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REGIONS FINANCIAL CORP
Form 13F-HR
July 29, 2011

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

Report for the Calendar Year or Quarter Ended: 06/30/2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

James E. Meigs Birmingham, AL 08/12/2011

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: 1893
Form 13F Information Table Value Total: \$ 6,938,784

List of Other Included Managers:
No. 13F File Number Name

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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 | VOLUME SOLD |
|---------------------|----------|-----------|------------------|-------------|---------|-----------|----------------|---------------|-------------|
| ABB LTD | FOR | 000375204 | 150 | 5771 | SH | | DEFINED | 1 | 4127 |
| ABB LTD | FOR | 000375204 | 358 | 13792 | SH | | DEF/OTH | 1 | 9493 |
| AFLAC INC | COM | 001055102 | 18784 | 402404 | SH | | DEFINED | 1 | 3274 |
| AFLAC INC | COM | 001055102 | 3476 | 74472 | SH | | DEF/OTH | 1 | 7282 |
| AGCO CORP | CON | 001084AM4 | 442 | 330000 | PRN | | DEFINED | 1 | |
| AGL RESOURCES INC | COM | 001204106 | 130 | 3200 | SH | | DEFINED | 1 | 3200 |
| AGL RESOURCES INC | COM | 001204106 | 738 | 18122 | SH | | DEF/OTH | 1 | 1812 |
| AMR CORP | COM | 001765106 | 385 | 71339 | SH | | DEFINED | 1 | 7133 |
| AMR CORP | COM | 001765106 | 29 | 5300 | SH | | DEF/OTH | 1 | 1170 |
| AT&T INC | COM | 00206R102 | 56681 | 1804546 | SH | | DEFINED | 1 | 1476 |
| AT&T INC | COM | 00206R102 | 19234 | 612354 | SH | | DEF/OTH | 1 | 5209 |
| ABAXIS, INC. | COM | 002567105 | 489 | 17945 | SH | | DEFINED | 1 | 1218 |
| ABAXIS, INC. | COM | 002567105 | 119 | 4368 | SH | | DEF/OTH | 1 | 4368 |
| ABBOTT LABS | COM | 002824100 | 41292 | 784722 | SH | | DEFINED | 1 | 6247 |
| ABBOTT LABS | COM | 002824100 | 11130 | 211520 | SH | | DEF/OTH | 1 | 1996 |
| ACACIA RESEARCH - | COM | 003881307 | 937 | 25537 | SH | | DEFINED | 1 | 1949 |
| ACACIA RESEARCH - | COM | 003881307 | 25 | 689 | SH | | DEF/OTH | 1 | 689 |
| ACME PACKET, INC. | COM | 004764106 | 382 | 5450 | SH | | DEFINED | 1 | 1720 |
| ACME PACKET, INC. | COM | 004764106 | 30 | 423 | SH | | DEF/OTH | 1 | 400 |
| ACTIVE POWER INC | COM | 00504W100 | 98 | 40000 | SH | | DEF/OTH | 1 | |
| ACTIVISION BLIZZARD | COM | 00507V109 | 345 | 29538 | SH | | DEFINED | 1 | 1000 |
| ACTIVISION BLIZZARD | COM | 00507V109 | 89 | 7638 | SH | | DEF/OTH | 1 | 7520 |
| ACUITY BRANDS INC | COM | 00508Y102 | 47 | 850 | SH | | DEFINED | 1 | 300 |
| ACUITY BRANDS INC | COM | 00508Y102 | 223 | 3996 | SH | | DEF/OTH | 1 | 3996 |
| ACXIOM CORP | COM | 005125109 | 170 | 13000 | SH | | DEFINED | 1 | |
| ACXIOM CORP | COM | 005125109 | 39 | 3000 | SH | | DEF/OTH | 1 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 1709 | 54340 | SH | | DEFINED | 1 | 2585 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 120 | 3800 | SH | | DEF/OTH | 1 | 3800 |
| ADVISORY BOARD CO | COM | 00762W107 | 465 | 8027 | SH | | DEFINED | 1 | 5098 |
| ADVISORY BOARD CO | COM | 00762W107 | 106 | 1835 | SH | | DEF/OTH | 1 | 1835 |
| ADVANTAGE OIL & | COM | 00765F101 | 308 | 38800 | SH | | DEFINED | 1 | |
| ADVANTAGE OIL & | COM | 00765F101 | 16 | 2000 | SH | | DEF/OTH | 1 | 2000 |
| AEGON N V | FOR | 007924103 | 107 | 15746 | SH | | DEFINED | 1 | 1390 |
| AEGON N V | FOR | 007924103 | 114 | 16759 | SH | | DEF/OTH | 1 | 6189 |
| AETNA INC | COM | 00817Y108 | 1271 | 28828 | SH | | DEFINED | 1 | 1636 |
| AETNA INC | COM | 00817Y108 | 204 | 4633 | SH | | DEF/OTH | 1 | 4633 |
| AFFILIATED | COM | 008252108 | 474 | 4677 | SH | | DEFINED | 1 | |
| AGILENT | COM | 00846U101 | 1732 | 33894 | SH | | DEFINED | 1 | 3019 |
| AGILENT | COM | 00846U101 | 293 | 5733 | SH | | DEF/OTH | 1 | 5250 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| AGNICO-EAGLE MINES | FOR | 008474108 | 44 | 700 SH | DEFINED | 1 | 500 |
| AGNICO-EAGLE MINES | FOR | 008474108 | 524 | 8300 SH | DEF/OTH | 1 | 8300 |
| AGRIUM INC | FOR | 008916108 | 250 | 2852 SH | DEFINED | 1 | 1396 |
| AGRIUM INC | FOR | 008916108 | 39 | 440 SH | DEF/OTH | 1 | |
| AIR METHODS CORP | COM | 009128307 | 451 | 6040 SH | DEFINED | 1 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4786 | 50068 SH | DEFINED | 1 | 4136 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1558 | 16300 SH | DEF/OTH | 1 | 1467 |
| ALASKA AIR GROUP INC | COM | 011659109 | 463 | 6765 SH | DEFINED | 1 | 6765 |
| ALASKA AIR GROUP INC | COM | 011659109 | 8 | 115 SH | DEF/OTH | 1 | 115 |
| ALBEMARLE CORP | COM | 012653101 | 413 | 5969 SH | DEFINED | 1 | 4201 |
| ALBEMARLE CORP | COM | 012653101 | 64 | 932 SH | DEF/OTH | 1 | 932 |
| ALCOA INC | COM | 013817101 | 2008 | 126583 SH | DEFINED | 1 | 7509 |
| ALCOA INC | COM | 013817101 | 857 | 54008 SH | DEF/OTH | 1 | 5070 |
| ALCATEL-LUCENT | FOR | 013904305 | 71 | 12257 SH | DEFINED | 1 | 1190 |
| ALCATEL-LUCENT | FOR | 013904305 | 3 | 510 SH | DEF/OTH | 1 | 255 |
| ALEXANDRIA RE | COM | 015271109 | 245 | 3162 SH | DEFINED | 1 | 1770 |
| ALEXION | COM | 015351109 | 2351 | 49998 SH | DEFINED | 1 | 2660 |
| ALEXION | COM | 015351109 | 8 | 178 SH | DEF/OTH | 1 | 178 |
| ALLEGHANY CORP | COM | 017175100 | 290 | 872 SH | DEF/OTH | 1 | 153 |
| ALLERGAN INC | COM | 018490102 | 53792 | 646144 SH | DEFINED | 1 | 5222 |
| ALLERGAN INC | COM | 018490102 | 7505 | 90152 SH | DEF/OTH | 1 | 8147 |
| ALLIANT CORP | COM | 018802108 | 90 | 2206 SH | DEFINED | 1 | 1886 |
| ALLIANT CORP | COM | 018802108 | 116 | 2862 SH | DEF/OTH | 1 | 2455 |
| ALLSTATE CORP | COM | 020002101 | 2505 | 82050 SH | DEFINED | 1 | 2217 |
| ALLSTATE CORP | COM | 020002101 | 401 | 13132 SH | DEF/OTH | 1 | 9901 |
| ALPHA NATURAL | COM | 02076X102 | 92 | 2028 SH | DEFINED | 1 | 917 |
| ALPHA NATURAL | COM | 02076X102 | 182 | 4013 SH | DEF/OTH | 1 | 3925 |
| ALPHA NATURAL | CON | 02076XAA0 | 386 | 330000 PRN | DEFINED | 1 | |
| ALTERA CORP | COM | 021441100 | 1406 | 30329 SH | DEFINED | 1 | 2979 |
| ALTERA CORP | COM | 021441100 | 130 | 2810 SH | DEF/OTH | 1 | 2500 |
| ALTRIA GROUP INC | COM | 02209S103 | 7842 | 296941 SH | DEFINED | 1 | 2070 |
| ALTRIA GROUP INC | COM | 02209S103 | 5180 | 196150 SH | DEF/OTH | 1 | 1665 |
| AMAZON.COM INC | COM | 023135106 | 10552 | 51601 SH | DEFINED | 1 | 1007 |
| AMAZON.COM INC | COM | 023135106 | 987 | 4826 SH | DEF/OTH | 1 | 4623 |
| AMEREN CORP | COM | 023608102 | 473 | 16391 SH | DEFINED | 1 | 1609 |
| AMEREN CORP | COM | 023608102 | 245 | 8508 SH | DEF/OTH | 1 | 8008 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 609 | 11303 SH | DEFINED | 1 | 8926 |
| AMERICA MOVIL S. A. | FOR | 02364W105 | 150 | 2785 SH | DEF/OTH | 1 | 2263 |
| AMERICAN CAPITAL | COM | 02503X105 | 219 | 7520 SH | DEFINED | 1 | 3584 |
| AMERICAN CAPITAL | COM | 02503X105 | 89 | 3067 SH | DEF/OTH | 1 | 3067 |
| AMERICAN ELECTRIC | COM | 025537101 | 881 | 23386 SH | DEFINED | 1 | 2032 |
| AMERICAN ELECTRIC | COM | 025537101 | 353 | 9358 SH | DEF/OTH | 1 | 8557 |
| AMERICAN EAGLE | COM | 02553E106 | 299 | 23475 SH | DEFINED | 1 | 2320 |
| AMERICAN EAGLE | COM | 02553E106 | 10 | 760 SH | DEF/OTH | 1 | 760 |
| AMERICAN EQUITY | COM | 025676206 | 448 | 35273 SH | DEFINED | 1 | 2775 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| AMERICAN EQUITY | COM | 025676206 | 1 | 81 SH | DEF/OTH | 1 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 58685 | 1135109 SH | DEFINED | 1 | 9596 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8283 | 160212 SH | DEF/OTH | 1 | 1447 |
| AMERISOURCEBERGEN | COM | 03073E105 | 772 | 18647 SH | DEFINED | 1 | 1167 |
| AMERISOURCEBERGEN | COM | 03073E105 | 22 | 525 SH | DEF/OTH | 1 | 525 |
| AMERIGROUP CORP | COM | 03073T102 | 739 | 10485 SH | DEFINED | 1 | |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 5276 | 91478 SH | DEFINED | 1 | 6512 |
| AMERIPRISE FINANCIAL | COM | 03076C106 | 554 | 9603 SH | DEF/OTH | 1 | 6846 |
| AMERIGAS PARTNERS | PAR | 030975106 | 9 | 200 PRN | DEFINED | 1 | 200 |
| AMERIGAS PARTNERS | PAR | 030975106 | 360 | 8000 PRN | DEF/OTH | 1 | 3400 |
| AMGEN INC | COM | 031162100 | 1740 | 29819 SH | DEFINED | 1 | 2653 |
| AMGEN INC | COM | 031162100 | 1660 | 28442 SH | DEF/OTH | 1 | 2706 |
| AMGEN INC | CON | 031162AQ3 | 356 | 355000 PRN | DEFINED | 1 | |
| AMPHENOL CORP | COM | 032095101 | 749 | 13880 SH | DEFINED | 1 | 1175 |
| AMPHENOL CORP | COM | 032095101 | 87 | 1620 SH | DEF/OTH | 1 | 835 |
| AMTRUST FINANCIAL | COM | 032359309 | 723 | 31748 SH | DEFINED | 1 | 2224 |
| AMTRUST FINANCIAL | COM | 032359309 | 2 | 103 SH | DEF/OTH | 1 | |
| ANADARKO | COM | 032511107 | 2556 | 33304 SH | DEFINED | 1 | 3239 |
| ANADARKO | COM | 032511107 | 2018 | 26286 SH | DEF/OTH | 1 | 2568 |
| ANALOG DEVICES INC | COM | 032654105 | 474 | 12116 SH | DEFINED | 1 | 6312 |
| ANALOG DEVICES INC | COM | 032654105 | 119 | 3035 SH | DEF/OTH | 1 | 3035 |
| ANHEUSER BUSCH | FOR | 03524A108 | 144 | 2483 SH | DEFINED | 1 | 2075 |
| ANHEUSER BUSCH | FOR | 03524A108 | 188 | 3237 SH | DEF/OTH | 1 | 1593 |
| ANIXTER | COM | 035290105 | 482 | 7379 SH | DEFINED | 1 | 3479 |
| ANIXTER | COM | 035290105 | 4 | 66 SH | DEF/OTH | 1 | 66 |
| ANIXTER | CON | 035290AJ4 | 902 | 760000 PRN | DEFINED | 1 | |
| ANNALY CAPITAL | COM | 035710409 | 513 | 28412 SH | DEFINED | 1 | 1722 |
| ANNALY CAPITAL | COM | 035710409 | 637 | 35288 SH | DEF/OTH | 1 | 7488 |
| ANSYS INC | COM | 03662Q105 | 891 | 16295 SH | DEFINED | 1 | 1174 |
| ANSYS INC | COM | 03662Q105 | 190 | 3467 SH | DEF/OTH | 1 | 3467 |
| APACHE CORPORATION | COM | 037411105 | 48031 | 389262 SH | DEFINED | 1 | 3287 |
| APACHE CORPORATION | COM | 037411105 | 6529 | 52917 SH | DEF/OTH | 1 | 4847 |
| APOLLO INVESTMENT | COM | 03761U106 | 1233 | 120785 SH | DEFINED | 1 | |
| APOLLO INVESTMENT | COM | 03761U106 | 47 | 4600 SH | DEF/OTH | 1 | 4600 |
| APPLE INC | COM | 037833100 | 26455 | 78813 SH | DEFINED | 1 | 3685 |
| APPLE INC | COM | 037833100 | 5945 | 17711 SH | DEF/OTH | 1 | 1739 |
| APPLIED MATERIALS INC | COM | 038222105 | 4911 | 377475 SH | DEFINED | 1 | 1840 |
| APPLIED MATERIALS INC | COM | 038222105 | 335 | 25750 SH | DEF/OTH | 1 | 1762 |
| APTARGROUP INC | COM | 038336103 | 677 | 12928 SH | DEFINED | 1 | 5063 |
| APTARGROUP INC | COM | 038336103 | 76 | 1457 SH | DEF/OTH | 1 | 1457 |
| APPROACH | COM | 03834A103 | 173 | 7613 SH | DEFINED | 1 | 4840 |
| APPROACH | COM | 03834A103 | 28 | 1238 SH | DEF/OTH | 1 | 1238 |
| ARBITRON INC | COM | 03875Q108 | 1591 | 38504 SH | DEFINED | 1 | 3850 |
| ARBOR ENTECH CORP | COM | 038911202 | 1 | 11798 SH | DEFINED | 1 | 1179 |
| ARCH COAL INC | COM | 039380100 | 2726 | 102268 SH | DEFINED | 1 | 5426 |
| ARCH COAL INC | COM | 039380100 | 24 | 905 SH | DEF/OTH | 1 | 530 |

