | COM | 302445101 | 1 | 50 SH | DEFINED | 1 | |
| FLIR SYSTEMS INC | COM | 302445101 | 486 | 19190 SH | DEF/OTH | 1 | 1734 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2204 | 43712 SH | DEFINED | 1 | 2596 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 16 | 325 SH | DEF/OTH | 1 | 325 |
| FNB CORP | COM | 302520101 | 1175 | 97269 SH | DEFINED | 1 | |
| FACTSET RESH | COM | 303075105 | 536 | 5414 SH | DEFINED | 1 | 3835 |
| FACTSET RESH | COM | 303075105 | 74 | 747 SH | DEF/OTH | 1 | 747 |
| FAMILY DOLLAR | COM | 307000109 | 12 | 195 SH | DEFINED | 1 | 195 |
| FAMILY DOLLAR | COM | 307000109 | 421 | 6650 SH | DEF/OTH | 1 | 6650 |
| FARO TECHNOLOGIES | COM | 311642102 | 522 | 8950 SH | DEFINED | 1 | |
| FASTENAL CO | COM | 311900104 | 2737 | 50585 SH | DEF/OTH | 1 | 5058 |
| FEDERATED INVS INC PA | COM | 314211103 | 703 | 31349 SH | DEFINED | 1 | 2240 |
| FEDERATED INVS INC PA | COM | 314211103 | 147 | 6539 SH | DEF/OTH | 1 | 6539 |
| FEDEX CORP | COM | 31428X106 | 4154 | 45170 SH | DEFINED | 1 | 2283 |
| FEDEX CORP | COM | 31428X106 | 514 | 5586 SH | DEF/OTH | 1 | 4786 |
| F5 NETWORKS INC | COM | 315616102 | 4203 | 31140 SH | DEFINED | 1 | 7185 |
| F5 NETWORKS INC | COM | 315616102 | 74 | 550 SH | DEF/OTH | 1 | 550 |
| FIFTH THIRD BANCORP | COM | 316773100 | 213 | 15153 SH | DEFINED | 1 | 7564 |
| FIFTH THIRD BANCORP | COM | 316773100 | 54 | 3821 SH | DEF/OTH | 1 | 2187 |
| FINISAR | COM | 31787A507 | 605 | 30021 SH | DEFINED | 1 | 602 |
| FINISAR | COM | 31787A507 | 2 | 83 SH | DEF/OTH | 1 | |
| FINISH LINE INC | COM | 317923100 | 524 | 24675 SH | DEFINED | 1 | 3635 |
| FINISH LINE INC | COM | 317923100 | 16 | 740 SH | DEF/OTH | 1 | 740 |
| FIRST BUSEY CORP | COM | 319383105 | 151 | 30683 SH | DEFINED | 1 | 3068 |
| FIRST CASH FINL | COM | 31942D107 | 1182 | 27555 SH | DEFINED | 1 | |
| FIRST CASH FINL | COM | 31942D107 | 63 | 1460 SH | DEF/OTH | 1 | 1460 |
| FIRST FINANCIAL CORP | COM | 320218100 | 1983 | 62442 SH | DEFINED | 1 | 6244 |
| FIRST FINANCIAL | COM | 320239106 | 129 | 11725 SH | DEFINED | 1 | 1172 |
| FIRST HORIZON | COM | 320517105 | 287 | 27678 SH | DEFINED | 1 | 2513 |
| FIRST HORIZON | COM | 320517105 | 236 | 22761 SH | DEF/OTH | 1 | 2276 |
| FIRST NIAGRA | COM | 33582V108 | 137 | 13890 SH | DEFINED | 1 | 2115 |
| FIRST SECURITY | COM | 336312103 | 58 | 18720 SH | DEF/OTH | 1 | 1872 |
| FIRSTENERGY CORP | COM | 337932107 | 1216 | 26666 SH | DEFINED | 1 | 2596 |
| FIRSTENERGY CORP | COM | 337932107 | 985 | 21600 SH | DEF/OTH | 1 | 1892 |
| FLUOR CORP | COM | 343412102 | 379 | 6305 SH | DEFINED | 1 | 5390 |
| FLUOR CORP | COM | 343412102 | 10 | 169 SH | DEF/OTH | 1 | |
| FLOWERVE CORP | COM | 34354P105 | 693 | 5996 SH | DEFINED | 1 | 5971 |

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|--------------------|-----|-----------|-------|------------|---------|---|------|
| FLOWSERVE CORP | COM | 34354P105 | 35 | 300 SH | DEF/OTH | 1 | 190 |
| FLUSING FINL CORP | COM | 343873105 | 574 | 42669 SH | DEFINED | 1 | 840 |
| FLUSING FINL CORP | COM | 343873105 | 2 | 115 SH | DEF/OTH | 1 | |
| FORD MOTOR COMPANY | COM | 345370860 | 4324 | 346582 SH | DEFINED | 1 | 2024 |
| FORD MOTOR COMPANY | COM | 345370860 | 760 | 60890 SH | DEF/OTH | 1 | 4829 |
| FORTINET INC | COM | 34959E109 | 295 | 10659 SH | DEFINED | 1 | 1065 |
| FORTINET INC | COM | 34959E109 | 14 | 514 SH | DEF/OTH | 1 | 514 |
| FORTUNE BRANDS | COM | 34964C106 | 290 | 13146 SH | DEFINED | 1 | 1314 |
| FORTUNE BRANDS | COM | 34964C106 | 185 | 8394 SH | DEF/OTH | 1 | 8394 |
| FRANKLIN RESOURCES | COM | 354613101 | 714 | 5758 SH | DEFINED | 1 | 3095 |
| FRANKLIN RESOURCES | COM | 354613101 | 74 | 600 SH | DEF/OTH | 1 | 600 |
| FRANKLIN STREET | COM | 35471R106 | 107 | 10054 SH | DEFINED | 1 | 5027 |
| FREEPOR-T-MCMORAN | COM | 35671D857 | 3793 | 99699 SH | DEFINED | 1 | 6360 |
| FREEPOR-T-MCMORAN | COM | 35671D857 | 1341 | 35242 SH | DEF/OTH | 1 | 3221 |
| FRONTIER | COM | 35906A108 | 241 | 57788 SH | DEFINED | 1 | 5768 |
| FRONTIER | COM | 35906A108 | 179 | 42900 SH | DEF/OTH | 1 | 2860 |
| G & K SVCS INC | COM | 361268105 | 315 | 9200 SH | DEFINED | 1 | |
| GEO GROUP INC | COM | 36159R103 | 262 | 13800 SH | DEFINED | 1 | |
| GNC ACQUISITION | COM | 36191G107 | 449 | 12875 SH | DEFINED | 1 | 1999 |
| GNC ACQUISITION | COM | 36191G107 | 10 | 298 SH | DEF/OTH | 1 | |
| GT ADVANCED | COM | 36191U106 | 398 | 48092 SH | DEFINED | 1 | 962 |
| GT ADVANCED | COM | 36191U106 | 1 | 133 SH | DEF/OTH | 1 | |
| GALLAGHER ARTHUR | COM | 363576109 | 20660 | 578072 SH | DEFINED | 1 | 4978 |
| GALLAGHER ARTHUR | COM | 363576109 | 4744 | 132734 SH | DEF/OTH | 1 | 1266 |
| GAP INC DEL | COM | 364760108 | 664 | 25399 SH | DEFINED | 1 | 2534 |
| GAP INC DEL | COM | 364760108 | 49 | 1863 SH | DEF/OTH | 1 | 1258 |
| GARDNER DENVER | COM | 365558105 | 702 | 11147 SH | DEFINED | 1 | 223 |
| GARDNER DENVER | COM | 365558105 | 2 | 31 SH | DEF/OTH | 1 | |
| GENCOR INDUSTRIES | COM | 368678108 | 341 | 48735 SH | DEFINED | 1 | 4873 |
| GENERAL CABLE | COM | 369300108 | 597 | 20521 SH | DEFINED | 1 | 355 |
| GENERAL CABLE | COM | 369300108 | 1 | 49 SH | DEF/OTH | 1 | |
| GENERAL DYNAMICS | COM | 369550108 | 3377 | 46022 SH | DEFINED | 1 | 1727 |
| GENERAL DYNAMICS | COM | 369550108 | 528 | 7201 SH | DEF/OTH | 1 | 6967 |
| GENERAL ELECTRIC | COM | 369604103 | 83382 | 4154533 SH | DEFINED | 1 | 3435 |
| GENERAL ELECTRIC | COM | 369604103 | 21734 | 1082925 SH | DEF/OTH | 1 | 9810 |
| GENERAL MILLS INC | COM | 370334104 | 9738 | 246833 SH | DEFINED | 1 | 2180 |
| GENERAL MILLS INC | COM | 370334104 | 3168 | 80311 SH | DEF/OTH | 1 | 6757 |
| GENERAL MOTORS | CON | 37045V209 | 790 | 18875 SH | DEFINED | 1 | |
| GENESIS ENERGY LP | PAR | 371927104 | 637 | 20729 PRN | DEFINED | 1 | 3490 |
| GENON ENERGY, INC | COM | 37244E107 | 1 | 52 SH | DEFINED | 1 | 52 |
| GENON ENERGY, INC | COM | 37244E107 | 22 | 10777 SH | DEF/OTH | 1 | 1077 |
| GENUINE PARTS CO | COM | 372460105 | 21427 | 341460 SH | DEFINED | 1 | 3147 |
| GENUINE PARTS CO | COM | 372460105 | 4962 | 79078 SH | DEF/OTH | 1 | 7589 |
| GEOMET INC | COM | 37250U201 | 7 | 10000 SH | DEF/OTH | 1 | 1000 |
| GEOEYE INC | COM | 37250W108 | 776 | 32221 SH | DEFINED | 1 | 647 |
| GEOEYE INC | COM | 37250W108 | 2 | 90 SH | DEF/OTH | 1 | |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| GEVO INC | COM | 374396109 | 568 | 61835 SH | DEFINED | 1 | |
| GILEAD SCIENCES INC | COM | 375558103 | 3572 | 73104 SH | DEFINED | 1 | 4666 |
| GILEAD SCIENCES INC | COM | 375558103 | 281 | 5750 SH | DEF/OTH | 1 | 5703 |
| GILEAD SCIENCES INC | CON | 375558AN3 | 471 | 385000 PRN | DEFINED | 1 | |
| GILEAD SCIENCES INC | CON | 375558AP8 | 1194 | 935000 PRN | DEFINED | 1 | |
| GLADSTONE | COM | 376546107 | 111 | 14618 SH | DEFINED | 1 | 1461 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 2343 | 52161 SH | DEFINED | 1 | 2550 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 875 | 19476 SH | DEF/OTH | 1 | 1827 |
| GOLDCORP INC | FOR | 380956409 | 101 | 2243 SH | DEFINED | 1 | 2173 |
| GOLDCORP INC | FOR | 380956409 | 527 | 11700 SH | DEF/OTH | 1 | 1170 |
| GOLDCORP INC | CON | 380956AB8 | 814 | 675000 PRN | DEFINED | 1 | |
| GOLDMAN SACHS | COM | 38141G104 | 29329 | 235822 SH | DEFINED | 1 | 2167 |
| GOLDMAN SACHS | COM | 38141G104 | 4899 | 39391 SH | DEF/OTH | 1 | 3697 |
| GOODRICH | COM | 382388106 | 96 | 765 SH | DEFINED | 1 | 765 |
| GOODRICH | COM | 382388106 | 251 | 2000 SH | DEF/OTH | 1 | 100 |
| GOOGLE INC | COM | 38259P508 | 46186 | 72028 SH | DEFINED | 1 | 5393 |
| GOOGLE INC | COM | 38259P508 | 5716 | 8914 SH | DEF/OTH | 1 | 8074 |
| GORMAN RUPP CO | COM | 383082104 | 208 | 7125 SH | DEF/OTH | 1 | 7125 |
| GRAINGER W W INC | COM | 384802104 | 3244 | 15103 SH | DEFINED | 1 | 3533 |
| GRAND CANYON | COM | 38526M106 | 515 | 29015 SH | DEFINED | 1 | |
| GRAPHIC PACKAGING | COM | 388689101 | 272 | 49300 SH | DEFINED | 1 | 4388 |
| GRAPHIC PACKAGING | COM | 388689101 | 23 | 4083 SH | DEF/OTH | 1 | 4083 |
| GREAT PLAINS | COM | 391164100 | 231 | 11397 SH | DEFINED | 1 | 6173 |
| GREAT PLAINS | COM | 391164100 | 138 | 6790 SH | DEF/OTH | 1 | 6790 |
| GROUP 1 AUTOMOTIVE | COM | 398905109 | 216 | 3850 SH | DEFINED | 1 | |
| GUESS? INC | COM | 401617105 | 1696 | 54266 SH | DEFINED | 1 | 4135 |
| GUESS? INC | COM | 401617105 | 95 | 3040 SH | DEF/OTH | 1 | 2480 |
| GULFPORT ENERGY | COM | 402635304 | 1282 | 44014 SH | DEFINED | 1 | 563 |
| GULFPORT ENERGY | COM | 402635304 | 2 | 78 SH | DEF/OTH | 1 | |
| HCC INS HLDGS INC | COM | 404132102 | 228 | 7315 SH | DEFINED | 1 | 715 |
| HCP INC | COM | 40414L109 | 2125 | 53853 SH | DEFINED | 1 | 7542 |
| HCP INC | COM | 40414L109 | 306 | 7742 SH | DEF/OTH | 1 | 7742 |
| HDFC BANK LTD ADR | FOR | 40415F101 | 4 | 118 SH | DEFINED | 1 | |
| HDFC BANK LTD ADR | FOR | 40415F101 | 596 | 17479 SH | DEF/OTH | 1 | 1680 |
| HSBC HOLDINGS PLC | FOR | 404280406 | 1133 | 25517 SH | DEFINED | 1 | 2339 |
| HSBC HOLDINGS PLC | FOR | 404280406 | 2494 | 56194 SH | DEF/OTH | 1 | 1206 |
| HSBC HOLDINGS PLC | PRE | 404280604 | 80 | 3200 SH | DEFINED | 1 | 3200 |
| HSBC HOLDINGS PLC | PRE | 404280604 | 319 | 12800 SH | DEF/OTH | 1 | 1280 |
| HSN INC | COM | 404303109 | 255 | 6700 SH | DEFINED | 1 | |
| HAEMONETICS CORP | COM | 405024100 | 916 | 13149 SH | DEFINED | 1 | 8730 |
| HAEMONETICS CORP | COM | 405024100 | 169 | 2419 SH | DEF/OTH | 1 | 2419 |
| HALLIBURTON CO | COM | 406216101 | 12430 | 374523 SH | DEFINED | 1 | 3315 |
| HALLIBURTON CO | COM | 406216101 | 3556 | 107137 SH | DEF/OTH | 1 | 9823 |
| HANCOCK HLDG CO | COM | 410120109 | 1357 | 38202 SH | DEFINED | 1 | 3787 |
| HANESBRANDS, INC. | COM | 410345102 | 655 | 22158 SH | DEFINED | 1 | 1000 |
| HANESBRANDS, INC. | COM | 410345102 | 2 | 75 SH | DEF/OTH | 1 | |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| HANGER ORTHOPEDIC | COM | 41043F208 | 805 | 36824 SH | DEFINED | 1 | 718 |
| HANGER ORTHOPEDIC | COM | 41043F208 | 2 | 100 SH | DEF/OTH | 1 | |
| HARLEY DAVIDSON | COM | 412822108 | 1339 | 27282 SH | DEFINED | 1 | 3989 |
| HARLEY DAVIDSON | COM | 412822108 | 61 | 1237 SH | DEF/OTH | 1 | 1237 |
| HARMAN INTL INDS INC | COM | 413086109 | 679 | 14497 SH | DEFINED | 1 | 1439 |
| HARMAN INTL INDS INC | COM | 413086109 | 35 | 745 SH | DEF/OTH | 1 | 500 |
| HARMONICA INC | COM | 413160102 | 547 | 99961 SH | DEFINED | 1 | 2003 |
| HARMONICA INC | COM | 413160102 | 2 | 277 SH | DEF/OTH | 1 | |
| HARTFORD FINL SVCS | COM | 416515104 | 742 | 35204 SH | DEFINED | 1 | 3520 |
| HARTFORD FINL SVCS | COM | 416515104 | 57 | 2718 SH | DEF/OTH | 1 | 2098 |
| HASBRO INC | COM | 418056107 | 37113 | 1010697 SH | DEFINED | 1 | 9239 |
| HASBRO INC | COM | 418056107 | 6434 | 175226 SH | DEF/OTH | 1 | 1646 |
| HATTERAS FINANCIAL | COM | 41902R103 | 61 | 2195 SH | DEFINED | 1 | |
| HATTERAS FINANCIAL | COM | 41902R103 | 226 | 8100 SH | DEF/OTH | 1 | |
| HAWAIIAN ELEC INDS | COM | 419870100 | 302 | 11900 SH | DEFINED | 1 | 500 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 543 | 21418 SH | DEF/OTH | 1 | 2141 |
| HEALTH MGMT ASSOC | COM | 421933102 | 600 | 89305 SH | DEFINED | 1 | 4423 |
| HEALTH MGMT ASSOC | COM | 421933102 | 2 | 240 SH | DEF/OTH | 1 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 586 | 10665 SH | DEFINED | 1 | 5017 |
| HEALTH CARE REIT INC | COM | 42217K106 | 386 | 7030 SH | DEF/OTH | 1 | 4930 |
| HECKMANN | COM | 422680108 | 7650 | 1774928 SH | DEF/OTH | 1 | 1774 |
| HEINZ H J CO | COM | 423074103 | 27412 | 511886 SH | DEFINED | 1 | 4651 |
| HEINZ H J CO | COM | 423074103 | 5511 | 102905 SH | DEF/OTH | 1 | 9281 |
| HELIOS | MUT | 42327V109 | 69 | 11400 SH | DEFINED | 1 | 1140 |
| HELMERICH & PAYNE | COM | 423452101 | 777 | 14397 SH | DEFINED | 1 | 1442 |
| HENRY JACK & ASSOC | COM | 426281101 | 1578 | 46258 SH | DEFINED | 1 | 3785 |
| HENRY JACK & ASSOC | COM | 426281101 | 183 | 5375 SH | DEF/OTH | 1 | 5375 |
| HERCULES OFFSHORE | COM | 427093109 | 812 | 171615 SH | DEFINED | 1 | |
| THE HERSHEY | COM | 427866108 | 949 | 15480 SH | DEFINED | 1 | 1548 |
| THE HERSHEY | COM | 427866108 | 835 | 13620 SH | DEF/OTH | 1 | 1302 |
