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REGIONS FINANCIAL CORP  
Form 13F-HR  
May 01, 2013

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

Report for the Calendar Year or Quarter Ended: 03/31/2013

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:

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

James E. Meigs Birmingham AL 05/12/2013

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: 1767

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Form 13F Information Table Value Total: \$ 7,239,339

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 | 1720             | 75558       | SH      |           | DEFINED        | 1             | 3959     |
| ABB LTD           | FOR      | 000375204 | 286              | 12560       | SH      |           | DEF/OTH        | 1             | 8623     |
| AFLAC INC         | COM      | 001055102 | 23134            | 444707      | SH      |           | DEFINED        | 1             | 3967     |
| AFLAC INC         | COM      | 001055102 | 4917             | 94520       | SH      |           | DEF/OTH        | 1             | 9124     |
| AGCO CORP         | CON      | 001084AM4 | 429              | 330000      | PRN     |           | DEFINED        | 1             |          |
| AGL RESOURCES INC | COM      | 001204106 | 255              | 6080        | SH      |           | DEFINED        | 1             | 5918     |
| AGL RESOURCES INC | COM      | 001204106 | 666              | 15874       | SH      |           | DEF/OTH        | 1             | 1587     |
| ALPS ETF TRUST    | MUT      | 00162Q866 | 147              | 8300        | SH      |           | DEFINED        | 1             | 3000     |
| ALPS ETF TRUST    | MUT      | 00162Q866 | 790              | 44600       | SH      |           | DEF/OTH        | 1             | 3840     |
| AT&T INC          | COM      | 00206R102 | 64917            | 1769339     | SH      |           | DEFINED        | 1             | 1501     |
| AT&T INC          | COM      | 00206R102 | 20506            | 558890      | SH      |           | DEF/OTH        | 1             | 4765     |
| AZZ INC           | COM      | 002474104 | 1024             | 21244       | SH      |           | DEFINED        | 1             | 348      |
| ABAXIS, INC.      | COM      | 002567105 | 800              | 16902       | SH      |           | DEFINED        | 1             | 1420     |
| ABAXIS, INC.      | COM      | 002567105 | 212              | 4490        | SH      |           | DEF/OTH        | 1             | 3870     |
| ABBOTT LABS       | COM      | 002824100 | 16237            | 459706      | SH      |           | DEFINED        | 1             | 3580     |
| ABBOTT LABS       | COM      | 002824100 | 4957             | 140356      | SH      |           | DEF/OTH        | 1             | 1344     |
| ABBVIE INC        | COM      | 00287Y109 | 15797            | 387379      | SH      |           | DEFINED        | 1             | 3394     |
| ABBVIE INC        | COM      | 00287Y109 | 5800             | 142218      | SH      |           | DEF/OTH        | 1             | 1364     |
| ACACIA RESEARCH - | COM      | 003881307 | 664              | 22012       | SH      |           | DEFINED        | 1             | 490      |
| ACACIA RESEARCH - | COM      | 003881307 | 20               | 666         | SH      |           | DEF/OTH        | 1             | 666      |
| ACI WORLDWIDE INC | COM      | 004498101 | 990              | 20270       | SH      |           | DEFINED        | 1             |          |
| ACORN ENERY INC   | COM      | 004848107 | 76               | 10343       | SH      |           | DEFINED        | 1             | 1034     |
| ACTAVIS INC       | COM      | 00507K103 | 296              | 3211        | SH      |           | DEFINED        | 1             | 3093     |
| ACTAVIS INC       | COM      | 00507K103 | 39               | 425         | SH      |           | DEF/OTH        | 1             | 425      |
| ACUITY BRANDS INC | COM      | 00508Y102 | 291              | 4200        | SH      |           | DEFINED        | 1             | 1400     |
| ADOBE SYSTEMS INC | COM      | 00724F101 | 693              | 15919       | SH      |           | DEFINED        | 1             | 1186     |
| ADOBE SYSTEMS INC | COM      | 00724F101 | 87               | 2000        | SH      |           | DEF/OTH        | 1             | 2000     |
| ADVISORY BOARD CO | COM      | 00762W107 | 234              | 4452        | SH      |           | DEFINED        | 1             | 3702     |
| ADVISORY BOARD CO | COM      | 00762W107 | 62               | 1185        | SH      |           | DEF/OTH        | 1             | 977      |
| AEGON N V         | FOR      | 007924103 | 50               | 8325        | SH      |           | DEFINED        | 1             | 7117     |
| AEGON N V         | FOR      | 007924103 | 83               | 13815       | SH      |           | DEF/OTH        | 1             | 4816     |
| AETNA INC         | COM      | 00817Y108 | 1424             | 27849       | SH      |           | DEFINED        | 1             | 1035     |
| AETNA INC         | COM      | 00817Y108 | 87               | 1700        | SH      |           | DEF/OTH        | 1             | 1700     |
| AFFILIATED        | COM      | 008252108 | 260              | 1696        | SH      |           | DEFINED        | 1             | 1622     |
| AFFILIATED        | COM      | 008252108 | 10               | 63          | SH      |           | DEF/OTH        | 1             | 63       |

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|                       |     |           |       |            |         |   |      |
|-----------------------|-----|-----------|-------|------------|---------|---|------|
| AFFILIATED            | CON | 008252AL2 | 522   | 420000 PRN | DEFINED | 1 |      |
| AGILENT               | COM | 00846U101 | 1064  | 25346 SH   | DEFINED | 1 | 2514 |
| AGILENT               | COM | 00846U101 | 50    | 1192 SH    | DEF/OTH | 1 | 964  |
| AGRIUM INC            | FOR | 008916108 | 249   | 2558 SH    | DEFINED | 1 | 260  |
| AIR METHODS CORP      | COM | 009128307 | 1953  | 40475 SH   | DEFINED | 1 |      |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2379  | 27310 SH   | DEFINED | 1 | 2286 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 926   | 10624 SH   | DEF/OTH | 1 | 1004 |
| AIRGAS                | COM | 009363102 | 186   | 1880 SH    | DEFINED | 1 | 1780 |
| AIRGAS                | COM | 009363102 | 508   | 5120 SH    | DEF/OTH | 1 | 5120 |
| AKAMAI                | COM | 00971T101 | 115   | 3266 SH    | DEFINED | 1 | 2712 |
| AKAMAI                | COM | 00971T101 | 89    | 2531 SH    | DEF/OTH | 1 | 2175 |
| AKORN INC             | COM | 009728106 | 134   | 9682 SH    | DEFINED | 1 | 3981 |
| AKORN INC             | COM | 009728106 | 25    | 1827 SH    | DEF/OTH | 1 | 1827 |
| ALASKA AIR GROUP INC  | COM | 011659109 | 996   | 15570 SH   | DEFINED | 1 | 1557 |
| ALASKA AIR GROUP INC  | COM | 011659109 | 109   | 1710 SH    | DEF/OTH | 1 | 1710 |
| ALBEMARLE CORP        | COM | 012653101 | 374   | 5984 SH    | DEFINED | 1 | 774  |
| ALBEMARLE CORP        | COM | 012653101 | 31    | 500 SH     | DEF/OTH | 1 | 500  |
| ALCOA INC             | COM | 013817101 | 184   | 21578 SH   | DEFINED | 1 | 2157 |
| ALCOA INC             | COM | 013817101 | 204   | 23936 SH   | DEF/OTH | 1 | 2063 |
| ALERE INC             | COM | 01449J105 | 1751  | 68601 SH   | DEFINED | 1 | 6273 |
| ALEXION               | COM | 015351109 | 3113  | 33789 SH   | DEFINED | 1 | 6724 |
| ALEXION               | COM | 015351109 | 18    | 190 SH     | DEF/OTH | 1 | 190  |
| ALLEGHANY CORP        | COM | 017175100 | 6     | 16 SH      | DEFINED | 1 | 9    |
| ALLEGHANY CORP        | COM | 017175100 | 284   | 718 SH     | DEF/OTH | 1 | 153  |
| ALLERGAN INC          | COM | 018490102 | 49944 | 447407 SH  | DEFINED | 1 | 3721 |
| ALLERGAN INC          | COM | 018490102 | 7548  | 67616 SH   | DEF/OTH | 1 | 6235 |
| ALLIANCE DATA         | COM | 018581108 | 5788  | 35753 SH   | DEFINED | 1 | 2493 |
| ALLIANCE DATA         | COM | 018581108 | 316   | 1952 SH    | DEF/OTH | 1 | 1882 |
| ALLIANCEBERNSTEIN     | MUT | 01879R106 | 132   | 8100 SH    | DEFINED | 1 | 8100 |
| ALLIANCEBERNSTEIN     | MUT | 01879R106 | 255   | 15641 SH   | DEF/OTH | 1 | 1564 |
| ALLIANT CORP          | COM | 018802108 | 95    | 1886 SH    | DEFINED | 1 | 1886 |
| ALLIANT CORP          | COM | 018802108 | 163   | 3246 SH    | DEF/OTH | 1 | 2646 |
| ALLSTATE CORP         | COM | 020002101 | 935   | 19046 SH   | DEFINED | 1 | 1757 |
| ALLSTATE CORP         | COM | 020002101 | 640   | 13050 SH   | DEF/OTH | 1 | 9567 |
| ALTERA CORP           | COM | 021441100 | 223   | 6292 SH    | DEFINED | 1 | 5760 |
| ALTRIA GROUP INC      | COM | 02209S103 | 7168  | 208441 SH  | DEFINED | 1 | 1716 |
| ALTRIA GROUP INC      | COM | 02209S103 | 4877  | 141811 SH  | DEF/OTH | 1 | 1156 |
| ALZA CORP             | CON | 02261WAB5 | 909   | 815000 PRN | DEFINED | 1 |      |
| AMAZON.COM INC        | COM | 023135106 | 8144  | 30561 SH   | DEFINED | 1 | 6265 |
| AMAZON.COM INC        | COM | 023135106 | 287   | 1078 SH    | DEF/OTH | 1 | 879  |
| AMEREN CORP           | COM | 023608102 | 971   | 27721 SH   | DEFINED | 1 | 1427 |
| AMEREN CORP           | COM | 023608102 | 263   | 7513 SH    | DEF/OTH | 1 | 7513 |
| AMERICAN AXLE &       | COM | 024061103 | 1721  | 126069 SH  | DEFINED | 1 | 2059 |
| AMERICAN CAPITAL      | COM | 02503X105 | 332   | 10135 SH   | DEFINED | 1 | 6089 |
| AMERICAN CAPITAL      | COM | 02503X105 | 85    | 2585 SH    | DEF/OTH | 1 | 2018 |
| AMERICAN ELECTRIC     | COM | 025537101 | 1261  | 25931 SH   | DEFINED | 1 | 1442 |

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|--------------------------------------|-----|-----------|-------|-----------|---------|---|------|
| AMERICAN ELECTRIC                    | COM | 025537101 | 526   | 10819 SH  | DEF/OTH | 1 | 9531 |
| AMERICAN EAGLE                       | COM | 02553E106 | 8702  | 465321 SH | DEFINED | 1 | 4554 |
| AMERICAN EAGLE                       | COM | 02553E106 | 1670  | 89279 SH  | DEF/OTH | 1 | 8458 |
| AMERICAN EQUITY                      | COM | 025676206 | 1330  | 89294 SH  | DEFINED | 1 | 1477 |
| AMERICAN EXPRESS CO                  | COM | 025816109 | 55278 | 819413 SH | DEFINED | 1 | 7281 |
| AMERICAN EXPRESS CO                  | COM | 025816109 | 10789 | 159925 SH | DEF/OTH | 1 | 1440 |
| AMERICAN INTL                        | COM | 026874784 | 211   | 5435 SH   | DEFINED | 1 | 2541 |
| AMERICAN INTL                        | COM | 026874784 | 461   | 11880 SH  | DEF/OTH | 1 | 1188 |
| AMERICAN STATES                      | COM | 029899101 | 646   | 11213 SH  | DEFINED | 1 | 186  |
| AMERICAN TOWER                       | COM | 03027X100 | 239   | 3104 SH   | DEFINED | 1 | 2978 |
| AMERICAN TOWER                       | COM | 03027X100 | 81    | 1047 SH   | DEF/OTH | 1 | 711  |
| AMERICAN WATER                       | COM | 030420103 | 525   | 12667 SH  | DEFINED | 1 | 8367 |
| AMERICAN WATER                       | COM | 030420103 | 182   | 4389 SH   | DEF/OTH | 1 | 4219 |
| AMERISOURCEBERGEN                    | COM | 03073E105 | 3838  | 74598 SH  | DEFINED | 1 | 1729 |
| AMERISOURCEBERGEN                    | COM | 03073E105 | 97    | 1892 SH   | DEF/OTH | 1 | 1668 |
| AMERIPRISE FINANCIAL                 | COM | 03076C106 | 1895  | 25734 SH  | DEFINED | 1 | 1663 |
| AMERIPRISE FINANCIAL                 | COM | 03076C106 | 680   | 9237 SH   | DEF/OTH | 1 | 7304 |
| AMGEN INC                            | COM | 031162100 | 3566  | 34789 SH  | DEFINED | 1 | 2536 |
| AMGEN INC                            | COM | 031162100 | 597   | 5828 SH   | DEF/OTH | 1 | 4600 |
| AMPHENOL CORP                        | COM | 032095101 | 1609  | 21555 SH  | DEFINED | 1 | 7107 |
| AMPHENOL CORP                        | COM | 032095101 | 101   | 1351 SH   | DEF/OTH | 1 |      |
| AMTRUST FINANCIAL                    | COM | 032359309 | 967   | 27917 SH  | DEFINED | 1 | 457  |
| ANADARKO                             | COM | 032511107 | 29503 | 337370 SH | DEFINED | 1 | 3211 |
| ANADARKO                             | COM | 032511107 | 5062  | 57881 SH  | DEF/OTH | 1 | 5504 |
| ANHEUSER BUSCH                       | FOR | 03524A108 | 202   | 2033 SH   | DEFINED | 1 | 1946 |
| ANHEUSER BUSCH                       | FOR | 03524A108 | 523   | 5250 SH   | DEF/OTH | 1 | 4250 |
| ANNALY CAPITAL                       | COM | 035710409 | 131   | 8251 SH   | DEFINED | 1 | 4315 |
| ANNALY CAPITAL                       | COM | 035710409 | 229   | 14391 SH  | DEF/OTH | 1 | 3891 |
| ANSYS INC                            | COM | 03662Q105 | 1437  | 17650 SH  | DEFINED | 1 | 1609 |
| ANSYS INC                            | COM | 03662Q105 | 300   | 3683 SH   | DEF/OTH | 1 | 2599 |
| APACHE CORPORATION                   | COM | 037411105 | 7438  | 96404 SH  | DEFINED | 1 | 8247 |
| APACHE CORPORATION                   | COM | 037411105 | 1895  | 24553 SH  | DEF/OTH | 1 | 2238 |
| APACHE CORPORATION                   | CON | 037411808 | 2320  | 52079 SH  | DEFINED | 1 |      |
| APARTMENT INVT &<br>APARTMENT INVT & | COM | 03748R101 | 269   | 8764 SH   | DEFINED | 1 | 4676 |
| APPLE INC                            | COM | 03748R101 | 20    | 666 SH    | DEF/OTH | 1 |      |
| APPLE INC                            | COM | 037833100 | 47748 | 107866 SH | DEFINED | 1 | 9557 |
| APPLE INC                            | COM | 037833100 | 10876 | 24570 SH  | DEF/OTH | 1 | 2347 |
| APPLIED MATERIALS INC                | COM | 038222105 | 313   | 23251 SH  | DEFINED | 1 | 1863 |
| APPLIED MATERIALS INC                | COM | 038222105 | 147   | 10900 SH  | DEF/OTH | 1 | 3000 |
| APTARGROUP INC                       | COM | 038336103 | 588   | 10254 SH  | DEFINED | 1 | 8570 |
| APTARGROUP INC                       | COM | 038336103 | 168   | 2922 SH   | DEF/OTH | 1 | 2574 |
| ARBOR ENTECH CORP                    | COM | 038911202 | 0     | 11798 SH  | DEFINED | 1 | 1179 |
| ARCHER DANIELS                       | COM | 039483102 | 3368  | 99849 SH  | DEFINED | 1 | 8867 |
| ARCHER DANIELS                       | COM | 039483102 | 144   | 4258 SH   | DEF/OTH | 1 | 2351 |
| ARCTIC CAT INC.                      | COM | 039670104 | 1687  | 38612 SH  | DEFINED | 1 | 32   |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| ARM HLDGS PLC       | FOR | 042068106 | 2473  | 58363 SH   | DEFINED | 1 | 1490 |
| ARM HLDGS PLC       | FOR | 042068106 | 403   | 9503 SH    | DEF/OTH | 1 | 9503 |
| ARRIS GROUP INC     | CON | 04269QAC4 | 1038  | 925000 PRN | DEFINED | 1 |      |
| ASCENA RETAIL       | COM | 04351G101 | 197   | 10641 SH   | DEFINED | 1 | 9291 |
| ASCENA RETAIL       | COM | 04351G101 | 11    | 591 SH     | DEF/OTH | 1 | 591  |
| ASHFORD             | COM | 044103109 | 820   | 66338 SH   | DEFINED | 1 | 1504 |
| ASSURANT INC        | COM | 04621X108 | 701   | 15575 SH   | DEFINED | 1 |      |
| ASTRAZENECA PLC     | FOR | 046353108 | 445   | 8910 SH    | DEFINED | 1 | 3745 |
| ASTRAZENECA PLC     | FOR | 046353108 | 362   | 7236 SH    | DEF/OTH | 1 | 6936 |
| ATHENAHEALTH INC    | COM | 04685W103 | 1291  | 13305 SH   | DEFINED | 1 | 234  |
| ATHENAHEALTH INC    | COM | 04685W103 | 5     | 56 SH      | DEF/OTH | 1 | 56   |
| ATMEL CORP          | COM | 049513104 | 264   | 37950 SH   | DEFINED | 1 |      |
| ATWOOD OCEANICS INC | COM | 050095108 | 1277  | 24311 SH   | DEFINED | 1 | 401  |
| AUTO DESK INC       | COM | 052769106 | 1521  | 36873 SH   | DEFINED | 1 | 3653 |
| AUTO DESK INC       | COM | 052769106 | 477   | 11562 SH   | DEF/OTH | 1 | 9729 |
| AUTOLIV INC         | COM | 052800109 | 837   | 12100 SH   | DEFINED | 1 |      |
| AUTOMATIC DATA      | COM | 053015103 | 29013 | 446148 SH  | DEFINED | 1 | 4071 |
| AUTOMATIC DATA      | COM | 053015103 | 6586  | 101282 SH  | DEF/OTH | 1 | 9402 |
| AUTONATION INC      | COM | 05329W102 | 1319  | 30145 SH   | DEFINED | 1 | 2394 |
| AUTONATION INC      | COM | 05329W102 | 96    | 2200 SH    | DEF/OTH | 1 | 2200 |
| AUTOZONE INC        | COM | 053332102 | 2688  | 6775 SH    | DEFINED | 1 | 5518 |
| AUTOZONE INC        | COM | 053332102 | 181   | 455 SH     | DEF/OTH | 1 | 455  |
| AVON PRODUCTS INC   | COM | 054303102 | 214   | 10301 SH   | DEFINED | 1 | 8689 |
| AVON PRODUCTS INC   | COM | 054303102 | 139   | 6718 SH    | DEF/OTH | 1 | 6718 |
| AXIALL CORP         | COM | 05463D100 | 1194  | 19216 SH   | DEFINED | 1 | 491  |
| AXIALL CORP         | COM | 05463D100 | 8     | 128 SH     | DEF/OTH | 1 | 128  |
| BB&T CORP           | COM | 054937107 | 25391 | 808884 SH  | DEFINED | 1 | 6622 |
| BB&T CORP           | COM | 054937107 | 3443  | 109677 SH  | DEF/OTH | 1 | 1047 |
| BCE INC             | FOR | 05534B760 | 253   | 5420 SH    | DEFINED | 1 | 2844 |
| BCE INC             | FOR | 05534B760 | 240   | 5135 SH    | DEF/OTH | 1 | 5135 |
| BHP BILLITON PLC    | FOR | 05545E209 | 2601  | 44803 SH   | DEFINED | 1 | 1352 |
| BHP BILLITON PLC    | FOR | 05545E209 | 171   | 2942 SH    | DEF/OTH | 1 | 2566 |
| BP PLC              | FOR | 055622104 | 6295  | 148643 SH  | DEFINED | 1 | 7515 |
| BP PLC              | FOR | 055622104 | 3186  | 75222 SH   | DEF/OTH | 1 | 6424 |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 50    | 600 SH     | DEFINED | 1 | 600  |
| BP PRUDHOE BAY RTY  | COM | 055630107 | 1361  | 16300 SH   | DEF/OTH | 1 | 1630 |
| BMC SOFTWARE INC    | COM | 055921100 | 310   | 6700 SH    | DEFINED | 1 | 6700 |
| BAKER HUGHES INC    | COM | 057224107 | 170   | 3661 SH    | DEFINED | 1 | 3661 |
| BAKER HUGHES INC    | COM | 057224107 | 105   | 2273 SH    | DEF/OTH | 1 | 1273 |
| BALL CORP           | COM | 058498106 | 2306  | 48461 SH   | DEFINED | 1 | 3284 |
| BALL CORP           | COM | 058498106 | 204   | 4289 SH    | DEF/OTH | 1 | 4289 |
| BALLY               | COM | 05874B107 | 732   | 14080 SH   | DEFINED | 1 |      |
| BALLY               | COM | 05874B107 | 14    | 268 SH     | DEF/OTH | 1 | 268  |
| BANCO BRADESCO      | FOR | 059460303 | 368   | 21595 SH   | DEFINED | 1 | 2041 |
| BANCO BRADESCO      | FOR | 059460303 | 102   | 5985 SH    | DEF/OTH | 1 | 4351 |
| BANCO BILBAO        | FOR | 05946K101 | 57    | 6491 SH    | DEFINED | 1 | 6491 |
| BANCO BILBAO        | FOR | 05946K101 | 44    | 5049 SH    | DEF/OTH | 1 | 5049 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-------|
| BANCO SANTANDER     | FOR | 05964H105 | 110   | 16170 SH  | DEFINED | 1 | 16170 |
| BANCO SANTANDER     | FOR | 05964H105 | 3     | 446 SH    | DEF/OTH | 1 | 446   |
| BANCORPSOUTH INC    | COM | 059692103 | 331   | 20329 SH  | DEFINED | 1 | 20329 |
| BANK OF AMERICA     | COM | 060505104 | 5182  | 425480 SH | DEFINED | 1 | 28260 |
| BANK OF AMERICA     | COM | 060505104 | 6103  | 501074 SH | DEF/OTH | 1 | 47190 |
| BANK OF OZARKS INC  | COM | 063904106 | 1112  | 25074 SH  | DEFINED | 1 | 15470 |
| BANK OF OZARKS INC  | COM | 063904106 | 228   | 5150 SH   | DEF/OTH | 1 | 51500 |
| BANK OF NEW YORK    | COM | 064058100 | 2495  | 89141 SH  | DEFINED | 1 | 86910 |
| BANK OF NEW YORK    | COM | 064058100 | 383   | 13692 SH  | DEF/OTH | 1 | 13320 |
| BANK NOVA SCOTIA    | FOR | 064149107 | 406   | 6972 SH   | DEFINED | 1 | 65460 |
| BANK NOVA SCOTIA    | FOR | 064149107 | 149   | 2562 SH   | DEF/OTH | 1 | 13580 |
| CR BARD INC         | COM | 067383109 | 1062  | 10537 SH  | DEFINED | 1 | 10230 |
| CR BARD INC         | COM | 067383109 | 166   | 1645 SH   | DEF/OTH | 1 | 15610 |
| IPATH DOWN JONES-   | MUT | 06738C778 | 856   | 21082 SH  | DEFINED | 1 | 21080 |
| IPATH DOWN JONES-   | MUT | 06738C778 | 32    | 800 SH    | DEF/OTH | 1 |       |
| BARCLAYS PLC        | FOR | 06738E204 | 415   | 23378 SH  | DEFINED | 1 | 22080 |
| BARCLAYS PLC        | FOR | 06738E204 | 86    | 4833 SH   | DEF/OTH | 1 | 41970 |
| BARNES GROUP INC    | COM | 067806109 | 419   | 14500 SH  | DEFINED | 1 |       |
| BARRICK GOLD CORP   | FOR | 067901108 | 444   | 15119 SH  | DEFINED | 1 | 15080 |
| BARRICK GOLD CORP   | FOR | 067901108 | 108   | 3670 SH   | DEF/OTH | 1 | 36700 |
| BARRETT BUSINESS    | COM | 068463108 | 498   | 9455 SH   | DEFINED | 1 |       |
| BAXTER              | COM | 071813109 | 45384 | 624785 SH | DEFINED | 1 | 55810 |
| BAXTER              | COM | 071813109 | 8601  | 118400 SH | DEF/OTH | 1 | 11220 |
| B/E AEROSPACE, INC. | COM | 073302101 | 689   | 11422 SH  | DEFINED | 1 | 11420 |
| B/E AEROSPACE, INC. | COM | 073302101 | 22    | 360 SH    | DEF/OTH | 1 | 360   |
| BEAM INC            | COM | 073730103 | 1079  | 16983 SH  | DEFINED | 1 | 16180 |
| BEAM INC            | COM | 073730103 | 344   | 5407 SH   | DEF/OTH | 1 | 54070 |
| BECTON DICKINSON &  | COM | 075887109 | 747   | 7812 SH   | DEFINED | 1 | 75100 |
| BECTON DICKINSON &  | COM | 075887109 | 120   | 1252 SH   | DEF/OTH | 1 | 12520 |
| BED BATH & BEYOND   | COM | 075896100 | 2144  | 33289 SH  | DEFINED | 1 | 93830 |
| BED BATH & BEYOND   | COM | 075896100 | 25    | 383 SH    | DEF/OTH | 1 | 370   |
| BELO CORPORATION    | COM | 080555105 | 1031  | 104852 SH | DEFINED | 1 | 85    |
| BERKSHIRE           | COM | 084670108 | 1407  | 9 SH      | DEFINED | 1 | 9     |
| BERKSHIRE           | COM | 084670108 | 3282  | 21 SH     | DEF/OTH | 1 | 2     |
| BERKSHIRE           | COM | 084670702 | 7699  | 73883 SH  | DEFINED | 1 | 69520 |
| BERKSHIRE           | COM | 084670702 | 5924  | 56856 SH  | DEF/OTH | 1 | 48450 |
| BERKSHIRE HILLS     | COM | 084680107 | 467   | 18295 SH  | DEFINED | 1 | 303   |
| BEST BUY INC        | COM | 086516101 | 160   | 7228 SH   | DEFINED | 1 | 66970 |
| BEST BUY INC        | COM | 086516101 | 65    | 2917 SH   | DEF/OTH | 1 | 15500 |
| BHP BILLITON LTD    | FOR | 088606108 | 410   | 5988 SH   | DEFINED | 1 | 54380 |
| BHP BILLITON LTD    | FOR | 088606108 | 87    | 1269 SH   | DEF/OTH | 1 | 10980 |
| BIO-REFERENCE LABS  | COM | 09057G602 | 869   | 33439 SH  | DEFINED | 1 | 547   |
| BIOMARIN            | COM | 09061G101 | 1730  | 27790 SH  | DEFINED | 1 | 140   |
| BIOGEN IDEC INC     | COM | 09062X103 | 7928  | 41160 SH  | DEFINED | 1 | 17100 |
| BIOGEN IDEC INC     | COM | 09062X103 | 469   | 2437 SH   | DEF/OTH | 1 | 24370 |
| BLACKBAUD INC       | COM | 09227Q100 | 313   | 10549 SH  | DEFINED | 1 | 89400 |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BLACKBAUD INC       | COM | 09227Q100 | 97    | 3278 SH   | DEF/OTH | 1 | 2898 |
| BLACKROCK INC       | COM | 09247X101 | 50447 | 196383 SH | DEFINED | 1 | 1717 |
| BLACKROCK INC       | COM | 09247X101 | 8843  | 34425 SH  | DEF/OTH | 1 | 3152 |
| BLOCK H & R INC     | COM | 093671105 | 998   | 33924 SH  | DEFINED | 1 | 3856 |
| BLUCORA INC         | COM | 095229100 | 904   | 58374 SH  | DEFINED | 1 | 48   |
| BOARDWALK PIPELINE  | PAR | 096627104 | 129   | 4412 PRN  | DEFINED | 1 | 1262 |
| BOARDWALK PIPELINE  | PAR | 096627104 | 396   | 13500 PRN | DEF/OTH | 1 | 4200 |
| BOEING CO           | COM | 097023105 | 6121  | 71302 SH  | DEFINED | 1 | 5178 |
| BOEING CO           | COM | 097023105 | 4728  | 55071 SH  | DEF/OTH | 1 | 2791 |
| BOISE CASCADE       | COM | 09739D100 | 318   | 9375 SH   | DEFINED | 1 |      |
| BOISE CASCADE       | COM | 09739D100 | 14    | 405 SH    | DEF/OTH | 1 | 405  |
| BOSTON PRIVATE FINL | COM | 101119105 | 239   | 24200 SH  | DEFINED | 1 |      |
| BOSTON PROPERTIES   | COM | 101121101 | 237   | 2347 SH   | DEFINED | 1 | 2267 |
| BOSTON PROPERTIES   | COM | 101121101 | 99    | 978 SH    | DEF/OTH | 1 | 866  |
| BOSTON SCIENTIFIC   | COM | 101137107 | 49    | 6229 SH   | DEFINED | 1 | 2531 |
| BOSTON SCIENTIFIC   | COM | 101137107 | 88    | 11319 SH  | DEF/OTH | 1 | 9319 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 982   | 66130 SH  | DEFINED | 1 | 1939 |
| BRANDYWINE RLTY TR  | COM | 105368203 | 25    | 1676 SH   | DEF/OTH | 1 | 1676 |
| BRINKER INTL INC    | COM | 109641100 | 1113  | 29560 SH  | DEFINED | 1 | 1422 |
| BRINKER INTL INC    | COM | 109641100 | 40    | 1050 SH   | DEF/OTH | 1 | 1050 |
| BRISTOL MYERS       | COM | 110122108 | 18921 | 459368 SH | DEFINED | 1 | 4257 |
| BRISTOL MYERS       | COM | 110122108 | 12950 | 314387 SH | DEF/OTH | 1 | 2974 |
| BRITISH AMERN TOB   | FOR | 110448107 | 869   | 8116 SH   | DEFINED | 1 | 7403 |
| BRITISH AMERN TOB   | FOR | 110448107 | 241   | 2252 SH   | DEF/OTH | 1 | 1862 |
| BROADCOM CORP       | COM | 111320107 | 22213 | 640527 SH | DEFINED | 1 | 6161 |
| BROADCOM CORP       | COM | 111320107 | 3503  | 101020 SH | DEF/OTH | 1 | 9436 |
| BROOKS AUTOMATION   | COM | 114340102 | 236   | 23165 SH  | DEFINED | 1 |      |
| BROWN & BROWN INC   | COM | 115236101 | 732   | 22862 SH  | DEFINED | 1 | 1916 |
| BROWN & BROWN INC   | COM | 115236101 | 195   | 6072 SH   | DEF/OTH | 1 | 5204 |
| BROWN FORMAN        | COM | 115637209 | 937   | 13130 SH  | DEFINED | 1 | 1313 |
| BROWN FORMAN        | COM | 115637209 | 1283  | 17969 SH  | DEF/OTH | 1 | 1796 |
| BRUNSWICK CORP      | COM | 117043109 | 263   | 7700 SH   | DEFINED | 1 | 500  |
| BUCKEYE PARTNERS L  | PAR | 118230101 | 586   | 9575 PRN  | DEFINED | 1 | 9575 |
| BUCKEYE PARTNERS L  | PAR | 118230101 | 552   | 9030 PRN  | DEF/OTH | 1 | 3080 |
| BUCKEYE             | COM | 118255108 | 368   | 12300 SH  | DEFINED | 1 |      |
| BUFFALO WILD WINGS  | COM | 119848109 | 1200  | 13708 SH  | DEFINED | 1 | 756  |
| BUFFALO WILD WINGS  | COM | 119848109 | 10    | 115 SH    | DEF/OTH | 1 | 115  |
| CBS CORP            | COM | 124857202 | 998   | 21382 SH  | DEFINED | 1 | 3582 |
| CBS CORP            | COM | 124857202 | 14    | 310 SH    | DEF/OTH | 1 | 310  |
| CBOE HOLDINGS, INC  | COM | 12503M108 | 265   | 7186 SH   | DEFINED | 1 | 4003 |
| CBOE HOLDINGS, INC  | COM | 12503M108 | 26    | 717 SH    | DEF/OTH | 1 | 185  |
| ING CLARION         | MUT | 12504G100 | 38    | 3926 SH   | DEFINED | 1 | 3926 |
| ING CLARION         | MUT | 12504G100 | 75    | 7700 SH   | DEF/OTH | 1 | 6200 |
| CBRE GROUP INC      | COM | 12504L109 | 3470  | 137422 SH | DEFINED | 1 | 1158 |
| CBRE GROUP INC      | COM | 12504L109 | 302   | 11956 SH  | DEF/OTH | 1 | 1065 |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| CF INDS HLDGS INC   | COM | 125269100 | 972   | 5107 SH   | DEFINED | 1 | 3637 |
| CF INDS HLDGS INC   | COM | 125269100 | 61    | 319 SH    | DEF/OTH | 1 | 240  |
| CIGNA CORP          | COM | 125509109 | 557   | 8934 SH   | DEFINED | 1 | 8084 |
| CIGNA CORP          | COM | 125509109 | 187   | 2994 SH   | DEF/OTH | 1 | 2994 |
| CLECO CORP NEW      | COM | 12561W105 | 107   | 2279 SH   | DEFINED | 1 | 2279 |
| CLECO CORP NEW      | COM | 12561W105 | 152   | 3235 SH   | DEF/OTH | 1 | 3235 |
| CME GROUP INC       | COM | 12572Q105 | 11207 | 182496 SH | DEFINED | 1 | 1481 |
| CME GROUP INC       | COM | 12572Q105 | 2072  | 33744 SH  | DEF/OTH | 1 | 3277 |
| CNO FINANCIAL       | COM | 12621E103 | 1059  | 92473 SH  | DEFINED | 1 | 76   |
| CSX CORP            | COM | 126408103 | 2195  | 89104 SH  | DEFINED | 1 | 8617 |
| CSX CORP            | COM | 126408103 | 169   | 6869 SH   | DEF/OTH | 1 | 6193 |
| CVS/CAREMARK        | COM | 126650100 | 45762 | 832180 SH | DEFINED | 1 | 7646 |
| CVS/CAREMARK        | COM | 126650100 | 8463  | 153899 SH | DEF/OTH | 1 | 1422 |
| CA INC              | COM | 12673P105 | 1129  | 44835 SH  | DEFINED | 1 | 2685 |
| CA INC              | COM | 12673P105 | 43    | 1700 SH   | DEF/OTH | 1 | 1700 |
| CABOT CORP          | COM | 127055101 | 441   | 12900 SH  | DEF/OTH | 1 | 1290 |
| CABOT OIL & GAS     | COM | 127097103 | 363   | 5376 SH   | DEFINED | 1 | 4908 |
| CABOT OIL & GAS     | COM | 127097103 | 19    | 275 SH    | DEF/OTH | 1 |      |
| CALGON CARBON       | COM | 129603106 | 188   | 10400 SH  | DEFINED | 1 |      |
| CALUMET SPECIALTY   | PAR | 131476103 | 22    | 600 PRN   | DEFINED | 1 | 600  |
| CALUMET SPECIALTY   | PAR | 131476103 | 764   | 20500 PRN | DEF/OTH | 1 | 2000 |
| CAMERON INTL CORP   | COM | 13342B105 | 4393  | 67377 SH  | DEFINED | 1 | 2310 |
| CAMERON INTL CORP   | COM | 13342B105 | 109   | 1675 SH   | DEF/OTH | 1 | 1621 |
| CAMPBELL SOUP CO    | COM | 134429109 | 575   | 12682 SH  | DEFINED | 1 | 1060 |
| CAMPBELL SOUP CO    | COM | 134429109 | 300   | 6612 SH   | DEF/OTH | 1 | 6400 |
| CANADIAN NATIONAL   | FOR | 136375102 | 337   | 3358 SH   | DEFINED | 1 | 2708 |
| CANADIAN NATIONAL   | FOR | 136375102 | 1174  | 11708 SH  | DEF/OTH | 1 | 1159 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 1521  | 11658 SH  | DEFINED | 1 | 1056 |
| CANADIAN PACIFIC    | FOR | 13645T100 | 902   | 6914 SH   | DEF/OTH | 1 | 2202 |
| CANON INC           | FOR | 138006309 | 607   | 16541 SH  | DEFINED | 1 | 1551 |
| CANON INC           | FOR | 138006309 | 128   | 3492 SH   | DEF/OTH | 1 | 3016 |
| CAPITAL ONE FINL    | COM | 14040H105 | 2966  | 53972 SH  | DEFINED | 1 | 6812 |
| CAPITAL ONE FINL    | COM | 14040H105 | 10    | 190 SH    | DEF/OTH | 1 |      |
| CAPITOL FEDERAL     | COM | 14057J101 | 221   | 18334 SH  | DEFINED | 1 |      |
| CAPITOL FEDERAL     | COM | 14057J101 | 12    | 1000 SH   | DEF/OTH | 1 | 1000 |
| CAPSTONE TURBINE    | COM | 14067D102 | 129   | 143700 SH | DEFINED | 1 |      |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2356  | 56609 SH  | DEFINED | 1 | 2449 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 145   | 3476 SH   | DEF/OTH | 1 | 3476 |
| CARDTRONICS INC     | COM | 14161H108 | 1442  | 52513 SH  | DEFINED | 1 | 1861 |
| CARDTRONICS INC     | COM | 14161H108 | 19    | 692 SH    | DEF/OTH | 1 | 692  |
| CAREFUSION CORP     | COM | 14170T101 | 56    | 1587 SH   | DEFINED | 1 | 275  |
| CAREFUSION CORP     | COM | 14170T101 | 460   | 13140 SH  | DEF/OTH | 1 | 1314 |
| CARMAX INC          | COM | 143130102 | 10    | 242 SH    | DEFINED | 1 | 161  |
| CARMAX INC          | COM | 143130102 | 501   | 12020 SH  | DEF/OTH | 1 | 1202 |
| CARNIVAL CORP       | FOR | 143658300 | 3781  | 110232 SH | DEFINED | 1 | 417  |
| CARNIVAL CORP       | FOR | 143658300 | 30    | 870 SH    | DEF/OTH | 1 | 870  |
| CARPENTER           | COM | 144285103 | 674   | 13680 SH  | DEFINED | 1 | 6780 |