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|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| ARCHER DANIELS | COM | 039483102 | 3099 | 102776 | SH | DEFINED | 1 | 9950 |
| ARCHER DANIELS | COM | 039483102 | 131 | 4348 | SH | DEF/OTH | 1 | 2441 |
| ARCHER DANIELS | CON | 039483AW2 | 1193 | 1131000 | PRN | DEFINED | 1 | |
| ASHFORD | COM | 044103109 | 823 | 66127 | SH | DEFINED | 1 | 4574 |
| ASHFORD | COM | 044103109 | 3 | 212 | SH | DEF/OTH | 1 | |
| ASTA FUNDING INC | COM | 046220109 | 129 | 15360 | SH | DEFINED | 1 | 1536 |
| ASTRAZENECA PLC | FOR | 046353108 | 1093 | 21826 | SH | DEFINED | 1 | 1659 |
| ASTRAZENECA PLC | FOR | 046353108 | 323 | 6448 | SH | DEF/OTH | 1 | 6115 |
| ATLAS AIR | COM | 049164205 | 346 | 5815 | SH | DEFINED | 1 | |
| ATMEL CORP | COM | 049513104 | 241 | 17097 | SH | DEFINED | 1 | 195 |
| ATMEL CORP | COM | 049513104 | 10 | 678 | SH | DEF/OTH | 1 | |
| AUTO DESK INC | COM | 052769106 | 31060 | 804658 | SH | DEFINED | 1 | 7702 |
| AUTO DESK INC | COM | 052769106 | 4386 | 113634 | SH | DEF/OTH | 1 | 1043 |
| AUTOMATIC DATA | COM | 053015103 | 18962 | 359951 | SH | DEFINED | 1 | 3055 |
| AUTOMATIC DATA | COM | 053015103 | 5477 | 103961 | SH | DEF/OTH | 1 | 9739 |
| AUTONATION INC | COM | 05329W102 | 820 | 22385 | SH | DEFINED | 1 | 2238 |
| AUTONATION INC | COM | 05329W102 | 36 | 970 | SH | DEF/OTH | 1 | 590 |
| AVERY DENNISON | COM | 053611109 | 211 | 5457 | SH | DEFINED | 1 | 2785 |
| AVERY DENNISON | COM | 053611109 | 65 | 1685 | SH | DEF/OTH | 1 | 1685 |
| AVNET INC | COM | 053807103 | 263 | 8254 | SH | DEFINED | 1 | 6039 |
| AVNET INC | COM | 053807103 | 58 | 1833 | SH | DEF/OTH | 1 | 1833 |
| AVON PRODUCTS INC | COM | 054303102 | 119 | 4245 | SH | DEFINED | 1 | 3824 |
| AVON PRODUCTS INC | COM | 054303102 | 321 | 11482 | SH | DEF/OTH | 1 | 1148 |
| BB&T CORP | COM | 054937107 | 14319 | 533490 | SH | DEFINED | 1 | 4106 |
| BB&T CORP | COM | 054937107 | 2782 | 103668 | SH | DEF/OTH | 1 | 9981 |
| AZTEC OIL & GAS INC | COM | 055000103 | 3 | 20000 | SH | DEFINED | 1 | 2000 |
| BCE INC | FOR | 05534B760 | 350 | 8899 | SH | DEFINED | 1 | 4173 |
| BCE INC | FOR | 05534B760 | 5 | 121 | SH | DEF/OTH | 1 | 121 |
| BHP BILLITON PLC | FOR | 05545E209 | 2276 | 29025 | SH | DEFINED | 1 | 1122 |
| BHP BILLITON PLC | FOR | 05545E209 | 182 | 2318 | SH | DEF/OTH | 1 | 2295 |
| BP PLC | FOR | 055622104 | 7326 | 165413 | SH | DEFINED | 1 | 8070 |
| BP PLC | FOR | 055622104 | 4320 | 97528 | SH | DEF/OTH | 1 | 8473 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 134 | 1200 | SH | DEFINED | 1 | 900 |
| BP PRUDHOE BAY RTY | COM | 055630107 | 4003 | 35846 | SH | DEF/OTH | 1 | 3584 |
| BMC SOFTWARE INC | COM | 055921100 | 544 | 9942 | SH | DEFINED | 1 | 9942 |
| BABCOCK & WILCOX | COM | 05615F102 | 382 | 13796 | SH | DEFINED | 1 | 8689 |
| BABCOCK & WILCOX | COM | 05615F102 | 89 | 3205 | SH | DEF/OTH | 1 | 3205 |
| BAKER HUGHES INC | COM | 057224107 | 2112 | 29108 | SH | DEFINED | 1 | 1293 |
| BAKER HUGHES INC | COM | 057224107 | 269 | 3705 | SH | DEF/OTH | 1 | 2705 |
| BALL CORP | COM | 058498106 | 3246 | 84410 | SH | DEFINED | 1 | 4090 |
| BALL CORP | COM | 058498106 | 31 | 800 | SH | DEF/OTH | 1 | 800 |
| BALLY | COM | 05874B107 | 591 | 14540 | SH | DEFINED | 1 | |
| BANCO BILBAO | FOR | 05946K101 | 222 | 18891 | SH | DEFINED | 1 | 1889 |
| BANCO BILBAO | FOR | 05946K101 | 130 | 11093 | SH | DEF/OTH | 1 | 1043 |
| BANCO SANTANDER | FOR | 05964H105 | 820 | 71219 | SH | DEFINED | 1 | 6471 |
| BANCO SANTANDER | FOR | 05964H105 | 129 | 11180 | SH | DEF/OTH | 1 | 1034 |
| BANCORPSOUTH INC | COM | 059692103 | 475 | 38277 | SH | DEFINED | 1 | 3827 |