| HESS CORPORATION | COM | 42809H107 | 4027 | 68308 SH | DEFINED | 1 | 6487 |
| HESS CORPORATION | COM | 42809H107 | 1516 | 25710 SH | DEF/OTH | 1 | 2490 |
| HEWLETT-PACKARD | COM | 428236103 | 8704 | 365242 SH | DEFINED | 1 | 2215 |
| HEWLETT-PACKARD | COM | 428236103 | 2064 | 86607 SH | DEF/OTH | 1 | 8152 |
| HEXCEL CORP | COM | 428291108 | 1057 | 44020 SH | DEFINED | 1 | 1955 |
| HEXCEL CORP | COM | 428291108 | 10 | 405 SH | DEF/OTH | 1 | 405 |
| HITTITE MICROWAVE | COM | 43365Y104 | 899 | 16547 SH | DEFINED | 1 | 1141 |
| HITTITE MICROWAVE | COM | 43365Y104 | 135 | 2488 SH | DEF/OTH | 1 | 2488 |
| HOLOGIC INC | CON | 436440AB7 | 802 | 680000 PRN | DEFINED | 1 | |
| HOLOGIC INC | CON | 436440AC5 | 402 | 405000 PRN | DEFINED | 1 | |
| HOME DEPOT INC | COM | 437076102 | 9843 | 195638 SH | DEFINED | 1 | 1624 |
| HOME DEPOT INC | COM | 437076102 | 3232 | 64238 SH | DEF/OTH | 1 | 6252 |
| HONEYWELL | COM | 438516106 | 6616 | 108369 SH | DEFINED | 1 | 4016 |
| HONEYWELL | COM | 438516106 | 3244 | 53133 SH | DEF/OTH | 1 | 4068 |
| HORNBECK OFFSHORE | CON | 440543AE6 | 802 | 740000 PRN | DEFINED | 1 | |
| HORSEHEAD HOLDING | COM | 440694305 | 377 | 33056 SH | DEFINED | 1 | 664 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| HORSEHEAD HOLDING | COM | 440694305 | 1 | 92 SH | DEF/OTH | 1 | |
| HOT TOPIC INC | COM | 441339108 | 599 | 58994 SH | DEFINED | 1 | |
| HUBBELL INC | COM | 443510201 | 227 | 2895 SH | DEFINED | 1 | 2895 |
| HUBBELL INC | COM | 443510201 | 153 | 1950 SH | DEF/OTH | 1 | 1950 |
| HUDSON CITY | COM | 443683107 | 91 | 12500 SH | DEFINED | 1 | 6265 |
| HUDSON CITY | COM | 443683107 | 30 | 4153 SH | DEF/OTH | 1 | 4153 |
| HUMANA INC | COM | 444859102 | 646 | 6987 SH | DEFINED | 1 | 6289 |
| HUMANA INC | COM | 444859102 | 30 | 320 SH | DEF/OTH | 1 | 242 |
| JB HUNT | COM | 445658107 | 315 | 5794 SH | DEFINED | 1 | 3477 |
| JB HUNT | COM | 445658107 | 26 | 475 SH | DEF/OTH | 1 | 457 |
| HURON CONSULTING | COM | 447462102 | 505 | 13449 SH | DEFINED | 1 | |
| IAC / INTERACTIVECORP | COM | 44919P508 | 301 | 6124 SH | DEFINED | 1 | 4503 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 41 | 840 SH | DEF/OTH | 1 | 630 |
| ICU MEDICAL INC | COM | 44930G107 | 1010 | 20547 SH | DEFINED | 1 | 411 |
| ICU MEDICAL INC | COM | 44930G107 | 3 | 57 SH | DEF/OTH | 1 | |
| ITT EDL SVCS INC | COM | 45068B109 | 720 | 10890 SH | DEFINED | 1 | 1089 |
| ITT EDL SVCS INC | COM | 45068B109 | 28 | 425 SH | DEF/OTH | 1 | 255 |
| ITT CORPORATION | COM | 450911201 | 312 | 13604 SH | DEFINED | 1 | 5392 |
| ITT CORPORATION | COM | 450911201 | 27 | 1173 SH | DEF/OTH | 1 | 1173 |
| IDEXX LABS CORP | COM | 45168D104 | 7 | 80 SH | DEFINED | 1 | |
| IDEXX LABS CORP | COM | 45168D104 | 862 | 9860 SH | DEF/OTH | 1 | 9860 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 26783 | 468882 SH | DEFINED | 1 | 3840 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 6225 | 108978 SH | DEF/OTH | 1 | 1060 |
| IMPERIAL OIL LTD | FOR | 453038408 | 630 | 13882 SH | DEFINED | 1 | 1383 |
| IMPERIAL OIL LTD | FOR | 453038408 | 615 | 13539 SH | DEF/OTH | 1 | 1353 |
| INERGY LP | PAR | 456615103 | 57 | 3505 PRN | DEFINED | 1 | 3505 |
| INERGY LP | PAR | 456615103 | 440 | 26897 PRN | DEF/OTH | 1 | 2669 |
| INFORMATION CORP | COM | 45666Q102 | 204 | 3854 SH | DEFINED | 1 | 2079 |
| INFORMATION CORP | COM | 45666Q102 | 0 | 18 SH | DEF/OTH | 1 | |
| INNOPHOS HOLDINGS | COM | 45774N108 | 278 | 5550 SH | DEFINED | 1 | |
| INTEGRATED DEVICE | COM | 458118106 | 91 | 12780 SH | DEFINED | 1 | |
| INTEL CORP | COM | 458140100 | 87653 | 3117635 SH | DEFINED | 1 | 2630 |
| INTEL CORP | COM | 458140100 | 17512 | 622858 SH | DEF/OTH | 1 | 5765 |
| INTERACTIVE | COM | 45841V109 | 661 | 21664 SH | DEFINED | 1 | 434 |
| INTERACTIVE | COM | 45841V109 | 2 | 60 SH | DEF/OTH | 1 | |
| INTERCONTINENTAL | COM | 45865V100 | 2242 | 16313 SH | DEFINED | 1 | 666 |
| INTERCONTINENTAL | COM | 45865V100 | 3 | 20 SH | DEF/OTH | 1 | 8 |
| INTERFACE INC | COM | 458665106 | 229 | 16400 SH | DEFINED | 1 | |
| INTERMEC INC. | COM | 458786100 | 293 | 37900 SH | DEFINED | 1 | |
| INTERMOLECULAR INC | COM | 45882D109 | 75 | 12045 SH | DEFINED | 1 | |
| INTERNAP NETWORK | COM | 45885A300 | 290 | 39425 SH | DEFINED | 1 | |
| INTERNATIONAL | COM | 459200101 | 46632 | 223493 SH | DEFINED | 1 | 1724 |
| INTERNATIONAL | COM | 459200101 | 17520 | 83970 SH | DEF/OTH | 1 | 7771 |
| INTERNATIONAL GAME | COM | 459902102 | 158 | 9402 SH | DEFINED | 1 | 7211 |
| INTERNATIONAL GAME | COM | 459902102 | 89 | 5301 SH | DEF/OTH | 1 | 5301 |
| INTERNATIONAL | COM | 460146103 | 1457 | 41514 SH | DEFINED | 1 | 4045 |

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|------------------------|-----|-----------|-------|------------|---------|---|------|
| INTERNATIONAL | COM | 460146103 | 343 | 9765 SH | DEF/OTH | 1 | 7265 |
| INTERNATL RECTIFIER | COM | 460254105 | 275 | 11900 SH | DEFINED | 1 | |
| INTERNATL RECTIFIER | COM | 460254105 | 5 | 200 SH | DEF/OTH | 1 | 200 |
| INTUIT INC | COM | 461202103 | 53 | 884 SH | DEFINED | 1 | 884 |
| INTUIT INC | COM | 461202103 | 156 | 2600 SH | DEF/OTH | 1 | 2600 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4333 | 7999 SH | DEFINED | 1 | 2440 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 246 | 455 SH | DEF/OTH | 1 | 93 |
| INVESCO VAN | MUT | 46132C107 | 64 | 4420 SH | DEFINED | 1 | 4420 |
| INVESCO VAN | MUT | 46132C107 | 329 | 22541 SH | DEF/OTH | 1 | 2254 |
| MORGAN STANLEY | MUT | 46133J101 | 241 | 16229 SH | DEF/OTH | 1 | 1622 |
| INVESTORS BANCORP | COM | 46146P102 | 302 | 20100 SH | DEFINED | 1 | |
| INVESTORS BANCORP | COM | 46146P102 | 14 | 900 SH | DEF/OTH | 1 | 900 |
| ISHARES GOLD TRUST | MUT | 464285105 | 1283 | 78852 SH | DEFINED | 1 | 7385 |
| ISHARES GOLD TRUST | MUT | 464285105 | 274 | 16851 SH | DEF/OTH | 1 | 1685 |
| ISHARES | MUT | 464286103 | 176 | 7465 SH | DEFINED | 1 | 7465 |
| ISHARES | MUT | 464286103 | 120 | 5100 SH | DEF/OTH | 1 | 1700 |
| ISHARES | MUT | 464287101 | 1744 | 27228 SH | DEFINED | 1 | 2639 |
| ISHARES | MUT | 464287101 | 915 | 14287 SH | DEF/OTH | 1 | 1308 |
| ISHARES | MUT | 464287168 | 757 | 13521 SH | DEFINED | 1 | 1352 |
| ISHARES | MUT | 464287168 | 15 | 275 SH | DEF/OTH | 1 | |
| ISHARES | MUT | 464287176 | 1606 | 13651 SH | DEFINED | 1 | 1295 |
| ISHARES | MUT | 464287176 | 788 | 6700 SH | DEF/OTH | 1 | 6700 |
| ISHARES | MUT | 464287184 | 223 | 6082 SH | DEFINED | 1 | 6082 |
| ISHARES | MUT | 464287184 | 61 | 1660 SH | DEF/OTH | 1 | 1660 |
| ISHARES | MUT | 464287200 | 43748 | 309809 SH | DEFINED | 1 | 3053 |
| ISHARES | MUT | 464287200 | 10148 | 71866 SH | DEF/OTH | 1 | 6282 |
| ISHARES | MUT | 464287226 | 13837 | 125967 SH | DEFINED | 1 | 1213 |
| ISHARES | MUT | 464287226 | 2228 | 20279 SH | DEF/OTH | 1 | 2027 |
| ISHARES | MUT | 464287234 | 21103 | 491401 SH | DEFINED | 1 | 4756 |
| ISHARES | MUT | 464287234 | 4730 | 110133 SH | DEF/OTH | 1 | 1027 |
| ISHARES | MUT | 464287242 | 1465 | 12668 SH | DEFINED | 1 | 1204 |
| ISHARES | MUT | 464287242 | 1170 | 10115 SH | DEF/OTH | 1 | 1011 |
| ISHARES | MUT | 464287309 | 3517 | 46659 SH | DEFINED | 1 | 4466 |
| ISHARES | MUT | 464287309 | 412 | 5472 SH | DEF/OTH | 1 | 5472 |
| ISHARES | MUT | 464287408 | 3109 | 47887 SH | DEFINED | 1 | 4667 |
| ISHARES | MUT | 464287408 | 1050 | 16172 SH | DEF/OTH | 1 | 1617 |
| ISHARES | MUT | 464287432 | 193 | 1717 SH | DEFINED | 1 | 1467 |
| ISHARES | MUT | 464287432 | 28 | 250 SH | DEF/OTH | 1 | 250 |
| ISHARES | MUT | 464287440 | 238 | 2306 SH | DEFINED | 1 | 1806 |
| ISHARES | MUT | 464287457 | 1151 | 13646 SH | DEFINED | 1 | 1364 |
| ISHARES | MUT | 464287457 | 252 | 2985 SH | DEF/OTH | 1 | 2985 |
| ISHARES | MUT | 464287465 | 95670 | 1742931 SH | DEFINED | 1 | 1677 |
| ISHARES | MUT | 464287465 | 9782 | 178214 SH | DEF/OTH | 1 | 1733 |
| ISHARES | MUT | 464287473 | 510 | 10603 SH | DEFINED | 1 | 1048 |
| ISHARES | MUT | 464287473 | 83 | 1716 SH | DEF/OTH | 1 | 1716 |
| ISHARES | MUT | 464287481 | 639 | 10168 SH | DEFINED | 1 | 1016 |

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|---------|-----|-----------|-------|--------|----|---------|---|-------|
| ISHARES | MUT | 464287481 | 19 | 300 | SH | DEF/OTH | 1 | 300 |
| ISHARES | MUT | 464287499 | 4170 | 37661 | SH | DEFINED | 1 | 37661 |
| ISHARES | MUT | 464287499 | 436 | 3942 | SH | DEF/OTH | 1 | 3942 |
| ISHARES | MUT | 464287507 | 60884 | 613622 | SH | DEFINED | 1 | 5564 |
| ISHARES | MUT | 464287507 | 8958 | 90288 | SH | DEF/OTH | 1 | 8647 |
| ISHARES | MUT | 464287564 | 3209 | 41872 | SH | DEFINED | 1 | 4083 |
| ISHARES | MUT | 464287564 | 244 | 3187 | SH | DEF/OTH | 1 | 2707 |
| ISHARES | MUT | 464287572 | 296 | 4653 | SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287598 | 12386 | 176762 | SH | DEFINED | 1 | 1751 |
| ISHARES | MUT | 464287598 | 452 | 6451 | SH | DEF/OTH | 1 | 5931 |
| ISHARES | MUT | 464287606 | 4149 | 36898 | SH | DEFINED | 1 | 3689 |
| ISHARES | MUT | 464287606 | 123 | 1094 | SH | DEF/OTH | 1 | 1094 |
| ISHARES | MUT | 464287614 | 9641 | 145891 | SH | DEFINED | 1 | 1446 |
| ISHARES | MUT | 464287614 | 699 | 10575 | SH | DEF/OTH | 1 | 9787 |
| ISHARES | MUT | 464287622 | 3556 | 45611 | SH | DEFINED | 1 | 4561 |
| ISHARES | MUT | 464287630 | 752 | 10305 | SH | DEFINED | 1 | 1030 |
| ISHARES | MUT | 464287648 | 503 | 5271 | SH | DEFINED | 1 | 5271 |
| ISHARES | MUT | 464287655 | 41056 | 495783 | SH | DEFINED | 1 | 4866 |
| ISHARES | MUT | 464287655 | 6018 | 72672 | SH | DEF/OTH | 1 | 6852 |
| ISHARES | MUT | 464287689 | 242 | 2908 | SH | DEFINED | 1 | 2908 |
| ISHARES | MUT | 464287705 | 1365 | 15978 | SH | DEFINED | 1 | 1573 |
| ISHARES | MUT | 464287705 | 97 | 1133 | SH | DEF/OTH | 1 | 1133 |
| ISHARES | MUT | 464287739 | 585 | 9394 | SH | DEFINED | 1 | 9394 |
| ISHARES | MUT | 464287739 | 318 | 5100 | SH | DEF/OTH | 1 | 1000 |
| ISHARES | MUT | 464287804 | 46411 | 608194 | SH | DEFINED | 1 | 5750 |
| ISHARES | MUT | 464287804 | 7153 | 93737 | SH | DEF/OTH | 1 | 8898 |
| ISHARES | MUT | 464287879 | 1722 | 21919 | SH | DEFINED | 1 | 2165 |
| ISHARES | MUT | 464287879 | 108 | 1380 | SH | DEF/OTH | 1 | 1380 |
| ISHARES | MUT | 464287887 | 1044 | 12641 | SH | DEFINED | 1 | 1264 |
| ISHARES | MUT | 464287887 | 395 | 4780 | SH | DEF/OTH | 1 | 4780 |
| ISHARES | MUT | 464288240 | 4710 | 115352 | SH | DEFINED | 1 | 1073 |
| ISHARES | MUT | 464288240 | 3037 | 74380 | SH | DEF/OTH | 1 | 6506 |
| ISHARES | MUT | 464288281 | 212 | 1885 | SH | DEF/OTH | 1 | |
| ISHARES | MUT | 464288414 | 3825 | 34961 | SH | DEFINED | 1 | 3496 |
| ISHARES | MUT | 464288414 | 341 | 3115 | SH | DEF/OTH | 1 | 3115 |
| ISHARES | MUT | 464288513 | 445 | 4901 | SH | DEFINED | 1 | 4701 |
| ISHARES | MUT | 464288513 | 195 | 2150 | SH | DEF/OTH | 1 | 1250 |
| ISHARES | MUT | 464288588 | 396 | 3665 | SH | DEFINED | 1 | 3665 |
| ISHARES | MUT | 464288612 | 3833 | 34495 | SH | DEFINED | 1 | 2989 |
| ISHARES | MUT | 464288612 | 15 | 135 | SH | DEF/OTH | 1 | 135 |
| ISHARES | MUT | 464288646 | 8780 | 83550 | SH | DEFINED | 1 | 7348 |
| ISHARES | MUT | 464288646 | 195 | 1854 | SH | DEF/OTH | 1 | 1854 |
| ISHARES | MUT | 464288661 | 606 | 5000 | SH | DEFINED | 1 | 5000 |
| ISHARES | MUT | 464288687 | 148 | 3797 | SH | DEFINED | 1 | 2397 |
| ISHARES | MUT | 464288687 | 125 | 3200 | SH | DEF/OTH | 1 | 1400 |
| ISHARES | MUT | 464288802 | 259 | 4205 | SH | DEFINED | 1 | 2160 |

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|----------------------|-----|-----------|-------|------------|---------|---|-------|
| ISHARES | MUT | 464288810 | 275 | 4050 SH | DEF/OTH | 1 | 1800 |
| ISHARES SILVER TR | MUT | 46428Q109 | 405 | 12903 SH | DEFINED | 1 | 1290 |
| ISHARES SILVER TR | MUT | 46428Q109 | 177 | 5650 SH | DEF/OTH | 1 | 5650 |
| ISHARES | MUT | 46428R107 | 245 | 7045 SH | DEFINED | 1 | 7045 |
| ISHARES | MUT | 464294107 | 536 | 11010 SH | DEFINED | 1 | 11010 |
| J P MORGAN CHASE & | COM | 46625H100 | 85115 | 1851132 SH | DEFINED | 1 | 1478 |
| J P MORGAN CHASE & | COM | 46625H100 | 15241 | 331469 SH | DEF/OTH | 1 | 3147 |