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|                      |     |           |        |            |         |   |      |
|----------------------|-----|-----------|--------|------------|---------|---|------|
| CARPENTER            | COM | 144285103 | 13     | 270 SH     | DEF/OTH | 1 | 270  |
| CATAMARAN            | FOR | 148887102 | 1338   | 25232 SH   | DEFINED | 1 | 1037 |
| CATAMARAN            | FOR | 148887102 | 88     | 1655 SH    | DEF/OTH | 1 | 1655 |
| CATERPILLAR INC      | COM | 149123101 | 15642  | 179853 SH  | DEFINED | 1 | 1737 |
| CATERPILLAR INC      | COM | 149123101 | 5675   | 65252 SH   | DEF/OTH | 1 | 5640 |
| CELANESE CORP        | COM | 150870103 | 288    | 6532 SH    | DEFINED | 1 | 1292 |
| CELGENE CORP         | COM | 151020104 | 7586   | 65450 SH   | DEFINED | 1 | 5331 |
| CELGENE CORP         | COM | 151020104 | 1369   | 11812 SH   | DEF/OTH | 1 | 1167 |
| CENTENE CORP DEL     | COM | 15135B101 | 2398   | 54458 SH   | DEFINED | 1 | 436  |
| CENOVUS ENERGY INC   | FOR | 15135U109 | 44     | 1435 SH    | DEFINED | 1 | 1435 |
| CENOVUS ENERGY INC   | FOR | 15135U109 | 721    | 23274 SH   | DEF/OTH | 1 | 9280 |
| CENTERPOINT ENERGY   | COM | 15189T107 | 120    | 5007 SH    | DEFINED | 1 | 4407 |
| CENTERPOINT ENERGY   | COM | 15189T107 | 103    | 4278 SH    | DEF/OTH | 1 | 2778 |
| CENTRAL FD CDA LTD   | MUT | 153501101 | 519    | 26805 SH   | DEFINED | 1 | 2680 |
| CENTURYLINK, INC.    | COM | 156700106 | 683    | 19448 SH   | DEFINED | 1 | 1839 |
| CENTURYLINK, INC.    | COM | 156700106 | 525    | 14946 SH   | DEF/OTH | 1 | 8872 |
| CERNER CORP          | COM | 156782104 | 2810   | 29661 SH   | DEFINED | 1 | 359  |
| CERNER CORP          | COM | 156782104 | 11     | 118 SH     | DEF/OTH | 1 | 104  |
| CHARLES & COLVARD    | COM | 159765106 | 1647   | 426562 SH  | DEFINED | 1 | 4265 |
| CHEMICAL FINANCE     | COM | 163731102 | 619    | 23462 SH   | DEFINED | 1 | 391  |
| CHENIERE ENERGY INC  | COM | 16411R208 | 206    | 7350 SH    | DEFINED | 1 | 6799 |
| CHENIERE ENERGY INC  | COM | 16411R208 | 196    | 7000 SH    | DEF/OTH | 1 | 7000 |
| CHESAPEAKE ENERGY    | COM | 165167107 | 34     | 1677 SH    | DEFINED | 1 | 1677 |
| CHESAPEAKE ENERGY    | COM | 165167107 | 263    | 12895 SH   | DEF/OTH | 1 | 1114 |
| CHESAPEAKE           | COM | 165240102 | 1309   | 57043 SH   | DEFINED | 1 | 708  |
| CHEVRON CORP         | COM | 166764100 | 111288 | 936609 SH  | DEFINED | 1 | 8200 |
| CHEVRON CORP         | COM | 166764100 | 36000  | 302976 SH  | DEF/OTH | 1 | 2587 |
| CHICAGO BRIDGE &     | FOR | 167250109 | 6565   | 105722 SH  | DEFINED | 1 | 6291 |
| CHICAGO BRIDGE &     | FOR | 167250109 | 115    | 1851 SH    | DEF/OTH | 1 | 80   |
| CHICOS FAS INC       | COM | 168615102 | 568    | 33799 SH   | DEFINED | 1 | 3294 |
| CHICOS FAS INC       | COM | 168615102 | 21     | 1242 SH    | DEF/OTH | 1 | 1242 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 352    | 3007 SH    | DEFINED | 1 | 2843 |
| CHINA PETROLEUM &    | FOR | 16941R108 | 76     | 648 SH     | DEF/OTH | 1 | 572  |
| CHIPOTLE MEXICAN     | COM | 169656105 | 3420   | 10496 SH   | DEFINED | 1 | 1220 |
| CHIPOTLE MEXICAN     | COM | 169656105 | 114    | 349 SH     | DEF/OTH | 1 | 349  |
| CHUBB CORP           | COM | 171232101 | 5133   | 58648 SH   | DEFINED | 1 | 2558 |
| CHUBB CORP           | COM | 171232101 | 957    | 10928 SH   | DEF/OTH | 1 | 1034 |
| CIENA CORP           | COM | 171779309 | 370    | 23100 SH   | DEFINED | 1 | 2310 |
| CINCINNATI FINANCIAL | COM | 172062101 | 472    | 10001 SH   | DEFINED | 1 | 9291 |
| CINCINNATI FINANCIAL | COM | 172062101 | 460    | 9748 SH    | DEF/OTH | 1 | 598  |
| CINEMARK HOLDINGS    | COM | 17243V102 | 2487   | 84465 SH   | DEFINED | 1 | 1208 |
| CINEMARK HOLDINGS    | COM | 17243V102 | 37     | 1265 SH    | DEF/OTH | 1 | 1265 |
| CIRCOR INTL INC      | COM | 17273K109 | 255    | 6000 SH    | DEFINED | 1 |      |
| CISCO SYSTEMS INC    | COM | 17275R102 | 51935  | 2485492 SH | DEFINED | 1 | 2186 |
| CISCO SYSTEMS INC    | COM | 17275R102 | 10261  | 491051 SH  | DEF/OTH | 1 | 4635 |
| CITIGROUP INC        | COM | 172967424 | 6220   | 140599 SH  | DEFINED | 1 | 5606 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| CITIGROUP INC        | COM | 172967424 | 618   | 13971 SH   | DEF/OTH | 1 | 1184 |
| CITIZENS HOLDING CO  | COM | 174715102 | 337   | 17000 SH   | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1145  | 15875 SH   | DEFINED | 1 | 1534 |
| CITRIX SYSTEM INC    | COM | 177376100 | 1971  | 27316 SH   | DEF/OTH | 1 | 2617 |
| CITY NATL CORP       | COM | 178566105 | 235   | 3986 SH    | DEFINED | 1 | 545  |
| CITY NATL CORP       | COM | 178566105 | 6     | 110 SH     | DEF/OTH | 1 | 110  |
| CLARCOR INC          | COM | 179895107 | 671   | 12814 SH   | DEFINED | 1 | 1094 |
| CLARCOR INC          | COM | 179895107 | 175   | 3340 SH    | DEF/OTH | 1 | 2996 |
| CLEARSIGN            | COM | 185064102 | 489   | 68800 SH   | DEFINED | 1 | 6880 |
| CLIFFS NATURAL       | COM | 18683K101 | 321   | 16890 SH   | DEFINED | 1 | 4430 |
| CLIFFS NATURAL       | COM | 18683K101 | 20    | 1044 SH    | DEF/OTH | 1 | 500  |
| CLOROX CO            | COM | 189054109 | 2681  | 30289 SH   | DEFINED | 1 | 2803 |
| CLOROX CO            | COM | 189054109 | 2161  | 24411 SH   | DEF/OTH | 1 | 1726 |
| COACH INC            | COM | 189754104 | 1302  | 26055 SH   | DEFINED | 1 | 2001 |
| COACH INC            | COM | 189754104 | 383   | 7657 SH    | DEF/OTH | 1 | 7120 |
| COCA COLA CO         | COM | 191216100 | 82025 | 2028319 SH | DEFINED | 1 | 1819 |
| COCA COLA CO         | COM | 191216100 | 42239 | 1044489 SH | DEF/OTH | 1 | 9908 |
| COCA-COLA            | COM | 19122T109 | 303   | 8208 SH    | DEFINED | 1 | 7908 |
| COCA-COLA            | COM | 19122T109 | 42    | 1146 SH    | DEF/OTH | 1 | 706  |
| COGENT               | COM | 19239V302 | 476   | 18023 SH   | DEFINED | 1 |      |
| COGNIZANT            | COM | 192446102 | 2354  | 30727 SH   | DEFINED | 1 | 1907 |
| COGNIZANT            | COM | 192446102 | 559   | 7298 SH    | DEF/OTH | 1 | 6735 |
| COHEN & STEERS INC.  | COM | 19247A100 | 404   | 11212 SH   | DEFINED | 1 | 9378 |
| COHEN & STEERS INC.  | COM | 19247A100 | 109   | 3011 SH    | DEF/OTH | 1 | 2563 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 9503  | 80515 SH   | DEFINED | 1 | 5166 |
| COLGATE-PALMOLIVE    | COM | 194162103 | 8580  | 72690 SH   | DEF/OTH | 1 | 6109 |
| COLONIAL             | COM | 195493309 | 0     | 15103 SH   | DEFINED | 1 | 1510 |
| COLONIAL             | COM | 195493309 | 0     | 2117 SH    | DEF/OTH | 1 | 2117 |
| COMCAST CORP         | COM | 20030N101 | 8727  | 207887 SH  | DEFINED | 1 | 1498 |
| COMCAST CORP         | COM | 20030N101 | 1023  | 24357 SH   | DEF/OTH | 1 | 2347 |
| COMCAST CORP         | COM | 20030N200 | 257   | 6482 SH    | DEFINED | 1 | 5763 |
| COMCAST CORP         | COM | 20030N200 | 51    | 1281 SH    | DEF/OTH | 1 | 465  |
| COMMERCE             | COM | 200525103 | 208   | 5105 SH    | DEFINED | 1 | 5105 |
| COMMERCE             | COM | 200525103 | 341   | 8346 SH    | DEF/OTH | 1 |      |
| COMMUNITY TR         | COM | 204149108 | 461   | 13533 SH   | DEFINED | 1 | 215  |
| CIA SIDERURGICA NAEL | FOR | 20440W105 | 57    | 12705 SH   | DEF/OTH | 1 | 1270 |
| CIA SANEAMENTO       | FOR | 20441A102 | 872   | 18275 SH   | DEFINED | 1 | 1709 |
| CIA SANEAMENTO       | FOR | 20441A102 | 179   | 3745 SH    | DEF/OTH | 1 | 3265 |
| COMPUTER             | COM | 205306103 | 857   | 15836 SH   | DEFINED | 1 | 1356 |
| COMPUTER             | COM | 205306103 | 3457  | 63892 SH   | DEF/OTH | 1 | 3260 |
| COMPUTER SCIENCES    | COM | 205363104 | 238   | 4832 SH    | DEFINED | 1 | 4682 |
| COMPUTER SCIENCES    | COM | 205363104 | 8     | 170 SH     | DEF/OTH | 1 | 170  |
| CONAGRA FOODS INC    | COM | 205887102 | 31284 | 873603 SH  | DEFINED | 1 | 7990 |
| CONAGRA FOODS INC    | COM | 205887102 | 6863  | 191659 SH  | DEF/OTH | 1 | 1799 |
| CON-WAY INC          | COM | 205944101 | 251   | 7116 SH    | DEFINED | 1 | 16   |

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|                   |     |           |       |           |         |   |      |
|-------------------|-----|-----------|-------|-----------|---------|---|------|
| CONMED CORP       | COM | 207410101 | 358   | 10500 SH  | DEFINED | 1 |      |
| CONN'S INC        | COM | 208242107 | 1888  | 52540 SH  | DEFINED | 1 |      |
| CONOCOPHILLIPS    | COM | 20825C104 | 15403 | 256286 SH | DEFINED | 1 | 1560 |
| CONOCOPHILLIPS    | COM | 20825C104 | 4248  | 70674 SH  | DEF/OTH | 1 | 6527 |
| CONSOLIDATED      | COM | 209115104 | 1752  | 28710 SH  | DEFINED | 1 | 2694 |
| CONSOLIDATED      | COM | 209115104 | 1363  | 22328 SH  | DEF/OTH | 1 | 1248 |
| CONTINENTAL       | COM | 212015101 | 1901  | 21865 SH  | DEFINED | 1 | 1561 |
| CONTINENTAL       | COM | 212015101 | 196   | 2250 SH   | DEF/OTH | 1 | 2250 |
| COOPER COS INC    | COM | 216648402 | 2277  | 21111 SH  | DEFINED | 1 | 646  |
| COOPER COS INC    | COM | 216648402 | 9     | 79 SH     | DEF/OTH | 1 | 79   |
| COPART INC        | COM | 217204106 | 1112  | 32447 SH  | DEFINED | 1 | 2811 |
| COPART INC        | COM | 217204106 | 222   | 6491 SH   | DEF/OTH | 1 | 5463 |
| CORNING INC       | COM | 219350105 | 566   | 42492 SH  | DEFINED | 1 | 3834 |
| CORNING INC       | COM | 219350105 | 38    | 2862 SH   | DEF/OTH | 1 | 2862 |
| CORRECTIONS CORP  | COM | 22025Y407 | 349   | 8924 SH   | DEFINED | 1 | 6834 |
| CORRECTIONS CORP  | COM | 22025Y407 | 770   | 19700 SH  | DEF/OTH | 1 | 1970 |
| COSTCO WHOLESALE  | COM | 22160K105 | 4436  | 41803 SH  | DEFINED | 1 | 1692 |
| COSTCO WHOLESALE  | COM | 22160K105 | 1070  | 10080 SH  | DEF/OTH | 1 | 8299 |
| COVANCE INC       | COM | 222816100 | 179   | 2407 SH   | DEFINED | 1 | 2355 |
| COVANCE INC       | COM | 222816100 | 53    | 715 SH    | DEF/OTH | 1 | 51   |
| CRACKER BARREL    | COM | 22410J106 | 194   | 2396 SH   | DEFINED | 1 | 2396 |
| CRACKER BARREL    | COM | 22410J106 | 57    | 700 SH    | DEF/OTH | 1 | 700  |
| CRANE CO          | COM | 224399105 | 872   | 15609 SH  | DEFINED | 1 | 260  |
| CREE INC          | COM | 225447101 | 308   | 5637 SH   | DEFINED | 1 | 4890 |
| CREE INC          | COM | 225447101 | 90    | 1650 SH   | DEF/OTH | 1 | 1650 |
| CROSSROADS        | COM | 22765D209 | 477   | 214100 SH | DEFINED | 1 | 2141 |
| CUMMINS INC       | COM | 231021106 | 1857  | 16034 SH  | DEFINED | 1 | 8188 |
| CUMMINS INC       | COM | 231021106 | 561   | 4840 SH   | DEF/OTH | 1 | 4680 |
| CYBERONICS INC    | COM | 23251P102 | 818   | 17488 SH  | DEFINED | 1 | 960  |
| CYBERONICS INC    | COM | 23251P102 | 7     | 146 SH    | DEF/OTH | 1 | 146  |
| DNP               | MUT | 23325P104 | 463   | 45663 SH  | DEFINED | 1 | 4566 |
| DNP               | MUT | 23325P104 | 288   | 28360 SH  | DEF/OTH | 1 | 2836 |
| D R HORTON INC    | COM | 23331A109 | 214   | 8799 SH   | DEFINED | 1 | 7802 |
| D R HORTON INC    | COM | 23331A109 | 42    | 1741 SH   | DEF/OTH | 1 | 641  |
| DTE ENERGY CO     | COM | 233331107 | 557   | 8151 SH   | DEFINED | 1 | 898  |
| DTE ENERGY CO     | COM | 233331107 | 44    | 649 SH    | DEF/OTH | 1 | 649  |
| DSW INC.,         | COM | 23334L102 | 2191  | 34344 SH  | DEFINED | 1 | 290  |
| DWS MULTI MKT     | MUT | 23338L108 | 156   | 14083 SH  | DEFINED | 1 | 1408 |
| DWS MUN INCOME TR | MUT | 23338M106 | 132   | 9000 SH   | DEFINED | 1 | 9000 |
| DWS MUN INCOME TR | MUT | 23338M106 | 34    | 2326 SH   | DEF/OTH | 1 |      |
| DANAHER CORP DEL  | COM | 235851102 | 27839 | 447930 SH | DEFINED | 1 | 4243 |
| DANAHER CORP DEL  | COM | 235851102 | 4096  | 65909 SH  | DEF/OTH | 1 | 5872 |
| DARDEN            | COM | 237194105 | 24247 | 469173 SH | DEFINED | 1 | 4188 |
| DARDEN            | COM | 237194105 | 5005  | 96840 SH  | DEF/OTH | 1 | 9059 |
| DAVITA HEALTHCARE | COM | 23918K108 | 246   | 2073 SH   | DEFINED | 1 | 1445 |
| DAVITA HEALTHCARE | COM | 23918K108 | 42    | 355 SH    | DEF/OTH | 1 |      |