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|--------------------|-----|-----------|-------|------------|---------|---|------|
| BANCORPSOUTH INC | COM | 059692103 | 69 | 5527 SH | DEF/OTH | 1 | 5527 |
| BANCTRUST | COM | 05978R107 | 46 | 17775 SH | DEFINED | 1 | 1777 |
| BANCTRUST | COM | 05978R107 | 26 | 10158 SH | DEF/OTH | 1 | 1015 |
| BANK OF AMERICA | COM | 060505104 | 35686 | 3255981 SH | DEFINED | 1 | 2500 |
| BANK OF AMERICA | COM | 060505104 | 9352 | 853305 SH | DEF/OTH | 1 | 8004 |
| BANK HAWAII CORP | COM | 062540109 | 250 | 5375 SH | DEFINED | 1 | |
| BANK HAWAII CORP | COM | 062540109 | 125 | 2677 SH | DEF/OTH | 1 | 2677 |
| BANK OF MONTREAL | FOR | 063671101 | 822 | 12930 SH | DEFINED | 1 | 1176 |
| BANK OF MONTREAL | FOR | 063671101 | 160 | 2521 SH | DEF/OTH | 1 | 2486 |
| BANK OF OZARKS INC | COM | 063904106 | 911 | 17496 SH | DEFINED | 1 | 1265 |
| BANK OF OZARKS INC | COM | 063904106 | 2 | 48 SH | DEF/OTH | 1 | |
| BANK OF NEW YORK | COM | 064058100 | 6740 | 263089 SH | DEFINED | 1 | 1599 |
| BANK OF NEW YORK | COM | 064058100 | 912 | 35588 SH | DEF/OTH | 1 | 3426 |
| BARD CR INC | COM | 067383109 | 2593 | 23603 SH | DEFINED | 1 | 1531 |
| BARD CR INC | COM | 067383109 | 225 | 2052 SH | DEF/OTH | 1 | 2052 |
| IPATH | MUT | 06738C778 | 2045 | 43291 SH | DEFINED | 1 | 4294 |
| IPATH | MUT | 06738C778 | 143 | 3025 SH | DEF/OTH | 1 | 3025 |
| BARNES GROUP INC | COM | 067806109 | 462 | 18625 SH | DEFINED | 1 | 825 |
| BARRICK GOLD CORP | FOR | 067901108 | 4035 | 89092 SH | DEFINED | 1 | 7057 |
| BARRICK GOLD CORP | FOR | 067901108 | 323 | 7138 SH | DEF/OTH | 1 | 6898 |
| BAXTER | COM | 071813109 | 2768 | 46374 SH | DEFINED | 1 | 2450 |
| BAXTER | COM | 071813109 | 969 | 16227 SH | DEF/OTH | 1 | 1480 |
| BE AEROSPACE INC | COM | 073302101 | 1364 | 33431 SH | DEFINED | 1 | 2348 |
| BE AEROSPACE INC | COM | 073302101 | 47 | 1151 SH | DEF/OTH | 1 | 1067 |
| BECTON DICKINSON & | COM | 075887109 | 1080 | 12531 SH | DEFINED | 1 | 1072 |
| BECTON DICKINSON & | COM | 075887109 | 777 | 9018 SH | DEF/OTH | 1 | 9018 |
| BED BATH & BEYOND | COM | 075896100 | 3071 | 52612 SH | DEFINED | 1 | 1884 |
| BED BATH & BEYOND | COM | 075896100 | 796 | 13637 SH | DEF/OTH | 1 | 1243 |
| BELDEN, INC | COM | 077454106 | 320 | 9178 SH | DEFINED | 1 | 8078 |
| BELDEN, INC | COM | 077454106 | 4 | 128 SH | DEF/OTH | 1 | 128 |
| BEMIS COMPANY INC | COM | 081437105 | 302 | 8945 SH | DEFINED | 1 | 2470 |
| BERKSHIRE | COM | 084670108 | 3715 | 32 SH | DEFINED | 1 | 32 |
| BERKSHIRE | COM | 084670108 | 2903 | 25 SH | DEF/OTH | 1 | 6 |
| BERKSHIRE | COM | 084670702 | 8632 | 111538 SH | DEFINED | 1 | 6901 |
| BERKSHIRE | COM | 084670702 | 4586 | 59255 SH | DEF/OTH | 1 | 5035 |
| BERRY PETE CO | COM | 085789105 | 1028 | 19349 SH | DEFINED | 1 | 1418 |
| BERRY PETE CO | COM | 085789105 | 3 | 49 SH | DEF/OTH | 1 | |
| BEST BUY INC | COM | 086516101 | 2903 | 92437 SH | DEFINED | 1 | 8540 |
| BEST BUY INC | COM | 086516101 | 368 | 11702 SH | DEF/OTH | 1 | 8965 |
| BHP BILLITON LTD | FOR | 088606108 | 1325 | 13997 SH | DEFINED | 1 | 9402 |
| BHP BILLITON LTD | FOR | 088606108 | 820 | 8668 SH | DEF/OTH | 1 | 7670 |
| BIO-RAD | COM | 090572207 | 225 | 1882 SH | DEFINED | 1 | 1038 |
| BIO-RAD | COM | 090572207 | 38 | 316 SH | DEF/OTH | 1 | 316 |
| BIO-REFERENCE LABS | COM | 09057G602 | 596 | 28505 SH | DEFINED | 1 | |
| BIOMARIN | COM | 09061G101 | 408 | 15000 SH | DEFINED | 1 | |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| BIOGEN IDEC INC | COM | 09062X103 | 154 | 1437 SH | DEFINED | 1 | 1214 |
| BIOGEN IDEC INC | COM | 09062X103 | 129 | 1210 SH | DEF/OTH | 1 | 1210 |
| BLACKBAUD INC | COM | 09227Q100 | 604 | 21785 SH | DEFINED | 1 | 1373 |
| BLACKBAUD INC | COM | 09227Q100 | 134 | 4829 SH | DEF/OTH | 1 | 4829 |
| BLACKROCK INC | COM | 09247X101 | 32483 | 169352 SH | DEFINED | 1 | 1502 |
| BLACKROCK INC | COM | 09247X101 | 4476 | 23337 SH | DEF/OTH | 1 | 2174 |
| BLACKROCK | MUT | 09253R105 | 124 | 13000 SH | DEF/OTH | 1 | 1300 |
| BLACKROCK | MUT | 09253T101 | 149 | 10194 SH | DEFINED | 1 | 1019 |
| BLACKROCK | MUT | 09253T101 | 17 | 1161 SH | DEF/OTH | 1 | 1161 |
| BLACKROCK | MUT | 09253W104 | 163 | 12100 SH | DEFINED | 1 | 1210 |
| BLOCK H & R INC | COM | 093671105 | 1072 | 66824 SH | DEFINED | 1 | 3856 |
| BOEING CO | COM | 097023105 | 5644 | 76341 SH | DEFINED | 1 | 4848 |
| BOEING CO | COM | 097023105 | 4568 | 61784 SH | DEF/OTH | 1 | 3468 |
| BORG WARNER INC | COM | 099724106 | 359 | 4443 SH | DEFINED | 1 | 1072 |
| BORG WARNER INC | COM | 099724106 | 1 | 17 SH | DEF/OTH | 1 | |
| BOSTON PRIVATE FINL | COM | 101119105 | 268 | 40800 SH | DEFINED | 1 | |
| BOSTON PROPERTIES | COM | 101121101 | 121 | 1141 SH | DEFINED | 1 | 454 |
| BOSTON PROPERTIES | COM | 101121101 | 266 | 2502 SH | DEF/OTH | 1 | 2449 |
| BOSTON SCIENTIFIC | COM | 101137107 | 221 | 31975 SH | DEFINED | 1 | 1501 |
| BOSTON SCIENTIFIC | COM | 101137107 | 88 | 12725 SH | DEF/OTH | 1 | 1072 |
| BRANDYWINE RLTY TR | COM | 105368203 | 98 | 8422 SH | DEFINED | 1 | 4333 |
| BRANDYWINE RLTY TR | COM | 105368203 | 35 | 3045 SH | DEF/OTH | 1 | 3045 |
| BRIGHAM | COM | 109178103 | 224 | 7486 SH | DEFINED | 1 | 7421 |
| BRIGHTPOINT INC | COM | 109473405 | 634 | 78190 SH | DEFINED | 1 | 3645 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 169 SH | DEF/OTH | 1 | |
| BRINKER INTL INC | COM | 109641100 | 2091 | 85500 SH | DEFINED | 1 | 3230 |
| BRINKER INTL INC | COM | 109641100 | 2 | 75 SH | DEF/OTH | 1 | 75 |
| BRISTOL MYERS | COM | 110122108 | 28897 | 997833 SH | DEFINED | 1 | 8265 |
| BRISTOL MYERS | COM | 110122108 | 13094 | 452150 SH | DEF/OTH | 1 | 4159 |
| BRITISH AMERN TOB | FOR | 110448107 | 1272 | 14460 SH | DEFINED | 1 | 1208 |
| BRITISH AMERN TOB | FOR | 110448107 | 239 | 2715 SH | DEF/OTH | 1 | 2683 |
| BROADCOM CORP | COM | 111320107 | 545 | 16189 SH | DEFINED | 1 | 1014 |
| BROADCOM CORP | COM | 111320107 | 2 | 67 SH | DEF/OTH | 1 | |
| BROADRIDGE FIN | COM | 11133T103 | 246 | 10233 SH | DEFINED | 1 | 5441 |
| BROADRIDGE FIN | COM | 11133T103 | 93 | 3846 SH | DEF/OTH | 1 | 3846 |
| BROCADE | COM | 111621306 | 722 | 111795 SH | DEFINED | 1 | |
| BROOKFIELD ASSET | FOR | 112585104 | 595 | 17930 SH | DEFINED | 1 | 1501 |
| BROOKFIELD ASSET | FOR | 112585104 | 104 | 3127 SH | DEF/OTH | 1 | 3084 |
| BROWN & BROWN INC | COM | 115236101 | 921 | 35893 SH | DEFINED | 1 | 2088 |
| BROWN & BROWN INC | COM | 115236101 | 634 | 24723 SH | DEF/OTH | 1 | 2302 |
| BROWN FORMAN | COM | 115637209 | 282 | 3778 SH | DEFINED | 1 | 3778 |
| BROWN FORMAN | COM | 115637209 | 905 | 12113 SH | DEF/OTH | 1 | 1211 |
| BRUNSWICK CORP | COM | 117043109 | 287 | 14054 SH | DEFINED | 1 | 2904 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 749 | 11600 PRN | DEFINED | 1 | 1160 |
| BUCKEYE PARTNERS L | PAR | 118230101 | 216 | 3350 PRN | DEF/OTH | 1 | 1500 |
| BUFFALO WILD WINGS | COM | 119848109 | 861 | 12982 SH | DEFINED | 1 | 8713 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| BUFFALO WILD WINGS | COM | 119848109 | 3 | 42 SH | DEF/OTH | 1 | |
| CBS CORP | COM | 124857202 | 220 | 7738 SH | DEFINED | 1 | 4699 |
| CBS CORP | COM | 124857202 | 119 | 4180 SH | DEF/OTH | 1 | 3533 |
| CB RICHARD ELLIS | COM | 12497T101 | 677 | 26968 SH | DEFINED | 1 | 2596 |
| CB RICHARD ELLIS | COM | 12497T101 | 39 | 1566 SH | DEF/OTH | 1 | 1091 |
| CEC ENTERTAINMENT | COM | 125137109 | 478 | 11925 SH | DEFINED | 1 | |
| CF INDS HLDGS INC | COM | 125269100 | 286 | 2019 SH | DEFINED | 1 | 2019 |
| C H ROBINSON | COM | 12541W209 | 1912 | 24248 SH | DEFINED | 1 | 2165 |
| C H ROBINSON | COM | 12541W209 | 1 | 15 SH | DEF/OTH | 1 | |
| CIGNA CORP | COM | 125509109 | 472 | 9180 SH | DEFINED | 1 | 9180 |
| CIGNA CORP | COM | 125509109 | 231 | 4499 SH | DEF/OTH | 1 | 4499 |
| CLECO CORP NEW | COM | 12561W105 | 363 | 10403 SH | DEFINED | 1 | 7298 |
| CLECO CORP NEW | COM | 12561W105 | 29 | 833 SH | DEF/OTH | 1 | 800 |
| CNOOC LTD - ADR | FOR | 126132109 | 828 | 3511 SH | DEFINED | 1 | 2955 |
| CNOOC LTD - ADR | FOR | 126132109 | 148 | 628 SH | DEF/OTH | 1 | 619 |
| CSX CORP | COM | 126408103 | 3403 | 129778 SH | DEFINED | 1 | 1243 |
| CSX CORP | COM | 126408103 | 163 | 6228 SH | DEF/OTH | 1 | 6228 |
| CVB FINANCIAL CORP | COM | 126600105 | 112 | 12068 SH | DEFINED | 1 | 9582 |
| CVS/CAREMARK | COM | 126650100 | 40939 | 1089380 SH | DEFINED | 1 | 9772 |
| CVS/CAREMARK | COM | 126650100 | 7799 | 207540 SH | DEF/OTH | 1 | 1915 |
| CABLEVISION SYSTEM | COM | 12686C109 | 264 | 7282 SH | DEFINED | 1 | 3586 |
| CABLEVISION SYSTEM | COM | 12686C109 | 131 | 3617 SH | DEF/OTH | 1 | 3617 |
| CABOT CORP | COM | 127055101 | 68 | 1712 SH | DEFINED | 1 | 100 |
| CABOT CORP | COM | 127055101 | 462 | 11600 SH | DEF/OTH | 1 | 1160 |
| CABOT OIL & GAS | COM | 127097103 | 317 | 4778 SH | DEFINED | 1 | 4352 |
| CABOT OIL & GAS | COM | 127097103 | 65 | 982 SH | DEF/OTH | 1 | 982 |
| CABOT | COM | 12709P103 | 291 | 6261 SH | DEFINED | 1 | 4349 |
| CABOT | COM | 12709P103 | 89 | 1914 SH | DEF/OTH | 1 | 1914 |
| CACI INTERNATIONAL | CON | 127190AD8 | 744 | 590000 PRN | DEFINED | 1 | |
| CALGON CARBON | COM | 129603106 | 190 | 11200 SH | DEFINED | 1 | |
| CALIX NETWORKS, INC | COM | 13100M509 | 602 | 28900 SH | DEFINED | 1 | |
| CAMERON INTL CORP | COM | 13342B105 | 2237 | 44482 SH | DEFINED | 1 | 1714 |
| CAMERON INTL CORP | COM | 13342B105 | 36 | 716 SH | DEF/OTH | 1 | 564 |
| CAMPBELL SOUP CO | COM | 134429109 | 389 | 11251 SH | DEFINED | 1 | 1125 |
| CAMPBELL SOUP CO | COM | 134429109 | 223 | 6468 SH | DEF/OTH | 1 | 6468 |
| CANADIAN NATIONAL | FOR | 136375102 | 1092 | 13671 SH | DEFINED | 1 | 1011 |
| CANADIAN NATIONAL | FOR | 136375102 | 1432 | 17928 SH | DEF/OTH | 1 | 1790 |
| CANADIAN NAT RES | FOR | 136385101 | 212 | 5075 SH | DEFINED | 1 | 2798 |
| CANADIAN NAT RES | FOR | 136385101 | 123 | 2930 SH | DEF/OTH | 1 | 2930 |
| CANADIAN PACIFIC | FOR | 13645T100 | 119 | 1905 SH | DEFINED | 1 | 780 |
| CANADIAN PACIFIC | FOR | 13645T100 | 280 | 4500 SH | DEF/OTH | 1 | |
| CAPITAL CITY BK | COM | 139674105 | 103 | 10000 SH | DEFINED | 1 | 1000 |
| CAPITAL ONE FINL | COM | 14040H105 | 5229 | 101198 SH | DEFINED | 1 | 2232 |
| CAPITAL ONE FINL | COM | 14040H105 | 65 | 1262 SH | DEF/OTH | 1 | 1072 |
| CAPSTONE TURBINE | COM | 14067D102 | 224 | 146700 SH | DEFINED | 1 | |
| CARBO CERAMICS INC | COM | 140781105 | 329 | 2016 SH | DEFINED | 1 | 1052 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| CARBO CERAMICS INC | COM | 140781105 | 117 | 716 SH | DEF/OTH | 1 | 716 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4871 | 107243 SH | DEFINED | 1 | 3404 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 66 | 1450 SH | DEF/OTH | 1 | 1209 |
| CARDTRONICS INC | COM | 14161H108 | 933 | 39774 SH | DEFINED | 1 | 2674 |
| CARDTRONICS INC | COM | 14161H108 | 3 | 125 SH | DEF/OTH | 1 | |
| CAREFUSION CORP | COM | 14170T101 | 21 | 777 SH | DEFINED | 1 | 385 |
| CAREFUSION CORP | COM | 14170T101 | 462 | 17005 SH | DEF/OTH | 1 | 1700 |
| CARLISLE CORP | COM | 142339100 | 334 | 6780 SH | DEFINED | 1 | |
| CARMAX INC | COM | 143130102 | 222 | 6698 SH | DEFINED | 1 | 668 |
| CARMAX INC | COM | 143130102 | 416 | 12569 SH | DEF/OTH | 1 | 1250 |
| CARNIVAL CORP | FOR | 143658300 | 988 | 26251 SH | DEFINED | 1 | 3369 |
| CARNIVAL CORP | FOR | 143658300 | 104 | 2773 SH | DEF/OTH | 1 | 2657 |
| CARPENTER | COM | 144285103 | 886 | 15359 SH | DEFINED | 1 | 1165 |
| CARPENTER | COM | 144285103 | 44 | 760 SH | DEF/OTH | 1 | 450 |
| CASCADE CORP | COM | 147195101 | 865 | 18190 SH | DEFINED | 1 | |
| CASH AMERICA INTL INC | COM | 14754D100 | 911 | 15743 SH | DEFINED | 1 | 1182 |
| CASH AMERICA INTL INC | COM | 14754D100 | 2 | 42 SH | DEF/OTH | 1 | |
| CATALYST HEALTH | COM | 14888B103 | 226 | 4048 SH | DEFINED | 1 | 2555 |
| CATALYST HEALTH | COM | 14888B103 | 39 | 691 SH | DEF/OTH | 1 | 691 |
| CATERPILLAR INC | COM | 149123101 | 61895 | 581391 SH | DEFINED | 1 | 5658 |
| CATERPILLAR INC | COM | 149123101 | 16350 | 153578 SH | DEF/OTH | 1 | 1443 |
| CELGENE CORP | COM | 151020104 | 4181 | 69316 SH | DEFINED | 1 | 4962 |
| CELGENE CORP | COM | 151020104 | 719 | 11920 SH | DEF/OTH | 1 | 1157 |
| CENTENE CORP DEL | COM | 15135B101 | 604 | 17009 SH | DEFINED | 1 | 1189 |
| CENTENE CORP DEL | COM | 15135B101 | 2 | 55 SH | DEF/OTH | 1 | |
| CENOVUS ENERGY INC | FOR | 15135U109 | 39 | 1048 SH | DEFINED | 1 | 719 |
| CENOVUS ENERGY INC | FOR | 15135U109 | 1109 | 29459 SH | DEF/OTH | 1 | 1574 |
| CENTRAL FD CDA LTD | FOR | 153501101 | 684 | 33595 SH | DEFINED | 1 | 3359 |
| CENTURYLINK, INC. | COM | 156700106 | 1268 | 31361 SH | DEFINED | 1 | 2271 |
| CENTURYLINK, INC. | COM | 156700106 | 394 | 9745 SH | DEF/OTH | 1 | 4149 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 1100 | 20382 SH | DEFINED | 1 | 32 |
| CHESAPEAKE ENERGY | COM | 165167107 | 244 | 8234 SH | DEFINED | 1 | 5754 |
| CHESAPEAKE ENERGY | COM | 165167107 | 152 | 5110 SH | DEF/OTH | 1 | 3360 |
| CHESAPEAKE ENERGY | CON | 165167BW6 | 443 | 400000 PRN | DEFINED | 1 | |
| CHEVRON CORP | COM | 166764100 | 98786 | 960582 SH | DEFINED | 1 | 8041 |
| CHEVRON CORP | COM | 166764100 | 33846 | 329117 SH | DEF/OTH | 1 | 2754 |
| CHICAGO BRIDGE & | FOR | 167250109 | 536 | 13769 SH | DEFINED | 1 | 2246 |
| CHICAGO BRIDGE & | FOR | 167250109 | 39 | 1000 SH | DEF/OTH | 1 | |
| CHICOS FAS INC | COM | 168615102 | 1578 | 103641 SH | DEFINED | 1 | 6786 |
| CHICOS FAS INC | COM | 168615102 | 37 | 2410 SH | DEF/OTH | 1 | 1520 |
| CHIMERA INVESTMENT | COM | 16934Q109 | 133 | 38500 SH | DEFINED | 1 | 1875 |
| CHIMERA INVESTMENT | COM | 16934Q109 | 55 | 15940 SH | DEF/OTH | 1 | 1594 |
| CHINA PETROLEUM & | FOR | 16941R108 | 1153 | 11368 SH | DEFINED | 1 | 9965 |
| CHINA PETROLEUM & | FOR | 16941R108 | 203 | 2006 SH | DEF/OTH | 1 | 1975 |
| CHIPOTLE MEXICAN | COM | 169656105 | 561 | 1821 SH | DEFINED | 1 | 937 |
| CHIPOTLE MEXICAN | COM | 169656105 | 131 | 424 SH | DEF/OTH | 1 | 420 |