| J P MORGAN CHASE & | MUT | 46625H365 | 1855 | 47406 SH | DEFINED | 1 | 4703 |
| J P MORGAN CHASE & | MUT | 46625H365 | 190 | 4854 SH | DEF/OTH | 1 | 4514 |
| JABIL CIRCUIT INC | COM | 466313103 | 966 | 38470 SH | DEFINED | 1 | 3788 |
| JABIL CIRCUIT INC | COM | 466313103 | 35 | 1380 SH | DEF/OTH | 1 | 880 |
| JACOBS ENGR GROUP | COM | 469814107 | 692 | 15596 SH | DEFINED | 1 | 1544 |
| JACOBS ENGR GROUP | COM | 469814107 | 32 | 730 SH | DEF/OTH | 1 | 450 |
| JANUS CAPITAL | COM | 47102X105 | 455 | 51120 SH | DEFINED | 1 | 5112 |
| JANUS CAPITAL | COM | 47102X105 | 33 | 3755 SH | DEF/OTH | 1 | 2280 |
| JOHNSON & JOHNSON | COM | 478160104 | 85218 | 1291965 SH | DEFINED | 1 | 1120 |
| JOHNSON & JOHNSON | COM | 478160104 | 24420 | 370217 SH | DEF/OTH | 1 | 3259 |
| JOHNSON CTLS INC | COM | 478366107 | 25471 | 784194 SH | DEFINED | 1 | 6991 |
| JOHNSON CTLS INC | COM | 478366107 | 3536 | 108866 SH | DEF/OTH | 1 | 9895 |
| J2 GLOBAL INC | COM | 48123V102 | 786 | 27402 SH | DEFINED | 1 | 427 |
| J2 GLOBAL INC | COM | 48123V102 | 2 | 58 SH | DEF/OTH | 1 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 25413 | 1110707 SH | DEFINED | 1 | 1048 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3936 | 172025 SH | DEF/OTH | 1 | 1580 |
| KLA-TENCOR CORP | COM | 482480100 | 1992 | 36602 SH | DEFINED | 1 | 1456 |
| KLA-TENCOR CORP | COM | 482480100 | 164 | 3014 SH | DEF/OTH | 1 | 3014 |
| KAPSTONE PAPER | COM | 48562P103 | 898 | 45604 SH | DEFINED | 1 | 913 |
| KAPSTONE PAPER | COM | 48562P103 | 2 | 126 SH | DEF/OTH | 1 | |
| KAYNE ANDERSON | MUT | 486606106 | 2061 | 66149 SH | DEFINED | 1 | 710 |
| KAYNE ANDERSON | MUT | 486606106 | 9 | 300 SH | DEF/OTH | 1 | 300 |
| KELLOGG CO | COM | 487836108 | 1895 | 35340 SH | DEFINED | 1 | 3534 |
| KELLOGG CO | COM | 487836108 | 354 | 6608 SH | DEF/OTH | 1 | 5808 |
| KENEXA CORP | COM | 488879107 | 762 | 24380 SH | DEFINED | 1 | |
| KENNAMETAL INC | COM | 489170100 | 271 | 6085 SH | DEFINED | 1 | 5145 |
| KENNAMETAL INC | COM | 489170100 | 22 | 500 SH | DEF/OTH | 1 | 500 |
| KEYCORP | COM | 493267108 | 371 | 43675 SH | DEFINED | 1 | 2806 |
| KEYCORP | COM | 493267108 | 32 | 3711 SH | DEF/OTH | 1 | 3005 |
| KIMBERLY CLARK CORP | COM | 494368103 | 27858 | 377015 SH | DEFINED | 1 | 3262 |
| KIMBERLY CLARK CORP | COM | 494368103 | 11493 | 155544 SH | DEF/OTH | 1 | 1434 |
| KINDER MORGAN | PAR | 494550106 | 1875 | 22653 PRN | DEFINED | 1 | 2082 |
| KINDER MORGAN | PAR | 494550106 | 2614 | 31586 PRN | DEF/OTH | 1 | 2164 |
| KINDER MORGAN | PAR | 49455U100 | 194 | 2595 PRN | DEFINED | 1 | 2485 |
| KINDER MORGAN | PAR | 49455U100 | 546 | 7310 PRN | DEF/OTH | 1 | 2113 |
| KOHLBERG CAPITAL | COM | 500233101 | 116 | 16843 SH | DEFINED | 1 | 1684 |
| KOHL'S CORP | COM | 500255104 | 400 | 7995 SH | DEFINED | 1 | 4327 |
| KOHL'S CORP | COM | 500255104 | 136 | 2726 SH | DEF/OTH | 1 | 2700 |
| KRAFT FOODS INC | COM | 50075N104 | 8084 | 212686 SH | DEFINED | 1 | 7201 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| KRAFT FOODS INC | COM | 50075N104 | 2394 | 62992 SH | DEF/OTH | 1 | 5971 |
| KROGER CO/THE | COM | 501044101 | 395 | 16314 SH | DEFINED | 1 | 1431 |
| KROGER CO/THE | COM | 501044101 | 61 | 2514 SH | DEF/OTH | 1 | 2384 |
| KULICKE & SOFFA | COM | 501242101 | 1419 | 114180 SH | DEFINED | 1 | 1132 |
| LSB INDUSTRIES INC | COM | 502160104 | 805 | 20679 SH | DEFINED | 1 | 408 |
| LSB INDUSTRIES INC | COM | 502160104 | 2 | 56 SH | DEF/OTH | 1 | |
| LSI CORPORATION | COM | 502161102 | 560 | 64571 SH | DEFINED | 1 | 1382 |
| LSI CORPORATION | COM | 502161102 | 17 | 2005 SH | DEF/OTH | 1 | 2005 |
| LABORATORY CORP | COM | 50540R409 | 26668 | 291324 SH | DEFINED | 1 | 2670 |
| LABORATORY CORP | COM | 50540R409 | 4770 | 52113 SH | DEF/OTH | 1 | 4668 |
| LACLEDE GROUP INC | COM | 505597104 | 188 | 4822 SH | DEFINED | 1 | 4822 |
| LACLEDE GROUP INC | COM | 505597104 | 23 | 600 SH | DEF/OTH | 1 | 600 |
| LAKELAND FINANCIAL | COM | 511656100 | 636 | 24441 SH | DEFINED | 1 | 470 |
| LAKELAND FINANCIAL | COM | 511656100 | 2 | 65 SH | DEF/OTH | 1 | |
| LANDSTAR SYS INC | COM | 515098101 | 653 | 11313 SH | DEFINED | 1 | 7704 |
| LANDSTAR SYS INC | COM | 515098101 | 162 | 2811 SH | DEF/OTH | 1 | 2811 |
| LAS VEGAS SANDS | COM | 517834107 | 7887 | 137007 SH | DEFINED | 1 | 4455 |
| LAS VEGAS SANDS | COM | 517834107 | 281 | 4884 SH | DEF/OTH | 1 | 4659 |
| LAUDER ESTEE COS INC | COM | 518439104 | 283 | 4567 SH | DEFINED | 1 | 4206 |
| LAUDER ESTEE COS INC | COM | 518439104 | 28 | 451 SH | DEF/OTH | 1 | 451 |
| LEGGETT & PLATT INC | COM | 524660107 | 16418 | 713531 SH | DEFINED | 1 | 6721 |
| LEGGETT & PLATT INC | COM | 524660107 | 3790 | 164719 SH | DEF/OTH | 1 | 1562 |
| LEGG MASON INC | COM | 524901105 | 2033 | 72775 SH | DEFINED | 1 | 400 |
| LENNAR CORP | COM | 526057104 | 192 | 7072 SH | DEFINED | 1 | 6720 |
| LENNAR CORP | COM | 526057104 | 22 | 811 SH | DEF/OTH | 1 | 161 |
| LEXINGTON REALTY | COM | 529043101 | 259 | 28780 SH | DEFINED | 1 | 2878 |
| LEXINGTON REALTY | COM | 529043101 | 5 | 600 SH | DEF/OTH | 1 | 600 |
| LIBERTY MEDIA | COM | 530322106 | 228 | 2587 SH | DEFINED | 1 | 1726 |
| LIBERTY MEDIA | COM | 530322106 | 45 | 505 SH | DEF/OTH | 1 | 430 |
| LIBERTY MEDIA CORP | CON | 530715AR2 | 628 | 720000 PRN | DEFINED | 1 | |
| LIBERTY MEDIA CORP | CON | 530718AF2 | 815 | 675000 PRN | DEFINED | 1 | |
| LIFE TECHNOLOGIES | COM | 53217V109 | 249 | 5094 SH | DEFINED | 1 | 2719 |
| LIFE TECHNOLOGIES | COM | 53217V109 | 78 | 1600 SH | DEF/OTH | 1 | 1600 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 653 | 16551 SH | DEFINED | 1 | 331 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 2 | 46 SH | DEF/OTH | 1 | |
| LIFEPOINT HOSPITALS | CON | 53219LAH2 | 768 | 735000 PRN | DEFINED | 1 | |
| ELI LILLY & CO | COM | 532457108 | 3209 | 79708 SH | DEFINED | 1 | 6937 |
| ELI LILLY & CO | COM | 532457108 | 2642 | 65614 SH | DEF/OTH | 1 | 6052 |
| LIMITED BRANDS | COM | 532716107 | 2162 | 45042 SH | DEFINED | 1 | 4382 |
| LIMITED BRANDS | COM | 532716107 | 1096 | 22832 SH | DEF/OTH | 1 | 2241 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 542 | 11951 SH | DEFINED | 1 | 8527 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 144 | 3166 SH | DEF/OTH | 1 | 3166 |
| LINCOLN NATIONAL | COM | 534187109 | 5759 | 218456 SH | DEFINED | 1 | 5285 |
| LINCOLN NATIONAL | COM | 534187109 | 635 | 24075 SH | DEF/OTH | 1 | 2407 |
| LINEAR TECHNOLOGY | COM | 535678106 | 271 | 8048 SH | DEFINED | 1 | 4459 |
| LINEAR TECHNOLOGY | COM | 535678106 | 174 | 5155 SH | DEF/OTH | 1 | 5155 |

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|-----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| LINEAR TECHNOLOGY | CON | 535678AC0 | 1186 | 1115000 | PRN | DEFINED | 1 | |
| LINN ENERGY LLC | PAR | 536020100 | 123 | 3229 | PRN | DEFINED | 1 | 2029 |
| LINN ENERGY LLC | PAR | 536020100 | 245 | 6415 | PRN | DEF/OTH | 1 | 2115 |
| LITTLEFUSE INC | COM | 537008104 | 911 | 14535 | SH | DEFINED | 1 | 291 |
| LITTLEFUSE INC | COM | 537008104 | 3 | 40 | SH | DEF/OTH | 1 | |
| LOCKHEED MARTIN | COM | 539830109 | 11147 | 124050 | SH | DEFINED | 1 | 1077 |
| LOCKHEED MARTIN | COM | 539830109 | 5826 | 64829 | SH | DEF/OTH | 1 | 4956 |
| LOEWS CORP | COM | 540424108 | 185 | 4642 | SH | DEFINED | 1 | 2976 |
| LOEWS CORP | COM | 540424108 | 29 | 718 | SH | DEF/OTH | 1 | 718 |
| LORILLARD INC. | COM | 544147101 | 314 | 2422 | SH | DEFINED | 1 | 1778 |
| LOWE'S COMPANIES INC | COM | 548661107 | 5635 | 179572 | SH | DEFINED | 1 | 1161 |
| LOWE'S COMPANIES INC | COM | 548661107 | 2434 | 77576 | SH | DEF/OTH | 1 | 7165 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 323 | 4000 | SH | DEFINED | 1 | 4000 |
| LULULEMON | FOR | 550021109 | 429 | 5740 | SH | DEFINED | 1 | 2593 |
| LULULEMON | FOR | 550021109 | 64 | 859 | SH | DEF/OTH | 1 | 859 |
| M & T BK CORP | COM | 55261F104 | 307 | 3534 | SH | DEFINED | 1 | 1121 |
| M & T BK CORP | COM | 55261F104 | 60 | 692 | SH | DEF/OTH | 1 | 692 |
| MB FINANCIAL INC | COM | 55264U108 | 282 | 13418 | SH | DEFINED | 1 | |
| MFS MUNICIPAL | MUT | 552738106 | 77 | 10500 | SH | DEF/OTH | 1 | 1050 |
| MGM RESORTS | COM | 552953101 | 161 | 11825 | SH | DEFINED | 1 | 1072 |
| MGM RESORTS | COM | 552953101 | 21 | 1576 | SH | DEF/OTH | 1 | 1576 |
| MWI VETERINARY | COM | 55402X105 | 1236 | 14045 | SH | DEFINED | 1 | |
| MACQUARIE | COM | 55608B105 | 247 | 7500 | SH | DEF/OTH | 1 | 7500 |
| MACY'S INC | COM | 55616P104 | 212 | 5332 | SH | DEFINED | 1 | 2910 |
| MACY'S INC | COM | 55616P104 | 268 | 6746 | SH | DEF/OTH | 1 | 1462 |
| MAGELLAN | PAR | 559080106 | 537 | 7429 | PRN | DEFINED | 1 | 5819 |
| MAGELLAN | PAR | 559080106 | 853 | 11790 | PRN | DEF/OTH | 1 | 1179 |
| MAINSOURCE | COM | 56062Y102 | 1814 | 150509 | SH | DEF/OTH | 1 | 1445 |
| MARATHON OIL CORP | COM | 565849106 | 6840 | 215786 | SH | DEFINED | 1 | 1055 |
| MARATHON OIL CORP | COM | 565849106 | 1219 | 38464 | SH | DEF/OTH | 1 | 3020 |
| MARATHON | COM | 56585A102 | 1417 | 32687 | SH | DEFINED | 1 | 3213 |
| MARATHON | COM | 56585A102 | 626 | 14432 | SH | DEF/OTH | 1 | 1036 |
| MARKEL CORP | COM | 570535104 | 7 | 15 | SH | DEFINED | 1 | |
| MARKEL CORP | COM | 570535104 | 554 | 1235 | SH | DEF/OTH | 1 | 1055 |
| MARKET VECTORS | MUT | 57060U100 | 4089 | 82545 | SH | DEFINED | 1 | 5286 |
| MARKET VECTORS | MUT | 57060U100 | 149 | 3000 | SH | DEF/OTH | 1 | 3000 |
| MARKET VECTORS | MUT | 57060U191 | 219 | 5400 | SH | DEFINED | 1 | 5400 |
| MARKET VECTORS | MUT | 57060U605 | 272 | 5150 | SH | DEFINED | 1 | 5150 |
| MARKET VECTORS | MUT | 57060U605 | 53 | 1000 | SH | DEF/OTH | 1 | 1000 |
| MARKWEST ENERGY | PAR | 570759100 | 48 | 822 | PRN | DEFINED | 1 | 822 |
| MARKWEST ENERGY | PAR | 570759100 | 362 | 6200 | PRN | DEF/OTH | 1 | 4000 |
| MARSH & MCLENNAN | COM | 571748102 | 267 | 8149 | SH | DEFINED | 1 | 6247 |
| MARSH & MCLENNAN | COM | 571748102 | 297 | 9060 | SH | DEF/OTH | 1 | 9060 |
| MASCO CORP | COM | 574599106 | 104 | 7756 | SH | DEFINED | 1 | 6362 |
| MASCO CORP | COM | 574599106 | 93 | 6947 | SH | DEF/OTH | 1 | 6947 |
| MASTEC INC | COM | 576323109 | 1610 | 88998 | SH | DEFINED | 1 | 1298 |

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|------------------|-----|-----------|-------|-------------|---------|---|------|
| MASTEC INC | COM | 576323109 | 3 | 179 SH | DEF/OTH | 1 | |
| MASTERCARD, INC. | COM | 57636Q104 | 10185 | 24219 SH | DEFINED | 1 | 1417 |
| MASTERCARD, INC. | COM | 57636Q104 | 674 | 1603 SH | DEF/OTH | 1 | 1603 |
| MATTEL INC | COM | 577081102 | 57994 | 1722944 SH | DEFINED | 1 | 1549 |
| MATTEL INC | COM | 577081102 | 11008 | 327045 SH | DEF/OTH | 1 | 3083 |
| MAXIMUS INC | COM | 577933104 | 1902 | 46766 SH | DEFINED | 1 | 509 |
| MAXIMUS INC | COM | 577933104 | 3 | 71 SH | DEF/OTH | 1 | |
| MCCORMICK & CO | COM | 579780206 | 2024 | 37178 SH | DEFINED | 1 | 3717 |
| MCCORMICK & CO | COM | 579780206 | 169 | 3100 SH | DEF/OTH | 1 | 3100 |
| MCDONALDS CORP | COM | 580135101 | 47225 | 481391 SH | DEFINED | 1 | 4152 |
| MCDONALDS CORP | COM | 580135101 | 10268 | 104671 SH | DEF/OTH | 1 | 9547 |
| MCGRAW HILL INC | COM | 580645109 | 14412 | 297340 SH | DEFINED | 1 | 2929 |
| MCGRAW HILL INC | COM | 580645109 | 3299 | 68055 SH | DEF/OTH | 1 | 6289 |
| MCKESSON CORP | COM | 58155Q103 | 494 | 5634 SH | DEFINED | 1 | 3230 |
| MCKESSON CORP | COM | 58155Q103 | 200 | 2278 SH | DEF/OTH | 1 | 2173 |
| MCMORAN | COM | 582411104 | 0 | 43 SH | DEFINED | 1 | 43 |
| MCMORAN | COM | 582411104 | 300 | 28050 SH | DEF/OTH | 1 | 2805 |
| MEAD JOHNSON | COM | 582839106 | 502 | 6090 SH | DEFINED | 1 | 487 |
| MEAD JOHNSON | COM | 582839106 | 44 | 538 SH | DEF/OTH | 1 | 53 |
| MEADWESTVACO | COM | 583334107 | 21839 | 691317 SH | DEFINED | 1 | 5980 |
| MEADWESTVACO | COM | 583334107 | 5065 | 160327 SH | DEF/OTH | 1 | 1550 |
| MEASUREMENT | COM | 583421102 | 513 | 15220 SH | DEFINED | 1 | 304 |
| MEASUREMENT | COM | 583421102 | 1 | 42 SH | DEF/OTH | 1 | |
| MEDCO HEALTH | COM | 58405U102 | 4066 | 57839 SH | DEFINED | 1 | 2783 |
| MEDCO HEALTH | COM | 58405U102 | 591 | 8400 SH | DEF/OTH | 1 | 7486 |