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|                     |     |           |       |            |         |   |      |
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| DEERE & COMPANY     | COM | 244199105 | 4723  | 54931 SH   | DEFINED | 1 | 5380 |
| DEERE & COMPANY     | COM | 244199105 | 1334  | 15517 SH   | DEF/OTH | 1 | 1309 |
| DELL INC            | COM | 24702R101 | 566   | 39482 SH   | DEFINED | 1 | 3670 |
| DELL INC            | COM | 24702R101 | 121   | 8420 SH    | DEF/OTH | 1 | 7765 |
| DELTA AIR LINES INC | COM | 247361702 | 185   | 11219 SH   | DEFINED | 1 | 1055 |
| DEVON ENERGY CORP   | COM | 25179M103 | 1358  | 24065 SH   | DEFINED | 1 | 2234 |
| DEVON ENERGY CORP   | COM | 25179M103 | 865   | 15333 SH   | DEF/OTH | 1 | 7740 |
| DIAGEO PLC-         | FOR | 25243Q205 | 525   | 4174 SH    | DEFINED | 1 | 3856 |
| DIAGEO PLC-         | FOR | 25243Q205 | 469   | 3730 SH    | DEF/OTH | 1 | 3570 |
| DIAMOND OFFSHORE    | COM | 25271C102 | 699   | 10052 SH   | DEFINED | 1 | 1471 |
| DIAMOND OFFSHORE    | COM | 25271C102 | 151   | 2165 SH    | DEF/OTH | 1 | 2165 |
| DIGITAL REALTY      | COM | 253868103 | 1635  | 24430 SH   | DEFINED | 1 | 4265 |
| DIGITAL REALTY      | COM | 253868103 | 23    | 350 SH     | DEF/OTH | 1 | 350  |
| WALT DISNEY CO      | COM | 254687106 | 33194 | 584407 SH  | DEFINED | 1 | 5400 |
| WALT DISNEY CO      | COM | 254687106 | 8004  | 140921 SH  | DEF/OTH | 1 | 1223 |
| DISCOVER FINANCIAL  | COM | 254709108 | 1965  | 43813 SH   | DEFINED | 1 | 2470 |
| DISCOVER FINANCIAL  | COM | 254709108 | 339   | 7571 SH    | DEF/OTH | 1 | 5876 |
| DISCOVERY           | COM | 25470F104 | 1032  | 13112 SH   | DEF/OTH | 1 | 1311 |
| DIRECTV             | COM | 25490A309 | 6195  | 109470 SH  | DEFINED | 1 | 8719 |
| DIRECTV             | COM | 25490A309 | 599   | 10587 SH   | DEF/OTH | 1 | 9957 |
| DR REDDYS LABS LTD  | FOR | 256135203 | 270   | 8339 SH    | DEFINED | 1 | 7901 |
| DR REDDYS LABS LTD  | FOR | 256135203 | 51    | 1570 SH    | DEF/OTH | 1 | 1366 |
| DOLLAR TREE INC     | COM | 256746108 | 1303  | 26902 SH   | DEFINED | 1 | 2277 |
| DOLLAR TREE INC     | COM | 256746108 | 73    | 1500 SH    | DEF/OTH | 1 | 1500 |
| DOMINION RES INC VA | COM | 25746U109 | 36381 | 625321 SH  | DEFINED | 1 | 5468 |
| DOMINION RES INC VA | COM | 25746U109 | 8486  | 145860 SH  | DEF/OTH | 1 | 1376 |
| DOVER CORP          | COM | 260003108 | 1088  | 14922 SH   | DEFINED | 1 | 1396 |
| DOVER CORP          | COM | 260003108 | 869   | 11925 SH   | DEF/OTH | 1 | 1151 |
| DOW CHEMICAL CO     | COM | 260543103 | 2041  | 64110 SH   | DEFINED | 1 | 5718 |
| DOW CHEMICAL CO     | COM | 260543103 | 2234  | 70172 SH   | DEF/OTH | 1 | 5623 |
| DR PEPPER SNAPPLE   | COM | 26138E109 | 25772 | 548909 SH  | DEFINED | 1 | 4674 |
| DR PEPPER SNAPPLE   | COM | 26138E109 | 4951  | 105452 SH  | DEF/OTH | 1 | 1020 |
| DU PONT E I DE      | COM | 263534109 | 21778 | 443012 SH  | DEFINED | 1 | 2926 |
| DU PONT E I DE      | COM | 263534109 | 5685  | 115641 SH  | DEF/OTH | 1 | 1024 |
| DUKE ENERGY         | COM | 26441C204 | 11352 | 156384 SH  | DEFINED | 1 | 1473 |
| DUKE ENERGY         | COM | 26441C204 | 6956  | 95829 SH   | DEF/OTH | 1 | 8922 |
| DUN & BRADSTREET    | COM | 26483E100 | 321   | 3840 SH    | DEFINED | 1 | 3455 |
| DUN & BRADSTREET    | COM | 26483E100 | 68    | 810 SH     | DEF/OTH | 1 | 560  |
| E M C CORP MASS     | COM | 268648102 | 25495 | 1067176 SH | DEFINED | 1 | 9751 |
| E M C CORP MASS     | COM | 268648102 | 4879  | 204209 SH  | DEF/OTH | 1 | 1860 |
| E M C CORP MASS     | CON | 268648AM4 | 1030  | 690000 PRN | DEFINED | 1 |      |
| ENI S P A           | FOR | 26874R108 | 566   | 12600 SH   | DEFINED | 1 |      |
| EOG RES INC         | COM | 26875P101 | 991   | 7735 SH    | DEFINED | 1 | 3603 |
| EOG RES INC         | COM | 26875P101 | 48    | 375 SH     | DEF/OTH | 1 |      |
| EPL OIL & GAS, INC  | COM | 26883D108 | 1112  | 41461 SH   | DEFINED | 1 | 664  |
| EASTGROUP PPTY INC  | COM | 277276101 | 1284  | 22060 SH   | DEFINED | 1 | 1896 |
| EASTGROUP PPTY INC  | COM | 277276101 | 67    | 1150 SH    | DEF/OTH | 1 | 150  |

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| EASTMAN CHEMICAL CO  | COM | 277432100 | 854   | 12223 SH   | DEFINED | 1 | 9331 |
| EASTMAN CHEMICAL CO  | COM | 277432100 | 270   | 3871 SH    | DEF/OTH | 1 | 3017 |
| EATON VANCE CORP     | COM | 278265103 | 342   | 8174 SH    | DEFINED | 1 | 5197 |
| EATON VANCE CORP     | COM | 278265103 | 102   | 2441 SH    | DEF/OTH | 1 | 1536 |
| EATON VANCE MUNI     | MUT | 27827K109 | 19    | 1400 SH    | DEFINED | 1 | 1400 |
| EATON VANCE MUNI     | MUT | 27827K109 | 121   | 9151 SH    | DEF/OTH | 1 | 9151 |
| EBAY INC             | COM | 278642103 | 5035  | 92860 SH   | DEFINED | 1 | 4255 |
| EBAY INC             | COM | 278642103 | 304   | 5613 SH    | DEF/OTH | 1 | 5390 |
| ECOLAB INC           | COM | 278865100 | 1755  | 21891 SH   | DEFINED | 1 | 1893 |
| ECOLAB INC           | COM | 278865100 | 134   | 1675 SH    | DEF/OTH | 1 | 1075 |
| EDISON INTERNATIONAL | COM | 281020107 | 630   | 12522 SH   | DEFINED | 1 | 3222 |
| EDISON INTERNATIONAL | COM | 281020107 | 13    | 265 SH     | DEF/OTH | 1 | 265  |
| ELECTRONICS FOR      | COM | 286082102 | 1143  | 45071 SH   | DEFINED | 1 | 37   |
| ELIZABETH ARDEN INC  | COM | 28660G106 | 256   | 6350 SH    | DEFINED | 1 |      |
| EMERSON ELECTRIC     | COM | 291011104 | 30619 | 548040 SH  | DEFINED | 1 | 4780 |
| EMERSON ELECTRIC     | COM | 291011104 | 8854  | 158475 SH  | DEF/OTH | 1 | 1272 |
| ENCANA CORP          | FOR | 292505104 | 20    | 1026 SH    | DEFINED | 1 | 1026 |
| ENCANA CORP          | FOR | 292505104 | 292   | 14980 SH   | DEF/OTH | 1 | 1568 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 299   | 9931 PRN   | DEFINED | 1 | 8931 |
| ENBRIDGE ENERGY      | PAR | 29250R106 | 315   | 10450 PRN  | DEF/OTH | 1 | 3200 |
| ENDO HEALTH          | COM | 29264F205 | 218   | 7082 SH    | DEFINED | 1 | 5341 |
| ENDO HEALTH          | COM | 29264F205 | 9     | 290 SH     | DEF/OTH | 1 |      |
| ENERGEN CORP         | COM | 29265N108 | 536   | 10304 SH   | DEFINED | 1 | 7454 |
| ENERGEN CORP         | COM | 29265N108 | 438   | 8430 SH    | DEF/OTH | 1 | 4430 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 645   | 6466 SH    | DEFINED | 1 | 6466 |
| ENERGIZER HOLDINGS   | COM | 29266R108 | 258   | 2583 SH    | DEF/OTH | 1 | 2320 |
| ENERGY TRANSFER      | PAR | 29273R109 | 422   | 8324 PRN   | DEFINED | 1 | 8324 |
| ENERGY TRANSFER      | PAR | 29273R109 | 891   | 17580 PRN  | DEF/OTH | 1 | 1162 |
| ENERGY TRANSFER      | PAR | 29273V100 | 177   | 3026 PRN   | DEFINED | 1 | 2526 |
| ENERGY TRANSFER      | PAR | 29273V100 | 525   | 8970 PRN   | DEF/OTH | 1 | 6000 |
| ENERSYS              | COM | 29275Y102 | 1496  | 32817 SH   | DEFINED | 1 | 472  |
| ENERSYS              | CON | 29275YAA0 | 849   | 675000 PRN | DEFINED | 1 |      |
| ENERNOC INC          | COM | 292764107 | 354   | 20380 SH   | DEFINED | 1 |      |
| ENTEGRIS INC         | COM | 29362U104 | 906   | 91933 SH   | DEFINED | 1 | 1520 |
| ENERGY CORP NEW      | COM | 29364G103 | 1810  | 28617 SH   | DEFINED | 1 | 8596 |
| ENERGY CORP NEW      | COM | 29364G103 | 242   | 3828 SH    | DEF/OTH | 1 | 3022 |
| ENTERPRISE           | PAR | 293792107 | 2179  | 36140 PRN  | DEFINED | 1 | 3064 |
| ENTERPRISE           | PAR | 293792107 | 849   | 14090 PRN  | DEF/OTH | 1 | 1002 |
| EQUIFAX INC          | COM | 294429105 | 952   | 16527 SH   | DEFINED | 1 | 1927 |
| EQUIFAX INC          | COM | 294429105 | 150   | 2600 SH    | DEF/OTH | 1 | 1100 |
| ESCO TECHNOLOGIES    | COM | 296315104 | 381   | 9330 SH    | DEFINED | 1 | 30   |
| EURONET WORLDWIDE    | COM | 298736109 | 1252  | 47551 SH   | DEFINED | 1 |      |
| EVERCORE PARTNERS    | COM | 29977A105 | 527   | 12660 SH   | DEFINED | 1 | 2085 |
| EVERCORE PARTNERS    | COM | 29977A105 | 33    | 799 SH     | DEF/OTH | 1 | 799  |
| EXACTTARGET INC.     | COM | 30064K105 | 7494  | 322067 SH  | DEFINED | 1 |      |

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|-----------------------|-----|-----------|--------|---------|-----|---------|---|------|
| EXACTTARGET INC.      | COM | 30064K105 | 5034   | 216330  | SH  | DEF/OTH | 1 | 556  |
| EXAMWORKS GROUP       | COM | 30066A105 | 595    | 34355   | SH  | DEFINED | 1 |      |
| EXELON CORP           | COM | 30161N101 | 3881   | 112546  | SH  | DEFINED | 1 | 1082 |
| EXELON CORP           | COM | 30161N101 | 1703   | 49404   | SH  | DEF/OTH | 1 | 4577 |
| EXPEDITORS INTL WASH  | COM | 302130109 | 368    | 10303   | SH  | DEFINED | 1 | 9143 |
| EXPEDITORS INTL WASH  | COM | 302130109 | 352    | 9855    | SH  | DEF/OTH | 1 | 9855 |
| EXPONET INC           | COM | 30214U102 | 921    | 17072   | SH  | DEFINED | 1 | 1423 |
| EXPONET INC           | COM | 30214U102 | 238    | 4417    | SH  | DEF/OTH | 1 | 3841 |
| EXPRESS SCRIPTS       | COM | 30219G108 | 6713   | 116511  | SH  | DEFINED | 1 | 1002 |
| EXPRESS SCRIPTS       | COM | 30219G108 | 1957   | 33967   | SH  | DEF/OTH | 1 | 3106 |
| EXTERRAN HOLDINGS     | CON | 30225XAA1 | 229    | 180000  | PRN | DEFINED | 1 |      |
| EXXON MOBIL CORP      | COM | 30231G102 | 151982 | 1686621 | SH  | DEFINED | 1 | 1591 |
| EXXON MOBIL CORP      | COM | 30231G102 | 60002  | 665874  | SH  | DEF/OTH | 1 | 5815 |
| FMC TECHNOLOGIES INC  | COM | 30249U101 | 2258   | 41520   | SH  | DEFINED | 1 | 3120 |
| FMC TECHNOLOGIES INC  | COM | 30249U101 | 76     | 1393    | SH  | DEF/OTH | 1 |      |
| FNB CORP              | COM | 302520101 | 1227   | 101415  | SH  | DEFINED | 1 |      |
| FACEBOOK INC          | COM | 30303M102 | 2626   | 102669  | SH  | DEFINED | 1 | 1190 |
| FACEBOOK INC          | COM | 30303M102 | 3      | 120     | SH  | DEF/OTH | 1 | 120  |
| FACTSET RESH          | COM | 303075105 | 626    | 6759    | SH  | DEFINED | 1 | 5696 |
| FACTSET RESH          | COM | 303075105 | 170    | 1834    | SH  | DEF/OTH | 1 | 1530 |
| FAIR ISAAC INC        | COM | 303250104 | 265    | 5800    | SH  | DEFINED | 1 |      |
| FAIRCHILD             | COM | 303726103 | 281    | 19900   | SH  | DEFINED | 1 | 200  |
| FASTENAL CO           | COM | 311900104 | 85     | 1663    | SH  | DEFINED | 1 | 448  |
| FASTENAL CO           | COM | 311900104 | 2616   | 50960   | SH  | DEF/OTH | 1 | 5094 |
| FEDERATED INVS INC PA | COM | 314211103 | 672    | 28396   | SH  | DEFINED | 1 | 2436 |
| FEDERATED INVS INC PA | COM | 314211103 | 179    | 7573    | SH  | DEF/OTH | 1 | 6349 |
| FEDEX CORP            | COM | 31428X106 | 1093   | 11134   | SH  | DEFINED | 1 | 9156 |
| FEDEX CORP            | COM | 31428X106 | 406    | 4135    | SH  | DEF/OTH | 1 | 3223 |
| F5 NETWORKS INC       | COM | 315616102 | 2309   | 25926   | SH  | DEFINED | 1 | 4776 |
| F5 NETWORKS INC       | COM | 315616102 | 47     | 533     | SH  | DEF/OTH | 1 | 533  |
| FIDELITY NATIONAL     | CON | 31620RAE5 | 877    | 650000  | PRN | DEFINED | 1 |      |
| FIFTH THIRD BANCORP   | COM | 316773100 | 882    | 54064   | SH  | DEFINED | 1 | 1297 |
| FIFTH THIRD BANCORP   | COM | 316773100 | 34     | 2111    | SH  | DEF/OTH | 1 | 860  |
| FIFTH THIRD BANCORP   | CON | 316773209 | 815    | 5685    | SH  | DEFINED | 1 |      |
| FINISAR               | COM | 31787A507 | 1436   | 108898  | SH  | DEFINED | 1 | 733  |
| FIRST BUSEY CORP      | COM | 319383105 | 140    | 30683   | SH  | DEFINED | 1 | 3068 |
| FIRST CASH FINL       | COM | 31942D107 | 1871   | 32070   | SH  | DEFINED | 1 |      |
| FIRST CASH FINL       | COM | 31942D107 | 81     | 1393    | SH  | DEF/OTH | 1 | 1393 |
| FIRST FINANCIAL       | COM | 320209109 | 1113   | 69342   | SH  | DEFINED | 1 | 1151 |
| FIRST HORIZON         | COM | 320517105 | 140    | 13075   | SH  | DEFINED | 1 | 1292 |
| FIRST HORIZON         | COM | 320517105 | 121    | 11367   | SH  | DEF/OTH | 1 | 1136 |
| FIRST MIDWEST         | COM | 320867104 | 256    | 19245   | SH  | DEFINED | 1 | 3417 |
| FIRST MIDWEST         | COM | 320867104 | 9      | 687     | SH  | DEF/OTH | 1 | 687  |
| FIRST SECURITY        | COM | 336312103 | 49     | 18720   | SH  | DEF/OTH | 1 | 1872 |
| FIRSTMERIT CORP       | COM | 337915102 | 1268   | 76643   | SH  | DEFINED | 1 | 63   |
| FIRSTENERGY CORP      | COM | 337932107 | 1564   | 37070   | SH  | DEFINED | 1 | 2506 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| FIRSTENERGY CORP     | COM | 337932107 | 746   | 17679 SH   | DEF/OTH | 1 | 1449 |
| FLUOR CORP           | COM | 343412102 | 846   | 12757 SH   | DEFINED | 1 | 1234 |
| FLUOR CORP           | COM | 343412102 | 98    | 1478 SH    | DEF/OTH | 1 | 400  |
| FLOWERVE CORP        | COM | 34354P105 | 832   | 4958 SH    | DEFINED | 1 | 4413 |
| FLOWERVE CORP        | COM | 34354P105 | 60    | 360 SH     | DEF/OTH | 1 | 360  |
| FLUSING FINL CORP    | COM | 343873105 | 859   | 50703 SH   | DEFINED | 1 | 840  |
| FORD MOTOR COMPANY   | COM | 345370860 | 9795  | 744848 SH  | DEFINED | 1 | 6701 |
| FORD MOTOR COMPANY   | COM | 345370860 | 1384  | 105251 SH  | DEF/OTH | 1 | 8765 |
| FORTINET INC         | COM | 34959E109 | 313   | 13205 SH   | DEFINED | 1 | 1320 |
| FORTINET INC         | COM | 34959E109 | 5     | 190 SH     | DEF/OTH | 1 | 190  |
| FORTUNE BRANDS       | COM | 34964C106 | 244   | 6513 SH    | DEFINED | 1 | 6513 |
| FORTUNE BRANDS       | COM | 34964C106 | 284   | 7585 SH    | DEF/OTH | 1 | 7585 |
| FORTUNA SILVER MINES | FOR | 349915108 | 538   | 125000 SH  | DEF/OTH | 1 | 1250 |
| FRANKLIN RESOURCES   | COM | 354613101 | 2898  | 19218 SH   | DEFINED | 1 | 1030 |
| FRANKLIN RESOURCES   | COM | 354613101 | 199   | 1322 SH    | DEF/OTH | 1 | 1322 |
| FREEPOR-T-MCMORAN    | COM | 35671D857 | 3581  | 108174 SH  | DEFINED | 1 | 4698 |
| FREEPOR-T-MCMORAN    | COM | 35671D857 | 1126  | 34029 SH   | DEF/OTH | 1 | 3021 |
| FRONTIER             | COM | 35906A108 | 180   | 45206 SH   | DEFINED | 1 | 4513 |
| FRONTIER             | COM | 35906A108 | 108   | 26992 SH   | DEF/OTH | 1 | 2113 |
| FULLER H B CO        | COM | 359694106 | 602   | 15415 SH   | DEFINED | 1 |      |
| FULTON FINANCIAL     | COM | 360271100 | 283   | 24150 SH   | DEFINED | 1 |      |
| G & K SVCS INC       | COM | 361268105 | 360   | 7900 SH    | DEFINED | 1 |      |
| GEO GROUP INC        | COM | 36159R103 | 481   | 12776 SH   | DEFINED | 1 |      |
| GNC ACQUISITION      | COM | 36191G107 | 184   | 4682 SH    | DEFINED | 1 | 3775 |
| GNC ACQUISITION      | COM | 36191G107 | 17    | 429 SH     | DEF/OTH | 1 | 191  |
| GALLAGHER ARTHUR     | COM | 363576109 | 27156 | 657380 SH  | DEFINED | 1 | 5633 |
| GALLAGHER ARTHUR     | COM | 363576109 | 5172  | 125200 SH  | DEF/OTH | 1 | 1199 |
| GANNETT INC          | COM | 364730101 | 175   | 7988 SH    | DEFINED | 1 | 2688 |
| GANNETT INC          | COM | 364730101 | 97    | 4425 SH    | DEF/OTH | 1 | 4425 |
| THE GAP, INC.        | COM | 364760108 | 1359  | 38399 SH   | DEFINED | 1 | 1599 |
| THE GAP, INC.        | COM | 364760108 | 23    | 660 SH     | DEF/OTH | 1 | 660  |
| GENCOR INDUSTRIES    | COM | 368678108 | 349   | 48735 SH   | DEFINED | 1 | 4873 |
| GENERAL CABLE        | CON | 369300AL2 | 225   | 180000 PRN | DEFINED | 1 |      |
| GENERAL DYNAMICS     | COM | 369550108 | 922   | 13075 SH   | DEFINED | 1 | 1001 |
| GENERAL DYNAMICS     | COM | 369550108 | 368   | 5224 SH    | DEF/OTH | 1 | 4912 |
| GENERAL ELECTRIC     | COM | 369604103 | 88525 | 3828953 SH | DEFINED | 1 | 3127 |
| GENERAL ELECTRIC     | COM | 369604103 | 23168 | 1002082 SH | DEF/OTH | 1 | 9134 |
| GENERAL MILLS INC    | COM | 370334104 | 8788  | 178210 SH  | DEFINED | 1 | 1739 |
| GENERAL MILLS INC    | COM | 370334104 | 3678  | 74589 SH   | DEF/OTH | 1 | 6390 |
| GENERAL MOTORS       | COM | 37045V100 | 234   | 8425 SH    | DEFINED | 1 | 8425 |
| GENERAL MOTORS       | COM | 37045V100 | 14    | 500 SH     | DEF/OTH | 1 | 500  |
| GENERAL MOTORS       | CON | 37045V209 | 1499  | 34920 SH   | DEFINED | 1 |      |
| GENESSE & WYOMING    | COM | 371559105 | 782   | 8401 SH    | DEFINED | 1 | 487  |
| GENESSE & WYOMING    | COM | 371559105 | 29    | 312 SH     | DEF/OTH | 1 | 312  |
| GENESIS ENERGY LP    | PAR | 371927104 | 305   | 6320 PRN   | DEFINED | 1 | 3210 |
| GENUINE PARTS CO     | COM | 372460105 | 18245 | 233906 SH  | DEFINED | 1 | 2289 |