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|----------------------|-----|-----------|-------|---------|----|---------|---|------|
| CHUBB CORP | COM | 171232101 | 2566 | 40981 | SH | DEFINED | 1 | 1759 |
| CHUBB CORP | COM | 171232101 | 989 | 15799 | SH | DEF/OTH | 1 | 1423 |
| CHURCH & DWIGHT INC | COM | 171340102 | 120 | 2960 | SH | DEFINED | 1 | 2960 |
| CHURCH & DWIGHT INC | COM | 171340102 | 111 | 2750 | SH | DEF/OTH | 1 | 2300 |
| CHURCHILL DOWNS | COM | 171484108 | 388 | 8600 | SH | DEFINED | 1 | |
| CIENA CORP | COM | 171779309 | 921 | 50134 | SH | DEFINED | 1 | 3278 |
| CIENA CORP | COM | 171779309 | 23 | 1255 | SH | DEF/OTH | 1 | 730 |
| CINCINNATI FINANCIAL | COM | 172062101 | 973 | 33328 | SH | DEFINED | 1 | 3084 |
| CINCINNATI FINANCIAL | COM | 172062101 | 297 | 10172 | SH | DEF/OTH | 1 | 581 |
| CINEMARK HOLDINGS | COM | 17243V102 | 2111 | 101927 | SH | DEFINED | 1 | 3132 |
| CINEMARK HOLDINGS | COM | 17243V102 | 3 | 145 | SH | DEF/OTH | 1 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 32980 | 2112715 | SH | DEFINED | 1 | 1911 |
| CISCO SYSTEMS INC | COM | 17275R102 | 6292 | 403047 | SH | DEF/OTH | 1 | 3702 |
| CITIZENS HOLDING CO | COM | 174715102 | 332 | 17000 | SH | DEF/OTH | 1 | 1700 |
| CITRIX SYSTEM INC | COM | 177376100 | 3897 | 48715 | SH | DEFINED | 1 | 3608 |
| CITRIX SYSTEM INC | COM | 177376100 | 1072 | 13401 | SH | DEF/OTH | 1 | 1178 |
| CLARCOR INC | COM | 179895107 | 174 | 3670 | SH | DEFINED | 1 | 3100 |
| CLARCOR INC | COM | 179895107 | 39 | 835 | SH | DEF/OTH | 1 | 835 |
| CLOROX CO | COM | 189054109 | 16009 | 237376 | SH | DEFINED | 1 | 2153 |
| CLOROX CO | COM | 189054109 | 4816 | 71409 | SH | DEF/OTH | 1 | 6153 |
| COACH INC | COM | 189754104 | 5360 | 83840 | SH | DEFINED | 1 | 4440 |
| COACH INC | COM | 189754104 | 331 | 5177 | SH | DEF/OTH | 1 | 4712 |
| COCA COLA CO | COM | 191216100 | 68845 | 1023107 | SH | DEFINED | 1 | 9409 |
| COCA COLA CO | COM | 191216100 | 43169 | 641534 | SH | DEF/OTH | 1 | 6024 |
| CODEXIS, INC | COM | 192005106 | 522 | 54195 | SH | DEFINED | 1 | |
| COGNIZANT | COM | 192446102 | 1785 | 24336 | SH | DEFINED | 1 | 1960 |
| COGNIZANT | COM | 192446102 | 255 | 3473 | SH | DEF/OTH | 1 | 2286 |
| COHEN & STEERS INC. | COM | 19247A100 | 863 | 26023 | SH | DEFINED | 1 | 1782 |
| COHEN & STEERS INC. | COM | 19247A100 | 205 | 6187 | SH | DEF/OTH | 1 | 6187 |
| COLGATE-PALMOLIVE | COM | 194162103 | 6958 | 79607 | SH | DEFINED | 1 | 6243 |
| COLGATE-PALMOLIVE | COM | 194162103 | 17664 | 202086 | SH | DEF/OTH | 1 | 1840 |
| COLONIAL | COM | 195493309 | 0 | 15102 | SH | DEFINED | 1 | 1510 |
| COLONIAL | COM | 195493309 | 0 | 2117 | SH | DEF/OTH | 1 | 2117 |
| COLONIAL | COM | 195872106 | 83 | 4086 | SH | DEFINED | 1 | 2430 |
| COLONIAL | COM | 195872106 | 257 | 12590 | SH | DEF/OTH | 1 | 5800 |
| COMCAST CORP | COM | 20030N101 | 4334 | 171045 | SH | DEFINED | 1 | 8612 |
| COMCAST CORP | COM | 20030N101 | 281 | 11072 | SH | DEF/OTH | 1 | 9911 |
| COMCAST CORP | COM | 20030N200 | 207 | 8544 | SH | DEFINED | 1 | 7024 |
| COMCAST CORP | COM | 20030N200 | 694 | 28647 | SH | DEF/OTH | 1 | 2585 |
| COMMERCE | COM | 200525103 | 20 | 470 | SH | DEFINED | 1 | |
| COMMERCE | COM | 200525103 | 326 | 7571 | SH | DEF/OTH | 1 | |
| CIA SANEAMENTO | FOR | 20441A102 | 735 | 12324 | SH | DEFINED | 1 | 1092 |
| CIA SANEAMENTO | FOR | 20441A102 | 109 | 1834 | SH | DEF/OTH | 1 | 1810 |
| COMPLETE | COM | 20453E109 | 845 | 25340 | SH | DEFINED | 1 | 1762 |
| COMPLETE | COM | 20453E109 | 3 | 76 | SH | DEF/OTH | 1 | |
| COMPUTER | COM | 205306103 | 623 | 9810 | SH | DEFINED | 1 | 7171 |