| MEDIDATA | COM | 58471A105 | 694 | 26066 SH | DEFINED | 1 | 523 |
| MEDIDATA | COM | 58471A105 | 2 | 72 SH | DEF/OTH | 1 | |
| MEDIVATION INC. | COM | 58501N101 | 1351 | 18075 SH | DEFINED | 1 | |
| MEDNAX, INC | COM | 58502B106 | 1568 | 21087 SH | DEFINED | 1 | 1294 |
| MEDNAX, INC | COM | 58502B106 | 19 | 251 SH | DEF/OTH | 1 | 221 |
| MEDTRONIC INC | COM | 585055106 | 5284 | 134840 SH | DEFINED | 1 | 7867 |
| MEDTRONIC INC | COM | 585055106 | 887 | 22639 SH | DEF/OTH | 1 | 2153 |
| MEDTRONIC INC | CON | 585055AM8 | 1162 | 1150000 PRN | DEFINED | 1 | |
| MENS WEARHOUSE | COM | 587118100 | 620 | 15997 SH | DEFINED | 1 | |
| MERCADOLIBRE INC | COM | 58733R102 | 295 | 3014 SH | DEFINED | 1 | 419 |
| MERCADOLIBRE INC | COM | 58733R102 | 157 | 1601 SH | DEF/OTH | 1 | 1583 |
| MERCK & CO. INC. | COM | 58933Y105 | 66493 | 1731579 SH | DEFINED | 1 | 1474 |
| MERCK & CO. INC. | COM | 58933Y105 | 14550 | 378900 SH | DEF/OTH | 1 | 3469 |
| METLIFE INC | COM | 59156R108 | 25133 | 672902 SH | DEFINED | 1 | 5502 |
| METLIFE INC | COM | 59156R108 | 3186 | 85290 SH | DEF/OTH | 1 | 7655 |
| METROPOLITAN | COM | 592142103 | 372 | 39680 SH | DEFINED | 1 | 796 |
| METROPOLITAN | COM | 592142103 | 1 | 110 SH | DEF/OTH | 1 | |
| MICROS SYS INC | COM | 594901100 | 801 | 14486 SH | DEFINED | 1 | 290 |
| MICROS SYS INC | COM | 594901100 | 2 | 41 SH | DEF/OTH | 1 | |
| MICROSOFT CORP | COM | 594918104 | 53889 | 1670703 SH | DEFINED | 1 | 1336 |
| MICROSOFT CORP | COM | 594918104 | 13113 | 406546 SH | DEF/OTH | 1 | 3710 |

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|----------------------|-----|-----------|-------|-----------|---------|---|------|
| MICROCHIP | COM | 595017104 | 2253 | 60568 SH | DEFINED | 1 | 1301 |
| MICROCHIP | COM | 595017104 | 225 | 6050 SH | DEF/OTH | 1 | 5050 |
| MID-AMER APT | COM | 59522J103 | 1974 | 29451 SH | DEFINED | 1 | 1144 |
| MID-AMER APT | COM | 59522J103 | 29 | 435 SH | DEF/OTH | 1 | 235 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 394 | 79147 SH | DEFINED | 1 | 6897 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 70 | 13986 SH | DEF/OTH | 1 | 1377 |
| MOLEX INC | COM | 608554101 | 12 | 437 SH | DEFINED | 1 | 437 |
| MOLEX INC | COM | 608554101 | 550 | 19544 SH | DEF/OTH | 1 | 1954 |
| MOLINA HEALTHCARE | COM | 60855R100 | 709 | 21075 SH | DEFINED | 1 | 421 |
| MOLINA HEALTHCARE | COM | 60855R100 | 2 | 58 SH | DEF/OTH | 1 | |
| MOLSON COORS | COM | 60871R209 | 181 | 4011 SH | DEFINED | 1 | 3561 |
| MOLSON COORS | COM | 60871R209 | 378 | 8360 SH | DEF/OTH | 1 | 8030 |
| MOLYCORP, INC | COM | 608753109 | 1725 | 50980 SH | DEFINED | 1 | 3274 |
| MOLYCORP, INC | COM | 608753109 | 120 | 3550 SH | DEF/OTH | 1 | 3310 |
| MONEYGRAM | COM | 60935Y208 | 280 | 15543 SH | DEFINED | 1 | 311 |
| MONEYGRAM | COM | 60935Y208 | 3 | 148 SH | DEF/OTH | 1 | |
| MONSANTO CO NEW | COM | 61166W101 | 38315 | 480384 SH | DEFINED | 1 | 4347 |
| MONSANTO CO NEW | COM | 61166W101 | 6408 | 80340 SH | DEF/OTH | 1 | 7307 |
| MONSTER WORLDWIDE | COM | 611742107 | 308 | 31600 SH | DEFINED | 1 | |
| MOODYS CORP | COM | 615369105 | 445 | 10577 SH | DEFINED | 1 | 1017 |
| MOODYS CORP | COM | 615369105 | 377 | 8950 SH | DEF/OTH | 1 | 6700 |
| MOOG INC | COM | 615394202 | 330 | 7704 SH | DEFINED | 1 | 916 |
| MOOG INC | COM | 615394202 | 0 | 16 SH | DEF/OTH | 1 | |
| MORGAN STANLEY | COM | 617446448 | 590 | 30028 SH | DEFINED | 1 | 2722 |
| MORGAN STANLEY | COM | 617446448 | 466 | 23704 SH | DEF/OTH | 1 | 2062 |
| MOSAIC CO | COM | 61945C103 | 381 | 6882 SH | DEFINED | 1 | 5492 |
| MOSAIC CO | COM | 61945C103 | 409 | 7400 SH | DEF/OTH | 1 | 470 |
| MOTOROLA | COM | 620076307 | 498 | 9797 SH | DEFINED | 1 | 9362 |
| MOTOROLA | COM | 620076307 | 43 | 838 SH | DEF/OTH | 1 | 838 |
| MUELLER WATER | COM | 624758108 | 145 | 43550 SH | DEFINED | 1 | 4355 |
| MULTI-FINELINE | COM | 62541B101 | 786 | 28621 SH | DEFINED | 1 | 574 |
| MULTI-FINELINE | COM | 62541B101 | 2 | 79 SH | DEF/OTH | 1 | |
| MURPHY OIL CORP | COM | 626717102 | 473 | 8413 SH | DEFINED | 1 | 6488 |
| MURPHY OIL CORP | COM | 626717102 | 675 | 12000 SH | DEF/OTH | 1 | 1200 |
| MYLAN, INC. | COM | 628530107 | 590 | 25169 SH | DEFINED | 1 | 1659 |
| MYLAN, INC. | COM | 628530107 | 27 | 1166 SH | DEF/OTH | 1 | 554 |
| MYRIAD GENETICS INC | COM | 62855J104 | 472 | 19939 SH | DEFINED | 1 | 400 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1 | 55 SH | DEF/OTH | 1 | |
| NCR CORP NEW | COM | 62886E108 | 1685 | 77599 SH | DEFINED | 1 | 79 |
| NCR CORP NEW | COM | 62886E108 | 4 | 164 SH | DEF/OTH | 1 | 164 |
| NYSE EURONEXT | COM | 629491101 | 13366 | 445371 SH | DEFINED | 1 | 4116 |
| NYSE EURONEXT | COM | 629491101 | 3072 | 102353 SH | DEF/OTH | 1 | 9910 |
| NASDAQ OMX GROUP | COM | 631103108 | 442 | 17067 SH | DEFINED | 1 | 1616 |
| NASDAQ OMX GROUP | COM | 631103108 | 25 | 958 SH | DEF/OTH | 1 | 728 |
| NATIONAL | COM | 635906100 | 235 | 5152 SH | DEFINED | 1 | 5152 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| NATIONAL GRID | FOR | 636274300 | 1136 | 22501 SH | DEFINED | 1 | 1531 |
| NATIONAL GRID | FOR | 636274300 | 162 | 3215 SH | DEF/OTH | 1 | 2996 |
| NATIONAL OILWELL | COM | 637071101 | 3875 | 48763 SH | DEFINED | 1 | 1003 |
| NATIONAL OILWELL | COM | 637071101 | 962 | 12111 SH | DEF/OTH | 1 | 1023 |
| NATIONAL RETAIL | COM | 637417106 | 1704 | 62660 SH | DEFINED | 1 | |
| NATIONAL RETAIL | COM | 637417106 | 101 | 3700 SH | DEF/OTH | 1 | 3700 |
| NAVISTAR | CON | 63934EAL2 | 394 | 357000 PRN | DEFINED | 1 | |
| NETAPP INC | COM | 64110D104 | 5111 | 114168 SH | DEFINED | 1 | 6978 |
| NETAPP INC | COM | 64110D104 | 518 | 11565 SH | DEF/OTH | 1 | 1123 |
| NETFLIX INC | COM | 64110L106 | 1668 | 14500 SH | DEFINED | 1 | 200 |
| NETGEAR INC | COM | 64111Q104 | 874 | 22874 SH | DEFINED | 1 | 459 |
| NETGEAR INC | COM | 64111Q104 | 2 | 63 SH | DEF/OTH | 1 | |
| NETQIN MOBILE INC | FOR | 64118U108 | 514 | 48315 SH | DEFINED | 1 | |
| NEW YORK | COM | 649445103 | 221 | 15883 SH | DEFINED | 1 | 1018 |
| NEW YORK | COM | 649445103 | 91 | 6512 SH | DEF/OTH | 1 | 6512 |
| NEWMONT MINING CORP | COM | 651639106 | 2481 | 48391 SH | DEFINED | 1 | 4153 |
| NEWMONT MINING CORP | COM | 651639106 | 1039 | 20272 SH | DEF/OTH | 1 | 2951 |
| NEWMONT MINING CORP | CON | 651639AJ5 | 730 | 555000 PRN | DEFINED | 1 | |
| NEWPORT CORP | COM | 651824104 | 427 | 24110 SH | DEFINED | 1 | |
| NEXEN, INC | FOR | 65334H102 | 390 | 21267 SH | DEFINED | 1 | 1656 |
| NEXEN, INC | FOR | 65334H102 | 93 | 5063 SH | DEF/OTH | 1 | 5022 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 56707 | 928403 SH | DEFINED | 1 | 8423 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 12224 | 200128 SH | DEF/OTH | 1 | 1864 |
| NIKE INC | COM | 654106103 | 9187 | 84722 SH | DEFINED | 1 | 3414 |
| NIKE INC | COM | 654106103 | 590 | 5441 SH | DEF/OTH | 1 | 5427 |
| NIPPON TELEG & TEL | FOR | 654624105 | 567 | 25045 SH | DEFINED | 1 | 2196 |
| NIPPON TELEG & TEL | FOR | 654624105 | 103 | 4565 SH | DEF/OTH | 1 | 4496 |
| NISOURCE INC | COM | 65473P105 | 237 | 9726 SH | DEFINED | 1 | 6853 |
| NISOURCE INC | COM | 65473P105 | 112 | 4592 SH | DEF/OTH | 1 | 4405 |
| NOKIA CORP | FOR | 654902204 | 93 | 16876 SH | DEFINED | 1 | 1687 |
| NOKIA CORP | FOR | 654902204 | 34 | 6250 SH | DEF/OTH | 1 | 4800 |
| NOBLE ENERGY INC | COM | 655044105 | 1561 | 15961 SH | DEFINED | 1 | 1492 |
| NOBLE ENERGY INC | COM | 655044105 | 165 | 1692 SH | DEF/OTH | 1 | 1372 |
| NORDSTROM INC | COM | 655664100 | 1296 | 23253 SH | DEFINED | 1 | 1122 |
| NORDSTROM INC | COM | 655664100 | 67 | 1200 SH | DEF/OTH | 1 | 1200 |
| NORFOLK SOUTHERN | COM | 655844108 | 57005 | 865934 SH | DEFINED | 1 | 7936 |
| NORFOLK SOUTHERN | COM | 655844108 | 11233 | 170637 SH | DEF/OTH | 1 | 1592 |
| NORTHEAST UTILITIES | COM | 664397106 | 238 | 6414 SH | DEFINED | 1 | 6164 |
| NORTHEAST UTILITIES | COM | 664397106 | 30 | 800 SH | DEF/OTH | 1 | 800 |
| NORTHROP GRUMMAN | COM | 666807102 | 4236 | 69360 SH | DEFINED | 1 | 2321 |
| NORTHROP GRUMMAN | COM | 666807102 | 702 | 11489 SH | DEF/OTH | 1 | 1080 |
| NORTHWEST | COM | 667340103 | 313 | 24663 SH | DEFINED | 1 | 492 |
| NORTHWEST | COM | 667340103 | 14 | 1068 SH | DEF/OTH | 1 | 1000 |
| NORTHWESTERN CORP | COM | 668074305 | 360 | 10150 SH | DEFINED | 1 | |
| NOVARTIS A G ADR | FOR | 66987V109 | 3941 | 71121 SH | DEFINED | 1 | 2118 |
| NOVARTIS A G ADR | FOR | 66987V109 | 742 | 13384 SH | DEF/OTH | 1 | 1304 |
| NUANCE | COM | 67020Y100 | 358 | 13978 SH | DEFINED | 1 | 1379 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| NUANCE | COM | 67020Y100 | 43 | 1665 SH | DEF/OTH | 1 | |
| NUCOR CORP | COM | 670346105 | 18749 | 436515 SH | DEFINED | 1 | 4091 |
| NUCOR CORP | COM | 670346105 | 4219 | 98223 SH | DEF/OTH | 1 | 9132 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 200 | 3388 PRN | DEFINED | 1 | 3388 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 174 | 2950 PRN | DEF/OTH | 1 | 2650 |
| NUVEEN | MUT | 67062P108 | 104 | 6716 SH | DEFINED | 1 | 6716 |
| NUVEEN | MUT | 67062P108 | 65 | 4196 SH | DEF/OTH | 1 | 3196 |
| NUVEEN PREM INCOME | MUT | 67063W102 | 138 | 9184 SH | DEFINED | 1 | 9184 |
| NUVEEN PREM INCOME | MUT | 67063W102 | 21 | 1375 SH | DEF/OTH | 1 | 1375 |
| NVIDIA CORP | COM | 67066G104 | 569 | 36956 SH | DEFINED | 1 | 3570 |
| NVIDIA CORP | COM | 67066G104 | 29 | 1875 SH | DEF/OTH | 1 | 1100 |
| NUVEEN MUNICIPAL | MUT | 670683101 | 273 | 22541 SH | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM | MUT | 6706K4105 | 13 | 1000 SH | DEFINED | 1 | 1000 |
| NUVEEN INSD PREM | MUT | 6706K4105 | 356 | 26541 SH | DEF/OTH | 1 | 2254 |
| OGE ENERGY CORP | COM | 670837103 | 63 | 1176 SH | DEFINED | 1 | 1176 |
| OGE ENERGY CORP | COM | 670837103 | 167 | 3121 SH | DEF/OTH | 1 | 2971 |
| OCZ TECHNOLOGY | COM | 67086E303 | 951 | 136235 SH | DEFINED | 1 | |
| NUVEEN | MUT | 670984103 | 99 | 6751 SH | DEFINED | 1 | 6751 |
| NUVEEN | MUT | 670984103 | 59 | 4009 SH | DEF/OTH | 1 | 4009 |
| OSI SYSTEMS INC | COM | 671044105 | 1594 | 26010 SH | DEFINED | 1 | |
| OCCIDENTAL PETE | COM | 674599105 | 50328 | 528488 SH | DEFINED | 1 | 4306 |
| OCCIDENTAL PETE | COM | 674599105 | 9084 | 95387 SH | DEF/OTH | 1 | 8856 |
| OCLARO INC | COM | 67555N206 | 115 | 29100 SH | DEFINED | 1 | |
| ODYSSEY MARINE | COM | 676118102 | 64 | 20732 SH | DEFINED | 1 | 1002 |
| ODYSSEY MARINE | COM | 676118102 | 11 | 3453 SH | DEF/OTH | 1 | 3453 |
| OIL STATES | COM | 678026105 | 1010 | 12934 SH | DEFINED | 1 | 1323 |
| OIL STATES | COM | 678026105 | 25 | 322 SH | DEF/OTH | 1 | 290 |
| OLD DOMINION FGHT | COM | 679580100 | 1137 | 23846 SH | DEFINED | 1 | 6362 |
| OLD DOMINION FGHT | COM | 679580100 | 7 | 145 SH | DEF/OTH | 1 | 145 |
| OLD REP INTL CORP | COM | 680223104 | 829 | 78606 SH | DEFINED | 1 | 7437 |
| OLD REP INTL CORP | COM | 680223104 | 5956 | 564530 SH | DEF/OTH | 1 | 3132 |
| OMNICOM GROUP INC | COM | 681919106 | 2145 | 42356 SH | DEFINED | 1 | 5383 |
| OMNICOM GROUP INC | COM | 681919106 | 85 | 1674 SH | DEF/OTH | 1 | 1374 |
| OMEGA PROTEIN | COM | 68210P107 | 113 | 14900 SH | DEFINED | 1 | 1490 |
| OMNICOM GROUP INC | CON | 682134AA9 | 593 | 545000 PRN | DEFINED | 1 | |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 785 | 14350 PRN | DEFINED | 1 | 1435 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 258 | 4718 PRN | DEF/OTH | 1 | 2568 |
| OPEN TEXT CORP | COM | 683715106 | 436 | 7121 SH | DEFINED | 1 | 6289 |
| OPEN TEXT CORP | COM | 683715106 | 76 | 1238 SH | DEF/OTH | 1 | 1219 |
| ORACLE CORPORATION | COM | 68389X105 | 47961 | 1644770 SH | DEFINED | 1 | 1384 |
| ORACLE CORPORATION | COM | 68389X105 | 8284 | 284084 SH | DEF/OTH | 1 | 2605 |
| OWENS & MINOR INC | COM | 690732102 | 964 | 31691 SH | DEFINED | 1 | 2201 |
| OWENS & MINOR INC | COM | 690732102 | 190 | 6246 SH | DEF/OTH | 1 | 6246 |
| OXFORD INDUSTRIES | COM | 691497309 | 856 | 16845 SH | DEFINED | 1 | |
| PG&E CORP | COM | 69331C108 | 426 | 9816 SH | DEFINED | 1 | 4444 |
| PG&E CORP | COM | 69331C108 | 50 | 1152 SH | DEF/OTH | 1 | 1058 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| P F CHANGS CHINA | COM | 69333Y108 | 253 | 6400 SH | DEFINED | 1 | |