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| GENUINE PARTS CO    | COM | 372460105 | 4462  | 57211 SH   | DEF/OTH | 1 | 5454 |
| GILEAD SCIENCES INC | COM | 375558103 | 5719  | 116851 SH  | DEFINED | 1 | 9422 |
| GILEAD SCIENCES INC | COM | 375558103 | 773   | 15790 SH   | DEF/OTH | 1 | 1510 |
| GILEAD SCIENCES INC | CON | 375558AP8 | 1270  | 585000 PRN | DEFINED | 1 |      |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 1204  | 25659 SH   | DEFINED | 1 | 2021 |
| GLAXOSMITHKLINE     | FOR | 37733W105 | 628   | 13389 SH   | DEF/OTH | 1 | 1218 |
| GOLDCORP INC        | CON | 380956AB8 | 704   | 675000 PRN | DEFINED | 1 |      |
| GOLDMAN SACHS       | COM | 38141G104 | 6332  | 43030 SH   | DEFINED | 1 | 3166 |
| GOLDMAN SACHS       | COM | 38141G104 | 1357  | 9223 SH    | DEF/OTH | 1 | 8377 |
| GOOGLE INC          | COM | 38259P508 | 41934 | 52801 SH   | DEFINED | 1 | 3919 |
| GOOGLE INC          | COM | 38259P508 | 5475  | 6894 SH    | DEF/OTH | 1 | 6310 |
| GRAINGER W W INC    | COM | 384802104 | 2608  | 11590 SH   | DEFINED | 1 | 9665 |
| GRAINGER W W INC    | COM | 384802104 | 112   | 500 SH     | DEF/OTH | 1 | 500  |
| GRAND CANYON        | COM | 38526M106 | 1302  | 51280 SH   | DEFINED | 1 |      |
| GRAPHIC PACKAGING   | COM | 388689101 | 803   | 107173 SH  | DEFINED | 1 | 88   |
| GREAT BASIN GOLD    | FOR | 390124105 | 0     | 10000 SH   | DEF/OTH | 1 | 1000 |
| GROUP 1 AUTOMOTIVE  | COM | 398905109 | 299   | 4972 SH    | DEFINED | 1 | 522  |
| GROUP 1 AUTOMOTIVE  | COM | 398905109 | 19    | 312 SH     | DEF/OTH | 1 | 312  |
| GUESS? INC          | COM | 401617105 | 784   | 31565 SH   | DEFINED | 1 | 2764 |
| GUESS? INC          | COM | 401617105 | 52    | 2110 SH    | DEF/OTH | 1 | 2110 |
| GULFPORT ENERGY     | COM | 402635304 | 1343  | 29304 SH   | DEFINED | 1 | 2157 |
| GULFPORT ENERGY     | COM | 402635304 | 47    | 1024 SH    | DEF/OTH | 1 | 1024 |
| HCP INC             | COM | 40414L109 | 340   | 6813 SH    | DEFINED | 1 | 4488 |
| HCP INC             | COM | 40414L109 | 384   | 7694 SH    | DEF/OTH | 1 | 7694 |
| HDFC BANK LTD ADR   | FOR | 40415F101 | 284   | 7600 SH    | DEF/OTH | 1 | 7600 |
| HSBC HOLDINGS PLC   | FOR | 404280406 | 1517  | 28439 SH   | DEFINED | 1 | 2728 |
| HSBC HOLDINGS PLC   | FOR | 404280406 | 2951  | 55330 SH   | DEF/OTH | 1 | 1118 |
| HSBC HOLDINGS PLC   | PRE | 404280604 | 81    | 3200 SH    | DEFINED | 1 | 3200 |
| HSBC HOLDINGS PLC   | PRE | 404280604 | 243   | 9600 SH    | DEF/OTH | 1 | 9600 |
| HAEMONETICS CORP    | COM | 405024100 | 922   | 22121 SH   | DEFINED | 1 | 1806 |
| HAEMONETICS CORP    | COM | 405024100 | 268   | 6437 SH    | DEF/OTH | 1 | 5557 |
| HALLIBURTON CO      | COM | 406216101 | 4955  | 122627 SH  | DEFINED | 1 | 1057 |
| HALLIBURTON CO      | COM | 406216101 | 2463  | 60956 SH   | DEF/OTH | 1 | 5669 |
| HANCOCK HLDG CO     | COM | 410120109 | 207   | 6694 SH    | DEFINED | 1 | 1094 |
| HANESBRANDS, INC.   | COM | 410345102 | 1798  | 39463 SH   | DEFINED | 1 | 8500 |
| HANESBRANDS, INC.   | COM | 410345102 | 7     | 150 SH     | DEF/OTH | 1 | 150  |
| HANGER, INC.        | COM | 41043F208 | 1350  | 42802 SH   | DEFINED | 1 | 718  |
| HARMONICA INC       | COM | 413160102 | 709   | 122453 SH  | DEFINED | 1 | 3125 |
| HARMONICA INC       | COM | 413160102 | 6     | 951 SH     | DEF/OTH | 1 | 951  |
| HARRIS CORP         | COM | 413875105 | 174   | 3757 SH    | DEFINED | 1 | 2492 |
| HARRIS CORP         | COM | 413875105 | 76    | 1638 SH    | DEF/OTH | 1 | 1452 |
| HARTFORD FINL SVCS  | COM | 416515104 | 1074  | 41641 SH   | DEFINED | 1 | 1704 |
| HARTFORD FINL SVCS  | COM | 416515104 | 52    | 2028 SH    | DEF/OTH | 1 | 2028 |
| HASBRO INC          | COM | 418056107 | 22135 | 503763 SH  | DEFINED | 1 | 4465 |
| HASBRO INC          | COM | 418056107 | 4313  | 98165 SH   | DEF/OTH | 1 | 9421 |
| HATTERAS FINANCIAL  | COM | 41902R103 | 59    | 2150 SH    | DEFINED | 1 |      |



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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| HATTERAS FINANCIAL   | COM | 41902R103 | 227   | 8275 SH    | DEF/OTH | 1 |      |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 14    | 500 SH     | DEFINED | 1 | 500  |
| HAWAIIAN ELEC INDS   | COM | 419870100 | 593   | 21418 SH   | DEF/OTH | 1 | 2141 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 370   | 28764 SH   | DEFINED | 1 | 1712 |
| HEALTH MGMT ASSOC    | COM | 421933102 | 39    | 3068 SH    | DEF/OTH | 1 | 1123 |
| HEALTH CARE REIT INC | COM | 42217K106 | 366   | 5393 SH    | DEFINED | 1 | 2894 |
| HEALTH CARE REIT INC | COM | 42217K106 | 571   | 8409 SH    | DEF/OTH | 1 | 6109 |
| HECKMANN             | COM | 422680108 | 9442  | 2201000 SH | DEF/OTH | 1 | 2201 |
| HEICO CORP           | COM | 422806109 | 86    | 1985 SH    | DEFINED | 1 | 1370 |
| HEICO CORP           | COM | 422806109 | 403   | 9277 SH    | DEF/OTH | 1 | 9277 |
| HJ HEINZ CO          | COM | 423074103 | 25022 | 346224 SH  | DEFINED | 1 | 3396 |
| HJ HEINZ CO          | COM | 423074103 | 6466  | 89469 SH   | DEF/OTH | 1 | 8181 |
| HELMERICH & PAYNE    | COM | 423452101 | 754   | 12420 SH   | DEFINED | 1 | 590  |
| HENRY JACK & ASSOC   | COM | 426281101 | 1857  | 40196 SH   | DEFINED | 1 | 3612 |
| HENRY JACK & ASSOC   | COM | 426281101 | 328   | 7104 SH    | DEF/OTH | 1 | 6220 |
| HERCULES OFFSHORE    | COM | 427093109 | 898   | 121015 SH  | DEFINED | 1 |      |
| THE HERSHEY          | COM | 427866108 | 1200  | 13712 SH   | DEFINED | 1 | 1309 |
| THE HERSHEY          | COM | 427866108 | 1159  | 13241 SH   | DEF/OTH | 1 | 1227 |
| HERTZ GLOBAL         | COM | 42805T105 | 640   | 28765 SH   | DEFINED | 1 | 2532 |
| HERTZ GLOBAL         | COM | 42805T105 | 23    | 1030 SH    | DEF/OTH | 1 | 517  |
| HESS CORPORATION     | COM | 42809H107 | 1329  | 18552 SH   | DEFINED | 1 | 1740 |
| HESS CORPORATION     | COM | 42809H107 | 1040  | 14524 SH   | DEF/OTH | 1 | 1420 |
| HEWLETT-PACKARD      | COM | 428236103 | 2281  | 95696 SH   | DEFINED | 1 | 9547 |
| HEWLETT-PACKARD      | COM | 428236103 | 976   | 40920 SH   | DEF/OTH | 1 | 3640 |
| HEXCEL CORP          | COM | 428291108 | 880   | 30319 SH   | DEFINED | 1 |      |
| HEXCEL CORP          | COM | 428291108 | 15    | 529 SH     | DEF/OTH | 1 | 529  |
| HILLSHIRE BRANDS CO  | COM | 432589109 | 265   | 7532 SH    | DEFINED | 1 | 7532 |
| HILLSHIRE BRANDS CO  | COM | 432589109 | 53    | 1520 SH    | DEF/OTH | 1 | 840  |
| HITTITE MICROWAVE    | COM | 43365Y104 | 932   | 15396 SH   | DEFINED | 1 | 1282 |
| HITTITE MICROWAVE    | COM | 43365Y104 | 239   | 3949 SH    | DEF/OTH | 1 | 3297 |
| HOLLYFRONTIER        | COM | 436106108 | 1401  | 27229 SH   | DEFINED | 1 | 1792 |
| HOLLYFRONTIER        | COM | 436106108 | 168   | 3264 SH    | DEF/OTH | 1 | 2600 |
| HOLOGIC INC          | CON | 436440AB7 | 423   | 350000 PRN | DEFINED | 1 |      |
| HOME BANCSHARES INC  | COM | 436893200 | 658   | 17479 SH   | DEFINED | 1 | 13   |
| HOME BANCSHARES INC  | COM | 436893200 | 224   | 5950 SH    | DEF/OTH | 1 | 5950 |
| HOME DEPOT INC       | COM | 437076102 | 11611 | 166396 SH  | DEFINED | 1 | 1402 |
| HOME DEPOT INC       | COM | 437076102 | 3518  | 50417 SH   | DEF/OTH | 1 | 4816 |
| HONEYWELL            | COM | 438516106 | 12568 | 166789 SH  | DEFINED | 1 | 1363 |
| HONEYWELL            | COM | 438516106 | 3851  | 51112 SH   | DEF/OTH | 1 | 3914 |
| HORNBECK OFFSHORE    | CON | 440543AE6 | 387   | 360000 PRN | DEFINED | 1 |      |
| HOT TOPIC INC        | COM | 441339108 | 366   | 26339 SH   | DEFINED | 1 |      |
| HUBBELL INC          | COM | 443510201 | 275   | 2830 SH    | DEFINED | 1 | 2830 |
| HUBBELL INC          | COM | 443510201 | 155   | 1595 SH    | DEF/OTH | 1 | 1595 |
| HUMANA INC           | COM | 444859102 | 279   | 4042 SH    | DEFINED | 1 | 3592 |
| HUMANA INC           | COM | 444859102 | 16    | 225 SH     | DEF/OTH | 1 | 225  |
| HURON CONSULTING     | COM | 447462102 | 509   | 12634 SH   | DEFINED | 1 |      |

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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| HURON CONSULTING       | COM | 447462102 | 13    | 311 SH     | DEF/OTH | 1 | 311  |
| ICU MEDICAL INC        | COM | 44930G107 | 1053  | 17868 SH   | DEFINED | 1 | 611  |
| ICU MEDICAL INC        | COM | 44930G107 | 12    | 198 SH     | DEF/OTH | 1 | 198  |
| IXIA                   | CON | 45071RAB5 | 902   | 685000 PRN | DEFINED | 1 |      |
| ITT CORPORATION        | COM | 450911201 | 201   | 7083 SH    | DEFINED | 1 | 7071 |
| ITT CORPORATION        | COM | 450911201 | 18    | 618 SH     | DEF/OTH | 1 | 618  |
| IDEXX LABS CORP        | COM | 45168D104 | 108   | 1170 SH    | DEFINED | 1 | 1090 |
| IDEXX LABS CORP        | COM | 45168D104 | 865   | 9364 SH    | DEF/OTH | 1 | 9000 |
| ILLINOIS TOOL WORKS    | COM | 452308109 | 29197 | 479107 SH  | DEFINED | 1 | 4027 |
| ILLINOIS TOOL WORKS    | COM | 452308109 | 6494  | 106560 SH  | DEF/OTH | 1 | 1032 |
| IMPERIAL OIL LTD       | FOR | 453038408 | 566   | 13864 SH   | DEFINED | 1 | 1386 |
| IMPERIAL OIL LTD       | FOR | 453038408 | 294   | 7200 SH    | DEF/OTH | 1 | 7200 |
| IMPRIMIS               | COM | 45323A201 | 180   | 30500 SH   | DEFINED | 1 | 3050 |
| INERGY LP              | PAR | 456615103 | 46    | 2275 PRN   | DEFINED | 1 | 2275 |
| INERGY LP              | PAR | 456615103 | 550   | 26897 PRN  | DEF/OTH | 1 | 2669 |
| INGREDION INC          | COM | 457187102 | 508   | 7029 SH    | DEFINED | 1 | 3668 |
| INGREDION INC          | COM | 457187102 | 22    | 300 SH     | DEF/OTH | 1 | 100  |
| INTEGRATED DEVICE      | COM | 458118106 | 605   | 80940 SH   | DEFINED | 1 |      |
| INTEL CORP             | COM | 458140100 | 72165 | 3305014 SH | DEFINED | 1 | 2952 |
| INTEL CORP             | COM | 458140100 | 14103 | 645897 SH  | DEF/OTH | 1 | 6039 |
| INTEL CORP             | CON | 458140AD2 | 791   | 745000 PRN | DEFINED | 1 |      |
| INTEGRYS ENERGY        | COM | 45822P105 | 78    | 1344 SH    | DEFINED | 1 | 1189 |
| INTEGRYS ENERGY        | COM | 45822P105 | 164   | 2818 SH    | DEF/OTH | 1 | 2582 |
| INTERCONTINENTAL       | COM | 45865V100 | 457   | 2801 SH    | DEFINED | 1 | 1323 |
| INTERCONTINENTAL       | COM | 45865V100 | 38    | 233 SH     | DEF/OTH | 1 | 106  |
| INTERFACE INC          | COM | 458665304 | 354   | 18400 SH   | DEFINED | 1 |      |
| INTERNATIONAL          | COM | 459200101 | 37165 | 174236 SH  | DEFINED | 1 | 1511 |
| INTERNATIONAL          | COM | 459200101 | 14476 | 67869 SH   | DEF/OTH | 1 | 6162 |
| INTERNATIONAL          | COM | 460146103 | 1756  | 37696 SH   | DEFINED | 1 | 3219 |
| INTERNATIONAL          | COM | 460146103 | 389   | 8348 SH    | DEF/OTH | 1 | 5719 |
| INTERNATL RECTIFIER    | COM | 460254105 | 207   | 9764 SH    | DEFINED | 1 | 1464 |
| INTERNATL RECTIFIER    | COM | 460254105 | 11    | 503 SH     | DEF/OTH | 1 | 111  |
| INTUIT INC             | COM | 461202103 | 2138  | 32560 SH   | DEFINED | 1 | 1415 |
| INTUIT INC             | COM | 461202103 | 210   | 3192 SH    | DEF/OTH | 1 | 2824 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1991  | 4054 SH    | DEFINED | 1 | 796  |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 416   | 846 SH     | DEF/OTH | 1 | 596  |
| INVESCO                | MUT | 46132C107 | 338   | 23862 SH   | DEF/OTH | 1 | 2386 |
| INVESCO                | MUT | 46133G107 | 18    | 1342 SH    | DEFINED | 1 | 1342 |
| INVESCO                | MUT | 46133G107 | 239   | 17973 SH   | DEF/OTH | 1 | 1797 |
| INVESTORS BANCORP      | COM | 46146P102 | 239   | 12750 SH   | DEFINED | 1 |      |
| INVESTORS BANCORP      | COM | 46146P102 | 17    | 900 SH     | DEF/OTH | 1 | 900  |
| ISHARES GOLD TRUST     | MUT | 464285105 | 4494  | 289556 SH  | DEFINED | 1 | 2589 |
| ISHARES GOLD TRUST     | MUT | 464285105 | 515   | 33180 SH   | DEF/OTH | 1 | 2781 |
| ISHARES                | MUT | 464286103 | 257   | 9514 SH    | DEFINED | 1 | 9514 |
| ISHARES                | MUT | 464286103 | 46    | 1700 SH    | DEF/OTH | 1 | 1700 |
| ISHARES                | MUT | 464286400 | 13    | 235 SH     | DEFINED | 1 | 235  |

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|---------|-----|-----------|--------|------------|---------|---|---------|
| ISHARES | MUT | 464286400 | 312    | 5729 SH    | DEF/OTH | 1 | 5729    |
| ISHARES | MUT | 464286509 | 108    | 3802 SH    | DEFINED | 1 | 3802    |
| ISHARES | MUT | 464286509 | 314    | 11000 SH   | DEF/OTH | 1 | 11000   |
| ISHARES | MUT | 464286608 | 211    | 6474 SH    | DEFINED | 1 | 6474    |
| ISHARES | MUT | 464286608 | 45     | 1380 SH    | DEF/OTH | 1 | 1380    |
| ISHARES | MUT | 464286665 | 393    | 7914 SH    | DEFINED | 1 | 7914    |
| ISHARES | MUT | 464286665 | 573    | 11525 SH   | DEF/OTH | 1 | 11525   |
| ISHARES | MUT | 464286673 | 50     | 3600 SH    | DEFINED | 1 | 3600    |
| ISHARES | MUT | 464286673 | 112    | 8000 SH    | DEF/OTH | 1 | 8000    |
| ISHARES | MUT | 464286830 | 39     | 2613 SH    | DEFINED | 1 | 2613    |
| ISHARES | MUT | 464286830 | 120    | 8000 SH    | DEF/OTH | 1 | 8000    |
| ISHARES | MUT | 464286848 | 498    | 46094 SH   | DEFINED | 1 | 46094   |
| ISHARES | MUT | 464287101 | 1576   | 22374 SH   | DEFINED | 1 | 22374   |
| ISHARES | MUT | 464287101 | 714    | 10137 SH   | DEF/OTH | 1 | 10137   |
| ISHARES | MUT | 464287168 | 1122   | 17705 SH   | DEFINED | 1 | 17705   |
| ISHARES | MUT | 464287168 | 297    | 4690 SH    | DEF/OTH | 1 | 4690    |
| ISHARES | MUT | 464287176 | 2261   | 18645 SH   | DEFINED | 1 | 18645   |
| ISHARES | MUT | 464287176 | 633    | 5220 SH    | DEF/OTH | 1 | 5220    |
| ISHARES | MUT | 464287200 | 54415  | 345800 SH  | DEFINED | 1 | 345800  |
| ISHARES | MUT | 464287200 | 7280   | 46261 SH   | DEF/OTH | 1 | 46261   |
| ISHARES | MUT | 464287226 | 16553  | 149493 SH  | DEFINED | 1 | 149493  |
| ISHARES | MUT | 464287226 | 3363   | 30375 SH   | DEF/OTH | 1 | 30375   |
| ISHARES | MUT | 464287234 | 27214  | 636288 SH  | DEFINED | 1 | 636288  |
| ISHARES | MUT | 464287234 | 5575   | 130340 SH  | DEF/OTH | 1 | 130340  |
| ISHARES | MUT | 464287242 | 2452   | 20450 SH   | DEFINED | 1 | 20450   |
| ISHARES | MUT | 464287242 | 398    | 3318 SH    | DEF/OTH | 1 | 3318    |
| ISHARES | MUT | 464287309 | 10811  | 131230 SH  | DEFINED | 1 | 131230  |
| ISHARES | MUT | 464287309 | 920    | 11172 SH   | DEF/OTH | 1 | 11172   |
| ISHARES | MUT | 464287408 | 3801   | 51510 SH   | DEFINED | 1 | 51510   |
| ISHARES | MUT | 464287408 | 703    | 9525 SH    | DEF/OTH | 1 | 9525    |
| ISHARES | MUT | 464287440 | 472    | 4398 SH    | DEFINED | 1 | 4398    |
| ISHARES | MUT | 464287457 | 932    | 11039 SH   | DEFINED | 1 | 11039   |
| ISHARES | MUT | 464287457 | 252    | 2985 SH    | DEF/OTH | 1 | 2985    |
| ISHARES | MUT | 464287465 | 111404 | 1888839 SH | DEFINED | 1 | 1888839 |
| ISHARES | MUT | 464287465 | 10872  | 184331 SH  | DEF/OTH | 1 | 184331  |
| ISHARES | MUT | 464287473 | 617    | 10828 SH   | DEFINED | 1 | 10828   |
| ISHARES | MUT | 464287473 | 98     | 1716 SH    | DEF/OTH | 1 | 1716    |
| ISHARES | MUT | 464287481 | 608    | 8700 SH    | DEFINED | 1 | 8700    |
| ISHARES | MUT | 464287499 | 3200   | 25140 SH   | DEFINED | 1 | 25140   |
| ISHARES | MUT | 464287499 | 364    | 2862 SH    | DEF/OTH | 1 | 2862    |
| ISHARES | MUT | 464287507 | 89291  | 775967 SH  | DEFINED | 1 | 775967  |
| ISHARES | MUT | 464287507 | 12043  | 104657 SH  | DEF/OTH | 1 | 104657  |
| ISHARES | MUT | 464287564 | 4739   | 57483 SH   | DEFINED | 1 | 57483   |
| ISHARES | MUT | 464287564 | 326    | 3952 SH    | DEF/OTH | 1 | 3952    |
| ISHARES | MUT | 464287572 | 315    | 4653 SH    | DEFINED | 1 | 4653    |
| ISHARES | MUT | 464287598 | 12392  | 152671 SH  | DEFINED | 1 | 152671  |

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|                    |     |           |       |         |    |         |   |      |
|--------------------|-----|-----------|-------|---------|----|---------|---|------|
| ISHARES            | MUT | 464287598 | 454   | 5594    | SH | DEF/OTH | 1 | 5074 |
| ISHARES            | MUT | 464287606 | 4102  | 32011   | SH | DEFINED | 1 | 3178 |
| ISHARES            | MUT | 464287606 | 115   | 896     | SH | DEF/OTH | 1 | 896  |
| ISHARES            | MUT | 464287614 | 12670 | 177527  | SH | DEFINED | 1 | 1631 |
| ISHARES            | MUT | 464287614 | 993   | 13914   | SH | DEF/OTH | 1 | 1298 |
| ISHARES            | MUT | 464287622 | 3902  | 44738   | SH | DEFINED | 1 | 4473 |
| ISHARES            | MUT | 464287630 | 892   | 10645   | SH | DEFINED | 1 | 1064 |
| ISHARES            | MUT | 464287648 | 3126  | 29044   | SH | DEFINED | 1 | 2474 |
| ISHARES            | MUT | 464287648 | 215   | 2000    | SH | DEF/OTH | 1 | 2000 |
| ISHARES            | MUT | 464287655 | 47808 | 506282  | SH | DEFINED | 1 | 4980 |
| ISHARES            | MUT | 464287655 | 7361  | 77947   | SH | DEF/OTH | 1 | 7362 |
| ISHARES            | MUT | 464287705 | 2005  | 19873   | SH | DEFINED | 1 | 1963 |
| ISHARES            | MUT | 464287705 | 103   | 1021    | SH | DEF/OTH | 1 | 1021 |
| ISHARES            | MUT | 464287739 | 625   | 9000    | SH | DEFINED | 1 | 9000 |
| ISHARES            | MUT | 464287739 | 324   | 4670    | SH | DEF/OTH | 1 | 1000 |
| ISHARES            | MUT | 464287804 | 57969 | 665846  | SH | DEFINED | 1 | 6418 |
| ISHARES            | MUT | 464287804 | 8768  | 100714  | SH | DEF/OTH | 1 | 9482 |
| ISHARES            | MUT | 464287879 | 1772  | 19705   | SH | DEFINED | 1 | 1933 |
| ISHARES            | MUT | 464287879 | 111   | 1230    | SH | DEF/OTH | 1 | 1230 |
| ISHARES            | MUT | 464287887 | 1743  | 18561   | SH | DEFINED | 1 | 1856 |
| ISHARES            | MUT | 464287887 | 423   | 4500    | SH | DEF/OTH | 1 | 4500 |
| ISHARES            | MUT | 464288174 | 291   | 5825    | SH | DEFINED | 1 | 5825 |
| ISHARES            | MUT | 464288174 | 29    | 575     | SH | DEF/OTH | 1 | 575  |
| ISHARES            | MUT | 464288240 | 5376  | 125425  | SH | DEFINED | 1 | 1192 |
| ISHARES            | MUT | 464288240 | 3413  | 79642   | SH | DEF/OTH | 1 | 6632 |
| ISHARES            | MUT | 464288281 | 219   | 1860    | SH | DEF/OTH | 1 |      |
| ISHARES            | MUT | 464288414 | 5316  | 48252   | SH | DEFINED | 1 | 4825 |
| ISHARES            | MUT | 464288414 | 769   | 6981    | SH | DEF/OTH | 1 | 6981 |
| ISHARES            | MUT | 464288448 | 143   | 4200    | SH | DEFINED | 1 | 1900 |
| ISHARES            | MUT | 464288448 | 128   | 3750    | SH | DEF/OTH | 1 | 3150 |
| ISHARES            | MUT | 464288513 | 289   | 3059    | SH | DEFINED | 1 | 3059 |
| ISHARES            | MUT | 464288513 | 380   | 4029    | SH | DEF/OTH | 1 | 850  |
| ISHARES            | MUT | 464288612 | 5924  | 52722   | SH | DEFINED | 1 | 4870 |
| ISHARES            | MUT | 464288612 | 242   | 2153    | SH | DEF/OTH | 1 | 2153 |
| ISHARES            | MUT | 464288646 | 15901 | 150659  | SH | DEFINED | 1 | 1432 |
| ISHARES            | MUT | 464288646 | 969   | 9184    | SH | DEF/OTH | 1 | 9184 |
| ISHARES            | MUT | 464288661 | 635   | 5140    | SH | DEFINED | 1 | 5140 |
| ISHARES            | MUT | 464288687 | 1388  | 34267   | SH | DEFINED | 1 | 3234 |
| ISHARES            | MUT | 464288687 | 433   | 10678   | SH | DEF/OTH | 1 | 7593 |
| ISHARES            | MUT | 464288802 | 302   | 4535    | SH | DEFINED | 1 | 2600 |
| ISHARES            | MUT | 464288810 | 310   | 4050    | SH | DEF/OTH | 1 | 1800 |
| ISHARES SILVER TR  | MUT | 46428Q109 | 596   | 21719   | SH | DEFINED | 1 | 2171 |
| ISHARES SILVER TR  | MUT | 46428Q109 | 90    | 3281    | SH | DEF/OTH | 1 | 2201 |
| J P MORGAN CHASE & | COM | 46625H100 | 95209 | 2006077 | SH | DEFINED | 1 | 1690 |
| J P MORGAN CHASE & | COM | 46625H100 | 17128 | 360898  | SH | DEF/OTH | 1 | 3431 |
| J P MORGAN CHASE & | MUT | 46625H365 | 6020  | 132357  | SH | DEFINED | 1 | 1210 |