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|---------------------|-----|-----------|-------|-----------|---------|---|-------|
| COMPUTER | COM | 205306103 | 3937 | 62023 SH | DEF/OTH | 1 | 62023 |
| COMPUTER SCIENCES | COM | 205363104 | 461 | 12142 SH | DEFINED | 1 | 4144 |
| COMTECH | COM | 205826209 | 323 | 11502 SH | DEFINED | 1 | 4700 |
| CONAGRA FOODS INC | COM | 205887102 | 15715 | 608869 SH | DEFINED | 1 | 5534 |
| CONAGRA FOODS INC | COM | 205887102 | 4402 | 170557 SH | DEF/OTH | 1 | 1622 |
| CONMED CORP | COM | 207410101 | 595 | 20900 SH | DEFINED | 1 | |
| CONN'S INC | COM | 208242107 | 249 | 28823 SH | DEFINED | 1 | 2882 |
| CONOCOPHILLIPS | COM | 20825C104 | 32465 | 431770 SH | DEFINED | 1 | 3350 |
| CONOCOPHILLIPS | COM | 20825C104 | 8236 | 109530 SH | DEF/OTH | 1 | 1008 |
| CONSOLIDATED | COM | 209115104 | 3259 | 61211 SH | DEFINED | 1 | 4042 |
| CONSOLIDATED | COM | 209115104 | 1575 | 29590 SH | DEF/OTH | 1 | 1816 |
| CONSTELLATION | COM | 210371100 | 598 | 15762 SH | DEFINED | 1 | 1551 |
| CONSTELLATION | COM | 210371100 | 244 | 6417 SH | DEF/OTH | 1 | 5167 |
| CONVERGYS CORP | COM | 212485106 | 175 | 12825 SH | DEFINED | 1 | |
| CONVERGYS CORP | COM | 212485106 | 14 | 1000 SH | DEF/OTH | 1 | 1000 |
| COOPER COS INC | COM | 216648402 | 1874 | 23647 SH | DEFINED | 1 | 2268 |
| COOPER TIRE & | COM | 216831107 | 969 | 48944 SH | DEFINED | 1 | 2445 |
| COOPER TIRE & | COM | 216831107 | 33 | 1686 SH | DEF/OTH | 1 | 1602 |
| COPART INC | COM | 217204106 | 848 | 18189 SH | DEFINED | 1 | 1219 |
| COPART INC | COM | 217204106 | 203 | 4346 SH | DEF/OTH | 1 | 4346 |
| CORN PRODS INTL INC | COM | 219023108 | 196 | 3543 SH | DEFINED | 1 | 3273 |
| CORN PRODS INTL INC | COM | 219023108 | 19 | 350 SH | DEF/OTH | 1 | 150 |
| CORNING INC | COM | 219350105 | 516 | 28445 SH | DEFINED | 1 | 2437 |
| CORNING INC | COM | 219350105 | 1108 | 61032 SH | DEF/OTH | 1 | 5807 |
| CORRECTIONS CORP | COM | 22025Y407 | 146 | 6760 SH | DEFINED | 1 | 6760 |
| CORRECTIONS CORP | COM | 22025Y407 | 427 | 19700 SH | DEF/OTH | 1 | 1970 |
| COSTCO WHSL CORP | COM | 22160K105 | 4975 | 61243 SH | DEFINED | 1 | 2904 |
| COSTCO WHSL CORP | COM | 22160K105 | 1003 | 12341 SH | DEF/OTH | 1 | 1086 |
| CRANE CO | COM | 224399105 | 743 | 15035 SH | DEFINED | 1 | 1059 |
| CRANE CO | COM | 224399105 | 2 | 46 SH | DEF/OTH | 1 | |
| CRAWFORD & CO | COM | 224633107 | 111 | 15654 SH | DEFINED | 1 | 1565 |
| CRAWFORD & CO | COM | 224633206 | 61 | 12137 SH | DEFINED | 1 | 1213 |
| CROCS INC | COM | 227046109 | 417 | 16200 SH | DEFINED | 1 | |
| CROSSTEX ENERGY LP | PAR | 22765U102 | 637 | 35090 PRN | DEFINED | 1 | 3009 |
| CROSSTEX ENERGY LP | PAR | 22765U102 | 7 | 384 PRN | DEF/OTH | 1 | 384 |
| CROWN HOLDINGS INC | COM | 228368106 | 319 | 8213 SH | DEFINED | 1 | 5167 |
| CROWN HOLDINGS INC | COM | 228368106 | 43 | 1110 SH | DEF/OTH | 1 | 1110 |
| CUBIC CORP | COM | 229669106 | 199 | 3900 SH | DEFINED | 1 | |
| CUBIC CORP | COM | 229669106 | 87 | 1700 SH | DEF/OTH | 1 | 1700 |
| CUMMINS INC | COM | 231021106 | 277 | 2676 SH | DEFINED | 1 | 1796 |
| CUMMINS INC | COM | 231021106 | 457 | 4416 SH | DEF/OTH | 1 | 4416 |
| CYBERONICS INC | COM | 23251P102 | 486 | 17385 SH | DEFINED | 1 | 1218 |
| CYBERONICS INC | COM | 23251P102 | 2 | 54 SH | DEF/OTH | 1 | |
| DCT INDUSTRIAL | COM | 233153105 | 92 | 17547 SH | DEFINED | 1 | 1754 |
| DNP | MUT | 23325P104 | 449 | 44930 SH | DEFINED | 1 | 4493 |
| DNP | MUT | 23325P104 | 148 | 14849 SH | DEF/OTH | 1 | 1484 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| DG FASTCHANNEL INC | COM | 23326R109 | 723 | 22549 SH | DEFINED | 1 | 1494 |
| DG FASTCHANNEL INC | COM | 23326R109 | 2 | 71 SH | DEF/OTH | 1 | |
| DST SYS INC DEL | COM | 233326107 | 384 | 7275 SH | DEFINED | 1 | 7275 |
| DSW INC., | COM | 23334L102 | 570 | 11265 SH | DEFINED | 1 | |
| DANAHER CORP DEL | COM | 235851102 | 3838 | 72430 SH | DEFINED | 1 | 3194 |
| DANAHER CORP DEL | COM | 235851102 | 401 | 7571 SH | DEF/OTH | 1 | 5875 |
| DANAHER CORP DEL | CON | 235851AF9 | 415 | 270000 PRN | DEFINED | 1 | |
| DARDEN | COM | 237194105 | 4609 | 92615 SH | DEFINED | 1 | 4647 |
| DARDEN | COM | 237194105 | 1027 | 20647 SH | DEF/OTH | 1 | 1731 |
| DECKERS OUTDOOR | COM | 243537107 | 965 | 10949 SH | DEFINED | 1 | 8898 |
| DECKERS OUTDOOR | COM | 243537107 | 2 | 22 SH | DEF/OTH | 1 | |
| DEERE & COMPANY | COM | 244199105 | 9781 | 118633 SH | DEFINED | 1 | 8876 |
| DEERE & COMPANY | COM | 244199105 | 1900 | 23042 SH | DEF/OTH | 1 | 1895 |
| DELL INC | COM | 24702R101 | 3660 | 219561 SH | DEFINED | 1 | 1573 |
| DELL INC | COM | 24702R101 | 656 | 39358 SH | DEF/OTH | 1 | 3596 |
| DENDREON CORP | COM | 24823Q107 | 471 | 11940 SH | DEFINED | 1 | 1194 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 104 | 2734 SH | DEFINED | 1 | 1659 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 133 | 3500 SH | DEF/OTH | 1 | |
| DEVON ENERGY CORP | COM | 25179M103 | 4456 | 56536 SH | DEFINED | 1 | 4483 |
| DEVON ENERGY CORP | COM | 25179M103 | 1554 | 19720 SH | DEF/OTH | 1 | 1134 |
| DIAGEO PLC- | FOR | 25243Q205 | 420 | 5131 SH | DEFINED | 1 | 4104 |
| DIAGEO PLC- | FOR | 25243Q205 | 240 | 2931 SH | DEF/OTH | 1 | 2931 |
| DIAMOND OFFSHORE | COM | 25271C102 | 139 | 1970 SH | DEFINED | 1 | 1970 |
| DIAMOND OFFSHORE | COM | 25271C102 | 77 | 1100 SH | DEF/OTH | 1 | |
| DILLARDS INC | COM | 254067101 | 201 | 3850 SH | DEFINED | 1 | 2455 |
| DILLARDS INC | COM | 254067101 | 34 | 651 SH | DEF/OTH | 1 | 651 |
| WALT DISNEY CO | COM | 254687106 | 13425 | 343870 SH | DEFINED | 1 | 2524 |
| WALT DISNEY CO | COM | 254687106 | 4339 | 111148 SH | DEF/OTH | 1 | 9438 |
| DISCOVER FINANCIAL | COM | 254709108 | 586 | 21917 SH | DEFINED | 1 | 1583 |
| DISCOVER FINANCIAL | COM | 254709108 | 282 | 10529 SH | DEF/OTH | 1 | 9182 |
| DISCOVERY | COM | 25470F104 | 139 | 3383 SH | DEFINED | 1 | 1278 |
| DISCOVERY | COM | 25470F104 | 597 | 14570 SH | DEF/OTH | 1 | 1457 |
| DIRECTV | COM | 25490A101 | 6971 | 137172 SH | DEFINED | 1 | 7431 |
| DIRECTV | COM | 25490A101 | 577 | 11354 SH | DEF/OTH | 1 | 1072 |
| DR REDDYS LABS LTD | FOR | 256135203 | 413 | 12016 SH | DEFINED | 1 | 1053 |
| DR REDDYS LABS LTD | FOR | 256135203 | 867 | 25263 SH | DEF/OTH | 1 | 2523 |
| THE DOLAN COMPANY | COM | 25659P402 | 90 | 10640 SH | DEFINED | 1 | 1064 |
| DOLLAR TREE INC | COM | 256746108 | 46 | 689 SH | DEFINED | 1 | 689 |
| DOLLAR TREE INC | COM | 256746108 | 650 | 9750 SH | DEF/OTH | 1 | 9750 |
| DOMINION RES INC VA | COM | 25746U109 | 26198 | 542729 SH | DEFINED | 1 | 4600 |
| DOMINION RES INC VA | COM | 25746U109 | 6872 | 142373 SH | DEF/OTH | 1 | 1309 |
| DONNELLEY R R & | COM | 257867101 | 285 | 14535 SH | DEFINED | 1 | 1554 |
| DONNELLEY R R & | COM | 257867101 | 81 | 4116 SH | DEF/OTH | 1 | 3866 |
| DOVER CORP | COM | 260003108 | 1919 | 28297 SH | DEFINED | 1 | 1163 |
| DOVER CORP | COM | 260003108 | 1480 | 21836 SH | DEF/OTH | 1 | 2167 |
| DOW CHEMICAL CO | COM | 260543103 | 2553 | 70916 SH | DEFINED | 1 | 6692 |

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|----------------------|-----|-----------|-------|---------|-----|---------|---|------|
| DOW CHEMICAL CO | COM | 260543103 | 3648 | 101336 | SH | DEF/OTH | 1 | 8810 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 2829 | 67461 | SH | DEFINED | 1 | 3479 |
| DR PEPPER SNAPPLE | COM | 26138E109 | 108 | 2584 | SH | DEF/OTH | 1 | 2584 |
| DRESSER-RAND | COM | 261608103 | 202 | 3762 | SH | DEFINED | 1 | 1982 |
| DRESSER-RAND | COM | 261608103 | 22 | 400 | SH | DEF/OTH | 1 | 400 |
| DU PONT E I DE | COM | 263534109 | 9611 | 177813 | SH | DEFINED | 1 | 1367 |
| DU PONT E I DE | COM | 263534109 | 4984 | 92207 | SH | DEF/OTH | 1 | 7629 |
| DUKE-WEEKS RLTY | COM | 264411505 | 294 | 20994 | SH | DEFINED | 1 | 1112 |
| DUKE-WEEKS RLTY | COM | 264411505 | 10 | 700 | SH | DEF/OTH | 1 | 700 |
| DUKE ENERGY | COM | 26441C105 | 17861 | 948546 | SH | DEFINED | 1 | 8130 |
| DUKE ENERGY | COM | 26441C105 | 5630 | 298976 | SH | DEF/OTH | 1 | 2600 |
| DUN & BRADSTREET | COM | 26483E100 | 322 | 4260 | SH | DEFINED | 1 | 4260 |
| DUN & BRADSTREET | COM | 26483E100 | 91 | 1200 | SH | DEF/OTH | 1 | 950 |
| DUPONT FABROS | COM | 26613Q106 | 710 | 28176 | SH | DEFINED | 1 | 1970 |
| DUPONT FABROS | COM | 26613Q106 | 2 | 91 | SH | DEF/OTH | 1 | |
| DYCOM INDS INC | COM | 267475101 | 289 | 17675 | SH | DEFINED | 1 | |
| E M C CORP MASS | COM | 268648102 | 50795 | 1843743 | SH | DEFINED | 1 | 1630 |
| E M C CORP MASS | COM | 268648102 | 8110 | 294382 | SH | DEF/OTH | 1 | 2690 |
| E M C CORP MASS | CON | 268648AM4 | 1875 | 1070000 | PRN | DEFINED | 1 | |
| ENI S P A | FOR | 26874R108 | 583 | 12259 | SH | DEFINED | 1 | 1089 |
| ENI S P A | FOR | 26874R108 | 94 | 1979 | SH | DEF/OTH | 1 | 1954 |
| EOG RES INC | COM | 26875P101 | 415 | 3968 | SH | DEFINED | 1 | 3337 |
| EOG RES INC | COM | 26875P101 | 582 | 5563 | SH | DEF/OTH | 1 | 5563 |
| EQT CORPORATION | COM | 26884L109 | 6 | 115 | SH | DEFINED | 1 | |
| EQT CORPORATION | COM | 26884L109 | 425 | 8100 | SH | DEF/OTH | 1 | 8100 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 942 | 9227 | SH | DEFINED | 1 | 7607 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 198 | 1943 | SH | DEF/OTH | 1 | 1656 |
| EATON CORP | COM | 278058102 | 14284 | 277623 | SH | DEFINED | 1 | 2297 |
| EATON CORP | COM | 278058102 | 4407 | 85659 | SH | DEF/OTH | 1 | 7455 |
| EBAY INC | COM | 278642103 | 865 | 26792 | SH | DEFINED | 1 | 9373 |
| EBAY INC | COM | 278642103 | 43 | 1330 | SH | DEF/OTH | 1 | 1330 |
| ECOLAB INC | COM | 278865100 | 1959 | 34755 | SH | DEFINED | 1 | 1915 |
| ECOLAB INC | COM | 278865100 | 129 | 2285 | SH | DEF/OTH | 1 | 2175 |
| EDWARDS | COM | 28176E108 | 257 | 2951 | SH | DEFINED | 1 | 956 |
| EDWARDS | COM | 28176E108 | 7 | 80 | SH | DEF/OTH | 1 | 71 |
| EL PASO CORP | COM | 28336L109 | 374 | 18527 | SH | DEFINED | 1 | 1485 |
| EL PASO CORP | COM | 28336L109 | 856 | 42381 | SH | DEF/OTH | 1 | 4238 |
| EL PASO PIPELINE | PAR | 283702108 | 398 | 11450 | PRN | DEFINED | 1 | 1145 |
| EL PASO PIPELINE | PAR | 283702108 | 76 | 2175 | PRN | DEF/OTH | 1 | 2000 |
| PERRY ELLIS INTL INC | COM | 288853104 | 639 | 25299 | SH | DEFINED | 1 | 1728 |
| PERRY ELLIS INTL INC | COM | 288853104 | 2 | 81 | SH | DEF/OTH | 1 | |
| EMERSON ELECTRIC | COM | 291011104 | 40508 | 720136 | SH | DEFINED | 1 | 5859 |
| EMERSON ELECTRIC | COM | 291011104 | 11617 | 206521 | SH | DEF/OTH | 1 | 1667 |
| ENCANA CORP | FOR | 292505104 | 81 | 2633 | SH | DEFINED | 1 | 2347 |
| ENCANA CORP | FOR | 292505104 | 1122 | 36437 | SH | DEF/OTH | 1 | 2272 |
| ENBRIDGE INC. | FOR | 29250N105 | 479 | 14763 | SH | DEFINED | 1 | 1310 |