| PMC-SIERRA INC | COM | 69344F106 | 1213 | 167785 SH | DEFINED | 1 | 1918 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 265 SH | DEF/OTH | 1 | |
| PNC BANK CORP | COM | 693475105 | 19848 | 307774 SH | DEFINED | 1 | 2321 |
| PNC BANK CORP | COM | 693475105 | 3389 | 52557 SH | DEF/OTH | 1 | 5064 |
| POSCO ADR | FOR | 693483109 | 396 | 4727 SH | DEFINED | 1 | 4163 |
| POSCO ADR | FOR | 693483109 | 71 | 846 SH | DEF/OTH | 1 | 833 |
| PPG INDS INC | COM | 693506107 | 1250 | 13045 SH | DEFINED | 1 | 1302 |
| PPG INDS INC | COM | 693506107 | 1009 | 10530 SH | DEF/OTH | 1 | 1053 |
| PPL CORP | COM | 69351T106 | 605 | 21416 SH | DEFINED | 1 | 1424 |
| PPL CORP | COM | 69351T106 | 47 | 1646 SH | DEF/OTH | 1 | 1351 |
| PACCAR INC | COM | 693718108 | 516 | 11016 SH | DEFINED | 1 | 1006 |
| PACCAR INC | COM | 693718108 | 54 | 1147 SH | DEF/OTH | 1 | 990 |
| PACHOLDER HIGH | MUT | 693742108 | 198 | 21987 SH | DEFINED | 1 | 2198 |
| PACKAGING CORP OF | COM | 695156109 | 425 | 14355 SH | DEFINED | 1 | 1435 |
| PACKAGING CORP OF | COM | 695156109 | 12 | 400 SH | DEF/OTH | 1 | 400 |
| PALL CORP | COM | 696429307 | 221 | 3703 SH | DEFINED | 1 | 2258 |
| PALL CORP | COM | 696429307 | 130 | 2184 SH | DEF/OTH | 1 | 2029 |
| PAR | COM | 69888P106 | 384 | 9904 SH | DEFINED | 1 | 183 |
| PAR | COM | 69888P106 | 0 | 25 SH | DEF/OTH | 1 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 3231 | 38216 SH | DEFINED | 1 | 1966 |
| PARKER HANNIFIN CORP | COM | 701094104 | 458 | 5420 SH | DEF/OTH | 1 | 5420 |
| PATTERSON COS INC | COM | 703395103 | 331 | 9900 SH | DEFINED | 1 | 9850 |
| PAYCHEX INC | COM | 704326107 | 16944 | 546765 SH | DEFINED | 1 | 5007 |
| PAYCHEX INC | COM | 704326107 | 4020 | 129703 SH | DEF/OTH | 1 | 1225 |
| PEABODY ENERGY | COM | 704549104 | 2696 | 93089 SH | DEFINED | 1 | 6411 |
| PEABODY ENERGY | COM | 704549104 | 347 | 11973 SH | DEF/OTH | 1 | 1151 |
| PEBBLEBROOK HOTEL | COM | 70509V100 | 600 | 26585 SH | DEFINED | 1 | |
| PENN WEST | FOR | 707887105 | 30 | 1553 SH | DEFINED | 1 | 1461 |
| PENN WEST | FOR | 707887105 | 999 | 51055 SH | DEF/OTH | 1 | 5105 |
| PEOPLES FINANCIAL | COM | 71103B102 | 206 | 21000 SH | DEFINED | 1 | 1700 |
| PEOPLE'S UNITED | COM | 712704105 | 1927 | 145652 SH | DEFINED | 1 | 8933 |
| PEOPLE'S UNITED | COM | 712704105 | 7 | 500 SH | DEF/OTH | 1 | 500 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1003 | 53075 SH | DEFINED | 1 | 315 |
| PEPCO HOLDINGS INC | COM | 713291102 | 18 | 950 SH | DEF/OTH | 1 | 950 |
| PEPSICO INC | COM | 713448108 | 61257 | 923238 SH | DEFINED | 1 | 7814 |
| PEPSICO INC | COM | 713448108 | 13646 | 205666 SH | DEF/OTH | 1 | 1813 |
| PERICOM | COM | 713831105 | 679 | 83986 SH | DEFINED | 1 | 1684 |
| PERICOM | COM | 713831105 | 2 | 233 SH | DEF/OTH | 1 | |
| PERRIGO CO | COM | 714290103 | 431 | 4169 SH | DEFINED | 1 | 2154 |
| PERRIGO CO | COM | 714290103 | 62 | 602 SH | DEF/OTH | 1 | 338 |
| PFIZER INC | COM | 717081103 | 25652 | 1132767 SH | DEFINED | 1 | 6688 |
| PFIZER INC | COM | 717081103 | 8606 | 380054 SH | DEF/OTH | 1 | 3525 |
| PHILIP MORRIS | COM | 718172109 | 78991 | 891443 SH | DEFINED | 1 | 7578 |
| PHILIP MORRIS | COM | 718172109 | 21331 | 240726 SH | DEF/OTH | 1 | 2241 |

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| PIEDMONT NAT GAS INC | COM | 720186105 | 854 | 27482 | SH | DEFINED | 1 | 2423 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1994 | 64185 | SH | DEF/OTH | 1 | 6418 |
| PINNACLE FINL | COM | 72346Q104 | 222 | 12108 | SH | DEFINED | 1 | 1210 |
| PINNACLE WEST CAP | COM | 723484101 | 194 | 4050 | SH | DEFINED | 1 | 300 |
| PINNACLE WEST CAP | COM | 723484101 | 24 | 500 | SH | DEF/OTH | 1 | 500 |
| PIONEER NATURAL | COM | 723787107 | 886 | 7941 | SH | DEFINED | 1 | 7011 |
| PIONEER NATURAL | COM | 723787107 | 49 | 441 | SH | DEF/OTH | 1 | 321 |
| PITNEY BOWES INC | COM | 724479100 | 355 | 20202 | SH | DEFINED | 1 | 2020 |
| PITNEY BOWES INC | COM | 724479100 | 166 | 9435 | SH | DEF/OTH | 1 | 4545 |
| PLAINS ALL AMERN | PAR | 726503105 | 895 | 11409 | PRN | DEFINED | 1 | 9419 |
| PLAINS ALL AMERN | PAR | 726503105 | 160 | 2035 | PRN | DEF/OTH | 1 | 1935 |
| PLUM CREEK TIMBER | COM | 729251108 | 396 | 9524 | SH | DEFINED | 1 | 9524 |
| PLUM CREEK TIMBER | COM | 729251108 | 333 | 8009 | SH | DEF/OTH | 1 | 4059 |
| POLARIS INDS INC | COM | 731068102 | 1087 | 15071 | SH | DEFINED | 1 | 1087 |
| POLARIS INDS INC | COM | 731068102 | 3 | 39 | SH | DEF/OTH | 1 | |
| POOL CORPORATION | COM | 73278L105 | 1157 | 30914 | SH | DEFINED | 1 | 2111 |
| POOL CORPORATION | COM | 73278L105 | 163 | 4365 | SH | DEF/OTH | 1 | 4365 |
| POTASH CORP OF | FOR | 73755L107 | 498 | 10897 | SH | DEFINED | 1 | 6940 |
| POTASH CORP OF | FOR | 73755L107 | 188 | 4116 | SH | DEF/OTH | 1 | 2116 |
| POTLATCH CORP | COM | 737630103 | 379 | 12100 | SH | DEFINED | 1 | 400 |
| POTLATCH CORP | COM | 737630103 | 63 | 2000 | SH | DEF/OTH | 1 | 2000 |
| POWERSHARES | MUT | 73935A104 | 1406 | 20808 | SH | DEFINED | 1 | 2080 |
| POWERSHARES | MUT | 73935A104 | 97 | 1440 | SH | DEF/OTH | 1 | 1440 |
| POWERSHARES DB | MUT | 73935S105 | 3871 | 134408 | SH | DEFINED | 1 | 1339 |
| POWERSHARES DB | MUT | 73935S105 | 376 | 13060 | SH | DEF/OTH | 1 | 1306 |
| POWERSHARES | MUT | 73935X229 | 65 | 3624 | SH | DEFINED | 1 | 3624 |
| POWERSHARES | MUT | 73935X229 | 170 | 9478 | SH | DEF/OTH | 1 | 5478 |
| POWERSHARES | MUT | 73935X500 | 27 | 4908 | SH | DEFINED | 1 | 4908 |
| POWERSHARES | MUT | 73935X500 | 31 | 5640 | SH | DEF/OTH | 1 | 5640 |
| POWERSHARES | MUT | 73935X575 | 148 | 7710 | SH | DEFINED | 1 | 7710 |
| POWERSHARES | MUT | 73935X575 | 445 | 23200 | SH | DEF/OTH | 1 | 2320 |
| POWERSHARES DB | MUT | 73935Y102 | 385 | 15379 | SH | DEFINED | 1 | 3920 |
| POWERSHARES DB | MUT | 73935Y102 | 30 | 1200 | SH | DEF/OTH | 1 | 1200 |
| POWERSHARES | MUT | 73936G308 | 650 | 31657 | SH | DEFINED | 1 | 3107 |
| PRAXAIR INC | COM | 74005P104 | 50588 | 441274 | SH | DEFINED | 1 | 4005 |
| PRAXAIR INC | COM | 74005P104 | 9943 | 86733 | SH | DEF/OTH | 1 | 7636 |
| PRECISION | COM | 740189105 | 516 | 2986 | SH | DEFINED | 1 | 1711 |
| PRECISION | COM | 740189105 | 58 | 337 | SH | DEF/OTH | 1 | 330 |
| PREMIERE GLOBAL | COM | 740585104 | 543 | 60045 | SH | DEFINED | 1 | |
| PRICE T ROWE GROUP | COM | 74144T108 | 879 | 13455 | SH | DEFINED | 1 | 5342 |
| PRICE T ROWE GROUP | COM | 74144T108 | 84 | 1290 | SH | DEF/OTH | 1 | 1255 |
| PRICELINE COM INC | COM | 741503403 | 7971 | 11109 | SH | DEFINED | 1 | 4348 |
| PRICELINE COM INC | COM | 741503403 | 269 | 375 | SH | DEF/OTH | 1 | 369 |
| PRIMORIS SERVICES | COM | 74164F103 | 402 | 25043 | SH | DEFINED | 1 | 503 |
| PRIMORIS SERVICES | COM | 74164F103 | 1 | 70 | SH | DEF/OTH | 1 | |
| PROASSURANCE | COM | 74267C106 | 2237 | 25386 | SH | DEFINED | 1 | 1163 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| PROASSURANCE | COM | 74267C106 | 149 | 1694 SH | DEF/OTH | 1 | 1154 |
| PROCTER & GAMBLE CO | COM | 742718109 | 76235 | 1134273 SH | DEFINED | 1 | 9593 |
| PROCTER & GAMBLE CO | COM | 742718109 | 20123 | 299402 SH | DEF/OTH | 1 | 2564 |
| PROGRESS ENERGY INC | COM | 743263105 | 6472 | 121861 SH | DEFINED | 1 | 9985 |
| PROGRESS ENERGY INC | COM | 743263105 | 3121 | 58773 SH | DEF/OTH | 1 | 5341 |
| PROSHARES ULTRA | MUT | 74347R297 | 205 | 10000 SH | DEF/OTH | 1 | 1000 |
| PROSPERITY | COM | 743606105 | 869 | 18976 SH | DEFINED | 1 | 755 |
| PROSPERITY | COM | 743606105 | 2 | 49 SH | DEF/OTH | 1 | |
| PROTECTIVE LIFE | COM | 743674103 | 24417 | 824349 SH | DEFINED | 1 | 7927 |
| PROTECTIVE LIFE | COM | 743674103 | 32556 | 1099115 SH | DEF/OTH | 1 | 1092 |
| PRUDENTIAL | COM | 744320102 | 51229 | 808147 SH | DEFINED | 1 | 7405 |
| PRUDENTIAL | COM | 744320102 | 8343 | 131609 SH | DEF/OTH | 1 | 1246 |
| PRUDENTIAL PLC | FOR | 74435K204 | 454 | 18875 SH | DEFINED | 1 | 1649 |
| PRUDENTIAL PLC | FOR | 74435K204 | 112 | 4678 SH | DEF/OTH | 1 | 3761 |
| PUBLIC SVC | COM | 744573106 | 505 | 16495 SH | DEFINED | 1 | 1579 |
| PUBLIC SVC | COM | 744573106 | 312 | 10190 SH | DEF/OTH | 1 | 6590 |
| QEP RESOURCES INC | COM | 74733V100 | 203 | 6650 SH | DEFINED | 1 | 3100 |
| QEP RESOURCES INC | COM | 74733V100 | 151 | 4935 SH | DEF/OTH | 1 | 4935 |
| QUALCOMM INC | COM | 747525103 | 64518 | 947949 SH | DEFINED | 1 | 7507 |
| QUALCOMM INC | COM | 747525103 | 11467 | 168481 SH | DEF/OTH | 1 | 1497 |
| QUANTUM CORP | COM | 747906204 | 110 | 42000 SH | DEFINED | 1 | |
| QUEST DIAGNOSTICS | COM | 74834L100 | 333 | 5451 SH | DEFINED | 1 | 5451 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 37 | 600 SH | DEF/OTH | 1 | 600 |
| QUESTAR CORP | COM | 748356102 | 106 | 5486 SH | DEFINED | 1 | 5335 |
| QUESTAR CORP | COM | 748356102 | 190 | 9860 SH | DEF/OTH | 1 | 9860 |
| QUESTOR | COM | 74835Y101 | 205 | 5445 SH | DEFINED | 1 | 285 |
| QUESTOR | COM | 74835Y101 | 37 | 981 SH | DEF/OTH | 1 | 766 |
| RLI CORP | COM | 749607107 | 660 | 9213 SH | DEFINED | 1 | 6424 |
| RLI CORP | COM | 749607107 | 137 | 1908 SH | DEF/OTH | 1 | 1908 |
| RTI BIOLOGICS INC | COM | 74975N105 | 89 | 23937 SH | DEFINED | 1 | 2393 |
| RALCORP HLDGS INC | COM | 751028101 | 268 | 3619 SH | DEFINED | 1 | 3619 |
| RALCORP HLDGS INC | COM | 751028101 | 59 | 800 SH | DEF/OTH | 1 | 800 |
| RAMCO-GERSHENSON | COM | 751452202 | 716 | 58627 SH | DEFINED | 1 | 1177 |
| RAMCO-GERSHENSON | COM | 751452202 | 2 | 162 SH | DEF/OTH | 1 | |
| RANGE RESOURCES | COM | 75281A109 | 197 | 3388 SH | DEFINED | 1 | 1405 |
| RANGE RESOURCES | COM | 75281A109 | 101 | 1730 SH | DEF/OTH | 1 | 1730 |
| RAYONIER INC | COM | 754907103 | 321 | 7283 SH | DEFINED | 1 | 6886 |
| RAYONIER INC | COM | 754907103 | 277 | 6293 SH | DEF/OTH | 1 | 5093 |
| RAYTHEON CO | COM | 755111507 | 11072 | 209773 SH | DEFINED | 1 | 1612 |
| RAYTHEON CO | COM | 755111507 | 3266 | 61884 SH | DEF/OTH | 1 | 6086 |
| RBC BEARINGS INC. | COM | 75524B104 | 767 | 16621 SH | DEFINED | 1 | 6580 |
| RBC BEARINGS INC. | COM | 75524B104 | 65 | 1418 SH | DEF/OTH | 1 | 1418 |
| REALD INC. | COM | 75604L105 | 203 | 15000 SH | DEFINED | 1 | 1500 |
| REALTY INCOME CORP | COM | 756109104 | 116 | 2996 SH | DEFINED | 1 | 2996 |
| REALTY INCOME CORP | COM | 756109104 | 101 | 2600 SH | DEF/OTH | 1 | 1600 |
| REGAL ENTMT GROUP | COM | 758766109 | 1448 | 106440 SH | DEFINED | 1 | |
| REGENCY ENERGY | PAR | 75885Y107 | 225 | 9150 PRN | DEFINED | 1 | 6030 |

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| REGENCY ENERGY | PAR | 75885Y107 | 49 | 2000 PRN | DEF/OTH | 1 | 2000 |
| REGENERON | COM | 75886F107 | 2651 | 22729 SH | DEFINED | 1 | 223 |
| REGENERON | COM | 75886F107 | 292 | 2500 SH | DEF/OTH | 1 | 2500 |
| REGIONS FINANCIAL | COM | 7591EP100 | 30913 | 4690917 SH | DEFINED | 1 | 3510 |
| REGIONS FINANCIAL | COM | 7591EP100 | 20436 | 3101026 SH | DEF/OTH | 1 | 2905 |
| REINSURANCE GROUP | COM | 759351604 | 2249 | 37825 SH | DEFINED | 1 | 1320 |
| REINSURANCE GROUP | COM | 759351604 | 185 | 3112 SH | DEF/OTH | 1 | 3112 |
| RENASANT CORP | COM | 75970E107 | 1093 | 67158 SH | DEFINED | 1 | 3410 |
| RENASANT CORP | COM | 75970E107 | 2 | 93 SH | DEF/OTH | 1 | |
| REPUBLIC AIRWAYS | COM | 760276105 | 153 | 30986 SH | DEFINED | 1 | 3098 |
| REPUBLIC SVCS INC | COM | 760759100 | 987 | 32312 SH | DEFINED | 1 | 69 |
| REPUBLIC SVCS INC | COM | 760759100 | 23 | 750 SH | DEF/OTH | 1 | 750 |
| REYNOLDS AMERICAN | COM | 761713106 | 712 | 17184 SH | DEFINED | 1 | 1081 |
| REYNOLDS AMERICAN | COM | 761713106 | 212 | 5109 SH | DEF/OTH | 1 | 1593 |
| RIO TINTO PLC | FOR | 767204100 | 926 | 16664 SH | DEFINED | 1 | 6987 |
| RIO TINTO PLC | FOR | 767204100 | 74 | 1323 SH | DEF/OTH | 1 | 1304 |
| RIVERBED | COM | 768573107 | 383 | 13629 SH | DEFINED | 1 | 8982 |
| RIVERBED | COM | 768573107 | 21 | 747 SH | DEF/OTH | 1 | 747 |
| ROBBINS & MYERS INC | COM | 770196103 | 229 | 4400 SH | DEFINED | 1 | |
| ROBERT HALF INTL INC | COM | 770323103 | 2187 | 72163 SH | DEFINED | 1 | 7025 |
| ROBERT HALF INTL INC | COM | 770323103 | 647 | 21353 SH | DEF/OTH | 1 | 1885 |