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|--------------------------------------|-----|-----------|-------|------------|---------|---|------|
| J P MORGAN CHASE & JABIL CIRCUIT INC | MUT | 46625H365 | 701   | 15410 SH   | DEF/OTH | 1 | 1276 |
| JABIL CIRCUIT INC                    | COM | 466313103 | 206   | 11148 SH   | DEFINED | 1 | 1051 |
| JABIL CIRCUIT INC                    | COM | 466313103 | 11    | 620 SH     | DEF/OTH | 1 | 620  |
| JACOBS ENGR GROUP                    | COM | 469814107 | 801   | 14245 SH   | DEFINED | 1 | 1409 |
| JACOBS ENGR GROUP                    | COM | 469814107 | 67    | 1198 SH    | DEF/OTH | 1 | 1198 |
| JANUS CAPITAL                        | COM | 47102X105 | 612   | 65150 SH   | DEFINED | 1 | 6515 |
| JANUS CAPITAL                        | COM | 47102X105 | 20    | 2160 SH    | DEF/OTH | 1 | 1960 |
| JOHNSON & JOHNSON                    | COM | 478160104 | 98811 | 1211952 SH | DEFINED | 1 | 1047 |
| JOHNSON & JOHNSON                    | COM | 478160104 | 26859 | 329434 SH  | DEF/OTH | 1 | 2878 |
| JOHNSON CTLS INC                     | COM | 478366107 | 11547 | 329267 SH  | DEFINED | 1 | 2905 |
| JOHNSON CTLS INC                     | COM | 478366107 | 2371  | 67621 SH   | DEF/OTH | 1 | 6260 |
| JONES LANG LASALLE                   | COM | 48020Q107 | 803   | 8080 SH    | DEFINED | 1 | 1400 |
| JONES LANG LASALLE                   | COM | 48020Q107 | 16    | 163 SH     | DEF/OTH | 1 | 163  |
| JOY GLOBAL INC                       | COM | 481165108 | 357   | 5994 SH    | DEFINED | 1 | 4115 |
| JOY GLOBAL INC                       | COM | 481165108 | 36    | 612 SH     | DEF/OTH | 1 | 75   |
| J2 GLOBAL INC                        | COM | 48123V102 | 1304  | 33250 SH   | DEFINED | 1 | 2323 |
| J2 GLOBAL INC                        | COM | 48123V102 | 14    | 369 SH     | DEF/OTH | 1 | 369  |
| JUNIPER NETWORKS INC                 | COM | 48203R104 | 16244 | 876160 SH  | DEFINED | 1 | 7575 |
| JUNIPER NETWORKS INC                 | COM | 48203R104 | 2246  | 121117 SH  | DEF/OTH | 1 | 1119 |
| KBR, INC.                            | COM | 48242W106 | 900   | 28070 SH   | DEFINED | 1 | 3270 |
| KAISER ALUMINUM                      | COM | 483007704 | 708   | 10950 SH   | DEFINED | 1 |      |
| KANSAS CITY                          | COM | 485170302 | 556   | 5017 SH    | DEFINED | 1 | 3834 |
| KANSAS CITY                          | COM | 485170302 | 71    | 637 SH     | DEF/OTH | 1 | 87   |
| KAPSTONE PAPER                       | COM | 48562P103 | 1315  | 47297 SH   | DEFINED | 1 | 790  |
| KAYNE ANDERSON                       | MUT | 486606106 | 1418  | 40834 SH   | DEFINED | 1 | 710  |
| KAYNE ANDERSON                       | MUT | 486606106 | 10    | 300 SH     | DEF/OTH | 1 | 300  |
| KB HOME                              | CON | 48666KAS8 | 231   | 210000 PRN | DEFINED | 1 |      |
| KELLOGG CO                           | COM | 487836108 | 2014  | 31265 SH   | DEFINED | 1 | 3126 |
| KELLOGG CO                           | COM | 487836108 | 345   | 5361 SH    | DEF/OTH | 1 | 5308 |
| KEYCORP                              | COM | 493267108 | 835   | 83802 SH   | DEFINED | 1 | 1437 |
| KEYCORP                              | COM | 493267108 | 20    | 1967 SH    | DEF/OTH | 1 | 759  |
| K FORCE INC                          | COM | 493732101 | 273   | 16650 SH   | DEFINED | 1 |      |
| KIMBER RESOURCES INC                 | FOR | 49435N101 | 10    | 50000 SH   | DEF/OTH | 1 | 5000 |
| KIMBERLY CLARK CORP                  | COM | 494368103 | 37378 | 381483 SH  | DEFINED | 1 | 3414 |
| KIMBERLY CLARK CORP                  | COM | 494368103 | 13537 | 138162 SH  | DEF/OTH | 1 | 1267 |
| KINDER MORGAN                        | PAR | 494550106 | 1924  | 21428 PRN  | DEFINED | 1 | 1954 |
| KINDER MORGAN                        | PAR | 494550106 | 2761  | 30751 PRN  | DEF/OTH | 1 | 1879 |
| KINDER MORGAN                        | PAR | 49455U100 | 375   | 4271 PRN   | DEFINED | 1 | 3866 |
| KINDER MORGAN                        | PAR | 49455U100 | 659   | 7499 PRN   | DEF/OTH | 1 | 2240 |
| KINDER MORGAN INC.                   | COM | 49456B101 | 2302  | 59519 SH   | DEFINED | 1 | 7544 |
| KINDER MORGAN INC.                   | COM | 49456B101 | 693   | 17904 SH   | DEF/OTH | 1 | 1500 |
| KINDER MORGAN INC.                   | RIG | 49456B119 | 28    | 5408 SH    | DEFINED | 1 | 5408 |
| KINDER MORGAN INC.                   | RIG | 49456B119 | 107   | 20758 SH   | DEF/OTH | 1 | 2075 |
| KIRBY CORP                           | COM | 497266106 | 923   | 12013 SH   | DEFINED | 1 | 1403 |
| KIRBY CORP                           | COM | 497266106 | 31    | 401 SH     | DEF/OTH | 1 | 401  |
| KOHL'S CORP                          | COM | 500255104 | 243   | 5267 SH    | DEFINED | 1 | 3965 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| KOHL'S CORP          | COM | 500255104 | 69    | 1489 SH    | DEF/OTH | 1 | 1489 |
| KRAFT FOODS INC      | COM | 50076Q106 | 3339  | 64800 SH   | DEFINED | 1 | 2407 |
| KRAFT FOODS INC      | COM | 50076Q106 | 1023  | 19862 SH   | DEF/OTH | 1 | 1899 |
| KROGER CO/THE        | COM | 501044101 | 829   | 25018 SH   | DEFINED | 1 | 2363 |
| KROGER CO/THE        | COM | 501044101 | 125   | 3782 SH    | DEF/OTH | 1 | 3652 |
| LKQ CORP             | COM | 501889208 | 265   | 12178 SH   | DEFINED | 1 | 1217 |
| LSB INDUSTRIES INC   | COM | 502160104 | 1032  | 29677 SH   | DEFINED | 1 | 490  |
| LABORATORY CORP      | COM | 50540R409 | 23253 | 257789 SH  | DEFINED | 1 | 2527 |
| LABORATORY CORP      | COM | 50540R409 | 3852  | 42708 SH   | DEF/OTH | 1 | 3876 |
| LACLEDE GROUP INC    | COM | 505597104 | 203   | 4751 SH    | DEFINED | 1 | 4751 |
| LAKELAND FINANCIAL   | COM | 511656100 | 766   | 28699 SH   | DEFINED | 1 | 470  |
| LAM RESEARCH CORP    | CON | 512807AJ7 | 330   | 325000 PRN | DEFINED | 1 |      |
| LANDSTAR SYS INC     | COM | 515098101 | 636   | 11132 SH   | DEFINED | 1 | 9089 |
| LANDSTAR SYS INC     | COM | 515098101 | 228   | 3990 SH    | DEF/OTH | 1 | 3550 |
| LAS VEGAS SANDS      | COM | 517834107 | 5025  | 89179 SH   | DEFINED | 1 | 3913 |
| LAS VEGAS SANDS      | COM | 517834107 | 193   | 3425 SH    | DEF/OTH | 1 | 3200 |
| LAUDER ESTEE COS INC | COM | 518439104 | 505   | 7886 SH    | DEFINED | 1 | 7679 |
| LAUDER ESTEE COS INC | COM | 518439104 | 106   | 1658 SH    | DEF/OTH | 1 | 542  |
| LEAPFROG             | COM | 52186N106 | 251   | 29315 SH   | DEFINED | 1 |      |
| LEGGETT & PLATT INC  | COM | 524660107 | 11592 | 343162 SH  | DEFINED | 1 | 3364 |
| LEGGETT & PLATT INC  | COM | 524660107 | 2436  | 72121 SH   | DEF/OTH | 1 | 6855 |
| LENNAR CORP          | COM | 526057104 | 1048  | 25262 SH   | DEFINED | 1 | 4098 |
| LENNAR CORP          | COM | 526057104 | 29    | 701 SH     | DEF/OTH | 1 | 251  |
| LEXINGTON REALTY     | COM | 529043101 | 161   | 13683 SH   | DEFINED | 1 | 1368 |
| LIBERTY MEDIA CORP   | COL | 530718AF2 | 451   | 277491 PRN | DEFINED | 1 |      |
| LIBERTY MEDIA CORP   | COM | 531229102 | 288   | 2577 SH    | DEFINED | 1 | 77   |
| LIBERTY MEDIA CORP   | COM | 531229102 | 29    | 257 SH     | DEF/OTH | 1 | 257  |
| ELI LILLY & CO       | COM | 532457108 | 4832  | 85087 SH   | DEFINED | 1 | 6127 |
| ELI LILLY & CO       | COM | 532457108 | 3030  | 53363 SH   | DEF/OTH | 1 | 4951 |
| LINCOLN ELEC HLDGS   | COM | 533900106 | 398   | 7338 SH    | DEFINED | 1 | 6558 |
| LINCOLN ELEC HLDGS   | COM | 533900106 | 133   | 2451 SH    | DEF/OTH | 1 | 2099 |
| LINCOLN NATIONAL     | COM | 534187109 | 3219  | 98725 SH   | DEFINED | 1 | 2940 |
| LINCOLN NATIONAL     | COM | 534187109 | 493   | 15105 SH   | DEF/OTH | 1 | 1510 |
| LINEAR TECHNOLOGY    | COM | 535678106 | 1757  | 45803 SH   | DEFINED | 1 | 2799 |
| LINEAR TECHNOLOGY    | COM | 535678106 | 134   | 3495 SH    | DEF/OTH | 1 | 3495 |
| LINEAR TECHNOLOGY    | CON | 535678AC0 | 401   | 375000 PRN | DEFINED | 1 |      |
| LINKEDIN CORPORATION | COM | 53578A108 | 1160  | 6588 SH    | DEFINED | 1 | 5737 |
| LINKEDIN CORPORATION | COM | 53578A108 | 58    | 330 SH     | DEF/OTH | 1 | 330  |
| LINN ENERGY LLC      | PAR | 536020100 | 166   | 4371 PRN   | DEFINED | 1 | 4371 |
| LINN ENERGY LLC      | PAR | 536020100 | 269   | 7080 PRN   | DEF/OTH | 1 | 1680 |
| LITHIA MOTORS INC    | COM | 536797103 | 1728  | 36390 SH   | DEFINED | 1 | 362  |
| LITTLEFUSE INC       | COM | 537008104 | 1080  | 15916 SH   | DEFINED | 1 | 180  |
| LOCKHEED MARTIN      | COM | 539830109 | 5425  | 56203 SH   | DEFINED | 1 | 4507 |
| LOCKHEED MARTIN      | COM | 539830109 | 4789  | 49612 SH   | DEF/OTH | 1 | 3321 |
| LORILLARD INC.       | COM | 544147101 | 2448  | 60661 SH   | DEFINED | 1 | 3431 |
| LORILLARD INC.       | COM | 544147101 | 41    | 1007 SH    | DEF/OTH | 1 | 195  |

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|-----------------------|-----|-----------|-------|-----------|---------|---|-------|
| LOWE'S COMPANIES INC  | COM | 548661107 | 30221 | 796976 SH | DEFINED | 1 | 7498  |
| LOWE'S COMPANIES INC  | COM | 548661107 | 6188  | 163187 SH | DEF/OTH | 1 | 1537  |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 326   | 4915 SH   | DEFINED | 1 | 4638  |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 11    | 165 SH    | DEF/OTH | 1 | 165   |
| MFS MUNICIPAL         | MUT | 552738106 | 81    | 10500 SH  | DEF/OTH | 1 | 10500 |
| MRC GLOBAL INC.       | COM | 55345K103 | 339   | 10300 SH  | DEFINED | 1 |       |
| MWI VETERINARY        | COM | 55402X105 | 998   | 7545 SH   | DEFINED | 1 |       |
| MYR GROUP INC         | COM | 55405W104 | 614   | 24988 SH  | DEFINED | 1 | 20    |
| MACK CALI RLTY        | COM | 554489104 | 968   | 33842 SH  | DEFINED | 1 | 28    |
| MACY'S INC            | COM | 55616P104 | 1348  | 32216 SH  | DEFINED | 1 | 2219  |
| MACY'S INC            | COM | 55616P104 | 388   | 9268 SH   | DEF/OTH | 1 | 4222  |
| MAGELLAN              | PAR | 559080106 | 540   | 10114 PRN | DEFINED | 1 | 6894  |
| MAGELLAN              | PAR | 559080106 | 408   | 7640 PRN  | DEF/OTH | 1 | 7080  |
| MAGNA INT'L INC CL A  | FOR | 559222401 | 435   | 7415 SH   | DEFINED | 1 | 6976  |
| MAGNA INT'L INC CL A  | FOR | 559222401 | 88    | 1497 SH   | DEF/OTH | 1 | 1293  |
| MAINSOURCE            | COM | 56062Y102 | 2113  | 150509 SH | DEF/OTH | 1 | 1445  |
| MAKITA CORP           | FOR | 560877300 | 433   | 9789 SH   | DEFINED | 1 | 9240  |
| MAKITA CORP           | FOR | 560877300 | 88    | 1992 SH   | DEF/OTH | 1 | 1736  |
| MARATHON OIL CORP     | COM | 565849106 | 5050  | 149749 SH | DEFINED | 1 | 8968  |
| MARATHON OIL CORP     | COM | 565849106 | 1024  | 30356 SH  | DEF/OTH | 1 | 2229  |
| MARATHON              | COM | 56585A102 | 2709  | 30229 SH  | DEFINED | 1 | 2806  |
| MARATHON              | COM | 56585A102 | 1244  | 13884 SH  | DEF/OTH | 1 | 9237  |
| MARKET VECTORS        | MUT | 57060U100 | 1731  | 45730 SH  | DEFINED | 1 | 3690  |
| MARKET VECTORS        | MUT | 57060U100 | 91    | 2400 SH   | DEF/OTH | 1 | 2400  |
| MARKWEST ENERGY       | PAR | 570759100 | 114   | 1875 PRN  | DEFINED | 1 | 1834  |
| MARKWEST ENERGY       | PAR | 570759100 | 377   | 6200 PRN  | DEF/OTH | 1 | 4000  |
| MARSH & MCLENNAN      | COM | 571748102 | 290   | 7630 SH   | DEFINED | 1 | 4193  |
| MARSH & MCLENNAN      | COM | 571748102 | 267   | 7042 SH   | DEF/OTH | 1 | 6660  |
| MASCO CORP            | COM | 574599106 | 299   | 14750 SH  | DEFINED | 1 | 1391  |
| MASCO CORP            | COM | 574599106 | 126   | 6200 SH   | DEF/OTH | 1 | 6200  |
| MASTEC INC            | COM | 576323109 | 2253  | 77284 SH  | DEFINED | 1 | 1074  |
| MASTERCARD, INC.      | COM | 57636Q104 | 5410  | 9997 SH   | DEFINED | 1 | 8470  |
| MASTERCARD, INC.      | COM | 57636Q104 | 378   | 699 SH    | DEF/OTH | 1 | 595   |
| MATRIX SERVICE CO     | COM | 576853105 | 622   | 41761 SH  | DEFINED | 1 | 34    |
| MATTEL INC            | COM | 577081102 | 38486 | 879276 SH | DEFINED | 1 | 7696  |
| MATTEL INC            | COM | 577081102 | 8356  | 190914 SH | DEF/OTH | 1 | 1846  |
| MAXIMUS INC           | COM | 577933104 | 3645  | 45583 SH  | DEFINED | 1 | 370   |
| MCCORMICK & CO        | COM | 579780206 | 6798  | 92430 SH  | DEFINED | 1 | 9243  |
| MCCORMICK & CO        | COM | 579780206 | 279   | 3800 SH   | DEF/OTH | 1 | 1400  |
| MCDONALDS CORP        | COM | 580135101 | 80252 | 805011 SH | DEFINED | 1 | 7147  |
| MCDONALDS CORP        | COM | 580135101 | 14738 | 147839 SH | DEF/OTH | 1 | 1352  |
| MCGRAW HILL INC       | COM | 580645109 | 3835  | 73646 SH  | DEFINED | 1 | 6946  |
| MCGRAW HILL INC       | COM | 580645109 | 1052  | 20198 SH  | DEF/OTH | 1 | 1908  |
| MCKESSON CORP         | COM | 58155Q103 | 1354  | 12540 SH  | DEFINED | 1 | 3860  |
| MCKESSON CORP         | COM | 58155Q103 | 218   | 2020 SH   | DEF/OTH | 1 | 1915  |
| MEAD JOHNSON          | COM | 582839106 | 185   | 2386 SH   | DEFINED | 1 | 2036  |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| MEAD JOHNSON         | COM | 582839106 | 50    | 652 SH     | DEF/OTH | 1 |      |
| MEADWESTVACO         | COM | 583334107 | 28172 | 776083 SH  | DEFINED | 1 | 6952 |
| MEADWESTVACO         | COM | 583334107 | 5835  | 160754 SH  | DEF/OTH | 1 | 1565 |
| MEASUREMENT          | COM | 583421102 | 732   | 18397 SH   | DEFINED | 1 | 304  |
| MEDASSETS INC        | COM | 584045108 | 1088  | 56542 SH   | DEFINED | 1 | 46   |
| MEDIDATA             | COM | 58471A105 | 528   | 9108 SH    | DEFINED | 1 | 391  |
| MEDNAX, INC          | COM | 58502B106 | 2907  | 32434 SH   | DEFINED | 1 | 1253 |
| MEDNAX, INC          | COM | 58502B106 | 45    | 506 SH     | DEF/OTH | 1 | 398  |
| MEDTRONIC INC        | COM | 585055106 | 6095  | 129783 SH  | DEFINED | 1 | 7412 |
| MEDTRONIC INC        | COM | 585055106 | 833   | 17742 SH   | DEF/OTH | 1 | 1674 |
| MENTOR GRAPHICS      | CON | 587200AK2 | 411   | 350000 PRN | DEFINED | 1 |      |
| MERCADOLIBRE INC     | COM | 58733R102 | 139   | 1435 SH    | DEFINED | 1 | 338  |
| MERCADOLIBRE INC     | COM | 58733R102 | 293   | 3033 SH    | DEF/OTH | 1 | 3033 |
| MERCK & CO. INC.     | COM | 58933Y105 | 74106 | 1676616 SH | DEFINED | 1 | 1430 |
| MERCK & CO. INC.     | COM | 58933Y105 | 15615 | 353282 SH  | DEF/OTH | 1 | 3244 |
| METHANEX CORP        | FOR | 59151K108 | 411   | 10122 SH   | DEFINED | 1 | 9505 |
| METHANEX CORP        | FOR | 59151K108 | 86    | 2115 SH    | DEF/OTH | 1 | 1819 |
| METLIFE INC          | COM | 59156R108 | 18420 | 484477 SH  | DEFINED | 1 | 4451 |
| METLIFE INC          | COM | 59156R108 | 3044  | 80072 SH   | DEF/OTH | 1 | 7257 |
| METLIFE INC          | CON | 59156R116 | 845   | 17100 SH   | DEFINED | 1 |      |
| MICROS SYS INC       | COM | 594901100 | 1034  | 22725 SH   | DEFINED | 1 | 1440 |
| MICROS SYS INC       | COM | 594901100 | 16    | 350 SH     | DEF/OTH | 1 | 350  |
| MICROSOFT CORP       | COM | 594918104 | 45199 | 1580111 SH | DEFINED | 1 | 1254 |
| MICROSOFT CORP       | COM | 594918104 | 10912 | 381478 SH  | DEF/OTH | 1 | 3488 |
| MICROCHIP            | COM | 595017104 | 2928  | 79626 SH   | DEFINED | 1 | 1978 |
| MICROCHIP            | COM | 595017104 | 89    | 2415 SH    | DEF/OTH | 1 | 1415 |
| MICROSEMI CORP       | COM | 595137100 | 1481  | 63901 SH   | DEFINED | 1 | 733  |
| MICROSEMI CORP       | COM | 595137100 | 19    | 800 SH     | DEF/OTH | 1 | 800  |
| MIDDLEBY CORP        | COM | 596278101 | 156   | 1024 SH    | DEFINED | 1 | 827  |
| MIDDLEBY CORP        | COM | 596278101 | 50    | 326 SH     | DEF/OTH | 1 | 326  |
| MILLER ENERGY        | COM | 600527105 | 148   | 40000 SH   | DEFINED | 1 | 4000 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 476   | 79355 SH   | DEFINED | 1 | 7504 |
| MITSUBISHI UF J FINL | FOR | 606822104 | 100   | 16644 SH   | DEF/OTH | 1 | 1453 |
| MOBILE MINI INC      | COM | 60740F105 | 238   | 8100 SH    | DEFINED | 1 |      |
| MOLSON COORS         | COM | 60871R209 | 117   | 2401 SH    | DEFINED | 1 | 1951 |
| MOLSON COORS         | COM | 60871R209 | 358   | 7326 SH    | DEF/OTH | 1 | 6996 |
| MONDELEZ             | COM | 609207105 | 5183  | 169299 SH  | DEFINED | 1 | 6775 |
| MONDELEZ             | COM | 609207105 | 1641  | 53604 SH   | DEF/OTH | 1 | 5100 |
| MONTYUPE IMAGING     | COM | 61022P100 | 319   | 13415 SH   | DEFINED | 1 |      |
| MONSANTO CO          | COM | 61166W101 | 43630 | 413041 SH  | DEFINED | 1 | 3691 |
| MONSANTO CO          | COM | 61166W101 | 7492  | 70928 SH   | DEF/OTH | 1 | 6551 |
| MONSTER BEVERAGE     | COM | 611740101 | 211   | 4420 SH    | DEFINED | 1 | 4010 |
| MONSTER BEVERAGE     | COM | 611740101 | 223   | 4680 SH    | DEF/OTH | 1 | 4680 |
| MONSTER WORLDWIDE    | COM | 611742107 | 91    | 17850 SH   | DEFINED | 1 |      |
| MOODYS CORP          | COM | 615369105 | 1522  | 28538 SH   | DEFINED | 1 | 1173 |
| MOODYS CORP          | COM | 615369105 | 329   | 6170 SH    | DEF/OTH | 1 | 4230 |



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|---------------------|-----|-----------|------|------------|---------|---|------|
| MOOG INC            | COM | 615394202 | 1007 | 21974 SH   | DEFINED | 1 | 269  |
| MORGAN STANLEY      | COM | 617446448 | 623  | 28337 SH   | DEFINED | 1 | 2320 |
| MORGAN STANLEY      | COM | 617446448 | 431  | 19590 SH   | DEF/OTH | 1 | 1671 |
| MORGAN STANLEY      | MUT | 617477104 | 167  | 10000 SH   | DEFINED | 1 | 1000 |
| MOSAIC CO           | COM | 61945C103 | 277  | 4653 SH    | DEFINED | 1 | 4653 |
| MOSAIC CO           | COM | 61945C103 | 322  | 5400 SH    | DEF/OTH | 1 | 300  |
| MOTOROLA            | COM | 620076307 | 288  | 4498 SH    | DEFINED | 1 | 3498 |
| MOTOROLA            | COM | 620076307 | 69   | 1076 SH    | DEF/OTH | 1 | 998  |
| MULTI-FINELINE      | COM | 62541B101 | 730  | 47327 SH   | DEFINED | 1 | 584  |
| MURPHY OIL CORP     | COM | 626717102 | 397  | 6226 SH    | DEFINED | 1 | 5976 |
| MURPHY OIL CORP     | COM | 626717102 | 832  | 13059 SH   | DEF/OTH | 1 | 1289 |
| MYLAN, INC.         | COM | 628530107 | 893  | 30857 SH   | DEFINED | 1 | 1616 |
| MYLAN, INC.         | COM | 628530107 | 15   | 525 SH     | DEF/OTH | 1 |      |
| MYRIAD GENETICS INC | COM | 62855J104 | 820  | 32286 SH   | DEFINED | 1 | 1588 |
| MYRIAD GENETICS INC | COM | 62855J104 | 5    | 216 SH     | DEF/OTH | 1 | 216  |
| NII HLDGS INC       | COM | 62913F201 | 48   | 11065 SH   | DEFINED | 1 | 1106 |
| NYSE EURONEXT       | COM | 629491101 | 6548 | 169459 SH  | DEFINED | 1 | 1638 |
| NYSE EURONEXT       | COM | 629491101 | 2368 | 61272 SH   | DEF/OTH | 1 | 6067 |
| NASDAQ OMX GROUP    | COM | 631103108 | 418  | 12940 SH   | DEFINED | 1 | 1279 |
| NATIONAL            | COM | 635906100 | 236  | 5152 SH    | DEFINED | 1 | 5152 |
| NATIONAL FUEL GAS   | COM | 636180101 | 2580 | 42047 SH   | DEFINED | 1 | 2509 |
| NATIONAL FUEL GAS   | COM | 636180101 | 78   | 1271 SH    | DEF/OTH | 1 | 1271 |
| NATIONAL GRID       | FOR | 636274300 | 433  | 7471 SH    | DEFINED | 1 | 2985 |
| NATIONAL GRID       | FOR | 636274300 | 51   | 879 SH     | DEF/OTH | 1 | 879  |
| NATIONAL            | COM | 63654U100 | 272  | 9073 SH    | DEFINED | 1 | 7614 |
| NATIONAL            | COM | 63654U100 | 64   | 2139 SH    | DEF/OTH | 1 | 2139 |
| NATIONAL OILWELL    | COM | 637071101 | 3048 | 43075 SH   | DEFINED | 1 | 1326 |
| NATIONAL OILWELL    | COM | 637071101 | 517  | 7301 SH    | DEF/OTH | 1 | 5922 |
| NATIONAL RETAIL     | COM | 637417106 | 1504 | 41570 SH   | DEFINED | 1 |      |
| NATIONAL RETAIL     | COM | 637417106 | 134  | 3700 SH    | DEF/OTH | 1 | 3700 |
| NATIONAL SECURITY   | COM | 637546102 | 179  | 21716 SH   | DEFINED | 1 | 2171 |
| NETAPP INC          | COM | 64110D104 | 1460 | 42743 SH   | DEFINED | 1 | 4063 |
| NETAPP INC          | COM | 64110D104 | 88   | 2585 SH    | DEF/OTH | 1 | 1445 |
| NETGEAR INC         | COM | 64111Q104 | 1045 | 31171 SH   | DEFINED | 1 | 389  |
| NQ MOBILE, INC      | FOR | 64118U108 | 514  | 57010 SH   | DEFINED | 1 |      |
| NETSPEND HOLDINGS   | COM | 64118V106 | 618  | 38904 SH   | DEFINED | 1 |      |
| NEWCASTLE           | COM | 65105M108 | 1145 | 102495 SH  | DEFINED | 1 | 3484 |
| NEWELL RUBBERMAID   | COM | 651229106 | 108  | 4143 SH    | DEFINED | 1 | 4143 |
| NEWELL RUBBERMAID   | COM | 651229106 | 183  | 7011 SH    | DEF/OTH | 1 | 7011 |
| NEWFIELD EXPL CO    | COM | 651290108 | 186  | 8300 SH    | DEFINED | 1 | 4954 |
| NEWFIELD EXPL CO    | COM | 651290108 | 20   | 890 SH     | DEF/OTH | 1 | 84   |
| NEWMARKET CORP      | COM | 651587107 | 233  | 895 SH     | DEFINED | 1 | 512  |
| NEWMARKET CORP      | COM | 651587107 | 19   | 73 SH      | DEF/OTH | 1 | 16   |
| NEWMONT MINING CORP | COM | 651639106 | 556  | 13274 SH   | DEFINED | 1 | 1257 |
| NEWMONT MINING CORP | COM | 651639106 | 845  | 20182 SH   | DEF/OTH | 1 | 2326 |
| NEWMONT MINING CORP | CON | 651639AJ5 | 681  | 555000 PRN | DEFINED | 1 |      |