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| ENBRIDGE INC. | FOR | 29250N105 | 85 | 2623 SH | DEF/OTH | 1 | 2581 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 218 | 7236 PRN | DEFINED | 1 | 5636 |
| ENBRIDGE ENERGY | PAR | 29250R106 | 155 | 5150 PRN | DEF/OTH | 1 | 1000 |
| ENERGEN CORP | COM | 29265N108 | 710 | 12575 SH | DEFINED | 1 | 9226 |
| ENERGEN CORP | COM | 29265N108 | 879 | 15557 SH | DEF/OTH | 1 | 1093 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 955 | 13192 SH | DEFINED | 1 | 1319 |
| ENERGIZER HOLDINGS | COM | 29266R108 | 247 | 3411 SH | DEF/OTH | 1 | 2931 |
| ENERGY TRANSFER | PAR | 29273R109 | 303 | 6204 PRN | DEFINED | 1 | 6204 |
| ENERGY TRANSFER | PAR | 29273R109 | 220 | 4500 PRN | DEF/OTH | 1 | 3500 |
| ENERGY TRANSFER | PAR | 29273V100 | 174 | 3864 PRN | DEFINED | 1 | 3364 |
| ENERGY TRANSFER | PAR | 29273V100 | 121 | 2700 PRN | DEF/OTH | 1 | |
| ENERSYS | COM | 29275Y102 | 1752 | 50909 SH | DEFINED | 1 | 1388 |
| ENERSYS | COM | 29275Y102 | 2 | 65 SH | DEF/OTH | 1 | |
| ENSCO PLC | FOR | 29358Q109 | 467 | 8762 SH | DEFINED | 1 | 5601 |
| ENSCO PLC | FOR | 29358Q109 | 89 | 1670 SH | DEF/OTH | 1 | 1670 |
| ENTEGRIS INC | COM | 29362U104 | 633 | 62560 SH | DEFINED | 1 | 4202 |
| ENTEGRIS INC | COM | 29362U104 | 2 | 194 SH | DEF/OTH | 1 | |
| ENERGY CORP NEW | COM | 29364G103 | 2003 | 29331 SH | DEFINED | 1 | 1064 |
| ENERGY CORP NEW | COM | 29364G103 | 526 | 7697 SH | DEF/OTH | 1 | 6691 |
| ENTERPRISE | PAR | 293792107 | 2339 | 54127 PRN | DEFINED | 1 | 4850 |
| ENTERPRISE | PAR | 293792107 | 750 | 17346 PRN | DEF/OTH | 1 | 1177 |
| ENTERTAINMENT | COM | 29380T105 | 762 | 16308 SH | DEFINED | 1 | 9545 |
| ENTERTAINMENT | COM | 29380T105 | 30 | 644 SH | DEF/OTH | 1 | 600 |
| ENTROPIC | COM | 29384R105 | 496 | 55810 SH | DEFINED | 1 | |
| ESCO TECHNOLOGIES | COM | 296315104 | 532 | 14465 SH | DEFINED | 1 | |
| ETABLISSEMENTS | FOR | 29759W101 | 395 | 5243 SH | DEFINED | 1 | 4639 |
| ETABLISSEMENTS | FOR | 29759W101 | 68 | 908 SH | DEF/OTH | 1 | 894 |
| EXELON CORP | COM | 30161N101 | 14595 | 340692 SH | DEFINED | 1 | 3059 |
| EXELON CORP | COM | 30161N101 | 4129 | 96385 SH | DEF/OTH | 1 | 8969 |
| EXPEDIA INC | COM | 30212P105 | 135 | 4645 SH | DEFINED | 1 | 2924 |
| EXPEDIA INC | COM | 30212P105 | 218 | 7528 SH | DEF/OTH | 1 | 6828 |
| EXPEDITORS INTL WASH | COM | 302130109 | 262 | 5124 SH | DEFINED | 1 | 2146 |
| EXPEDITORS INTL WASH | COM | 302130109 | 202 | 3941 SH | DEF/OTH | 1 | 3916 |
| EXPONET INC | COM | 30214U102 | 639 | 14691 SH | DEFINED | 1 | 9321 |
| EXPONET INC | COM | 30214U102 | 142 | 3264 SH | DEF/OTH | 1 | 3264 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4351 | 80612 SH | DEFINED | 1 | 5245 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 355 | 6583 SH | DEF/OTH | 1 | 6013 |
| EZCORP INC | COM | 302301106 | 597 | 16785 SH | DEFINED | 1 | |
| EXXON MOBIL CORP | COM | 30231G102 | 211797 | 2602568 SH | DEFINED | 1 | 2411 |
| EXXON MOBIL CORP | COM | 30231G102 | 63631 | 781900 SH | DEF/OTH | 1 | 6821 |
| FLIR SYSTEMS INC | COM | 302445101 | 2 | 50 SH | DEFINED | 1 | |
| FLIR SYSTEMS INC | COM | 302445101 | 588 | 17455 SH | DEF/OTH | 1 | 1605 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2398 | 53528 SH | DEFINED | 1 | 128 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 61 | 1372 SH | DEF/OTH | 1 | 1372 |
| FNB CORP | COM | 302520101 | 1674 | 161759 SH | DEFINED | 1 | |
| FSI INTL INC | COM | 302633102 | 203 | 74215 SH | DEFINED | 1 | |

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|--------------------------|-----|-----------|------|-----------|---------|---|------|
| FACTSET RESH | COM | 303075105 | 569 | 5560 SH | DEFINED | 1 | 3598 |
| FACTSET RESH | COM | 303075105 | 112 | 1095 SH | DEF/OTH | 1 | 1095 |
| FAMILY DOLLAR | COM | 307000109 | 76 | 1450 SH | DEFINED | 1 | 195 |
| FAMILY DOLLAR | COM | 307000109 | 300 | 5705 SH | DEF/OTH | 1 | 5705 |
| FASTENAL CO | COM | 311900104 | 36 | 1000 SH | DEFINED | 1 | |
| FASTENAL CO | COM | 311900104 | 1933 | 53708 SH | DEF/OTH | 1 | 5370 |
| FEDERATED INVS INC PA | COM | 314211103 | 669 | 28060 SH | DEFINED | 1 | 1932 |
| FEDERATED INVS INC PA | COM | 314211103 | 211 | 8854 SH | DEF/OTH | 1 | 8854 |
| FEDEX CORP | COM | 31428X106 | 5349 | 56392 SH | DEFINED | 1 | 2644 |
| FEDEX CORP | COM | 31428X106 | 649 | 6840 SH | DEF/OTH | 1 | 6040 |
| FERRO CORP | COM | 315405100 | 696 | 51783 SH | DEFINED | 1 | 3565 |
| FERRO CORP | COM | 315405100 | 2 | 164 SH | DEF/OTH | 1 | |
| F5 NETWORKS INC | COM | 315616102 | 4046 | 36700 SH | DEFINED | 1 | 6410 |
| F5 NETWORKS INC | COM | 315616102 | 61 | 550 SH | DEF/OTH | 1 | 550 |
| FIFTH THIRD BANCORP | COM | 316773100 | 395 | 30977 SH | DEFINED | 1 | 1805 |
| FIFTH THIRD BANCORP | COM | 316773100 | 99 | 7789 SH | DEF/OTH | 1 | 6812 |
| FINISAR | COM | 31787A507 | 531 | 29453 SH | DEFINED | 1 | 1895 |
| FINISAR | COM | 31787A507 | 3 | 183 SH | DEF/OTH | 1 | 104 |
| FINISH LINE INC | COM | 317923100 | 665 | 31080 SH | DEFINED | 1 | |
| FIRST AMERICAN | COM | 31847R102 | 171 | 10921 SH | DEFINED | 1 | 5619 |
| FIRST AMERICAN | COM | 31847R102 | 82 | 5220 SH | DEF/OTH | 1 | 5220 |
| FIRST BUSEY CORP | COM | 319383105 | 162 | 30683 SH | DEFINED | 1 | 3068 |
| FIRST CASH FINL | COM | 31942D107 | 815 | 19410 SH | DEFINED | 1 | |
| FIRST CASH FINL | COM | 31942D107 | 71 | 1679 SH | DEF/OTH | 1 | 1679 |
| FIRST | COM | 319829107 | 138 | 24100 SH | DEFINED | 1 | |
| FIRST FINANCIAL CORP | COM | 320218100 | 2168 | 66218 SH | DEFINED | 1 | 6621 |
| FIRST FINANCIAL | COM | 320239106 | 97 | 10810 SH | DEFINED | 1 | 1081 |
| FIRST HORIZON | COM | 320517105 | 187 | 19635 SH | DEFINED | 1 | 1900 |
| FIRST HORIZON | COM | 320517105 | 790 | 82828 SH | DEF/OTH | 1 | 8282 |
| FIRST MARBLEHEAD | COM | 320771108 | 101 | 57340 SH | DEFINED | 1 | 5734 |
| FIRST SECURITY | COM | 336312103 | 3 | 5096 SH | DEFINED | 1 | 5096 |
| FIRST SECURITY | COM | 336312103 | 12 | 18720 SH | DEF/OTH | 1 | 1872 |
| FIRSTENERGY CORP | COM | 337932107 | 1974 | 44705 SH | DEFINED | 1 | 3493 |
| FIRSTENERGY CORP | COM | 337932107 | 1101 | 24931 SH | DEF/OTH | 1 | 2225 |
| FLAHERTY & FLUOR CORP | MUT | 338478100 | 309 | 17383 SH | DEFINED | 1 | 5883 |
| FLUOR CORP | COM | 343412102 | 2943 | 45508 SH | DEFINED | 1 | 5790 |
| FLUOR CORP | COM | 343412102 | 2 | 25 SH | DEF/OTH | 1 | |
| FLOWSERVE CORP | COM | 34354P105 | 695 | 6325 SH | DEFINED | 1 | 5864 |
| FLOWSERVE CORP | COM | 34354P105 | 37 | 340 SH | DEF/OTH | 1 | 240 |
| FLUSING FINL CORP | COM | 343873105 | 478 | 36747 SH | DEFINED | 1 | 2464 |
| FLUSING FINL CORP | COM | 343873105 | 1 | 115 SH | DEF/OTH | 1 | |
| FORD MOTOR COMPANY | COM | 345370860 | 4723 | 342514 SH | DEFINED | 1 | 1924 |
| FORD MOTOR COMPANY | COM | 345370860 | 1690 | 122537 SH | DEF/OTH | 1 | 1119 |
| FORTINET INC | COM | 34959E109 | 452 | 16548 SH | DEFINED | 1 | 1654 |
| FORTINET INC | COM | 34959E109 | 7 | 264 SH | DEF/OTH | 1 | 264 |
| FORTUNE BRANDS INC | COM | 349631101 | 1135 | 17803 SH | DEFINED | 1 | 1685 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| FORTUNE BRANDS INC | COM | 349631101 | 540 | 8475 SH | DEF/OTH | 1 | 8475 |
| FRANKLIN RESOURCES | COM | 354613101 | 1161 | 8845 SH | DEFINED | 1 | 5306 |
| FRANKLIN RESOURCES | COM | 354613101 | 66 | 500 SH | DEF/OTH | 1 | 500 |
| FRANKLIN STREET | COM | 35471R106 | 130 | 10054 SH | DEFINED | 1 | 5027 |
| FREEMPORT-MCMORAN | COM | 35671D857 | 5066 | 95772 SH | DEFINED | 1 | 6579 |
| FREEMPORT-MCMORAN | COM | 35671D857 | 1697 | 32082 SH | DEF/OTH | 1 | 2921 |
| FRONTIER | COM | 35906A108 | 2135 | 264571 SH | DEFINED | 1 | 7018 |
| FRONTIER | COM | 35906A108 | 290 | 35984 SH | DEF/OTH | 1 | 3078 |
| G & K SVCS INC | COM | 361268105 | 301 | 8900 SH | DEFINED | 1 | |
| GEO GROUP INC | COM | 36159R103 | 343 | 14900 SH | DEFINED | 1 | |
| G-III APPAREL GROUP | COM | 36237H101 | 735 | 21290 SH | DEFINED | 1 | 1180 |
| G-III APPAREL GROUP | COM | 36237H101 | 2 | 54 SH | DEF/OTH | 1 | |
| GT SOLAR | COM | 3623E0209 | 702 | 43346 SH | DEFINED | 1 | 2818 |
| GT SOLAR | COM | 3623E0209 | 2 | 133 SH | DEF/OTH | 1 | |
| GALLAGHER ARTHUR | COM | 363576109 | 14832 | 519681 SH | DEFINED | 1 | 4097 |
| GALLAGHER ARTHUR | COM | 363576109 | 3378 | 118343 SH | DEF/OTH | 1 | 1101 |
| GAP INC DEL | COM | 364760108 | 2346 | 129612 SH | DEFINED | 1 | 2645 |
| GAP INC DEL | COM | 364760108 | 39 | 2157 SH | DEF/OTH | 1 | 1219 |
| GARDNER DENVER | COM | 365558105 | 686 | 8159 SH | DEFINED | 1 | 5706 |
| GARDNER DENVER | COM | 365558105 | 2 | 26 SH | DEF/OTH | 1 | |
| GARTNER INC | COM | 366651107 | 186 | 4627 SH | DEFINED | 1 | 3982 |
| GARTNER INC | COM | 366651107 | 16 | 391 SH | DEF/OTH | 1 | 391 |
| GENCOR INDUSTRIES | COM | 368678108 | 374 | 48735 SH | DEFINED | 1 | 4873 |
| GENCORP INC | COM | 368682100 | 137 | 21400 SH | DEFINED | 1 | 2140 |
| GENERAL CABLE | COM | 369300108 | 880 | 20677 SH | DEFINED | 1 | 1226 |
| GENERAL CABLE | COM | 369300108 | 45 | 1057 SH | DEF/OTH | 1 | |
| GENERAL CABLE | CON | 369300AD0 | 405 | 375000 PRN | DEFINED | 1 | |
| GENERAL | COM | 369385109 | 141 | 11700 SH | DEFINED | 1 | 1170 |
| GENERAL DYNAMICS | COM | 369550108 | 2202 | 29546 SH | DEFINED | 1 | 1782 |
| GENERAL DYNAMICS | COM | 369550108 | 871 | 11690 SH | DEF/OTH | 1 | 1143 |
| GENERAL ELECTRIC | COM | 369604103 | 79220 | 4200400 SH | DEFINED | 1 | 3432 |
| GENERAL ELECTRIC | COM | 369604103 | 21780 | 1154830 SH | DEF/OTH | 1 | 1026 |
| GENERAL MILLS INC | COM | 370334104 | 8968 | 240947 SH | DEFINED | 1 | 2118 |
| GENERAL MILLS INC | COM | 370334104 | 3960 | 106398 SH | DEF/OTH | 1 | 8639 |
| GENESIS ENERGY LP | PAR | 371927104 | 812 | 29779 PRN | DEFINED | 1 | 1361 |
| GENUINE PARTS CO | COM | 372460105 | 30663 | 563655 SH | DEFINED | 1 | 4881 |
| GENUINE PARTS CO | COM | 372460105 | 6683 | 122841 SH | DEF/OTH | 1 | 1176 |
| GEOMET INC | COM | 37250U201 | 12 | 10000 SH | DEF/OTH | 1 | 1000 |
| GEOEYE INC | COM | 37250W108 | 2065 | 55224 SH | DEFINED | 1 | 1595 |
| GEOEYE INC | COM | 37250W108 | 3 | 74 SH | DEF/OTH | 1 | |
| GIBRALTAR | COM | 374689107 | 122 | 10770 SH | DEFINED | 1 | 1077 |
| GILEAD SCIENCES INC | COM | 375558103 | 3680 | 88861 SH | DEFINED | 1 | 5462 |
| GILEAD SCIENCES INC | COM | 375558103 | 280 | 6750 SH | DEF/OTH | 1 | 6703 |
| GLADSTONE CAPITAL | COM | 376535100 | 100 | 10800 SH | DEFINED | 1 | 1080 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 2539 | 59174 SH | DEFINED | 1 | 2514 |
| GLAXOSMITHKLINE | FOR | 37733W105 | 432 | 10066 SH | DEF/OTH | 1 | 8866 |