| ROCK-TENN CO | COM | 772739207 | 70801 | 1047967 SH | DEF/OTH | 1 | 1047 |
| ROCKWELL | COM | 773903109 | 283 | 3547 SH | DEFINED | 1 | 3547 |
| ROCKWELL | COM | 773903109 | 182 | 2281 SH | DEF/OTH | 1 | 2281 |
| ROCKWELL COLLINS INC | COM | 774341101 | 916 | 15920 SH | DEFINED | 1 | 1295 |
| ROCKWELL COLLINS INC | COM | 774341101 | 101 | 1747 SH | DEF/OTH | 1 | 1547 |
| ROCKWOOD | COM | 774415103 | 190 | 3652 SH | DEFINED | 1 | 1718 |
| ROCKWOOD | COM | 774415103 | 10 | 193 SH | DEF/OTH | 1 | |
| ROGERS | FOR | 775109200 | 782 | 19698 SH | DEFINED | 1 | 1751 |
| ROGERS | FOR | 775109200 | 149 | 3747 SH | DEF/OTH | 1 | 3681 |
| ROLLINS INC | COM | 775711104 | 324 | 15244 SH | DEFINED | 1 | 1080 |
| ROLLINS INC | COM | 775711104 | 49 | 2318 SH | DEF/OTH | 1 | 2318 |
| ROPER INDS INC NEW | COM | 776696106 | 81 | 814 SH | DEFINED | 1 | 788 |
| ROPER INDS INC NEW | COM | 776696106 | 122 | 1230 SH | DEF/OTH | 1 | 1230 |
| ROSS STORES INC | COM | 778296103 | 867 | 14914 SH | DEFINED | 1 | 1412 |
| ROSS STORES INC | COM | 778296103 | 482 | 8298 SH | DEF/OTH | 1 | 7873 |
| ROYAL BANK OF | FOR | 780087102 | 764 | 13155 SH | DEFINED | 1 | 1315 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 552 | 7821 SH | DEFINED | 1 | 4112 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 469 | 6635 SH | DEF/OTH | 1 | 4835 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 9481 | 135197 SH | DEFINED | 1 | 3512 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 1655 | 23603 SH | DEF/OTH | 1 | 2273 |
| RUBICON | COM | 78112T107 | 248 | 23805 SH | DEFINED | 1 | |
| RUBY TUESDAY | COM | 781182100 | 970 | 106283 SH | DEFINED | 1 | 1021 |
| RUBY TUESDAY | COM | 781182100 | 175 | 19156 SH | DEF/OTH | 1 | 1915 |
| RUE21, INC | COM | 781295100 | 598 | 20378 SH | DEFINED | 1 | 409 |

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| RUE21, INC | COM | 781295100 | 2 | 56 SH | DEF/OTH | 1 | |
| RUSH ENTERPRISES | COM | 781846209 | 397 | 18690 SH | DEFINED | 1 | |
| RYANAIR HOLDINGS | FOR | 783513104 | 5 | 145 SH | DEFINED | 1 | 145 |
| RYANAIR HOLDINGS | FOR | 783513104 | 513 | 14149 SH | DEF/OTH | 1 | 1259 |
| RYDER SYSTEM INC | COM | 783549108 | 323 | 6112 SH | DEFINED | 1 | 5782 |
| RYDER SYSTEM INC | COM | 783549108 | 164 | 3099 SH | DEF/OTH | 1 | 3099 |
| GUGGENHEIM | MUT | 78355W106 | 526 | 10150 SH | DEFINED | 1 | 1015 |
| SAIC INC | COM | 78390X101 | 2640 | 200000 SH | DEFINED | 1 | 2000 |
| SLM CORP | COM | 78442P106 | 1495 | 94869 SH | DEFINED | 1 | 9090 |
| SLM CORP | COM | 78442P106 | 14 | 875 SH | DEF/OTH | 1 | 875 |
| SPDR S&P 500 ETF | MUT | 78462F103 | 232540 | 1651446 SH | DEFINED | 1 | 1650 |
| SPDR S&P 500 ETF | MUT | 78462F103 | 2778 | 19728 SH | DEF/OTH | 1 | 1972 |
| SPDR | MUT | 78463V107 | 12474 | 76940 SH | DEFINED | 1 | 7475 |
| SPDR | MUT | 78463V107 | 4705 | 29020 SH | DEF/OTH | 1 | 2884 |
| SPDR | MUT | 78463X863 | 408 | 11070 SH | DEFINED | 1 | 1107 |
| SPDR | MUT | 78464A359 | 343 | 8611 SH | DEFINED | 1 | 8111 |
| SPDR | MUT | 78464A508 | 275 | 3900 SH | DEF/OTH | 1 | 1950 |
| SPDR | MUT | 78464A763 | 1565 | 27638 SH | DEFINED | 1 | 2763 |
| SPDR | MUT | 78464A763 | 51 | 900 SH | DEF/OTH | 1 | 900 |
| SPDR | MUT | 78464A797 | 904 | 37899 SH | DEFINED | 1 | 3396 |
| SPDR | MUT | 78464A797 | 97 | 4086 SH | DEF/OTH | 1 | 3575 |
| SPDR DOW JONES | MUT | 78467X109 | 294 | 2228 SH | DEFINED | 1 | 2168 |
| SPDR DOW JONES | MUT | 78467X109 | 106 | 808 SH | DEF/OTH | 1 | 338 |
| STANDARD & POOR'S | MUT | 78467Y107 | 1250 | 6915 SH | DEFINED | 1 | 6032 |
| STANDARD & POOR'S | MUT | 78467Y107 | 252 | 1395 SH | DEF/OTH | 1 | 195 |
| SVB FINANCIAL | COM | 78486Q101 | 693 | 10770 SH | DEFINED | 1 | 216 |
| SVB FINANCIAL | COM | 78486Q101 | 2 | 30 SH | DEF/OTH | 1 | |
| SXC HEALTH | FOR | 78505P100 | 1197 | 15963 SH | DEFINED | 1 | 48 |
| SXC HEALTH | FOR | 78505P100 | 68 | 906 SH | DEF/OTH | 1 | 906 |
| SABRA HEALTH CARE | COM | 78573L106 | 550 | 33479 SH | DEFINED | 1 | 1652 |
| SABRA HEALTH CARE | COM | 78573L106 | 1 | 90 SH | DEF/OTH | 1 | |
| ST JUDE MED INC | COM | 790849103 | 2443 | 55139 SH | DEFINED | 1 | 3263 |
| ST JUDE MED INC | COM | 790849103 | 146 | 3296 SH | DEF/OTH | 1 | 3296 |
| ST MARY LD & EXPL | CON | 792228AD0 | 358 | 275000 PRN | DEFINED | 1 | |
| SALESFORCE. COM | COM | 79466L302 | 5805 | 37572 SH | DEFINED | 1 | 3170 |
| SALESFORCE. COM | COM | 79466L302 | 62 | 404 SH | DEF/OTH | 1 | 394 |
| SALLY BEAUTY | COM | 79546E104 | 922 | 37197 SH | DEFINED | 1 | 2852 |
| SALLY BEAUTY | COM | 79546E104 | 2 | 97 SH | DEF/OTH | 1 | |
| SANDISK CORP | CON | 80004CAD3 | 941 | 795000 PRN | DEFINED | 1 | |
| SANOFI | FOR | 80105N105 | 2899 | 74818 SH | DEFINED | 1 | 913 |
| SANOFI | FOR | 80105N105 | 121 | 3112 SH | DEF/OTH | 1 | 1712 |
| SANOFI | RIG | 80105N113 | 17 | 12645 SH | DEFINED | 1 | 7115 |
| SANOFI | RIG | 80105N113 | 8 | 5556 SH | DEF/OTH | 1 | 5556 |
| SAP AG | FOR | 803054204 | 1520 | 21773 SH | DEFINED | 1 | 1239 |
| SAP AG | FOR | 803054204 | 250 | 3582 SH | DEF/OTH | 1 | 2788 |
| SAPIENT CORP | COM | 803062108 | 229 | 18400 SH | DEFINED | 1 | |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| SARA LEE CORP | COM | 803111103 | 1465 | 68024 SH | DEFINED | 1 | 6110 |
| SARA LEE CORP | COM | 803111103 | 223 | 10366 SH | DEF/OTH | 1 | 5966 |
| SCANA CORP NEW | COM | 80589M102 | 435 | 9532 SH | DEFINED | 1 | 7880 |
| SCANA CORP NEW | COM | 80589M102 | 366 | 8024 SH | DEF/OTH | 1 | 8024 |
| SCHEIN HENRY INC | COM | 806407102 | 316 | 4177 SH | DEFINED | 1 | 4000 |
| SCHEIN HENRY INC | COM | 806407102 | 488 | 6450 SH | DEF/OTH | 1 | 6450 |
| SCHLUMBERGER LTD | COM | 806857108 | 46503 | 664995 SH | DEFINED | 1 | 5573 |
| SCHLUMBERGER LTD | COM | 806857108 | 9423 | 134752 SH | DEF/OTH | 1 | 1241 |
| CHARLES SCHWAB | COM | 808513105 | 146 | 10173 SH | DEFINED | 1 | 9232 |
| CHARLES SCHWAB | COM | 808513105 | 42 | 2930 SH | DEF/OTH | 1 | 2930 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 43 | 785 SH | DEFINED | 1 | 785 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 417 | 7695 SH | DEF/OTH | 1 | 7695 |
| SEACOR SMIT INC | COM | 811904101 | 469 | 4900 SH | DEFINED | 1 | |
| SEABRIDGE GOLD INC. | COM | 811916105 | 292 | 14550 SH | DEF/OTH | 1 | 1455 |
| SPDR | MUT | 81369Y209 | 206 | 5483 SH | DEFINED | 1 | 5483 |
| SPDR | MUT | 81369Y209 | 34 | 895 SH | DEF/OTH | 1 | 95 |
| SPDR | MUT | 81369Y506 | 623 | 8682 SH | DEFINED | 1 | 4420 |
| SPDR | MUT | 81369Y506 | 85 | 1181 SH | DEF/OTH | 1 | 601 |
| SPDR | MUT | 81369Y605 | 638 | 40415 SH | DEFINED | 1 | 3049 |
| SPDR | MUT | 81369Y605 | 292 | 18475 SH | DEF/OTH | 1 | 1472 |
| SPDR | MUT | 81369Y704 | 183 | 4900 SH | DEFINED | 1 | 4900 |
| SPDR | MUT | 81369Y704 | 181 | 4831 SH | DEF/OTH | 1 | 4831 |
| SPDR | MUT | 81369Y803 | 522 | 17295 SH | DEFINED | 1 | 1629 |
| SPDR | MUT | 81369Y803 | 145 | 4805 SH | DEF/OTH | 1 | 3590 |
| SPDR | MUT | 81369Y886 | 124 | 3543 SH | DEFINED | 1 | 2798 |
| SPDR | MUT | 81369Y886 | 88 | 2525 SH | DEF/OTH | 1 | 450 |
| SEMPRA ENERGY | COM | 816851109 | 670 | 11169 SH | DEFINED | 1 | 8524 |
| SEMPRA ENERGY | COM | 816851109 | 183 | 3055 SH | DEF/OTH | 1 | 2680 |
| SERVOTRONICS, INC. | COM | 817732100 | 194 | 19400 SH | DEFINED | 1 | 1940 |
| SHERWIN WILLIAMS | COM | 824348106 | 796 | 7328 SH | DEFINED | 1 | 7234 |
| SHERWIN WILLIAMS | COM | 824348106 | 93 | 854 SH | DEF/OTH | 1 | 854 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 251 | 3438 SH | DEFINED | 1 | 3363 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 411 | 5621 SH | DEF/OTH | 1 | 5321 |
| SIGNATURE BANK | COM | 82669G104 | 703 | 11153 SH | DEFINED | 1 | 224 |
| SIGNATURE BANK | COM | 82669G104 | 2 | 31 SH | DEF/OTH | 1 | |
| SILICON | COM | 826919102 | 422 | 9825 SH | DEF/OTH | 1 | 9825 |
| SIMON PPTY GROUP | COM | 828806109 | 259 | 1777 SH | DEFINED | 1 | 1109 |
| SIMON PPTY GROUP | COM | 828806109 | 81 | 557 SH | DEF/OTH | 1 | 472 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 28 | 11963 SH | DEFINED | 1 | 1165 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 17 | 7450 SH | DEF/OTH | 1 | 7450 |
| SKULLCANDY INC | COM | 83083J104 | 285 | 17998 SH | DEFINED | 1 | 361 |
| SKULLCANDY INC | COM | 83083J104 | 0 | 50 SH | DEF/OTH | 1 | |
| SKYWORKS | COM | 83088M102 | 757 | 27384 SH | DEFINED | 1 | |
| SMITH (A.O.) CORP | COM | 831865209 | 302 | 6709 SH | DEFINED | 1 | 9 |
| SMUCKER J M CO | COM | 832696405 | 145 | 1779 SH | DEFINED | 1 | 1629 |
| SMUCKER J M CO | COM | 832696405 | 75 | 918 SH | DEF/OTH | 1 | 878 |
| SNAP ON INC | COM | 833034101 | 44843 | 735490 SH | DEFINED | 1 | 7353 |

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|---|-----|-----------|-------|------------|---------|---|------|
| SNAP ON INC | COM | 833034101 | 247 | 4050 SH | DEF/OTH | 1 | 4050 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1045 | 58350 SH | DEFINED | 1 | 1168 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 3 | 162 SH | DEF/OTH | 1 | |
| SONOCO PRODUCTS | COM | 835495102 | 2169 | 65329 SH | DEFINED | 1 | 2309 |
| SONOCO PRODUCTS | COM | 835495102 | 182 | 5493 SH | DEF/OTH | 1 | 5493 |
| SOUTHERN CO | COM | 842587107 | 38727 | 861943 SH | DEFINED | 1 | 7540 |
| SOUTHERN CO | COM | 842587107 | 12967 | 288595 SH | DEF/OTH | 1 | 2661 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 76 | 9235 SH | DEFINED | 1 | 7235 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 17 | 2035 SH | DEF/OTH | 1 | 800 |
| SOUTHWEST GAS CORP | COM | 844895102 | 351 | 8222 SH | DEFINED | 1 | 422 |
| SOUTHWESTERN | COM | 845467109 | 2104 | 68762 SH | DEFINED | 1 | 2966 |
| SOUTHWESTERN | COM | 845467109 | 777 | 25400 SH | DEF/OTH | 1 | 2484 |
| SPECTRA ENERGY | COM | 847560109 | 22992 | 728745 SH | DEFINED | 1 | 6268 |
| SPECTRA ENERGY | COM | 847560109 | 5737 | 181852 SH | DEF/OTH | 1 | 1694 |
| SPIRIT AIRLINES INC | COM | 848577102 | 566 | 28205 SH | DEFINED | 1 | 581 |
| SPIRIT AIRLINES INC | COM | 848577102 | 2 | 80 SH | DEF/OTH | 1 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 54 | 19012 SH | DEFINED | 1 | 1036 |
| SPRINT NEXTEL CORP | COM | 852061100 | 27 | 9323 SH | DEF/OTH | 1 | 6323 |
| STANLEY BLACK & STANLEY BLACK & STAPLES INC | COM | 854502101 | 2735 | 35537 SH | DEFINED | 1 | 6520 |
| | COM | 854502101 | 1119 | 14544 SH | DEF/OTH | 1 | 1454 |
| | COM | 855030102 | 22353 | 1380669 SH | DEFINED | 1 | 1290 |
| STAPLES INC | COM | 855030102 | 3404 | 210257 SH | DEF/OTH | 1 | 1970 |
| STARBUCKS CORP | COM | 855244109 | 5113 | 91488 SH | DEFINED | 1 | 2451 |
| STARBUCKS CORP | COM | 855244109 | 765 | 13690 SH | DEF/OTH | 1 | 9690 |
| STARWOOD HOTELS & STARWOOD HOTELS & STATE STREET CORP | COM | 85590A401 | 323 | 5727 SH | DEFINED | 1 | 3570 |
| | COM | 85590A401 | 14 | 248 SH | DEF/OTH | 1 | 248 |
| | COM | 857477103 | 7631 | 167710 SH | DEFINED | 1 | 1349 |
| STATE STREET CORP | COM | 857477103 | 3147 | 69162 SH | DEF/OTH | 1 | 6666 |
| STATOIL ASA | FOR | 85771P102 | 816 | 30105 SH | DEFINED | 1 | 2655 |
| STATOIL ASA | FOR | 85771P102 | 204 | 7523 SH | DEF/OTH | 1 | 7442 |
| STEEL DYNAMICS INC | COM | 858119100 | 242 | 16625 SH | DEFINED | 1 | 1662 |
| STEEL DYNAMICS INC | COM | 858119100 | 3 | 235 SH | DEF/OTH | 1 | 235 |
| STEELCASE INC | COM | 858155203 | 162 | 16900 SH | DEFINED | 1 | 550 |
| STEWART | COM | 860370105 | 152 | 25000 SH | DEFINED | 1 | 2500 |
| STIFEL FINL CORP | COM | 860630102 | 312 | 8255 SH | DEFINED | 1 | |
| STIFEL FINL CORP | COM | 860630102 | 23 | 600 SH | DEF/OTH | 1 | 600 |
| STONE ENERGY CORP | COM | 861642106 | 948 | 33161 SH | DEFINED | 1 | 666 |
| STONE ENERGY CORP | COM | 861642106 | 3 | 92 SH | DEF/OTH | 1 | |
| STRAYER EDUCATION | COM | 863236105 | 265 | 2810 SH | DEF/OTH | 1 | 2510 |
| STRYKER CORP | COM | 863667101 | 41368 | 745631 SH | DEFINED | 1 | 6409 |
| STRYKER CORP | COM | 863667101 | 7318 | 131903 SH | DEF/OTH | 1 | 1178 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 311 | 13121 SH | DEFINED | 1 | 1312 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 76 | 3189 SH | DEF/OTH | 1 | 3189 |