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|----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| NEWPARK RES INC      | CON | 651718AC2 | 211   | 180000 | PRN | DEFINED | 1 |      |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 63515 | 817655 | SH  | DEFINED | 1 | 7659 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 13142 | 169185 | SH  | DEF/OTH | 1 | 1615 |
| NIKE INC             | COM | 654106103 | 6625  | 112263 | SH  | DEFINED | 1 | 3116 |
| NIKE INC             | COM | 654106103 | 370   | 6264   | SH  | DEF/OTH | 1 | 6240 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 571   | 26274  | SH  | DEFINED | 1 | 2519 |
| NIPPON TELEG & TEL   | FOR | 654624105 | 124   | 5716   | SH  | DEF/OTH | 1 | 5008 |
| NISOURCE INC         | COM | 65473P105 | 116   | 3970   | SH  | DEFINED | 1 | 2431 |
| NISOURCE INC         | COM | 65473P105 | 124   | 4218   | SH  | DEF/OTH | 1 | 4031 |
| NOBLE ENERGY INC     | COM | 655044105 | 1341  | 11594  | SH  | DEFINED | 1 | 1134 |
| NOBLE ENERGY INC     | COM | 655044105 | 52    | 450    | SH  | DEF/OTH | 1 | 450  |
| NORDSTROM INC        | COM | 655664100 | 216   | 3917   | SH  | DEFINED | 1 | 2696 |
| NORDSTROM INC        | COM | 655664100 | 8     | 153    | SH  | DEF/OTH | 1 |      |
| NORFOLK SOUTHERN     | COM | 655844108 | 17877 | 231923 | SH  | DEFINED | 1 | 2045 |
| NORFOLK SOUTHERN     | COM | 655844108 | 5636  | 73116  | SH  | DEF/OTH | 1 | 6891 |
| NORTHEAST UTILITIES  | COM | 664397106 | 457   | 10510  | SH  | DEFINED | 1 | 1006 |
| NORTHEAST UTILITIES  | COM | 664397106 | 136   | 3132   | SH  | DEF/OTH | 1 | 2581 |
| NORTHROP GRUMMAN     | COM | 666807102 | 1831  | 26108  | SH  | DEFINED | 1 | 1196 |
| NORTHROP GRUMMAN     | COM | 666807102 | 231   | 3295   | SH  | DEF/OTH | 1 | 3103 |
| NORTHWESTERN CORP    | COM | 668074305 | 366   | 9186   | SH  | DEFINED | 1 | 186  |
| NOVARTIS A G ADR     | FOR | 66987V109 | 2819  | 39577  | SH  | DEFINED | 1 | 1890 |
| NOVARTIS A G ADR     | FOR | 66987V109 | 731   | 10268  | SH  | DEF/OTH | 1 | 9712 |
| NOVO NORDISK A/S     | FOR | 670100205 | 156   | 966    | SH  | DEFINED | 1 | 892  |
| NOVO NORDISK A/S     | FOR | 670100205 | 46    | 284    | SH  | DEF/OTH | 1 | 225  |
| NU SKIN ENTERPRISES  | COM | 67018T105 | 743   | 16816  | SH  | DEFINED | 1 | 419  |
| NUANCE               | CON | 67020YAF7 | 393   | 380000 | PRN | DEFINED | 1 |      |
| NUCOR CORP           | COM | 670346105 | 24221 | 524834 | SH  | DEFINED | 1 | 4743 |
| NUCOR CORP           | COM | 670346105 | 4951  | 107279 | SH  | DEF/OTH | 1 | 1001 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 179   | 3360   | PRN | DEFINED | 1 | 3360 |
| NUSTAR ENERGY LP     | PAR | 67058H102 | 105   | 1973   | PRN | DEF/OTH | 1 | 1673 |
| NVIDIA CORP          | COM | 67066G104 | 231   | 18026  | SH  | DEFINED | 1 | 1612 |
| NVIDIA CORP          | COM | 67066G104 | 13    | 994    | SH  | DEF/OTH | 1 | 994  |
| NUVEEN MUNICIPAL     | MUT | 670683101 | 291   | 22541  | SH  | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 87    | 6100   | SH  | DEFINED | 1 | 6100 |
| NUVEEN INSD PREM     | MUT | 6706K4105 | 473   | 33066  | SH  | DEF/OTH | 1 | 2906 |
| NV ENERGY INC        | COM | 67073Y106 | 459   | 22892  | SH  | DEFINED | 1 | 200  |
| NV ENERGY INC        | COM | 67073Y106 | 11    | 551    | SH  | DEF/OTH | 1 |      |
| OSI SYSTEMS INC      | COM | 671044105 | 1775  | 28501  | SH  | DEFINED | 1 |      |
| OASIS PETROLEUM INC. | COM | 674215108 | 251   | 6600   | SH  | DEFINED | 1 |      |
| OASIS PETROLEUM INC. | COM | 674215108 | 15    | 407    | SH  | DEF/OTH | 1 | 407  |
| OCCIDENTAL PETE      | COM | 674599105 | 32803 | 418565 | SH  | DEFINED | 1 | 2867 |
| OCCIDENTAL PETE      | COM | 674599105 | 5490  | 70052  | SH  | DEF/OTH | 1 | 6716 |
| ODYSSEY MARINE       | COM | 676118102 | 48    | 14835  | SH  | DEFINED | 1 | 1662 |
| ODYSSEY MARINE       | COM | 676118102 | 1     | 400    | SH  | DEF/OTH | 1 | 400  |
| OIL STATES           | COM | 678026105 | 1299  | 15926  | SH  | DEFINED | 1 | 260  |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| OLD DOMINION FGHT    | COM | 679580100 | 748   | 19581 SH   | DEFINED | 1 |      |
| OLD REP INTL CORP    | COM | 680223104 | 911   | 71653 SH   | DEFINED | 1 | 7074 |
| OLD REP INTL CORP    | COM | 680223104 | 6769  | 532584 SH  | DEF/OTH | 1 | 2813 |
| OMNICOM GROUP INC    | COM | 681919106 | 271   | 4603 SH    | DEFINED | 1 | 1448 |
| OMNICOM GROUP INC    | COM | 681919106 | 65    | 1102 SH    | DEF/OTH | 1 | 802  |
| OMNICOM GROUP INC    | CON | 682134AA9 | 644   | 545000 PRN | DEFINED | 1 |      |
| ONEOK INC NEW        | COM | 682680103 | 89    | 1871 SH    | DEFINED | 1 | 1463 |
| ONEOK INC NEW        | COM | 682680103 | 133   | 2786 SH    | DEF/OTH | 1 | 2470 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 645   | 11242 PRN  | DEFINED | 1 | 1124 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 281   | 4900 PRN   | DEF/OTH | 1 | 2750 |
| OPEN TEXT CORP       | COM | 683715106 | 543   | 9192 SH    | DEFINED | 1 | 7708 |
| OPEN TEXT CORP       | COM | 683715106 | 98    | 1663 SH    | DEF/OTH | 1 | 1495 |
| ORACLE CORPORATION   | COM | 68389X105 | 44736 | 1383727 SH | DEFINED | 1 | 1220 |
| ORACLE CORPORATION   | COM | 68389X105 | 7773  | 240421 SH  | DEF/OTH | 1 | 2248 |
| ORBITAL SCIENCES     | COM | 685564106 | 1327  | 79528 SH   | DEFINED | 1 | 815  |
| OSIRIS THERAPEUTICS  | COM | 68827R108 | 213   | 20461 SH   | DEFINED | 1 |      |
| OWENS & MINOR INC    | COM | 690732102 | 888   | 27287 SH   | DEFINED | 1 | 2299 |
| OWENS & MINOR INC    | COM | 690732102 | 294   | 9015 SH    | DEF/OTH | 1 | 7895 |
| OXFORD INDUSTRIES    | COM | 691497309 | 528   | 9950 SH    | DEFINED | 1 |      |
| PG&E CORP            | COM | 69331C108 | 233   | 5226 SH    | DEFINED | 1 | 4576 |
| PG&E CORP            | COM | 69331C108 | 10    | 226 SH     | DEF/OTH | 1 | 226  |
| PNC BANK CORP        | COM | 693475105 | 27595 | 414960 SH  | DEFINED | 1 | 3117 |
| PNC BANK CORP        | COM | 693475105 | 4201  | 63177 SH   | DEF/OTH | 1 | 6074 |
| PPG INDS INC         | COM | 693506107 | 1952  | 14573 SH   | DEFINED | 1 | 1300 |
| PPG INDS INC         | COM | 693506107 | 1025  | 7653 SH    | DEF/OTH | 1 | 7457 |
| PPL CORP             | COM | 69351T106 | 396   | 12645 SH   | DEFINED | 1 | 6553 |
| PPL CORP             | COM | 69351T106 | 13    | 430 SH     | DEF/OTH | 1 | 430  |
| PACCAR INC           | COM | 693718108 | 222   | 4395 SH    | DEFINED | 1 | 4395 |
| PACCAR INC           | COM | 693718108 | 26    | 505 SH     | DEF/OTH | 1 | 505  |
| PACHOLDER HIGH       | MUT | 693742108 | 185   | 20551 SH   | DEFINED | 1 | 2055 |
| PACKAGING CORP OF    | COM | 695156109 | 494   | 11000 SH   | DEFINED | 1 | 1100 |
| PACWEST BANCORP      | COM | 695263103 | 1267  | 43516 SH   | DEFINED | 1 | 36   |
| PALL CORP            | COM | 696429307 | 328   | 4804 SH    | DEFINED | 1 | 4804 |
| PALL CORP            | COM | 696429307 | 10    | 140 SH     | DEF/OTH | 1 | 140  |
| PANERA BREAD         | COM | 69840W108 | 350   | 2120 SH    | DEFINED | 1 | 2120 |
| PARAMETRIC SOUND     | COM | 699172201 | 1404  | 70000 SH   | DEFINED | 1 | 7000 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3219  | 35150 SH   | DEFINED | 1 | 2021 |
| PARKER HANNIFIN CORP | COM | 701094104 | 228   | 2495 SH    | DEF/OTH | 1 | 2495 |
| PATTERSON UTI        | COM | 703481101 | 291   | 12198 SH   | DEFINED | 1 | 6718 |
| PATTERSON UTI        | COM | 703481101 | 21    | 891 SH     | DEF/OTH | 1 |      |
| PAYCHEX INC          | COM | 704326107 | 22976 | 655322 SH  | DEFINED | 1 | 5863 |
| PAYCHEX INC          | COM | 704326107 | 4748  | 135424 SH  | DEF/OTH | 1 | 1261 |
| PEABODY ENERGY       | COM | 704549104 | 76    | 3605 SH    | DEFINED | 1 | 2805 |
| PEABODY ENERGY       | COM | 704549104 | 149   | 7065 SH    | DEF/OTH | 1 | 7065 |
| PEBBLEBROOK HOTEL    | COM | 70509V100 | 656   | 25440 SH   | DEFINED | 1 |      |
| PENN WEST            | FOR | 707887105 | 43    | 4000 SH    | DEFINED | 1 | 4000 |
| PENN WEST            | FOR | 707887105 | 489   | 45422 SH   | DEF/OTH | 1 | 4542 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| PENNYMAC             | COM | 70931T103 | 959   | 37023 SH   | DEFINED | 1 | 513  |
| PEOPLES FINANCIAL    | COM | 71103B102 | 275   | 22000 SH   | DEFINED | 1 | 1700 |
| PEPSICO INC          | COM | 713448108 | 79644 | 1006749 SH | DEFINED | 1 | 8968 |
| PEPSICO INC          | COM | 713448108 | 17391 | 219837 SH  | DEF/OTH | 1 | 1980 |
| PERICOM              | COM | 713831105 | 585   | 85874 SH   | DEFINED | 1 | 1407 |
| PERRIGO CO           | COM | 714290103 | 902   | 7597 SH    | DEFINED | 1 | 5772 |
| PERRIGO CO           | COM | 714290103 | 347   | 2922 SH    | DEF/OTH | 1 | 2660 |
| PFIZER INC           | COM | 717081103 | 30405 | 1053529 SH | DEFINED | 1 | 6440 |
| PFIZER INC           | COM | 717081103 | 9650  | 334381 SH  | DEF/OTH | 1 | 3085 |
| PHILIP MORRIS        | COM | 718172109 | 87620 | 945095 SH  | DEFINED | 1 | 7981 |
| PHILIP MORRIS        | COM | 718172109 | 20962 | 226099 SH  | DEF/OTH | 1 | 2128 |
| PHILLIPS 66          | COM | 718546104 | 16903 | 241568 SH  | DEFINED | 1 | 2365 |
| PHILLIPS 66          | COM | 718546104 | 2752  | 39338 SH   | DEF/OTH | 1 | 3522 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 860   | 26165 SH   | DEFINED | 1 | 2316 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2147  | 65302 SH   | DEF/OTH | 1 | 6430 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 229   | 18550 SH   | DEFINED | 1 | 1855 |
| PIMCO HIGH INCOME    | MUT | 722014107 | 456   | 36897 SH   | DEF/OTH | 1 |      |
| PINNACLE WEST CAP    | COM | 723484101 | 10500 | 181371 SH  | DEFINED | 1 | 1535 |
| PINNACLE WEST CAP    | COM | 723484101 | 2359  | 40748 SH   | DEF/OTH | 1 | 3930 |
| PIONEER NATURAL      | COM | 723787107 | 1432  | 11526 SH   | DEFINED | 1 | 1121 |
| PIONEER NATURAL      | COM | 723787107 | 28    | 228 SH     | DEF/OTH | 1 | 228  |
| PITNEY BOWES INC     | COM | 724479100 | 1110  | 74702 SH   | DEFINED | 1 | 1960 |
| PITNEY BOWES INC     | COM | 724479100 | 140   | 9435 SH    | DEF/OTH | 1 | 4545 |
| PLAINS ALL AMERN     | PAR | 726503105 | 745   | 13184 PRN  | DEFINED | 1 | 8704 |
| PLAINS ALL AMERN     | PAR | 726503105 | 368   | 6508 PRN   | DEF/OTH | 1 | 4508 |
| PLUM CREEK TIMBER    | COM | 729251108 | 374   | 7158 SH    | DEFINED | 1 | 6747 |
| PLUM CREEK TIMBER    | COM | 729251108 | 280   | 5359 SH    | DEF/OTH | 1 | 1759 |
| POOL CORPORATION     | COM | 73278L105 | 673   | 14011 SH   | DEFINED | 1 | 1183 |
| POOL CORPORATION     | COM | 73278L105 | 185   | 3847 SH    | DEF/OTH | 1 | 3103 |
| PORTFOLIO            | COM | 73640Q105 | 1297  | 10221 SH   | DEFINED | 1 | 715  |
| PORTFOLIO            | COM | 73640Q105 | 8     | 64 SH      | DEF/OTH | 1 | 64   |
| POTASH CORP OF       | FOR | 73755L107 | 284   | 7247 SH    | DEFINED | 1 | 6212 |
| POTASH CORP OF       | FOR | 73755L107 | 288   | 7326 SH    | DEF/OTH | 1 | 5021 |
| POTLATCH CORP        | COM | 737630103 | 564   | 12300 SH   | DEFINED | 1 | 2000 |
| POWERSHARES          | MUT | 73935A104 | 464   | 6724 SH    | DEFINED | 1 | 6574 |
| POWERSHARES          | MUT | 73935A104 | 455   | 6590 SH    | DEF/OTH | 1 | 6590 |
| POWERSHARES DB       | MUT | 73935S105 | 4139  | 151558 SH  | DEFINED | 1 | 1511 |
| POWERSHARES DB       | MUT | 73935S105 | 383   | 14020 SH   | DEF/OTH | 1 | 1147 |
| POWERSHARES          | MUT | 73935X229 | 141   | 7583 SH    | DEFINED | 1 | 7583 |
| POWERSHARES          | MUT | 73935X229 | 156   | 8400 SH    | DEF/OTH | 1 | 3400 |
| POWERSHARES          | MUT | 73935X500 | 39    | 8868 SH    | DEFINED | 1 | 8868 |
| POWERSHARES          | MUT | 73935X500 | 25    | 5640 SH    | DEF/OTH | 1 | 5640 |
| POWERSHARES          | MUT | 73935X583 | 229   | 3274 SH    | DEFINED | 1 | 3040 |
| PRAXAIR INC          | COM | 74005P104 | 34803 | 312019 SH  | DEFINED | 1 | 2852 |
| PRAXAIR INC          | COM | 74005P104 | 6931  | 62139 SH   | DEF/OTH | 1 | 5280 |
| PRECISION            | COM | 740189105 | 426   | 2247 SH    | DEFINED | 1 | 1222 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| PRECISION           | COM | 740189105 | 382   | 2016 SH    | DEF/OTH | 1 | 1935 |
| PREMIERE GLOBAL     | COM | 740585104 | 434   | 39480 SH   | DEFINED | 1 |      |
| PRICE T ROWE GROUP  | COM | 74144T108 | 1710  | 22839 SH   | DEFINED | 1 | 1178 |
| PRICE T ROWE GROUP  | COM | 74144T108 | 100   | 1336 SH    | DEF/OTH | 1 | 1315 |
| PRICELINE COM INC   | COM | 741503403 | 5595  | 8131 SH    | DEFINED | 1 | 2203 |
| PRICELINE COM INC   | COM | 741503403 | 426   | 619 SH     | DEF/OTH | 1 | 616  |
| PRICELINE COM INC   | CON | 741503AQ9 | 595   | 540000 PRN | DEFINED | 1 |      |
| PRIMORIS SERVICES   | COM | 74164F103 | 1159  | 52424 SH   | DEFINED | 1 | 862  |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 760   | 22342 SH   | DEFINED | 1 | 2242 |
| PRINCIPAL FINANCIAL | COM | 74251V102 | 10    | 295 SH     | DEF/OTH | 1 |      |
| PROASSURANCE        | COM | 74267C106 | 1219  | 25760 SH   | DEFINED | 1 | 2525 |
| PROASSURANCE        | COM | 74267C106 | 234   | 4942 SH    | DEF/OTH | 1 | 3936 |
| PROCTER & GAMBLE CO | COM | 742718109 | 74605 | 968135 SH  | DEFINED | 1 | 8398 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19160 | 248631 SH  | DEF/OTH | 1 | 2126 |
| PROLOGIS LP         | CON | 74340XAT8 | 662   | 575000 PRN | DEFINED | 1 |      |
| PROOFPOINT INC      | COM | 743424103 | 316   | 18770 SH   | DEFINED | 1 |      |
| PROOFPOINT INC      | COM | 743424103 | 9     | 537 SH     | DEF/OTH | 1 | 537  |
| PROSPERITY          | COM | 743606105 | 1407  | 29695 SH   | DEFINED | 1 | 1378 |
| PROSPERITY          | COM | 743606105 | 9     | 184 SH     | DEF/OTH | 1 | 184  |
| PROTECTIVE LIFE     | COM | 743674103 | 16719 | 467025 SH  | DEFINED | 1 | 4283 |
| PROTECTIVE LIFE     | COM | 743674103 | 31749 | 886843 SH  | DEF/OTH | 1 | 8778 |
| PRUDENTIAL          | COM | 744320102 | 51391 | 871174 SH  | DEFINED | 1 | 7665 |
| PRUDENTIAL          | COM | 744320102 | 7942  | 134631 SH  | DEF/OTH | 1 | 1272 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 592   | 18287 SH   | DEFINED | 1 | 1727 |
| PRUDENTIAL PLC      | FOR | 74435K204 | 126   | 3900 SH    | DEF/OTH | 1 | 3420 |
| PUBLIC SVC          | COM | 744573106 | 1065  | 31008 SH   | DEFINED | 1 | 1638 |
| PUBLIC SVC          | COM | 744573106 | 285   | 8290 SH    | DEF/OTH | 1 | 4690 |
| PULTE GROUP         | COM | 745867101 | 850   | 42000 SH   | DEFINED | 1 |      |
| QLIK TECHNOLOGIES   | COM | 74733T105 | 173   | 6715 SH    | DEFINED | 1 | 2735 |
| QLIK TECHNOLOGIES   | COM | 74733T105 | 32    | 1244 SH    | DEF/OTH | 1 | 1244 |
| QEP RESOURCES INC   | COM | 74733V100 | 127   | 3988 SH    | DEFINED | 1 | 3738 |
| QEP RESOURCES INC   | COM | 74733V100 | 124   | 3909 SH    | DEF/OTH | 1 | 3909 |
| QUALCOMM INC        | COM | 747525103 | 51899 | 775300 SH  | DEFINED | 1 | 6555 |
| QUALCOMM INC        | COM | 747525103 | 10587 | 158157 SH  | DEF/OTH | 1 | 1431 |
| QUANEX BUILDING     | COM | 747619104 | 175   | 10850 SH   | DEFINED | 1 | 150  |
| QUANTUM CORP        | COM | 747906204 | 159   | 124100 SH  | DEFINED | 1 |      |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 181   | 3201 SH    | DEFINED | 1 | 3201 |
| QUEST DIAGNOSTICS   | COM | 74834L100 | 34    | 600 SH     | DEF/OTH | 1 | 600  |
| QUESTAR CORP        | COM | 748356102 | 231   | 9507 SH    | DEFINED | 1 | 8398 |
| QUESTAR CORP        | COM | 748356102 | 183   | 7513 SH    | DEF/OTH | 1 | 7513 |
| QUESTOR             | COM | 74835Y101 | 255   | 7833 SH    | DEFINED | 1 | 4998 |
| QUESTOR             | COM | 74835Y101 | 22    | 686 SH     | DEF/OTH | 1 | 686  |
| RLI CORP            | COM | 749607107 | 543   | 7559 SH    | DEFINED | 1 | 6333 |
| RLI CORP            | COM | 749607107 | 195   | 2717 SH    | DEF/OTH | 1 | 2405 |
| RPC INC             | COM | 749660106 | 551   | 36291 SH   | DEFINED | 1 | 2640 |

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|-----------------------------------|-----|-----------|-------|------------|---------|---|------|
| RPC INC                           | COM | 749660106 | 98    | 6436 SH    | DEF/OTH | 1 | 3968 |
| RPM INC OHIO                      | COM | 749685103 | 454   | 14366 SH   | DEFINED | 1 | 1874 |
| RPM INC OHIO                      | COM | 749685103 | 151   | 4776 SH    | DEF/OTH | 1 | 4721 |
| RPX CORPORATION                   | COM | 74972G103 | 341   | 24137 SH   | DEFINED | 1 | 20   |
| RTI INTL METALS INC               | CON | 74973WAA  | 214   | 185000 PRN | DEFINED | 1 |      |
| RAMCO-GERSHENSON                  | COM | 751452202 | 970   | 57735 SH   | DEFINED | 1 | 1165 |
| RANGE RESOURCES                   | COM | 75281A109 | 266   | 3286 SH    | DEFINED | 1 | 2032 |
| RANGE RESOURCES                   | COM | 75281A109 | 60    | 736 SH     | DEF/OTH | 1 | 736  |
| RAYONIER INC                      | COM | 754907103 | 477   | 7997 SH    | DEFINED | 1 | 7997 |
| RAYONIER INC                      | COM | 754907103 | 145   | 2434 SH    | DEF/OTH | 1 | 1234 |
| RAYTHEON CO                       | COM | 755111507 | 22522 | 383099 SH  | DEFINED | 1 | 2966 |
| RAYTHEON CO                       | COM | 755111507 | 5309  | 90301 SH   | DEF/OTH | 1 | 8802 |
| RBC BEARINGS INC.                 | COM | 75524B104 | 689   | 13632 SH   | DEFINED | 1 | 7803 |
| RBC BEARINGS INC.                 | COM | 75524B104 | 132   | 2604 SH    | DEF/OTH | 1 | 2244 |
| REALD INC.                        | COM | 75604L105 | 195   | 15000 SH   | DEFINED | 1 | 1500 |
| REALTY INCOME CORP                | COM | 756109104 | 159   | 3496 SH    | DEFINED | 1 | 3496 |
| REALTY INCOME CORP                | COM | 756109104 | 118   | 2600 SH    | DEF/OTH | 1 | 1600 |
| REGENCY ENERGY                    | PAR | 75885Y107 | 174   | 6940 PRN   | DEFINED | 1 | 3820 |
| REGENCY ENERGY                    | PAR | 75885Y107 | 50    | 2000 PRN   | DEF/OTH | 1 | 2000 |
| REGENERON                         | COM | 75886F107 | 1643  | 9314 SH    | DEFINED | 1 | 3274 |
| REGENERON                         | COM | 75886F107 | 468   | 2655 SH    | DEF/OTH | 1 | 2655 |
| REGIS CORP MINN                   | COM | 758932107 | 317   | 17450 SH   | DEFINED | 1 |      |
| REGIS CORP MINN                   | COM | 758932107 | 3     | 150 SH     | DEF/OTH | 1 | 150  |
| REGIONS FINANCIAL                 | COM | 7591EP100 | 33966 | 4147242 SH | DEFINED | 1 | 3661 |
| REGIONS FINANCIAL                 | COM | 7591EP100 | 15446 | 1885938 SH | DEF/OTH | 1 | 1697 |
| REINSURANCE GROUP                 | COM | 759351604 | 1323  | 22179 SH   | DEFINED | 1 | 1456 |
| REINSURANCE GROUP                 | COM | 759351604 | 182   | 3053 SH    | DEF/OTH | 1 | 2865 |
| RELIANCE STEEL &<br>RENASANT CORP | COM | 759509102 | 217   | 3055 SH    | DEFINED | 1 | 55   |
| REPUBLIC SVCS INC                 | COM | 75970E107 | 605   | 27051 SH   | DEFINED | 1 | 2705 |
| REPUBLIC SVCS INC                 | COM | 760759100 | 14935 | 452589 SH  | DEFINED | 1 | 3843 |
| REPUBLIC SVCS INC                 | COM | 760759100 | 2666  | 80780 SH   | DEF/OTH | 1 | 7696 |
| REYNOLDS AMERICAN                 | COM | 761713106 | 331   | 7438 SH    | DEFINED | 1 | 2478 |
| REYNOLDS AMERICAN                 | COM | 761713106 | 122   | 2750 SH    | DEF/OTH | 1 | 750  |
| ROBERT HALF INTL INC              | COM | 770323103 | 1228  | 32733 SH   | DEFINED | 1 | 3178 |
| ROBERT HALF INTL INC              | COM | 770323103 | 396   | 10549 SH   | DEF/OTH | 1 | 1030 |
| ROCKWELL                          | COM | 773903109 | 212   | 2457 SH    | DEFINED | 1 | 2307 |
| ROCKWELL                          | COM | 773903109 | 186   | 2156 SH    | DEF/OTH | 1 | 2156 |
| ROCKWELL COLLINS INC              | COM | 774341101 | 866   | 13720 SH   | DEFINED | 1 | 1272 |
| ROCKWELL COLLINS INC              | COM | 774341101 | 95    | 1502 SH    | DEF/OTH | 1 | 1502 |
| ROLLINS INC                       | COM | 775711104 | 333   | 13557 SH   | DEFINED | 1 | 1169 |
| ROLLINS INC                       | COM | 775711104 | 94    | 3813 SH    | DEF/OTH | 1 | 3169 |
| ROPER INDS INC NEW                | COM | 776696106 | 541   | 4249 SH    | DEFINED | 1 | 4143 |
| ROPER INDS INC NEW                | COM | 776696106 | 207   | 1624 SH    | DEF/OTH | 1 | 1260 |
| ROSS STORES INC                   | COM | 778296103 | 1351  | 22284 SH   | DEFINED | 1 | 1903 |
| ROSS STORES INC                   | COM | 778296103 | 126   | 2073 SH    | DEF/OTH | 1 | 1722 |
| ROYAL BANK OF                     | FOR | 780087102 | 1001  | 16602 SH   | DEFINED | 1 | 1621 |