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| GOLDCORP INC | FOR | 380956409 | 65 | 1345 SH | DEFINED | 1 | 1345 |
| GOLDCORP INC | FOR | 380956409 | 565 | 11700 SH | DEF/OTH | 1 | 11700 |
| GOLDCORP INC | CON | 380956AB8 | 363 | 290000 PRN | DEFINED | 1 | |
| GOLDMAN SACHS | COM | 38141G104 | 35561 | 267193 SH | DEFINED | 1 | 2309 |
| GOLDMAN SACHS | COM | 38141G104 | 5306 | 39864 SH | DEF/OTH | 1 | 3751 |
| GOODRICH | COM | 382388106 | 60 | 625 SH | DEFINED | 1 | 625 |
| GOODRICH | COM | 382388106 | 191 | 2000 SH | DEF/OTH | 1 | 100 |
| GOODRICH | COM | 382410405 | 347 | 18830 SH | DEFINED | 1 | 1200 |
| GOOGLE INC | COM | 38259P508 | 35900 | 70895 SH | DEFINED | 1 | 5213 |
| GOOGLE INC | COM | 38259P508 | 3911 | 7723 SH | DEF/OTH | 1 | 6977 |
| GORMAN RUPP CO | COM | 383082104 | 235 | 7125 SH | DEF/OTH | 1 | 7125 |
| GRAINGER W W INC | COM | 384802104 | 2854 | 18576 SH | DEFINED | 1 | 3458 |
| GRAPHIC PACKAGING | COM | 388689101 | 172 | 31580 SH | DEFINED | 1 | 2043 |
| GRAPHIC PACKAGING | COM | 388689101 | 28 | 5212 SH | DEF/OTH | 1 | 5212 |
| GREAT LAKES | COM | 390607109 | 94 | 16900 SH | DEFINED | 1 | 1690 |
| GREAT PLAINS | COM | 391164100 | 264 | 12740 SH | DEFINED | 1 | 8271 |
| GREAT PLAINS | COM | 391164100 | 183 | 8817 SH | DEF/OTH | 1 | 8817 |
| GREEN MOUNTAIN | COM | 393122106 | 246 | 2758 SH | DEFINED | 1 | 259 |
| GREEN MOUNTAIN | COM | 393122106 | 2 | 28 SH | DEF/OTH | 1 | |
| GREENHAVEN | PAR | 395258106 | 358 | 10698 PRN | DEFINED | 1 | 1069 |
| GREENHAVEN | PAR | 395258106 | 25 | 735 PRN | DEF/OTH | 1 | 735 |
| GRIEF INC | COM | 397624107 | 445 | 6836 SH | DEFINED | 1 | 1036 |
| GROUP 1 AUTOMOTIVE | COM | 398905109 | 206 | 5000 SH | DEFINED | 1 | |
| GROUP CGI INC | COM | 39945C109 | 693 | 28098 SH | DEFINED | 1 | 2446 |
| GROUP CGI INC | COM | 39945C109 | 113 | 4593 SH | DEF/OTH | 1 | 4518 |
| GUESS? INC | COM | 401617105 | 864 | 20539 SH | DEFINED | 1 | 2053 |
| GUESS? INC | COM | 401617105 | 48 | 1150 SH | DEF/OTH | 1 | 650 |
| GULFPORT ENERGY | COM | 402635304 | 1128 | 37994 SH | DEFINED | 1 | 1748 |
| GULFPORT ENERGY | COM | 402635304 | 2 | 81 SH | DEF/OTH | 1 | |
| HCC INS HLDGS INC | COM | 404132102 | 273 | 8670 SH | DEFINED | 1 | |
| HCP INC | COM | 40414L109 | 2010 | 54789 SH | DEFINED | 1 | 4669 |
| HCP INC | COM | 40414L109 | 273 | 7454 SH | DEF/OTH | 1 | 7454 |
| HDFC BANK LTD ADR | FOR | 40415F101 | 4 | 20 SH | DEFINED | 1 | |
| HDFC BANK LTD ADR | FOR | 40415F101 | 364 | 2061 SH | DEF/OTH | 1 | 1725 |
| HSBC HOLDINGS PLC | FOR | 404280406 | 570 | 11479 SH | DEFINED | 1 | 1018 |
| HSBC HOLDINGS PLC | FOR | 404280406 | 2585 | 52095 SH | DEF/OTH | 1 | 7424 |
| HSBC HOLDINGS PLC | PRE | 404280604 | 391 | 16000 SH | DEF/OTH | 1 | 1600 |
| HSN INC | COM | 404303109 | 319 | 9700 SH | DEFINED | 1 | |
| HAEMONETICS CORP | COM | 405024100 | 627 | 9736 SH | DEFINED | 1 | 6131 |
| HAEMONETICS CORP | COM | 405024100 | 186 | 2887 SH | DEF/OTH | 1 | 2887 |
| HALLIBURTON CO | COM | 406216101 | 46071 | 903358 SH | DEFINED | 1 | 7860 |
| HALLIBURTON CO | COM | 406216101 | 8574 | 168118 SH | DEF/OTH | 1 | 1534 |
| HANESBRANDS, INC. | COM | 410345102 | 715 | 25035 SH | DEFINED | 1 | 9625 |
| HANESBRANDS, INC. | COM | 410345102 | 5 | 171 SH | DEF/OTH | 1 | 96 |
| HANGER ORTHOPEDIC | COM | 41043F208 | 772 | 31543 SH | DEFINED | 1 | 2112 |
| HANGER ORTHOPEDIC | COM | 41043F208 | 2 | 100 SH | DEF/OTH | 1 | |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| HARLEY DAVIDSON | COM | 412822108 | 207 | 5044 SH | DEFINED | 1 | 4311 |
| HARLEY DAVIDSON | COM | 412822108 | 62 | 1517 SH | DEF/OTH | 1 | 1287 |
| HARMAN INTL INDS INC | COM | 413086109 | 595 | 13057 SH | DEFINED | 1 | 1300 |
| HARMAN INTL INDS INC | COM | 413086109 | 31 | 685 SH | DEF/OTH | 1 | 400 |
| HARMONICA INC | COM | 413160102 | 460 | 63670 SH | DEFINED | 1 | 4400 |
| HARMONICA INC | COM | 413160102 | 1 | 201 SH | DEF/OTH | 1 | |
| HARRIS CORP | COM | 413875105 | 336 | 7449 SH | DEFINED | 1 | 2860 |
| HARRIS CORP | COM | 413875105 | 236 | 5244 SH | DEF/OTH | 1 | 5244 |
| HARTFORD FINL SVCS | COM | 416515104 | 224 | 8496 SH | DEFINED | 1 | 8076 |
| HARTFORD FINL SVCS | COM | 416515104 | 37 | 1408 SH | DEF/OTH | 1 | 1408 |
| HASBRO INC | COM | 418056107 | 385 | 8771 SH | DEFINED | 1 | 4270 |
| HASBRO INC | COM | 418056107 | 82 | 1869 SH | DEF/OTH | 1 | 1869 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 60 | 2475 SH | DEFINED | 1 | 2475 |
| HAWAIIAN ELEC INDS | COM | 419870100 | 542 | 22518 SH | DEF/OTH | 1 | 2251 |
| HEALTH MGMT ASSOC | COM | 421933102 | 870 | 80701 SH | DEFINED | 1 | 5713 |
| HEALTH MGMT ASSOC | COM | 421933102 | 3 | 241 SH | DEF/OTH | 1 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 636 | 12139 SH | DEFINED | 1 | 5851 |
| HEALTH CARE REIT INC | COM | 42217K106 | 346 | 6592 SH | DEF/OTH | 1 | 4492 |
| HEALTHSPRING, INC. | COM | 42224N101 | 2066 | 44802 SH | DEFINED | 1 | 1025 |
| HEALTHSPRING, INC. | COM | 42224N101 | 2 | 45 SH | DEF/OTH | 1 | |
| HECKMANN | COM | 422680108 | 654 | 108285 SH | DEFINED | 1 | |
| HEINZ H J CO | COM | 423074103 | 3542 | 66473 SH | DEFINED | 1 | 5785 |
| HEINZ H J CO | COM | 423074103 | 1827 | 34291 SH | DEF/OTH | 1 | 2851 |
| HELIOS | MUT | 42327V109 | 70 | 11400 SH | DEFINED | 1 | 1140 |
| HELMERICH & PAYNE | COM | 423452101 | 199 | 3013 SH | DEFINED | 1 | 1743 |
| HELMERICH & PAYNE | COM | 423452101 | 5 | 83 SH | DEF/OTH | 1 | 83 |
| HENRY JACK & ASSOC | COM | 426281101 | 1297 | 43227 SH | DEFINED | 1 | 3415 |
| HENRY JACK & ASSOC | COM | 426281101 | 212 | 7080 SH | DEF/OTH | 1 | 7080 |
| THE HERSHEY | COM | 427866108 | 1092 | 19204 SH | DEFINED | 1 | 1902 |
| THE HERSHEY | COM | 427866108 | 767 | 13485 SH | DEF/OTH | 1 | 1348 |
| HESS CORPORATION | COM | 42809H107 | 34529 | 461863 SH | DEFINED | 1 | 4312 |
| HESS CORPORATION | COM | 42809H107 | 6451 | 86285 SH | DEF/OTH | 1 | 8105 |
| HEWLETT-PACKARD | COM | 428236103 | 15819 | 434596 SH | DEFINED | 1 | 2753 |
| HEWLETT-PACKARD | COM | 428236103 | 3579 | 98335 SH | DEF/OTH | 1 | 9285 |
| HEXCEL CORP | COM | 428291108 | 930 | 42485 SH | DEFINED | 1 | |
| HHGREGG, INC | COM | 42833L108 | 659 | 49190 SH | DEFINED | 1 | |
| HITTITE MICROWAVE | COM | 43365Y104 | 804 | 12988 SH | DEFINED | 1 | 8655 |
| HITTITE MICROWAVE | COM | 43365Y104 | 186 | 3001 SH | DEF/OTH | 1 | 3001 |
| HOLOGIC INC | CON | 436440AB7 | 428 | 375000 PRN | DEFINED | 1 | |
| HOME DEPOT INC | COM | 437076102 | 12090 | 333785 SH | DEFINED | 1 | 2132 |
| HOME DEPOT INC | COM | 437076102 | 2949 | 81425 SH | DEF/OTH | 1 | 7896 |
| HONEYWELL | COM | 438516106 | 7812 | 131099 SH | DEFINED | 1 | 4803 |
| HONEYWELL | COM | 438516106 | 3137 | 52647 SH | DEF/OTH | 1 | 4025 |
| HOSPIRA INC - W/I | COM | 441060100 | 66 | 1164 SH | DEFINED | 1 | 1164 |
| HOSPIRA INC - W/I | COM | 441060100 | 199 | 3504 SH | DEF/OTH | 1 | 3504 |
| HUBBELL INC | COM | 443510201 | 202 | 3109 SH | DEFINED | 1 | 2949 |