| SUNCOR ENERGY | FOR | 867224107 | 483 | 14773 SH | DEFINED | 1 | 1382 |
| SUNCOR ENERGY | FOR | 867224107 | 638 | 19496 SH | DEF/OTH | 1 | 1824 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| SUNOCO LOGISTICS | PAR | 86764L108 | 278 | 7356 PRN | DEFINED | 1 | 4176 |
| SUNOCO INC | COM | 86764P109 | 413 | 10835 SH | DEFINED | 1 | 1068 |
| SUNOCO INC | COM | 86764P109 | 277 | 7261 SH | DEF/OTH | 1 | 6293 |
| SUNRISE SENIOR | COM | 86768K106 | 133 | 21000 SH | DEFINED | 1 | 2100 |
| SUNRISE SENIOR | COM | 86768K106 | 515 | 81500 SH | DEF/OTH | 1 | 8150 |
| SUNTRUST BKS INC | COM | 867914103 | 2317 | 95868 SH | DEFINED | 1 | 9011 |
| SUNTRUST BKS INC | COM | 867914103 | 831 | 34362 SH | DEF/OTH | 1 | 3002 |
| SUPER MICRO | COM | 86800U104 | 267 | 15300 SH | DEFINED | 1 | |
| SYMANTEC CORP | CON | 871503AF5 | 1064 | 950000 PRN | DEFINED | 1 | |
| SYMETRA FINANCIAL | COM | 87151Q106 | 135 | 11718 SH | DEFINED | 1 | 1171 |
| SYNOVUS FINL CORP | COM | 87161C105 | 533 | 260151 SH | DEFINED | 1 | 2601 |
| SYNOVUS FINL CORP | COM | 87161C105 | 86 | 42172 SH | DEF/OTH | 1 | 4217 |
| SYNNEX CORP | COM | 87162W100 | 842 | 22087 SH | DEFINED | 1 | 443 |
| SYNNEX CORP | COM | 87162W100 | 2 | 61 SH | DEF/OTH | 1 | |
| SYSCO CORP | COM | 871829107 | 3679 | 123204 SH | DEFINED | 1 | 1211 |
| SYSCO CORP | COM | 871829107 | 1520 | 50920 SH | DEF/OTH | 1 | 4876 |
| TCF FINL CORP | COM | 872275102 | 218 | 18331 SH | DEFINED | 1 | 42 |
| TC PIPELINES LP | PAR | 87233Q108 | 236 | 5250 PRN | DEFINED | 1 | 5250 |
| TC PIPELINES LP | PAR | 87233Q108 | 90 | 2000 PRN | DEF/OTH | 1 | 2000 |
| TECO ENERGY INC | COM | 872375100 | 205 | 11690 SH | DEFINED | 1 | 1139 |
| TECO ENERGY INC | COM | 872375100 | 256 | 14600 SH | DEF/OTH | 1 | 1460 |
| TJX COS INC NEW | COM | 872540109 | 8709 | 219308 SH | DEFINED | 1 | 9443 |
| TJX COS INC NEW | COM | 872540109 | 1163 | 29275 SH | DEF/OTH | 1 | 2882 |
| TAIWAN | FOR | 874039100 | 468 | 30634 SH | DEFINED | 1 | 2578 |
| TAIWAN | FOR | 874039100 | 145 | 9466 SH | DEF/OTH | 1 | 9391 |
| TAL INTERNATIONAL | COM | 874083108 | 839 | 22844 SH | DEFINED | 1 | 849 |
| TAL INTERNATIONAL | COM | 874083108 | 2 | 62 SH | DEF/OTH | 1 | |
| TARGET CORP | COM | 87612E106 | 28756 | 493503 SH | DEFINED | 1 | 3937 |
| TARGET CORP | COM | 87612E106 | 4869 | 83559 SH | DEF/OTH | 1 | 7599 |
| TAUBMAN CENTERS INC | COM | 876664103 | 1919 | 26300 SH | DEFINED | 1 | 9350 |
| TAUBMAN CENTERS INC | COM | 876664103 | 154 | 2107 SH | DEF/OTH | 1 | 2107 |
| TEAM HEALTH | COM | 87817A107 | 342 | 16623 SH | DEFINED | 1 | 2396 |
| TEAM HEALTH | COM | 87817A107 | 11 | 511 SH | DEF/OTH | 1 | 511 |
| TECHNE CORP | COM | 878377100 | 815 | 11621 SH | DEFINED | 1 | 8035 |
| TECHNE CORP | COM | 878377100 | 127 | 1810 SH | DEF/OTH | 1 | 1810 |
| TELECOMMUNICATION | COM | 87929J103 | 126 | 45221 SH | DEFINED | 1 | 4522 |
| TELEFLEX INC | CON | 879369AA4 | 781 | 665000 PRN | DEFINED | 1 | |
| TELEFONICA SA | FOR | 879382208 | 583 | 35509 SH | DEFINED | 1 | 2766 |
| TELEFONICA SA | FOR | 879382208 | 423 | 25800 SH | DEF/OTH | 1 | 2580 |
| TELENAV INC. | COM | 879455103 | 96 | 13608 SH | DEFINED | 1 | 1360 |
| TEMPUR-PEDIC | COM | 88023U101 | 2323 | 27512 SH | DEFINED | 1 | 7879 |
| TEMPUR-PEDIC | COM | 88023U101 | 184 | 2175 SH | DEF/OTH | 1 | 2175 |
| TENNECO | COM | 880349105 | 530 | 14269 SH | DEFINED | 1 | 1259 |
| TENNECO | COM | 880349105 | 1 | 36 SH | DEF/OTH | 1 | |
| TERADATA CORP | COM | 88076W103 | 629 | 9235 SH | DEFINED | 1 | 7129 |
| TERADATA CORP | COM | 88076W103 | 251 | 3688 SH | DEF/OTH | 1 | 3688 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| TERADYNE INC | COM | 880770102 | 875 | 51835 SH | DEFINED | 1 | 1354 |
| TERADYNE INC | COM | 880770102 | 36 | 2120 SH | DEF/OTH | 1 | 1360 |
| TEVA | FOR | 881624209 | 28295 | 627950 SH | DEFINED | 1 | 5898 |
| TEVA | FOR | 881624209 | 4875 | 108194 SH | DEF/OTH | 1 | 9996 |
| TEVA PHARM FINANCE | CON | 88163VAE9 | 901 | 820000 PRN | DEFINED | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 32032 | 953034 SH | DEFINED | 1 | 8627 |
| TEXAS INSTRS INC | COM | 882508104 | 5103 | 151839 SH | DEF/OTH | 1 | 1417 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 933 | 56046 SH | DEFINED | 1 | 1123 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 3 | 156 SH | DEF/OTH | 1 | |
| THERMO FISHER | COM | 883556102 | 35454 | 628839 SH | DEFINED | 1 | 5744 |
| THERMO FISHER | COM | 883556102 | 5001 | 88706 SH | DEF/OTH | 1 | 8062 |
| 3M CO | COM | 88579Y101 | 71223 | 798373 SH | DEFINED | 1 | 7074 |
| 3M CO | COM | 88579Y101 | 18189 | 203888 SH | DEF/OTH | 1 | 1865 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 249 | 8174 SH | DEFINED | 1 | 3212 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 30 | 998 SH | DEF/OTH | 1 | 618 |
| TIDEWATER INC | COM | 886423102 | 414 | 7672 SH | DEFINED | 1 | 4585 |
| TIDEWATER INC | COM | 886423102 | 23 | 423 SH | DEF/OTH | 1 | 423 |
| TIFFANY & CO | COM | 886547108 | 2443 | 35333 SH | DEFINED | 1 | 3505 |
| TIFFANY & CO | COM | 886547108 | 1016 | 14701 SH | DEF/OTH | 1 | 1400 |
| TIME WARNER INC | COM | 887317303 | 1398 | 37040 SH | DEFINED | 1 | 8176 |
| TIME WARNER INC | COM | 887317303 | 184 | 4864 SH | DEF/OTH | 1 | 1323 |
| TIME WARNER | CON | 887319AC5 | 409 | 330000 PRN | DEFINED | 1 | |
| TITAN INTL INC ILL | COM | 88830M102 | 637 | 26927 SH | DEFINED | 1 | 540 |
| TITAN INTL INC ILL | COM | 88830M102 | 2 | 74 SH | DEF/OTH | 1 | |
| TITAN MACHINERY INC | COM | 88830R101 | 871 | 30876 SH | DEFINED | 1 | 619 |
| TITAN MACHINERY INC | COM | 88830R101 | 2 | 86 SH | DEF/OTH | 1 | |
| TORCHMARK CORP | COM | 891027104 | 27748 | 556639 SH | DEFINED | 1 | 5027 |
| TORCHMARK CORP | COM | 891027104 | 73924 | 1482936 SH | DEF/OTH | 1 | 1170 |
| TORO CO | COM | 891092108 | 469 | 6590 SH | DEFINED | 1 | 4866 |
| TORO CO | COM | 891092108 | 52 | 728 SH | DEF/OTH | 1 | 728 |
| TORTOISE CAPITAL | MUT | 89147L100 | 2103 | 51025 SH | DEFINED | 1 | |
| TOTAL S A | FOR | 89151E109 | 549 | 10744 SH | DEFINED | 1 | 6652 |
| TOTAL S A | FOR | 89151E109 | 76 | 1479 SH | DEF/OTH | 1 | 1479 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3077 | 133392 SH | DEFINED | 1 | 1308 |
| TOTAL SYS SVCS INC | COM | 891906109 | 382 | 16560 SH | DEF/OTH | 1 | 1656 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1410 | 15566 SH | DEFINED | 1 | 1219 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1775 | 19603 SH | DEF/OTH | 1 | 1960 |
| TRANSCANADA CORP | FOR | 89353D107 | 84 | 1951 SH | DEFINED | 1 | 1471 |
| TRANSCANADA CORP | FOR | 89353D107 | 148 | 3437 SH | DEF/OTH | 1 | 3437 |
| TRANSDIGM GROUP | COM | 893641100 | 310 | 2674 SH | DEFINED | 1 | 495 |
| TRAVELERS | COM | 89417E109 | 56812 | 959664 SH | DEFINED | 1 | 8567 |
| TRAVELERS | COM | 89417E109 | 9977 | 168529 SH | DEF/OTH | 1 | 1585 |
| TRIAD GTY INC | COM | 895925105 | 2 | 28999 SH | DEFINED | 1 | 2899 |
| TRIUMPH GROUP INC | COM | 896818101 | 1321 | 21075 SH | DEFINED | 1 | 423 |
| TRIUMPH GROUP INC | COM | 896818101 | 4 | 58 SH | DEF/OTH | 1 | |
| TRUSTMARK CORP | COM | 898402102 | 1634 | 65432 SH | DEFINED | 1 | 6543 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| TRUSTMARK CORP | COM | 898402102 | 115 | 4598 SH | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS | COM | 899896104 | 973 | 15328 SH | DEFINED | 1 | 1728 |
| TUPPERWARE BRANDS | COM | 899896104 | 2 | 38 SH | DEF/OTH | 1 | |
| TWO HARBORS | COM | 90187B101 | 734 | 72384 SH | DEFINED | 1 | 1365 |
| TWO HARBORS | COM | 90187B101 | 2 | 189 SH | DEF/OTH | 1 | |
| TYSON FOODS | CON | 902494AP8 | 403 | 325000 PRN | DEFINED | 1 | |
| UIL HLDG CORP | COM | 902748102 | 299 | 8600 SH | DEFINED | 1 | |
| UIL HLDG CORP | COM | 902748102 | 46 | 1333 SH | DEF/OTH | 1 | 333 |
| UMB FINL CORP | COM | 902788108 | 789 | 17638 SH | DEFINED | 1 | 609 |
| UMB FINL CORP | COM | 902788108 | 185 | 4130 SH | DEF/OTH | 1 | 4082 |
| US BANCORP DEL | COM | 902973304 | 21830 | 689073 SH | DEFINED | 1 | 5892 |
| US BANCORP DEL | COM | 902973304 | 5459 | 172307 SH | DEF/OTH | 1 | 1601 |
| URS CORP NEW | COM | 903236107 | 775 | 18223 SH | DEFINED | 1 | |
| ULTA SALON | COM | 90384S303 | 382 | 4115 SH | DEFINED | 1 | 3112 |
| ULTA SALON | COM | 90384S303 | 29 | 315 SH | DEF/OTH | 1 | 315 |
| UNDER ARMOUR INC | COM | 904311107 | 300 | 3188 SH | DEFINED | 1 | 1984 |
| UNDER ARMOUR INC | COM | 904311107 | 31 | 327 SH | DEF/OTH | 1 | 327 |
| UNILEVER PLC | FOR | 904767704 | 368 | 11131 SH | DEFINED | 1 | 7157 |
| UNILEVER PLC | FOR | 904767704 | 51 | 1528 SH | DEF/OTH | 1 | 1528 |
| UNILEVER N V | FOR | 904784709 | 1860 | 54665 SH | DEFINED | 1 | 7159 |
| UNILEVER N V | FOR | 904784709 | 496 | 14577 SH | DEF/OTH | 1 | 1437 |
| UNION PAC CORP | COM | 907818108 | 6981 | 64950 SH | DEFINED | 1 | 6086 |
| UNION PAC CORP | COM | 907818108 | 2622 | 24399 SH | DEF/OTH | 1 | 2284 |
| UNISOURCE ENERGY | COM | 909205106 | 204 | 5575 SH | DEFINED | 1 | |
| UNITED CONTINENTAL | COM | 910047109 | 787 | 36596 SH | DEFINED | 1 | 3551 |
| UNITED CONTINENTAL | COM | 910047109 | 29 | 1332 SH | DEF/OTH | 1 | 807 |
| UNITED NAT FOODS | COM | 911163103 | 406 | 8695 SH | DEFINED | 1 | |
| UNITED PARCEL | COM | 911312106 | 7428 | 92028 SH | DEFINED | 1 | 3776 |
| UNITED PARCEL | COM | 911312106 | 777 | 9622 SH | DEF/OTH | 1 | 9472 |
| UNITED SECURITY | COM | 911459105 | 1421 | 250003 SH | DEFINED | 1 | 2500 |
| UNITED SECURITY | COM | 911459105 | 6 | 1000 SH | DEF/OTH | 1 | 1000 |
| UNITED STATES OIL | MUT | 91232N108 | 216 | 5518 SH | DEFINED | 1 | 5518 |
| UNITED STATES OIL | MUT | 91232N108 | 151 | 3850 SH | DEF/OTH | 1 | 3850 |
| UNITED | COM | 913017109 | 51706 | 623418 SH | DEFINED | 1 | 5517 |
| UNITED | COM | 913017109 | 14426 | 173930 SH | DEF/OTH | 1 | 1543 |
| UNITED HEALTH | COM | 91324P102 | 6737 | 114302 SH | DEFINED | 1 | 5260 |
| UNITED HEALTH | COM | 91324P102 | 205 | 3485 SH | DEF/OTH | 1 | 2594 |
| UNIVERSAL | COM | 91359V107 | 115 | 29676 SH | DEFINED | 1 | 2967 |
| UNUM GROUP | COM | 91529Y106 | 314 | 12813 SH | DEFINED | 1 | 8933 |
| UNUM GROUP | COM | 91529Y106 | 1119 | 45716 SH | DEF/OTH | 1 | 4210 |
| URBAN OUTFITTERS INC | COM | 917047102 | 229 | 7880 SH | DEFINED | 1 | 7880 |
| URBAN OUTFITTERS INC | COM | 917047102 | 85 | 2905 SH | DEF/OTH | 1 | 2440 |
| VF CORP | COM | 918204108 | 17327 | 118695 SH | DEFINED | 1 | 1148 |
| VF CORP | COM | 918204108 | 3852 | 26388 SH | DEF/OTH | 1 | 2492 |
| VAIL RESORTS INC | COM | 91879Q109 | 281 | 6507 SH | DEFINED | 1 | 1156 |
| VAIL RESORTS INC | COM | 91879Q109 | 10 | 234 SH | DEF/OTH | 1 | 234 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| VALEANT | FOR | 91911K102 | 223 | 4148 SH | DEFINED | 1 | 3780 |
| VALEANT | FOR | 91911K102 | 26 | 493 SH | DEF/OTH | 1 | 493 |
| VALE SA | FOR | 91912E105 | 596 | 25532 SH | DEFINED | 1 | 2210 |
| VALE SA | FOR | 91912E105 | 365 | 15659 SH | DEF/OTH | 1 | 1562 |
| VALERO ENERGY | COM | 91913Y100 | 319 | 12389 SH | DEFINED | 1 | 9934 |
| VALERO ENERGY | COM | 91913Y100 | 289 | 11217 SH | DEF/OTH | 1 | 4829 |
| VANGUARD | MUT | 921937819 | 381 | 4385 SH | DEFINED | 1 | 3985 |
| VANGUARD | MUT | 921937819 | 35 | 400 SH | DEF/OTH | 1 | 400 |
| VANGUARD | MUT | 921937827 | 255 | 3148 SH | DEFINED | 1 | 2773 |
| VANGUARD | MUT | 921937827 | 28 | 350 SH | DEF/OTH | 1 | 350 |
| VANGUARD | MUT | 921937835 | 672 | 8069 SH | DEFINED | 1 | 8069 |
| VANGUARD | MUT | 921937835 | 360 | 4325 SH | DEF/OTH | 1 | 4325 |
| VANGUARD | MUT | 921943858 | 1014 | 29794 SH | DEFINED | 1 | 2979 |
| VANGUARD | MUT | 921943858 | 230 | 6747 SH | DEF/OTH | 1 | 500 |
| VANGUARD | MUT | 922042775 | 1049 | 23732 SH | DEFINED | 1 | 2373 |
| VANGUARD | MUT | 922042858 | 6825 | 157007 SH | DEFINED | 1 | 1532 |
| VANGUARD | MUT | 922042858 | 1541 | 35450 SH | DEF/OTH | 1 | 2987 |
| VANGUARD FDS | MUT | 92204A702 | 113 | 1525 SH | DEFINED | 1 | |
| VANGUARD FDS | MUT | 92204A702 | 106 | 1425 SH | DEF/OTH | 1 | 925 |
| VANGUARD | MUT | 92206C870 | 346 | 4135 SH | DEFINED | 1 | 4135 |
| VARIAN MED SYS INC | COM | 92220P105 | 30 | 433 SH | DEFINED | 1 | 320 |