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|                    |     |           |        |             |         |   |      |
|--------------------|-----|-----------|--------|-------------|---------|---|------|
| ROYAL BANK OF      | FOR | 780087102 | 92     | 1520 SH     | DEF/OTH | 1 | 1328 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 550    | 8238 SH     | DEFINED | 1 | 4407 |
| ROYAL DUTCH SHELL  | FOR | 780259107 | 434    | 6493 SH     | DEF/OTH | 1 | 6040 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 4236   | 65002 SH    | DEFINED | 1 | 2421 |
| ROYAL DUTCH SHELL  | FOR | 780259206 | 1401   | 21494 SH    | DEF/OTH | 1 | 2059 |
| RUBY TUESDAY       | COM | 781182100 | 582    | 78911 SH    | DEFINED | 1 | 7891 |
| RUBY TUESDAY       | COM | 781182100 | 136    | 18500 SH    | DEF/OTH | 1 | 1850 |
| RUDOLPH            | COM | 781270103 | 1076   | 91336 SH    | DEFINED | 1 | 44   |
| RUE21, INC         | COM | 781295100 | 858    | 29201 SH    | DEFINED | 1 | 478  |
| RUSH ENTERPRISES   | COM | 781846209 | 518    | 21475 SH    | DEFINED | 1 |      |
| RYDER SYSTEM INC   | COM | 783549108 | 38     | 630 SH      | DEFINED | 1 | 500  |
| RYDER SYSTEM INC   | COM | 783549108 | 180    | 3020 SH     | DEF/OTH | 1 | 3020 |
| GUGGENHEIM         | MUT | 78355W106 | 781    | 13100 SH    | DEFINED | 1 | 1310 |
| SAIC INC           | COM | 78390X101 | 2742   | 202396 SH   | DEFINED | 1 | 2006 |
| SAIC INC           | COM | 78390X101 | 37     | 2738 SH     | DEF/OTH | 1 | 2738 |
| SK TELECOM LTD     | FOR | 78440P108 | 330    | 18457 SH    | DEFINED | 1 | 1735 |
| SK TELECOM LTD     | FOR | 78440P108 | 72     | 4017 SH     | DEF/OTH | 1 | 3493 |
| SLM CORP           | COM | 78442P106 | 2552   | 124482 SH   | DEFINED | 1 | 9716 |
| SM ENERGY COMPANY  | COM | 78454L100 | 24     | 400 SH      | DEFINED | 1 | 400  |
| SM ENERGY COMPANY  | COM | 78454L100 | 237    | 4000 SH     | DEF/OTH | 1 | 4000 |
| SPDR S&P 500 ETF   | MUT | 78462F103 | 243211 | 1552379 SH  | DEFINED | 1 | 1551 |
| SPDR S&P 500 ETF   | MUT | 78462F103 | 2422   | 15461 SH    | DEF/OTH | 1 | 1546 |
| SPDR               | MUT | 78463V107 | 10083  | 65275 SH    | DEFINED | 1 | 6508 |
| SPDR               | MUT | 78463V107 | 2906   | 18812 SH    | DEF/OTH | 1 | 1844 |
| SPDR               | MUT | 78463X863 | 492    | 11450 SH    | DEFINED | 1 | 1145 |
| SPDR               | MUT | 78464A508 | 312    | 3900 SH     | DEF/OTH | 1 | 1950 |
| SPDR               | MUT | 78464A763 | 1188   | 17996 SH    | DEFINED | 1 | 1799 |
| SPDR               | MUT | 78464A763 | 59     | 900 SH      | DEF/OTH | 1 | 900  |
| SPDR               | MUT | 78464A797 | 389    | 14453 SH    | DEFINED | 1 | 1445 |
| SPDR               | MUT | 78464A797 | 18     | 654 SH      | DEF/OTH | 1 | 654  |
| SPDR DOW JONES     | MUT | 78467X109 | 590    | 4057 SH     | DEFINED | 1 | 3997 |
| SPDR DOW JONES     | MUT | 78467X109 | 55     | 380 SH      | DEF/OTH | 1 |      |
| STANDARD & POOR'S  | MUT | 78467Y107 | 811    | 3868 SH     | DEFINED | 1 | 3868 |
| STANDARD & POOR'S  | MUT | 78467Y107 | 379    | 1805 SH     | DEF/OTH | 1 | 630  |
| SVB FINANCIAL      | COM | 78486Q101 | 299    | 4214 SH     | DEFINED | 1 | 3955 |
| SVB FINANCIAL      | COM | 78486Q101 | 47     | 661 SH      | DEF/OTH | 1 | 661  |
| SABRA HEALTH CARE  | COM | 78573L106 | 1030   | 35516 SH    | DEFINED | 1 | 804  |
| SAFeway INC        | COM | 786514208 | 906    | 34400 SH    | DEFINED | 1 |      |
| ST JUDE MED INC    | COM | 790849103 | 1368   | 33839 SH    | DEFINED | 1 | 1109 |
| ST JUDE MED INC    | COM | 790849103 | 94     | 2327 SH     | DEF/OTH | 1 | 1775 |
| SALESFORCE.COM INC | COM | 79466L302 | 7815   | 43703 SH    | DEFINED | 1 | 1010 |
| SALESFORCE.COM INC | COM | 79466L302 | 165    | 924 SH      | DEF/OTH | 1 | 740  |
| SANDISK CORP       | COM | 80004C101 | 300    | 5453 SH     | DEFINED | 1 | 4318 |
| SANDISK CORP       | COM | 80004C101 | 24     | 436 SH      | DEF/OTH | 1 | 436  |
| SANDISK CORP       | CON | 80004CAD3 | 1340   | 1040000 PRN | DEFINED | 1 |      |
| SANDRIDGE ENERGY   | COM | 80007P307 | 71     | 13500 SH    | DEFINED | 1 | 4000 |
| SANOFI             | FOR | 80105N105 | 6893   | 134946 SH   | DEFINED | 1 | 2067 |

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|                     |     |           |       |           |         |   |      |
|---------------------|-----|-----------|-------|-----------|---------|---|------|
| SANOFI              | FOR | 80105N105 | 577   | 11298 SH  | DEF/OTH | 1 | 9288 |
| SAP AG              | FOR | 803054204 | 2748  | 34116 SH  | DEFINED | 1 | 1352 |
| SAP AG              | FOR | 803054204 | 313   | 3884 SH   | DEF/OTH | 1 | 2452 |
| SAPIENT CORP        | COM | 803062108 | 1083  | 88805 SH  | DEFINED | 1 | 60   |
| SCANA CORP NEW      | COM | 80589M102 | 344   | 6728 SH   | DEFINED | 1 | 6295 |
| SCANA CORP NEW      | COM | 80589M102 | 307   | 6007 SH   | DEF/OTH | 1 | 5807 |
| SCHEIN HENRY INC    | COM | 806407102 | 274   | 2960 SH   | DEFINED | 1 | 2960 |
| SCHEIN HENRY INC    | COM | 806407102 | 69    | 750 SH    | DEF/OTH | 1 | 750  |
| SCHLUMBERGER LTD    | COM | 806857108 | 46285 | 618043 SH | DEFINED | 1 | 5320 |
| SCHLUMBERGER LTD    | COM | 806857108 | 9710  | 129652 SH | DEF/OTH | 1 | 1198 |
| CHARLES SCHWAB      | COM | 808513105 | 537   | 30334 SH  | DEFINED | 1 | 2838 |
| CHARLES SCHWAB      | COM | 808513105 | 422   | 23876 SH  | DEF/OTH | 1 | 2066 |
| SCOTTS MIRACLE-GRO  | COM | 810186106 | 69    | 1585 SH   | DEFINED | 1 | 1520 |
| SCOTTS MIRACLE-GRO  | COM | 810186106 | 237   | 5471 SH   | DEF/OTH | 1 | 5275 |
| SPDR                | MUT | 81369Y100 | 206   | 5257 SH   | DEFINED | 1 | 4757 |
| SPDR                | MUT | 81369Y506 | 676   | 8519 SH   | DEFINED | 1 | 4381 |
| SPDR                | MUT | 81369Y506 | 81    | 1020 SH   | DEF/OTH | 1 | 440  |
| SPDR                | MUT | 81369Y605 | 508   | 27915 SH  | DEFINED | 1 | 2499 |
| SPDR                | MUT | 81369Y605 | 265   | 14570 SH  | DEF/OTH | 1 | 1082 |
| SPDR                | MUT | 81369Y704 | 5130  | 122834 SH | DEFINED | 1 | 9663 |
| SPDR                | MUT | 81369Y704 | 585   | 14013 SH  | DEF/OTH | 1 | 1401 |
| SPDR                | MUT | 81369Y803 | 440   | 14548 SH  | DEFINED | 1 | 1354 |
| SPDR                | MUT | 81369Y803 | 128   | 4215 SH   | DEF/OTH | 1 | 3000 |
| SPDR                | MUT | 81369Y886 | 1458  | 37293 SH  | DEFINED | 1 | 3594 |
| SPDR                | MUT | 81369Y886 | 66    | 1700 SH   | DEF/OTH | 1 | 1250 |
| SELECTIVE INSURANCE | COM | 816300107 | 298   | 12400 SH  | DEFINED | 1 |      |
| SEMPRA ENERGY       | COM | 816851109 | 575   | 7191 SH   | DEFINED | 1 | 6856 |
| SEMPRA ENERGY       | COM | 816851109 | 155   | 1933 SH   | DEF/OTH | 1 | 1933 |
| SERVOTRONICS, INC.  | COM | 817732100 | 153   | 19400 SH  | DEFINED | 1 | 1940 |
| SHERWIN WILLIAMS    | COM | 824348106 | 1225  | 7251 SH   | DEFINED | 1 | 7187 |
| SHERWIN WILLIAMS    | COM | 824348106 | 165   | 975 SH    | DEF/OTH | 1 | 975  |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 252   | 3240 SH   | DEFINED | 1 | 3165 |
| SIGMA-ALDRICH CORP  | COM | 826552101 | 327   | 4206 SH   | DEF/OTH | 1 | 4206 |
| SIGNATURE BANK      | COM | 82669G104 | 404   | 5125 SH   | DEFINED | 1 | 5125 |
| SIGNATURE BANK      | COM | 82669G104 | 45    | 572 SH    | DEF/OTH | 1 | 572  |
| SILICON             | COM | 826919102 | 356   | 8600 SH   | DEF/OTH | 1 | 8600 |
| SILVER BULL         | COM | 827458100 | 267   | 603700 SH | DEFINED | 1 | 6037 |
| SINCLAIR BROADCAST  | COM | 829226109 | 1091  | 53747 SH  | DEFINED | 1 | 744  |
| SIRIUS XM RADIO INC | COM | 82967N108 | 282   | 91410 SH  | DEFINED | 1 | 6551 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 20    | 6450 SH   | DEF/OTH | 1 | 6450 |
| SKYWORKS            | COM | 83088M102 | 576   | 26165 SH  | DEFINED | 1 |      |
| SMUCKER J M CO      | COM | 832696405 | 177   | 1784 SH   | DEFINED | 1 | 1629 |
| SMUCKER J M CO      | COM | 832696405 | 65    | 658 SH    | DEF/OTH | 1 | 658  |
| SNAP ON INC         | COM | 833034101 | 60752 | 734606 SH | DEFINED | 1 | 7345 |
| SNAP ON INC         | COM | 833034101 | 284   | 3437 SH   | DEF/OTH | 1 | 3213 |



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|                      |     |           |       |        |     |         |   |      |
|----------------------|-----|-----------|-------|--------|-----|---------|---|------|
| SOLAR CAPITAL LTD.   | COM | 83413U100 | 261   | 11100  | SH  | DEF/OTH | 1 | 4500 |
| SOLERA HOLDINGS      | COM | 83421A104 | 1008  | 17284  | SH  | DEFINED | 1 | 2799 |
| SOLERA HOLDINGS      | COM | 83421A104 | 19    | 320    | SH  | DEF/OTH | 1 | 320  |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 893   | 40319  | SH  | DEFINED | 1 | 818  |
| SOUTHERN CO          | COM | 842587107 | 37254 | 793985 | SH  | DEFINED | 1 | 7327 |
| SOUTHERN CO          | COM | 842587107 | 12510 | 266619 | SH  | DEF/OTH | 1 | 2450 |
| SOUTHERN COPPER      | COM | 84265V105 | 208   | 5536   | SH  | DEFINED | 1 | 2908 |
| SOUTHERN COPPER      | COM | 84265V105 | 73    | 1943   | SH  | DEF/OTH | 1 |      |
| SOUTHWEST AIRLS CO   | COM | 844741108 | 121   | 8951   | SH  | DEFINED | 1 | 8951 |
| SOUTHWEST AIRLS CO   | COM | 844741108 | 54    | 4019   | SH  | DEF/OTH | 1 | 2784 |
| SOUTHWEST GAS CORP   | COM | 844895102 | 424   | 8927   | SH  | DEFINED | 1 | 1427 |
| SOUTHWESTERN         | COM | 845467109 | 2429  | 65185  | SH  | DEFINED | 1 | 6909 |
| SPECTRA ENERGY       | COM | 847560109 | 25282 | 822166 | SH  | DEFINED | 1 | 7400 |
| SPECTRA ENERGY       | COM | 847560109 | 5536  | 180019 | SH  | DEF/OTH | 1 | 1668 |
| SPECTRA ENERGY       | PAR | 84756N109 | 242   | 6150   | PRN | DEF/OTH | 1 |      |
| SPIRIT AIRLINES INC  | COM | 848577102 | 1223  | 48219  | SH  | DEFINED | 1 | 592  |
| SPLUNK INC           | COM | 848637104 | 396   | 9888   | SH  | DEFINED | 1 |      |
| SPRINT NEXTEL CORP   | COM | 852061100 | 75    | 12156  | SH  | DEFINED | 1 | 1215 |
| SPRINT NEXTEL CORP   | COM | 852061100 | 139   | 22307  | SH  | DEF/OTH | 1 | 1930 |
| STANDARD PAC CORP    | CON | 85375CBC4 | 894   | 700000 | PRN | DEFINED | 1 |      |
| STANLEY BLACK &      | COM | 854502101 | 2119  | 26175  | SH  | DEFINED | 1 | 6030 |
| STANLEY BLACK &      | COM | 854502101 | 912   | 11268  | SH  | DEF/OTH | 1 | 1108 |
| STANLEY BLACK &      | CON | 854502309 | 429   | 3385   | SH  | DEFINED | 1 |      |
| STAPLES INC          | COM | 855030102 | 1819  | 135554 | SH  | DEFINED | 1 | 1345 |
| STAPLES INC          | COM | 855030102 | 454   | 33826  | SH  | DEF/OTH | 1 | 3220 |
| STAR SCIENTIFIC INC  | COM | 85517P101 | 25    | 15000  | SH  | DEFINED | 1 | 1500 |
| STARBUCKS CORP       | COM | 855244109 | 6546  | 114951 | SH  | DEFINED | 1 | 3561 |
| STARBUCKS CORP       | COM | 855244109 | 610   | 10705  | SH  | DEF/OTH | 1 | 5676 |
| STARWOOD HOTELS &    | COM | 85590A401 | 220   | 3447   | SH  | DEFINED | 1 | 3197 |
| STARWOOD HOTELS &    | COM | 85590A401 | 6     | 91     | SH  | DEF/OTH | 1 | 91   |
| STATE STREET CORP    | COM | 857477103 | 4718  | 79849  | SH  | DEFINED | 1 | 4614 |
| STATE STREET CORP    | COM | 857477103 | 1433  | 24250  | SH  | DEF/OTH | 1 | 2259 |
| STATOIL ASA          | FOR | 85771P102 | 1005  | 40821  | SH  | DEFINED | 1 | 3881 |
| STATOIL ASA          | FOR | 85771P102 | 255   | 10345  | SH  | DEF/OTH | 1 | 9281 |
| STEEL DYNAMICS INC   | COM | 858119100 | 384   | 24199  | SH  | DEFINED | 1 | 2272 |
| STEEL DYNAMICS INC   | COM | 858119100 | 15    | 919    | SH  | DEF/OTH | 1 | 919  |
| STERICYCLE INC       | COM | 858912108 | 905   | 8523   | SH  | DEFINED | 1 | 8253 |
| STERICYCLE INC       | COM | 858912108 | 613   | 5775   | SH  | DEF/OTH | 1 | 5331 |
| STERIS CORP          | COM | 859152100 | 391   | 9393   | SH  | DEFINED | 1 | 793  |
| STERIS CORP          | COM | 859152100 | 20    | 491    | SH  | DEF/OTH | 1 | 491  |
| STERLING FINL        | COM | 859319303 | 950   | 43807  | SH  | DEFINED | 1 | 36   |
| STIFEL FINL CORP     | COM | 860630102 | 329   | 9493   | SH  | DEFINED | 1 | 1139 |
| STIFEL FINL CORP     | COM | 860630102 | 29    | 827    | SH  | DEF/OTH | 1 | 827  |
| STONE ENERGY CORP    | COM | 861642106 | 1129  | 51895  | SH  | DEFINED | 1 | 827  |
| STRYKER CORP         | COM | 863667101 | 40663 | 623278 | SH  | DEFINED | 1 | 5687 |
| STRYKER CORP         | COM | 863667101 | 6766  | 103702 | SH  | DEF/OTH | 1 | 9182 |

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|                        |     |           |       |            |         |   |      |
|------------------------|-----|-----------|-------|------------|---------|---|------|
| SUBURBAN PROPANE       | PAR | 864482104 | 33    | 744 PRN    | DEFINED | 1 | 744  |
| SUBURBAN PROPANE       | PAR | 864482104 | 285   | 6402 PRN   | DEF/OTH | 1 | 3357 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 281   | 10307 SH   | DEFINED | 1 | 1030 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 87    | 3189 SH    | DEF/OTH | 1 | 3189 |
| SUNCOR ENERGY          | FOR | 867224107 | 227   | 7573 SH    | DEFINED | 1 | 1335 |
| SUNCOR ENERGY          | FOR | 867224107 | 504   | 16780 SH   | DEF/OTH | 1 | 1603 |
| SUNOCO LOGISTICS       | PAR | 86764L108 | 299   | 4566 PRN   | DEFINED | 1 | 1386 |
| SUNTRUST BKS INC       | COM | 867914103 | 3248  | 112749 SH  | DEFINED | 1 | 8742 |
| SUNTRUST BKS INC       | COM | 867914103 | 1095  | 38021 SH   | DEF/OTH | 1 | 3666 |
| SUPER MICRO            | COM | 86800U104 | 230   | 20400 SH   | DEFINED | 1 |      |
| SUPERIOR ENERGY        | COM | 868157108 | 213   | 8199 SH    | DEFINED | 1 | 5877 |
| SUPERIOR ENERGY        | COM | 868157108 | 28    | 1096 SH    | DEF/OTH | 1 | 796  |
| SUSSER HOLDINGS        | COM | 869233106 | 327   | 6400 SH    | DEFINED | 1 | 600  |
| SWIFT                  | COM | 87074U101 | 1271  | 89625 SH   | DEFINED | 1 | 1244 |
| SYMANTEC CORP          | CON | 871503AF5 | 477   | 370000 PRN | DEFINED | 1 |      |
| SYNAPTICS INC          | COM | 87157D109 | 435   | 10685 SH   | DEFINED | 1 |      |
| SYNGENTA AG            | FOR | 87160A100 | 33    | 397 SH     | DEFINED | 1 | 127  |
| SYNGENTA AG            | FOR | 87160A100 | 281   | 3351 SH    | DEF/OTH | 1 | 3119 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 691   | 249625 SH  | DEFINED | 1 | 2496 |
| SYNOVUS FINL CORP      | COM | 87161C105 | 111   | 40097 SH   | DEF/OTH | 1 | 4009 |
| SYSCO CORP             | COM | 871829107 | 5280  | 150122 SH  | DEFINED | 1 | 1012 |
| SYSCO CORP             | COM | 871829107 | 1276  | 36289 SH   | DEF/OTH | 1 | 3502 |
| TC PIPELINES LP        | PAR | 87233Q108 | 97    | 2000 PRN   | DEFINED | 1 | 2000 |
| TC PIPELINES LP        | PAR | 87233Q108 | 149   | 3080 PRN   | DEF/OTH | 1 | 2000 |
| TECO ENERGY INC        | COM | 872375100 | 760   | 42637 SH   | DEFINED | 1 | 1759 |
| TECO ENERGY INC        | COM | 872375100 | 357   | 20060 SH   | DEF/OTH | 1 | 2006 |
| TJX COS INC NEW        | COM | 872540109 | 6675  | 142790 SH  | DEFINED | 1 | 8177 |
| TJX COS INC NEW        | COM | 872540109 | 531   | 11360 SH   | DEF/OTH | 1 | 1013 |
| TRW AUTOMOTIVE         | COM | 87264S106 | 726   | 13200 SH   | DEFINED | 1 |      |
| TAIWAN                 | FOR | 874039100 | 581   | 33801 SH   | DEFINED | 1 | 3212 |
| TAIWAN                 | FOR | 874039100 | 161   | 9346 SH    | DEF/OTH | 1 | 7884 |
| TAKE-TWO               | CON | 874054AC3 | 241   | 210000 PRN | DEFINED | 1 |      |
| TAL INTERNATIONAL      | COM | 874083108 | 1247  | 27517 SH   | DEFINED | 1 | 999  |
| TALISMAN ENERGY        | FOR | 87425E103 | 610   | 49800 SH   | DEFINED | 1 | 2200 |
| TARGET CORP            | COM | 87612E106 | 39717 | 580234 SH  | DEFINED | 1 | 5158 |
| TARGET CORP            | COM | 87612E106 | 6950  | 101526 SH  | DEF/OTH | 1 | 9222 |
| TEAM HEALTH            | COM | 87817A107 | 652   | 17930 SH   | DEFINED | 1 |      |
| TECHNE CORP            | COM | 878377100 | 809   | 11918 SH   | DEFINED | 1 | 1007 |
| TECHNE CORP            | COM | 878377100 | 216   | 3178 SH    | DEF/OTH | 1 | 2682 |
| TECK RESOURCES LTD     | FOR | 878742204 | 220   | 7800 SH    | DEFINED | 1 |      |
| TECK RESOURCES LTD     | FOR | 878742204 | 1     | 49 SH      | DEF/OTH | 1 |      |
| TELEFONICA SA          | FOR | 879382208 | 89    | 6590 SH    | DEFINED | 1 | 6590 |
| TELEFONICA SA          | FOR | 879382208 | 263   | 19500 SH   | DEF/OTH | 1 | 1950 |
| TENARIS SA-ADR         | FOR | 88031M109 | 391   | 9585 SH    | DEFINED | 1 | 8357 |
| TENARIS SA-ADR         | FOR | 88031M109 | 78    | 1912 SH    | DEF/OTH | 1 | 1676 |
| TENNECO                | COM | 880349105 | 1339  | 34069 SH   | DEFINED | 1 | 492  |
| TERADATA CORP          | COM | 88076W103 | 280   | 4792 SH    | DEFINED | 1 | 4658 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| TERADATA CORP       | COM | 88076W103 | 108   | 1851 SH    | DEF/OTH | 1 | 1851 |
| TERADYNE INC        | COM | 880770102 | 216   | 13330 SH   | DEFINED | 1 | 1333 |
| TERADYNE INC        | COM | 880770102 | 25    | 1533 SH    | DEF/OTH | 1 | 1533 |
| TEREX CORP          | COM | 880779103 | 1464  | 42530 SH   | DEFINED | 1 | 467  |
| TEREX CORP          | COM | 880779103 | 12    | 343 SH     | DEF/OTH | 1 |      |
| TEVA                | FOR | 881624209 | 4436  | 111805 SH  | DEFINED | 1 | 4559 |
| TEVA                | FOR | 881624209 | 832   | 20961 SH   | DEF/OTH | 1 | 1778 |
| TETRA TECH INC NEW  | COM | 88162G103 | 1211  | 39714 SH   | DEFINED | 1 | 32   |
| TEVA PHARM FINANCE  | CON | 88163VAE9 | 852   | 820000 PRN | DEFINED | 1 |      |
| TEXAS INSTRS INC    | COM | 882508104 | 40375 | 1137970 SH | DEFINED | 1 | 9892 |
| TEXAS INSTRS INC    | COM | 882508104 | 5797  | 163376 SH  | DEF/OTH | 1 | 1540 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1448  | 71702 SH   | DEFINED | 1 | 3887 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 11    | 534 SH     | DEF/OTH | 1 | 534  |
| THERMO FISHER       | COM | 883556102 | 30515 | 398943 SH  | DEFINED | 1 | 3791 |
| THERMO FISHER       | COM | 883556102 | 4809  | 62865 SH   | DEF/OTH | 1 | 5782 |
| THERMON GROUP       | COM | 88362T103 | 224   | 10100 SH   | DEFINED | 1 |      |
| THOR INDS INC       | COM | 885160101 | 1082  | 29422 SH   | DEFINED | 1 | 7601 |
| THOR INDS INC       | COM | 885160101 | 108   | 2930 SH    | DEF/OTH | 1 | 2526 |
| 3M CO               | COM | 88579Y101 | 76477 | 719372 SH  | DEFINED | 1 | 6571 |
| 3M CO               | COM | 88579Y101 | 18821 | 177041 SH  | DEF/OTH | 1 | 1625 |
| TIFFANY & CO        | COM | 886547108 | 21752 | 312799 SH  | DEFINED | 1 | 3071 |
| TIFFANY & CO        | COM | 886547108 | 3691  | 53073 SH   | DEF/OTH | 1 | 4986 |
| TILLYS INC          | COM | 886885102 | 344   | 27010 SH   | DEFINED | 1 |      |
| TIME WARNER INC     | COM | 887317303 | 553   | 9602 SH    | DEFINED | 1 | 7434 |
| TIME WARNER INC     | COM | 887317303 | 276   | 4782 SH    | DEF/OTH | 1 | 1199 |
| TIME WARNER CABLE   | COM | 88732J207 | 199   | 2076 SH    | DEFINED | 1 | 1926 |
| TIME WARNER CABLE   | COM | 88732J207 | 96    | 1001 SH    | DEF/OTH | 1 | 416  |
| TIMKEN CO           | COM | 887389104 | 814   | 14392 SH   | DEFINED | 1 |      |
| TITAN MACHINERY INC | COM | 88830R101 | 1200  | 43227 SH   | DEFINED | 1 | 705  |
| TITAN MACHINERY INC | COM | 88830R101 | 16    | 571 SH     | DEF/OTH | 1 | 571  |
| TORCHMARK CORP      | COM | 891027104 | 50456 | 843750 SH  | DEFINED | 1 | 8342 |
| TORCHMARK CORP      | COM | 891027104 | 37644 | 629501 SH  | DEF/OTH | 1 | 3232 |
| TORO CO             | COM | 891092108 | 940   | 20414 SH   | DEFINED | 1 | 1732 |
| TORO CO             | COM | 891092108 | 220   | 4775 SH    | DEF/OTH | 1 | 4139 |
| TORTOISE CAPITAL    | MUT | 89147L100 | 1798  | 36420 SH   | DEFINED | 1 |      |
| TOTAL S A           | FOR | 89151E109 | 1082  | 22551 SH   | DEFINED | 1 | 5191 |
| TOTAL S A           | FOR | 89151E109 | 182   | 3791 SH    | DEF/OTH | 1 | 3791 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 3289  | 132735 SH  | DEFINED | 1 | 1324 |
| TOTAL SYS SVCS INC  | COM | 891906109 | 481   | 19403 SH   | DEF/OTH | 1 | 1940 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 1052  | 10253 SH   | DEFINED | 1 | 9733 |
| TOYOTA MOTOR CORP   | FOR | 892331307 | 265   | 2580 SH    | DEF/OTH | 1 | 2238 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 1646  | 15809 SH   | DEFINED | 1 | 1423 |
| TRACTOR SUPPLY CO   | COM | 892356106 | 766   | 7357 SH    | DEF/OTH | 1 | 7357 |
| TRANSCANADA CORP    | FOR | 89353D107 | 68    | 1414 SH    | DEFINED | 1 | 1414 |
| TRANSCANADA CORP    | FOR | 89353D107 | 283   | 5918 SH    | DEF/OTH | 1 | 5619 |