| VARIAN MED SYS INC | COM | 92220P105 | 237 | 3435 SH | DEF/OTH | 1 | 1560 |
| VECTREN CORP | COM | 92240G101 | 231 | 7936 SH | DEFINED | 1 | 3319 |
| VECTREN CORP | COM | 92240G101 | 133 | 4561 SH | DEF/OTH | 1 | 4561 |
| VEECO INSTRS INC DEL | COM | 922417100 | 757 | 26455 SH | DEFINED | 1 | 444 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 39 SH | DEF/OTH | 1 | |
| VANGUARD | MUT | 922908538 | 369 | 5352 SH | DEFINED | 1 | 2914 |
| VANGUARD | MUT | 922908538 | 31 | 456 SH | DEF/OTH | 1 | 456 |
| VANGUARD | MUT | 922908553 | 377 | 5924 SH | DEFINED | 1 | 5924 |
| VANGUARD | MUT | 922908553 | 25 | 400 SH | DEF/OTH | 1 | 400 |
| VANGUARD | MUT | 922908629 | 791 | 9700 SH | DEFINED | 1 | 9350 |
| VANGUARD | MUT | 922908629 | 19 | 228 SH | DEF/OTH | 1 | 228 |
| VANGUARD | MUT | 922908652 | 334 | 5630 SH | DEFINED | 1 | 5630 |
| VANGUARD | MUT | 922908736 | 729 | 10270 SH | DEFINED | 1 | 1027 |
| VANGUARD | MUT | 922908736 | 63 | 885 SH | DEF/OTH | 1 | 885 |
| VANGUARD | MUT | 922908744 | 126 | 2182 SH | DEFINED | 1 | 2182 |
| VANGUARD | MUT | 922908744 | 183 | 3171 SH | DEF/OTH | 1 | 3171 |
| VANGUARD | MUT | 922908751 | 2739 | 34795 SH | DEF/OTH | 1 | 3479 |
| VANGUARD | MUT | 922908769 | 156 | 2154 SH | DEFINED | 1 | 2154 |
| VANGUARD | MUT | 922908769 | 105 | 1456 SH | DEF/OTH | 1 | 1456 |
| VERIFONE SYSTEMS, | COM | 92342Y109 | 577 | 11115 SH | DEFINED | 1 | 1076 |
| VERIFONE SYSTEMS, | COM | 92342Y109 | 29 | 554 SH | DEF/OTH | 1 | 554 |
| VERIZON | COM | 92343V104 | 72348 | 1892435 SH | DEFINED | 1 | 1690 |
| VERIZON | COM | 92343V104 | 19204 | 502317 SH | DEF/OTH | 1 | 4436 |
| VERISK ANALYTICS | COM | 92345Y106 | 143 | 3048 SH | DEFINED | 1 | 2376 |
| VERISK ANALYTICS | COM | 92345Y106 | 68 | 1448 SH | DEF/OTH | 1 | 1448 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| VIACOM INC | COM | 92553P201 | 389 | 8198 SH | DEFINED | 1 | 5788 |
| VIACOM INC | COM | 92553P201 | 21 | 436 SH | DEF/OTH | 1 | 328 |
| VISA INC | COM | 92826C839 | 57189 | 484656 SH | DEFINED | 1 | 3626 |
| VISA INC | COM | 92826C839 | 7642 | 64765 SH | DEF/OTH | 1 | 6087 |
| VMWARE INC | COM | 928563402 | 391 | 3477 SH | DEFINED | 1 | 1795 |
| VMWARE INC | COM | 928563402 | 96 | 853 SH | DEF/OTH | 1 | 543 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 5647 | 204094 SH | DEFINED | 1 | 5377 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 935 | 33782 SH | DEF/OTH | 1 | 2314 |
| VOLTERRA | COM | 928708106 | 932 | 27090 SH | DEFINED | 1 | 542 |
| VOLTERRA | COM | 928708106 | 413 | 12000 SH | DEF/OTH | 1 | 1192 |
| VULCAN MATERIALS CO | COM | 929160109 | 49674 | 1162513 SH | DEFINED | 1 | 1625 |
| VULCAN MATERIALS CO | COM | 929160109 | 24526 | 573966 SH | DEF/OTH | 1 | 4720 |
| WGL HLDGS INC | COM | 92924F106 | 781 | 19192 SH | DEFINED | 1 | 1919 |
| WGL HLDGS INC | COM | 92924F106 | 130 | 3200 SH | DEF/OTH | 1 | 3200 |
| WMS INDS INC | COM | 929297109 | 424 | 17855 SH | DEFINED | 1 | |
| WMS INDS INC | COM | 929297109 | 282 | 11900 SH | DEF/OTH | 1 | 1060 |
| CRM | MUT | 92934R231 | 1444 | 77114 SH | DEFINED | 1 | 7711 |
| WADDELL & REED | COM | 930059100 | 6963 | 214829 SH | DEFINED | 1 | 1991 |
| WADDELL & REED | COM | 930059100 | 8532 | 263255 SH | DEF/OTH | 1 | 1726 |
| WAL MART STORES INC | COM | 931142103 | 25500 | 416660 SH | DEFINED | 1 | 3290 |
| WAL MART STORES INC | COM | 931142103 | 8604 | 140595 SH | DEF/OTH | 1 | 1133 |
| WALGREEN CO | COM | 931422109 | 20683 | 617587 SH | DEFINED | 1 | 4646 |
| WALGREEN CO | COM | 931422109 | 5693 | 169979 SH | DEF/OTH | 1 | 1543 |
| WALTER ENERGY, INC. | COM | 93317Q105 | 216 | 3650 SH | DEFINED | 1 | 3650 |
| WASHINGTON MUTUAL | COM | 939322103 | 0 | 13249 SH | DEF/OTH | 1 | |
| WASTE MANAGEMENT | COM | 94106L109 | 23673 | 677145 SH | DEFINED | 1 | 5625 |
| WASTE MANAGEMENT | COM | 94106L109 | 5841 | 167070 SH | DEF/OTH | 1 | 1551 |
| WELLPOINT INC | COM | 94973V107 | 5505 | 74596 SH | DEFINED | 1 | 2144 |
| WELLPOINT INC | COM | 94973V107 | 368 | 4988 SH | DEF/OTH | 1 | 4988 |
| WELLS FARGO & CO | COM | 949746101 | 21786 | 638141 SH | DEFINED | 1 | 4263 |
| WELLS FARGO & CO | COM | 949746101 | 3492 | 102271 SH | DEF/OTH | 1 | 9054 |
| WERNER ENTERPRISES | COM | 950755108 | 202 | 8126 SH | DEFINED | 1 | |
| WESBANCO INC | COM | 950810101 | 388 | 19250 SH | DEFINED | 1 | 386 |
| WESBANCO INC | COM | 950810101 | 1 | 53 SH | DEF/OTH | 1 | |
| WESCO | COM | 95082P105 | 411 | 6297 SH | DEFINED | 1 | 4297 |
| WESCO | COM | 95082P105 | 12 | 178 SH | DEF/OTH | 1 | 178 |
| WESTERN DIGITAL | COM | 958102105 | 463 | 11191 SH | DEFINED | 1 | 1033 |
| WESTERN DIGITAL | COM | 958102105 | 52 | 1245 SH | DEF/OTH | 1 | 900 |
| WESTERN REFINING | COM | 959319104 | 470 | 24985 SH | DEFINED | 1 | |
| WESTERN UNION CO | COM | 959802109 | 234 | 13296 SH | DEFINED | 1 | 1264 |
| WESTERN UNION CO | COM | 959802109 | 415 | 23607 SH | DEF/OTH | 1 | 1760 |
| WEYERHAEUSER CO | COM | 962166104 | 2239 | 102148 SH | DEFINED | 1 | 8643 |
| WEYERHAEUSER CO | COM | 962166104 | 608 | 27756 SH | DEF/OTH | 1 | 2451 |
| WHIRLPOOL CORP | COM | 963320106 | 231 | 3003 SH | DEFINED | 1 | 2970 |
| WHIRLPOOL CORP | COM | 963320106 | 142 | 1845 SH | DEF/OTH | 1 | 1845 |
| WHOLE FOODS MKT INC | COM | 966837106 | 708 | 8506 SH | DEFINED | 1 | 8067 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| WHOLE FOODS MKT INC | COM | 966837106 | 87 | 1047 SH | DEF/OTH | 1 | 1047 |
| WILEY JOHN & SONS | COM | 968223206 | 432 | 9070 SH | DEFINED | 1 | 8484 |
| WILEY JOHN & SONS | COM | 968223206 | 527 | 11083 SH | DEF/OTH | 1 | 1583 |
| WILLIAMS COS INC | COM | 969457100 | 330 | 10725 SH | DEFINED | 1 | 1022 |
| WILLIAMS COS INC | COM | 969457100 | 120 | 3891 SH | DEF/OTH | 1 | 3891 |
| WINDSTREAM | COM | 97381W104 | 1276 | 108972 SH | DEFINED | 1 | 1618 |
| WINDSTREAM | COM | 97381W104 | 384 | 32774 SH | DEF/OTH | 1 | 2602 |
| WISCONSIN ENERGY | COM | 976657106 | 534 | 15191 SH | DEFINED | 1 | 1488 |
| WISCONSIN ENERGY | COM | 976657106 | 109 | 3091 SH | DEF/OTH | 1 | 2321 |
| WOLVERINE WORLD | COM | 978097103 | 623 | 16746 SH | DEFINED | 1 | 1076 |
| WORLD ACCEP CORP | COM | 981419104 | 518 | 8457 SH | DEFINED | 1 | 153 |
| WORLD ACCEP CORP | COM | 981419104 | 14 | 221 SH | DEF/OTH | 1 | |
| WYNDHAM | COM | 98310W108 | 442 | 9497 SH | DEFINED | 1 | 4301 |
| WYNDHAM | COM | 98310W108 | 188 | 4052 SH | DEF/OTH | 1 | 4052 |
| WYNN RESORTS LTD | COM | 983134107 | 1359 | 10886 SH | DEFINED | 1 | 6385 |
| WYNN RESORTS LTD | COM | 983134107 | 79 | 634 SH | DEF/OTH | 1 | 634 |
| XCEL ENERGY INC | COM | 98389B100 | 16886 | 637924 SH | DEFINED | 1 | 5791 |
| XCEL ENERGY INC | COM | 98389B100 | 2882 | 108883 SH | DEF/OTH | 1 | 8189 |
| XILINX INC | COM | 983919101 | 1947 | 53384 SH | DEFINED | 1 | 4198 |
| XILINX INC | COM | 983919101 | 219 | 6015 SH | DEF/OTH | 1 | 4165 |
| XILINX INC | CON | 983919AF8 | 1245 | 925000 PRN | DEFINED | 1 | |
| XEROX CORP | COM | 984121103 | 264 | 32661 SH | DEFINED | 1 | 1997 |
| XEROX CORP | COM | 984121103 | 121 | 15027 SH | DEF/OTH | 1 | 1402 |
| XYLEM INC | COM | 98419M100 | 196 | 7060 SH | DEFINED | 1 | 6786 |
| XYLEM INC | COM | 98419M100 | 47 | 1686 SH | DEF/OTH | 1 | 1686 |
| YUM! BRANDS INC | COM | 988498101 | 2257 | 31705 SH | DEFINED | 1 | 3100 |
| YUM! BRANDS INC | COM | 988498101 | 749 | 10521 SH | DEF/OTH | 1 | 5596 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 990 | 15406 SH | DEFINED | 1 | 1439 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 523 | 8143 SH | DEF/OTH | 1 | 7123 |
| ALTERRA CAPITAL | FOR | G0229R108 | 422 | 18350 SH | DEFINED | 1 | |
| ENERGYU XXI BERMUDA | FOR | G10082140 | 311 | 8609 SH | DEFINED | 1 | 7409 |
| ENERGYU XXI BERMUDA | FOR | G10082140 | 6 | 168 SH | DEF/OTH | 1 | 168 |
| ACCENTURE PLC | FOR | G1151C101 | 2698 | 41826 SH | DEFINED | 1 | 7913 |
| ACCENTURE PLC | FOR | G1151C101 | 72 | 1114 SH | DEF/OTH | 1 | 1114 |
| BUNGE LIMITED | COM | G16962105 | 786 | 11484 SH | DEFINED | 1 | 1127 |
| BUNGE LIMITED | COM | G16962105 | 109 | 1590 SH | DEF/OTH | 1 | 1400 |
| CONSOLIDATED | FOR | G23773107 | 98 | 12386 SH | DEFINED | 1 | 1238 |
| COOPER INDUSTRIES | FOR | G24140108 | 580 | 9073 SH | DEFINED | 1 | 8473 |
| COVIDIEN PLC | FOR | G2554F113 | 318 | 5816 SH | DEFINED | 1 | 2705 |
| COVIDIEN PLC | FOR | G2554F113 | 165 | 3009 SH | DEF/OTH | 1 | 1498 |
| ENDURANCE | FOR | G30397106 | 229 | 5624 SH | DEFINED | 1 | 2168 |
| ENDURANCE | FOR | G30397106 | 59 | 1439 SH | DEF/OTH | 1 | 1439 |
| HERBALIFE LTD | COM | G4412G101 | 222 | 3231 SH | DEFINED | 1 | 2673 |
| HERBALIFE LTD | COM | G4412G101 | 10 | 149 SH | DEF/OTH | 1 | |
| INGERSOLL - RAND | FOR | G47791101 | 918 | 22188 SH | DEFINED | 1 | 2068 |
| INGERSOLL - RAND | FOR | G47791101 | 515 | 12463 SH | DEF/OTH | 1 | 9713 |

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|-----------------------|-----|-----------|------|----------|---------|---|------|
| INVESCO LTD | FOR | G491BT108 | 295 | 11074 SH | DEFINED | 1 | 7256 |
| INVESCO LTD | FOR | G491BT108 | 91 | 3407 SH | DEF/OTH | 1 | 1817 |
| MAIDEN HOLDINGS LTD. | COM | G5753U112 | 109 | 12133 SH | DEFINED | 1 | 1213 |
| MICHAEL KORS | FOR | G60754101 | 224 | 4812 SH | DEFINED | 1 | 4407 |
| MICHAEL KORS | FOR | G60754101 | 22 | 470 SH | DEF/OTH | 1 | 470 |
| ALPHA & OMEGA | FOR | G6331P104 | 140 | 14538 SH | DEFINED | 1 | 1453 |
| ALPHA & OMEGA | FOR | G6331P104 | 10 | 1000 SH | DEF/OTH | 1 | 1000 |
| PLATINUM | FOR | G7127P100 | 311 | 8514 SH | DEFINED | 1 | 41 |
| SEADRILL LTD. | COM | G7945E105 | 525 | 13996 SH | DEFINED | 1 | 1168 |
| SEADRILL LTD. | COM | G7945E105 | 103 | 2733 SH | DEF/OTH | 1 | 2703 |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 800 | 52300 SH | DEFINED | 1 | |
| SIGNET JEWELERS LTD | COM | G81276100 | 593 | 12542 SH | DEFINED | 1 | 2244 |
| SIGNET JEWELERS LTD | COM | G81276100 | 22 | 458 SH | DEF/OTH | 1 | 458 |
| VELTI PLC | FOR | G93285107 | 479 | 35350 SH | DEFINED | 1 | |
| XL GROUP LTD. | FOR | G98290102 | 975 | 44940 SH | DEFINED | 1 | 90 |
| XL GROUP LTD. | FOR | G98290102 | 2 | 100 SH | DEF/OTH | 1 | 100 |
| ACE LTD | FOR | H0023R105 | 1242 | 16971 SH | DEFINED | 1 | 1110 |
| ACE LTD | FOR | H0023R105 | 319 | 4353 SH | DEF/OTH | 1 | 4072 |
| WEATHERFORD | COM | H27013103 | 169 | 11226 SH | DEFINED | 1 | 4965 |
| WEATHERFORD | COM | H27013103 | 46 | 3017 SH | DEF/OTH | 1 | 67 |
| NOBLE CORP | COM | H5833N103 | 221 | 5899 SH | DEFINED | 1 | 2514 |
| NOBLE CORP | COM | H5833N103 | 9 | 250 SH | DEF/OTH | 1 | |
| TE CONNECTIVITY LTD | FOR | H84989104 | 220 | 5980 SH | DEFINED | 1 | 2825 |
| TE CONNECTIVITY LTD | FOR | H84989104 | 91 | 2472 SH | DEF/OTH | 1 | 2122 |
| TRANSOCEAN LTD | COM | H8817H100 | 759 | 13873 SH | DEFINED | 1 | 1312 |
| TRANSOCEAN LTD | COM | H8817H100 | 640 | 11699 SH | DEF/OTH | 1 | 1042 |
| TYCO INTERNATIONAL | FOR | H89128104 | 2482 | 44176 SH | DEFINED | 1 | 3645 |
| TYCO INTERNATIONAL | FOR | H89128104 | 86 | 1531 SH | DEF/OTH | 1 | 986 |
| CHECK POINT | FOR | M22465104 | 927 | 14514 SH | DEFINED | 1 | 1285 |
| CHECK POINT | FOR | M22465104 | 144 | 2252 SH | DEF/OTH | 1 | 2222 |
| RADWARE LTD | FOR | M81873107 | 440 | 11740 SH | DEFINED | 1 | |
| ASML HLDG NV | FOR | N07059186 | 2176 | 43400 SH | DEFINED | 1 | |
| CNH GLOBAL N.V. | FOR | N20935206 | 363 | 9150 SH | DEFINED | 1 | 8057 |
| CNH GLOBAL N.V. | FOR | N20935206 | 66 | 1663 SH | DEF/OTH | 1 | 1638 |
| CORE LABORATORIES | FOR | N22717107 | 471 | 3578 SH | DEFINED | 1 | 1903 |
| CORE LABORATORIES | FOR | N22717107 | 24 | 183 SH | DEF/OTH | 1 | 183 |
| LYONDELLBASELL | FOR | N53745100 | 188 | 4316 SH | DEFINED | 1 | 3890 |
| LYONDELLBASELL | FOR | N53745100 | 25 | 563 SH | DEF/OTH | 1 | 563 |
| ORTHOFIX | FOR | N6748L102 | 421 | 11199 SH | DEFINED | 1 | |
| STEINER LEISURE LTD | FOR | P8744Y102 | 568 | 11636 SH | DEFINED | 1 | 8064 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 88 | 1802 SH | DEF/OTH | 1 | 1802 |
| AVAGO | COM | Y0486S104 | 422 | 10831 SH | DEFINED | 1 | 9452 |
| AVAGO | COM | Y0486S104 | 55 | 1424 SH | DEF/OTH | 1 | 1424 |
| TEEKAY TANKERS LTD | FOR | Y8565N102 | 182 | 30004 SH | DEFINED | 1 | 3000 |