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|                     |     |           |       |        |     |         |   |      |
|---------------------|-----|-----------|-------|--------|-----|---------|---|------|
| TRAVELERS           | COM | 89417E109 | 69844 | 829601 | SH  | DEFINED | 1 | 7457 |
| TRAVELERS           | COM | 89417E109 | 12937 | 153663 | SH  | DEF/OTH | 1 | 1428 |
| TREX INC            | COM | 89531P105 | 809   | 16444  | SH  | DEFINED | 1 |      |
| TRIAD GTY INC       | COM | 895925105 | 2     | 28999  | SH  | DEFINED | 1 | 2899 |
| TRINA SOLAR LIMITED | FOR | 89628E104 | 306   | 84245  | SH  | DEFINED | 1 |      |
| TRINITY INDUSTRIES  | COM | 896522109 | 680   | 15000  | SH  | DEF/OTH | 1 | 1500 |
| TRINITY INDUSTRIES  | CON | 896522AF6 | 870   | 725000 | PRN | DEFINED | 1 |      |
| TRIQUINT            | COM | 89674K103 | 766   | 151460 | SH  | DEFINED | 1 |      |
| TRIUMPH GROUP INC   | COM | 896818101 | 2135  | 27200  | SH  | DEFINED | 1 | 2212 |
| TRIUMPH GROUP INC   | COM | 896818101 | 18    | 225    | SH  | DEF/OTH | 1 | 225  |
| TRUSTMARK CORP      | COM | 898402102 | 1565  | 62558  | SH  | DEFINED | 1 | 6245 |
| TRUSTMARK CORP      | COM | 898402102 | 412   | 16467  | SH  | DEF/OTH | 1 | 1646 |
| TUPPERWARE BRANDS   | COM | 899896104 | 1519  | 18589  | SH  | DEFINED | 1 | 2111 |
| TUPPERWARE BRANDS   | COM | 899896104 | 25    | 305    | SH  | DEF/OTH | 1 | 305  |
| II VI INC           | COM | 902104108 | 513   | 30101  | SH  | DEFINED | 1 | 3759 |
| II VI INC           | COM | 902104108 | 21    | 1207   | SH  | DEF/OTH | 1 | 1207 |
| UIL HLDG CORP       | COM | 902748102 | 257   | 6500   | SH  | DEFINED | 1 |      |
| UIL HLDG CORP       | COM | 902748102 | 48    | 1222   | SH  | DEF/OTH | 1 | 222  |
| UMB FINL CORP       | COM | 902788108 | 280   | 5705   | SH  | DEFINED | 1 | 555  |
| US BANCORP DEL      | COM | 902973304 | 28578 | 842274 | SH  | DEFINED | 1 | 6749 |
| US BANCORP DEL      | COM | 902973304 | 5472  | 161281 | SH  | DEF/OTH | 1 | 1508 |
| US AIRWAYS GROUP    | COM | 90341W108 | 1711  | 100815 | SH  | DEFINED | 1 | 7941 |
| US AIRWAYS GROUP    | COM | 90341W108 | 133   | 7860   | SH  | DEF/OTH | 1 | 7860 |
| ULTA SALON          | COM | 90384S303 | 1102  | 13551  | SH  | DEFINED | 1 | 7714 |
| ULTA SALON          | COM | 90384S303 | 38    | 466    | SH  | DEF/OTH | 1 | 466  |
| ULTRA PETE CORP     | COM | 903914109 | 350   | 17395  | SH  | DEFINED | 1 | 9320 |
| ULTRA PETE CORP     | COM | 903914109 | 73    | 3611   | SH  | DEF/OTH | 1 | 2380 |
| ULTRATECH INC       | COM | 904034105 | 258   | 6527   | SH  | DEFINED | 1 |      |
| UNDER ARMOUR INC    | COM | 904311107 | 600   | 11714  | SH  | DEFINED | 1 | 9234 |
| UNDER ARMOUR INC    | COM | 904311107 | 21    | 406    | SH  | DEF/OTH | 1 | 406  |
| UNI-PIXEL INC       | COM | 904572203 | 1799  | 58700  | SH  | DEFINED | 1 | 5870 |
| UNILEVER PLC        | FOR | 904767704 | 229   | 5422   | SH  | DEFINED | 1 | 3826 |
| UNILEVER PLC        | FOR | 904767704 | 45    | 1066   | SH  | DEF/OTH | 1 | 1066 |
| UNILEVER N V        | FOR | 904784709 | 2504  | 61069  | SH  | DEFINED | 1 | 1825 |
| UNILEVER N V        | FOR | 904784709 | 746   | 18196  | SH  | DEF/OTH | 1 | 1747 |
| UNION PAC CORP      | COM | 907818108 | 7913  | 55566  | SH  | DEFINED | 1 | 5328 |
| UNION PAC CORP      | COM | 907818108 | 2740  | 19238  | SH  | DEF/OTH | 1 | 1791 |
| UNISYS CORP         | COM | 909214306 | 1126  | 49498  | SH  | DEFINED | 1 | 881  |
| UNITED CONTINENTAL  | COM | 910047109 | 854   | 26678  | SH  | DEFINED | 1 | 2667 |
| UNITED CONTINENTAL  | COM | 910047109 | 20    | 617    | SH  | DEF/OTH | 1 | 617  |
| UNITED NAT FOODS    | COM | 911163103 | 501   | 10175  | SH  | DEFINED | 1 |      |
| UNITED PARCEL       | COM | 911312106 | 6887  | 80178  | SH  | DEFINED | 1 | 2406 |
| UNITED PARCEL       | COM | 911312106 | 1167  | 13585  | SH  | DEF/OTH | 1 | 1286 |
| UNITED SECURITY     | COM | 911459105 | 1955  | 241390 | SH  | DEFINED | 1 | 2413 |
| UNITED              | COM | 913017109 | 36571 | 391424 | SH  | DEFINED | 1 | 3765 |
| UNITED              | COM | 913017109 | 12254 | 131159 | SH  | DEF/OTH | 1 | 1162 |

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|                      |     |           |       |         |    |         |   |      |
|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| UNITED               | CON | 913017117 | 1301  | 21740   | SH | DEFINED | 1 |      |
| UNITED HEALTH        | COM | 91324P102 | 4531  | 79195   | SH | DEFINED | 1 | 3795 |
| UNITED HEALTH        | COM | 91324P102 | 155   | 2717    | SH | DEF/OTH | 1 | 2506 |
| UNUM GROUP           | COM | 91529Y106 | 739   | 26161   | SH | DEFINED | 1 | 911  |
| UNUM GROUP           | COM | 91529Y106 | 1077  | 38116   | SH | DEF/OTH | 1 | 3450 |
| URBAN OUTFITTERS INC | COM | 917047102 | 522   | 13473   | SH | DEFINED | 1 | 1325 |
| URBAN OUTFITTERS INC | COM | 917047102 | 94    | 2435    | SH | DEF/OTH | 1 | 2435 |
| VF CORP              | COM | 918204108 | 11399 | 67950   | SH | DEFINED | 1 | 6770 |
| VF CORP              | COM | 918204108 | 2943  | 17542   | SH | DEF/OTH | 1 | 1741 |
| VAIL RESORTS INC     | COM | 91879Q109 | 237   | 3800    | SH | DEFINED | 1 |      |
| VALEANT              | FOR | 91911K102 | 397   | 5297    | SH | DEFINED | 1 | 5025 |
| VALERO ENERGY        | COM | 91913Y100 | 542   | 11910   | SH | DEFINED | 1 | 8710 |
| VALERO ENERGY        | COM | 91913Y100 | 278   | 6116    | SH | DEF/OTH | 1 | 2228 |
| VANGUARD             | MUT | 921937819 | 393   | 4459    | SH | DEFINED | 1 | 4059 |
| VANGUARD             | MUT | 921937819 | 35    | 400     | SH | DEF/OTH | 1 | 400  |
| VANGUARD             | MUT | 921937835 | 1943  | 23233   | SH | DEFINED | 1 | 2323 |
| VANGUARD             | MUT | 921937835 | 409   | 4885    | SH | DEF/OTH | 1 | 4885 |
| VANGUARD             | MUT | 921943858 | 5593  | 153529  | SH | DEFINED | 1 | 1531 |
| VANGUARD             | MUT | 921943858 | 2013  | 55268   | SH | DEF/OTH | 1 | 4272 |
| VANGUARD             | MUT | 921946406 | 562   | 10250   | SH | DEFINED | 1 | 1025 |
| VANGUARD             | MUT | 922042775 | 1124  | 24250   | SH | DEFINED | 1 | 2425 |
| VANGUARD             | MUT | 922042858 | 16989 | 396058  | SH | DEFINED | 1 | 3898 |
| VANGUARD             | MUT | 922042858 | 3357  | 78268   | SH | DEF/OTH | 1 | 7211 |
| VANGUARD FDS         | MUT | 92204A702 | 103   | 1419    | SH | DEFINED | 1 | 69   |
| VANGUARD FDS         | MUT | 92204A702 | 104   | 1425    | SH | DEF/OTH | 1 | 925  |
| VARIAN MED SYS INC   | COM | 92220P105 | 548   | 7611    | SH | DEFINED | 1 | 5459 |
| VARIAN MED SYS INC   | COM | 92220P105 | 681   | 9454    | SH | DEF/OTH | 1 | 7510 |
| VEECO INSTRS INC DEL | COM | 922417100 | 642   | 16718   | SH | DEFINED | 1 | 277  |
| VANGUARD             | MUT | 922908538 | 177   | 2300    | SH | DEFINED | 1 | 2300 |
| VANGUARD             | MUT | 922908538 | 43    | 556     | SH | DEF/OTH | 1 | 556  |
| VANGUARD             | MUT | 922908553 | 252   | 3573    | SH | DEFINED | 1 | 3573 |
| VANGUARD             | MUT | 922908553 | 28    | 400     | SH | DEF/OTH | 1 | 400  |
| VANGUARD             | MUT | 922908629 | 225   | 2420    | SH | DEFINED | 1 | 2420 |
| VANGUARD             | MUT | 922908736 | 939   | 12116   | SH | DEFINED | 1 | 1211 |
| VANGUARD             | MUT | 922908736 | 115   | 1480    | SH | DEF/OTH | 1 | 1480 |
| VANGUARD             | MUT | 922908744 | 170   | 2598    | SH | DEFINED | 1 | 2598 |
| VANGUARD             | MUT | 922908744 | 208   | 3171    | SH | DEF/OTH | 1 | 3171 |
| VANGUARD             | MUT | 922908751 | 83    | 916     | SH | DEFINED | 1 | 916  |
| VANGUARD             | MUT | 922908751 | 3186  | 34950   | SH | DEF/OTH | 1 | 3495 |
| VANGUARD             | MUT | 922908769 | 21365 | 263893  | SH | DEFINED | 1 | 2638 |
| VANGUARD             | MUT | 922908769 | 331   | 4091    | SH | DEF/OTH | 1 | 4091 |
| VERIZON              | COM | 92343V104 | 80674 | 1641381 | SH | DEFINED | 1 | 1522 |
| VERIZON              | COM | 92343V104 | 21744 | 442397  | SH | DEF/OTH | 1 | 3953 |
| VERISK ANALYTICS     | COM | 92345Y106 | 394   | 6392    | SH | DEFINED | 1 | 5807 |
| VERISK ANALYTICS     | COM | 92345Y106 | 413   | 6710    | SH | DEF/OTH | 1 | 6710 |
| VIACOM INC           | COM | 92553P201 | 396   | 6436    | SH | DEFINED | 1 | 5686 |

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|                      |     |           |       |            |         |   |      |
|----------------------|-----|-----------|-------|------------|---------|---|------|
| VIACOM INC           | COM | 92553P201 | 32    | 515 SH     | DEF/OTH | 1 | 187  |
| VISA INC             | COM | 92826C839 | 57699 | 339729 SH  | DEFINED | 1 | 2759 |
| VISA INC             | COM | 92826C839 | 7952  | 46821 SH   | DEF/OTH | 1 | 4410 |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 189   | 3866 SH    | DEFINED | 1 | 1283 |
| VITAMIN SHOPPE INC   | COM | 92849E101 | 13    | 268 SH     | DEF/OTH | 1 | 268  |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 3582  | 126132 SH  | DEFINED | 1 | 4171 |
| VODAFONE GROUP PLC   | FOR | 92857W209 | 1019  | 35888 SH   | DEF/OTH | 1 | 2538 |
| VOLTERRA             | COM | 928708106 | 463   | 32593 SH   | DEFINED | 1 | 542  |
| VULCAN MATERIALS CO  | COM | 929160109 | 56193 | 1086901 SH | DEFINED | 1 | 8690 |
| VULCAN MATERIALS CO  | COM | 929160109 | 21361 | 413164 SH  | DEF/OTH | 1 | 3852 |
| WGL HLDGS INC        | COM | 92924F106 | 821   | 18610 SH   | DEFINED | 1 | 1854 |
| WGL HLDGS INC        | COM | 92924F106 | 141   | 3200 SH    | DEF/OTH | 1 | 3200 |
| WNS HOLDINGS         | FOR | 92932M101 | 179   | 12125 SH   | DEFINED | 1 |      |
| WP CAREY INC         | COM | 92936U109 | 337   | 5000 SH    | DEF/OTH | 1 | 5000 |
| WADDELL & REED       | COM | 930059100 | 12262 | 280093 SH  | DEFINED | 1 | 2631 |
| WADDELL & REED       | COM | 930059100 | 6183  | 141224 SH  | DEF/OTH | 1 | 5024 |
| WAL MART STORES INC  | COM | 931142103 | 37694 | 503730 SH  | DEFINED | 1 | 4683 |
| WAL MART STORES INC  | COM | 931142103 | 9677  | 129314 SH  | DEF/OTH | 1 | 1054 |
| WALGREEN CO          | COM | 931422109 | 7495  | 157189 SH  | DEFINED | 1 | 9302 |
| WALGREEN CO          | COM | 931422109 | 3382  | 70930 SH   | DEF/OTH | 1 | 5933 |
| WASTE MANAGEMENT     | COM | 94106L109 | 30711 | 783239 SH  | DEFINED | 1 | 6933 |
| WASTE MANAGEMENT     | COM | 94106L109 | 7090  | 180808 SH  | DEF/OTH | 1 | 1655 |
| WELLPOINT INC        | COM | 94973V107 | 3322  | 50156 SH   | DEFINED | 1 | 1237 |
| WELLPOINT INC        | COM | 94973V107 | 163   | 2466 SH    | DEF/OTH | 1 | 2466 |
| WELLS FARGO & CO     | COM | 949746101 | 74090 | 2002980 SH | DEFINED | 1 | 1621 |
| WELLS FARGO & CO     | COM | 949746101 | 10383 | 280692 SH  | DEF/OTH | 1 | 2570 |
| WELLS FARGO & CO     | PRE | 949746804 | 978   | 759 SH     | DEFINED | 1 | 19   |
| WESBANCO INC         | COM | 950810101 | 569   | 23766 SH   | DEFINED | 1 | 386  |
| WESTERN DIGITAL      | COM | 958102105 | 1627  | 32358 SH   | DEFINED | 1 | 7959 |
| WESTERN DIGITAL      | COM | 958102105 | 51    | 1019 SH    | DEF/OTH | 1 | 600  |
| WESTERN UNION CO     | COM | 959802109 | 61    | 4058 SH    | DEFINED | 1 | 2408 |
| WESTERN UNION CO     | COM | 959802109 | 206   | 13699 SH   | DEF/OTH | 1 | 9699 |
| WEYERHAEUSER CO      | COM | 962166104 | 765   | 24376 SH   | DEFINED | 1 | 2297 |
| WEYERHAEUSER CO      | COM | 962166104 | 534   | 17015 SH   | DEF/OTH | 1 | 1567 |
| WHIRLPOOL CORP       | COM | 963320106 | 1357  | 11457 SH   | DEFINED | 1 | 3999 |
| WHIRLPOOL CORP       | COM | 963320106 | 244   | 2057 SH    | DEF/OTH | 1 | 2057 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 299   | 3452 SH    | DEFINED | 1 | 3452 |
| WHOLE FOODS MKT INC  | COM | 966837106 | 69    | 800 SH     | DEF/OTH | 1 | 800  |
| WILEY JOHN & SONS    | COM | 968223206 | 29    | 736 SH     | DEFINED | 1 | 431  |
| WILEY JOHN & SONS    | COM | 968223206 | 399   | 10253 SH   | DEF/OTH | 1 | 1253 |
| WILLIAMS COS INC     | COM | 969457100 | 377   | 10055 SH   | DEFINED | 1 | 8055 |
| WILLIAMS COS INC     | COM | 969457100 | 148   | 3941 SH    | DEF/OTH | 1 | 3941 |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 479   | 9250 PRN   | DEFINED | 1 | 7350 |
| WILLIAMS PARTNERS LP | PAR | 96950F104 | 161   | 3100 PRN   | DEF/OTH | 1 | 3100 |
| WINDSTREAM           | COM | 97381W104 | 166   | 20915 SH   | DEFINED | 1 | 1659 |
| WINDSTREAM           | COM | 97381W104 | 218   | 27471 SH   | DEF/OTH | 1 | 2495 |

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|                     |     |           |       |            |         |   |      |
|---------------------|-----|-----------|-------|------------|---------|---|------|
| WISCONSIN ENERGY    | COM | 976657106 | 616   | 14355 SH   | DEFINED | 1 | 1404 |
| WISCONSIN ENERGY    | COM | 976657106 | 72    | 1675 SH    | DEF/OTH | 1 | 1675 |
| WISDOMTREE          | MUT | 97717W851 | 229   | 5300 SH    | DEFINED | 1 | 4428 |
| WYNDHAM             | COM | 98310W108 | 995   | 15425 SH   | DEFINED | 1 | 1367 |
| WYNDHAM             | COM | 98310W108 | 166   | 2576 SH    | DEF/OTH | 1 | 2576 |
| WYNN RESORTS LTD    | COM | 983134107 | 2067  | 16515 SH   | DEFINED | 1 | 1580 |
| XCEL ENERGY INC     | COM | 98389B100 | 27002 | 909135 SH  | DEFINED | 1 | 8334 |
| XCEL ENERGY INC     | COM | 98389B100 | 4530  | 152517 SH  | DEF/OTH | 1 | 1243 |
| XILINX INC          | COM | 983919101 | 902   | 23621 SH   | DEFINED | 1 | 2338 |
| XILINX INC          | COM | 983919101 | 155   | 4060 SH    | DEF/OTH | 1 | 2168 |
| XILINX INC          | CON | 983919AF8 | 1312  | 925000 PRN | DEFINED | 1 |      |
| XEROX CORP          | COM | 984121103 | 509   | 59166 SH   | DEFINED | 1 | 5427 |
| XEROX CORP          | COM | 984121103 | 115   | 13410 SH   | DEF/OTH | 1 | 1241 |
| YAMANA GOLD INC     | FOR | 98462Y100 | 302   | 19650 SH   | DEF/OTH | 1 | 1965 |
| YUM! BRANDS INC     | COM | 988498101 | 1647  | 22901 SH   | DEFINED | 1 | 2092 |
| YUM! BRANDS INC     | COM | 988498101 | 1343  | 18666 SH   | DEF/OTH | 1 | 1383 |
| ZBB ENERGY CORP     | COM | 98876R204 | 509   | 1184211 SH | DEFINED | 1 | 1184 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1856  | 24674 SH   | DEFINED | 1 | 1265 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 554   | 7361 SH    | DEF/OTH | 1 | 6501 |
| ZWEIG TOTAL RETURN  | MUT | 989837208 | 1205  | 92500 SH   | DEFINED | 1 | 9250 |
| DEUTSCHE BANK AG    | FOR | D18190898 | 360   | 9211 SH    | DEFINED | 1 | 8713 |
| DEUTSCHE BANK AG    | FOR | D18190898 | 75    | 1923 SH    | DEF/OTH | 1 | 1679 |
| AON PLC             | FOR | G0408V102 | 87    | 1407 SH    | DEFINED | 1 | 947  |
| AON PLC             | FOR | G0408V102 | 129   | 2100 SH    | DEF/OTH | 1 | 2100 |
| ENERGYU XXI BERMUDA | FOR | G10082140 | 186   | 6832 SH    | DEFINED | 1 | 4056 |
| ENERGYU XXI BERMUDA | FOR | G10082140 | 55    | 2031 SH    | DEF/OTH | 1 | 2031 |
| ACCENTURE PLC       | FOR | G1151C101 | 27208 | 358144 SH  | DEFINED | 1 | 3084 |
| ACCENTURE PLC       | FOR | G1151C101 | 3322  | 43730 SH   | DEF/OTH | 1 | 3885 |
| BUNGE LIMITED       | COM | G16962105 | 1135  | 15368 SH   | DEFINED | 1 | 1236 |
| BUNGE LIMITED       | COM | G16962105 | 32    | 430 SH     | DEF/OTH | 1 | 430  |
| COVIDIEN PLC        | FOR | G2554F113 | 392   | 5784 SH    | DEFINED | 1 | 4699 |
| COVIDIEN PLC        | FOR | G2554F113 | 628   | 9260 SH    | DEF/OTH | 1 | 8475 |
| EATON CORP PLC      | FOR | G29183103 | 5917  | 96609 SH   | DEFINED | 1 | 8625 |
| EATON CORP PLC      | FOR | G29183103 | 2649  | 43241 SH   | DEF/OTH | 1 | 3890 |
| ENSTAR GROUP LTD    | FOR | G3075P101 | 218   | 1750 SH    | DEFINED | 1 | 1750 |
| ENSCO PLC           | FOR | G3157S106 | 1533  | 25548 SH   | DEFINED | 1 | 1503 |
| ENSCO PLC           | FOR | G3157S106 | 151   | 2517 SH    | DEF/OTH | 1 | 2517 |
| HERBALIFE LTD       | COM | G4412G101 | 1952  | 52124 SH   | DEFINED | 1 | 4236 |
| HERBALIFE LTD       | COM | G4412G101 | 142   | 3803 SH    | DEF/OTH | 1 | 3610 |
| INGERSOLL - RAND    | FOR | G47791101 | 794   | 14435 SH   | DEFINED | 1 | 1363 |
| INGERSOLL - RAND    | FOR | G47791101 | 484   | 8798 SH    | DEF/OTH | 1 | 6048 |
| INVESCO LTD         | FOR | G491BT108 | 1056  | 36478 SH   | DEFINED | 1 | 2225 |
| INVESCO LTD         | FOR | G491BT108 | 223   | 7706 SH    | DEF/OTH | 1 | 6741 |
| MICHAEL KORS        | FOR | G60754101 | 465   | 8184 SH    | DEFINED | 1 | 7738 |
| MICHAEL KORS        | FOR | G60754101 | 15    | 260 SH     | DEF/OTH | 1 | 260  |
| NABORS INDUSTRIES   | COM | G6359F103 | 683   | 42118 SH   | DEFINED | 1 | 2627 |

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|--------------------|-----|-----------|------|----------|---------|---|------|
| NABORS INDUSTRIES  | COM | G6359F103 | 14   | 839 SH   | DEF/OTH | 1 | 179  |
| PLATINUM           | FOR | G7127P100 | 262  | 4700 SH  | DEFINED | 1 |      |
| SEADRILL LTD.      | FOR | G7945E105 | 541  | 14527 SH | DEFINED | 1 | 1372 |
| SEADRILL LTD.      | FOR | G7945E105 | 118  | 3173 SH  | DEF/OTH | 1 | 2365 |
| TEXTAINER GROUP    | FOR | G8766E109 | 277  | 7004 SH  | DEFINED | 1 |      |
| TOWER GROUP        | FOR | G8988C105 | 1043 | 56510 SH | DEFINED | 1 |      |
| WILLIS GROUP       | FOR | G96666105 | 231  | 5850 SH  | DEFINED | 1 | 570  |
| WILLIS GROUP       | FOR | G96666105 | 16   | 400 SH   | DEF/OTH | 1 | 400  |
| XL GROUP LTD.      | FOR | G98290102 | 1306 | 43090 SH | DEFINED | 1 | 90   |
| XL GROUP LTD.      | FOR | G98290102 | 3    | 100 SH   | DEF/OTH | 1 | 100  |
| ACE LTD            | FOR | H0023R105 | 1253 | 14081 SH | DEFINED | 1 | 4047 |
| ACE LTD            | FOR | H0023R105 | 275  | 3096 SH  | DEF/OTH | 1 | 2603 |
| PENTAIR LTD        | FOR | H6169Q108 | 187  | 3537 SH  | DEFINED | 1 | 1699 |
| PENTAIR LTD        | FOR | H6169Q108 | 18   | 350 SH   | DEF/OTH | 1 | 350  |
| TRANSOCEAN LTD     | COM | H8817H100 | 839  | 16148 SH | DEFINED | 1 | 4101 |
| TRANSOCEAN LTD     | COM | H8817H100 | 533  | 10254 SH | DEF/OTH | 1 | 9975 |
| TYCO INTERNATIONAL | FOR | H89128104 | 197  | 6167 SH  | DEFINED | 1 | 5017 |
| TYCO INTERNATIONAL | FOR | H89128104 | 45   | 1405 SH  | DEF/OTH | 1 | 677  |
| EZCHIP             | COM | M4146Y108 | 241  | 10000 SH | DEFINED | 1 |      |
| RADWARE LTD        | FOR | M81873107 | 542  | 14372 SH | DEFINED | 1 |      |
| STRATASYS LTD      | FOR | M85548101 | 478  | 6436 SH  | DEFINED | 1 | 4813 |
| STRATASYS LTD      | FOR | M85548101 | 31   | 418 SH   | DEF/OTH | 1 | 418  |
| ASML HOLDING N.V.  | FOR | N07059210 | 3221 | 47372 SH | DEFINED | 1 | 7434 |
| ASML HOLDING N.V.  | FOR | N07059210 | 106  | 1552 SH  | DEF/OTH | 1 | 1360 |
| CORE LABORATORIES  | FOR | N22717107 | 475  | 3443 SH  | DEFINED | 1 | 2492 |
| CORE LABORATORIES  | FOR | N22717107 | 50   | 359 SH   | DEF/OTH | 1 | 23   |
| LYONDELLBASELL     | FOR | N53745100 | 519  | 8207 SH  | DEFINED | 1 | 6961 |
| COPA HOLDINGS SA   | COM | P31076105 | 387  | 3239 SH  | DEFINED | 1 | 2192 |
| COPA HOLDINGS SA   | COM | P31076105 | 21   | 176 SH   | DEF/OTH | 1 |      |
| AVAGO              | FOR | Y0486S104 | 236  | 6565 SH  | DEFINED | 1 | 6251 |
| AVAGO              | FOR | Y0486S104 | 19   | 524 SH   | DEF/OTH | 1 | 149  |