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|-----------------------|-----|-----------|-------|------------|---------|---|-------|
| HUBBELL INC | COM | 443510201 | 206 | 3170 SH | DEF/OTH | 1 | 2570 |
| HUDSON CITY | COM | 443683107 | 137 | 16679 SH | DEFINED | 1 | 7969 |
| HUDSON CITY | COM | 443683107 | 62 | 7613 SH | DEF/OTH | 1 | 7613 |
| HUMANA INC | COM | 444859102 | 625 | 7762 SH | DEFINED | 1 | 6581 |
| HUMANA INC | COM | 444859102 | 45 | 554 SH | DEF/OTH | 1 | 492 |
| JB HUNT | COM | 445658107 | 303 | 6435 SH | DEFINED | 1 | 2983 |
| JB HUNT | COM | 445658107 | 21 | 445 SH | DEF/OTH | 1 | 416 |
| HUNTINGTON | COM | 446150104 | 215 | 32743 SH | DEFINED | 1 | 2353 |
| HUNTINGTON | COM | 446150104 | 23 | 3546 SH | DEF/OTH | 1 | 3546 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 360 | 9428 SH | DEFINED | 1 | 5888 |
| IAC / INTERACTIVECORP | COM | 44919P508 | 53 | 1390 SH | DEF/OTH | 1 | 1066 |
| ICU MEDICAL INC | COM | 44930G107 | 768 | 17568 SH | DEFINED | 1 | 1228 |
| ICU MEDICAL INC | COM | 44930G107 | 2 | 57 SH | DEF/OTH | 1 | |
| ITT EDL SVCS INC | COM | 45068B109 | 743 | 9496 SH | DEFINED | 1 | 9496 |
| ITT EDL SVCS INC | COM | 45068B109 | 34 | 435 SH | DEF/OTH | 1 | 265 |
| IBERIABANK CORP | COM | 450828108 | 657 | 11392 SH | DEFINED | 1 | 7986 |
| IBERIABANK CORP | COM | 450828108 | 2 | 33 SH | DEF/OTH | 1 | |
| ITT CORPORATION | COM | 450911102 | 184 | 3119 SH | DEFINED | 1 | 2845 |
| ITT CORPORATION | COM | 450911102 | 226 | 3836 SH | DEF/OTH | 1 | 3836 |
| IDACORP INC | COM | 451107106 | 469 | 11882 SH | DEFINED | 1 | 8888 |
| IDACORP INC | COM | 451107106 | 1 | 32 SH | DEF/OTH | 1 | |
| IDEXX LABS CORP | COM | 45168D104 | 6 | 80 SH | DEFINED | 1 | |
| IDEXX LABS CORP | COM | 45168D104 | 831 | 10715 SH | DEF/OTH | 1 | 10715 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 24510 | 433885 SH | DEFINED | 1 | 3259 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 5427 | 96068 SH | DEF/OTH | 1 | 9335 |
| ILLUMINA INC | COM | 452327109 | 4318 | 57462 SH | DEFINED | 1 | 4796 |
| ILLUMINA INC | COM | 452327109 | 98 | 1305 SH | DEF/OTH | 1 | 1305 |
| IMATION CORP | COM | 45245A107 | 113 | 12000 SH | DEFINED | 1 | 12000 |
| IMMUCOR INC | COM | 452526106 | 291 | 14230 SH | DEFINED | 1 | 14230 |
| IMPERIAL OIL LTD | FOR | 453038408 | 653 | 14015 SH | DEFINED | 1 | 1395 |
| IMPERIAL OIL LTD | FOR | 453038408 | 659 | 14139 SH | DEF/OTH | 1 | 14139 |
| INERGY LP | PAR | 456615103 | 190 | 5375 PRN | DEFINED | 1 | 5375 |
| INERGY LP | PAR | 456615103 | 807 | 22832 PRN | DEF/OTH | 1 | 1923 |
| INFOSYS LIMITED | FOR | 456788108 | 337 | 5172 SH | DEFINED | 1 | 4872 |
| INFOSYS LIMITED | FOR | 456788108 | 5 | 83 SH | DEF/OTH | 1 | 83 |
| ING GROEP N V | FOR | 456837103 | 547 | 44214 SH | DEFINED | 1 | 3946 |
| ING GROEP N V | FOR | 456837103 | 116 | 9393 SH | DEF/OTH | 1 | 9262 |
| INTEGRATED DEVICE | COM | 458118106 | 126 | 15980 SH | DEFINED | 1 | |
| INTEL CORP | COM | 458140100 | 72376 | 3266062 SH | DEFINED | 1 | 2693 |
| INTEL CORP | COM | 458140100 | 14319 | 646152 SH | DEF/OTH | 1 | 5979 |
| INTERACTIVE | COM | 45839M103 | 535 | 15272 SH | DEFINED | 1 | 1043 |
| INTERACTIVE | COM | 45839M103 | 2 | 48 SH | DEF/OTH | 1 | |
| INTERCONTINENTAL | COM | 45865V100 | 2771 | 22220 SH | DEFINED | 1 | 2785 |
| INTERCONTINENTAL | COM | 45865V100 | 40 | 321 SH | DEF/OTH | 1 | 321 |
| INTERFACE INC | COM | 458665106 | 327 | 16900 SH | DEFINED | 1 | |

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|------------------------|-----|-----------|-------|--------|-----|---------|---|------|
| INTERMEC INC. | COM | 458786100 | 405 | 36700 | SH | DEFINED | 1 | |
| INTERNAP NETWORK | COM | 45885A300 | 663 | 90240 | SH | DEFINED | 1 | |
| INTERNATIONAL | COM | 459200101 | 40780 | 237716 | SH | DEFINED | 1 | 1744 |
| INTERNATIONAL | COM | 459200101 | 13755 | 80180 | SH | DEF/OTH | 1 | 7340 |
| INTERNATIONAL GAME | CON | 459902AQ5 | 608 | 510000 | PRN | DEFINED | 1 | |
| INTERNATIONAL | COM | 460146103 | 1326 | 44451 | SH | DEFINED | 1 | 4186 |
| INTERNATIONAL | COM | 460146103 | 316 | 10591 | SH | DEF/OTH | 1 | 8091 |
| INTERPUBLIC GROUP | COM | 460690100 | 216 | 17286 | SH | DEFINED | 1 | 1105 |
| INTERPUBLIC GROUP | COM | 460690100 | 83 | 6617 | SH | DEF/OTH | 1 | 2927 |
| INTERPUBLIC GROUP | CON | 460690BA7 | 669 | 585000 | PRN | DEFINED | 1 | |
| INVACARE CORP | COM | 461203101 | 624 | 18807 | SH | DEFINED | 1 | 1314 |
| INVACARE CORP | COM | 461203101 | 2 | 61 | SH | DEF/OTH | 1 | |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3681 | 9891 | SH | DEFINED | 1 | 201 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 183 | 491 | SH | DEF/OTH | 1 | 91 |
| INVESCO VAN | MUT | 46132C107 | 60 | 4420 | SH | DEFINED | 1 | 4420 |
| INVESCO VAN | MUT | 46132C107 | 304 | 22541 | SH | DEF/OTH | 1 | 2254 |
| MORGAN STANLEY | MUT | 46133J101 | 222 | 16229 | SH | DEF/OTH | 1 | 1622 |
| INVESTMENT | COM | 46145F105 | 178 | 12700 | SH | DEFINED | 1 | |
| INVITROGEN CORP | CON | 46185RAK6 | 743 | 650000 | PRN | DEFINED | 1 | |
| IRON MOUNTAIN INC | COM | 462846106 | 131 | 3843 | SH | DEFINED | 1 | 2632 |
| IRON MOUNTAIN INC | COM | 462846106 | 116 | 3394 | SH | DEF/OTH | 1 | 3394 |
| ISHARES GOLD TRUST | MUT | 464285105 | 339 | 23130 | SH | DEFINED | 1 | 1813 |
| ISHARES GOLD TRUST | MUT | 464285105 | 161 | 10976 | SH | DEF/OTH | 1 | 1097 |
| ISHARES | MUT | 464286103 | 147 | 5625 | SH | DEFINED | 1 | 5625 |
| ISHARES | MUT | 464286103 | 133 | 5100 | SH | DEF/OTH | 1 | 1700 |
| ISHARES | MUT | 464286400 | 168 | 2288 | SH | DEFINED | 1 | 288 |
| ISHARES | MUT | 464286400 | 720 | 9815 | SH | DEF/OTH | 1 | 9815 |
| ISHARES | MUT | 464286509 | 113 | 3565 | SH | DEFINED | 1 | 3565 |
| ISHARES | MUT | 464286509 | 887 | 28000 | SH | DEF/OTH | 1 | 2800 |
| ISHARES | MUT | 464286608 | 233 | 6000 | SH | DEFINED | 1 | 6000 |
| ISHARES | MUT | 464286608 | 54 | 1380 | SH | DEF/OTH | 1 | 1380 |
| ISHARES | MUT | 464286624 | 205 | 3231 | SH | DEFINED | 1 | 1289 |
| ISHARES | MUT | 464286665 | 304 | 6388 | SH | DEFINED | 1 | 6388 |
| ISHARES | MUT | 464286665 | 549 | 11525 | SH | DEF/OTH | 1 | 1152 |
| ISHARES | MUT | 464286848 | 495 | 47498 | SH | DEFINED | 1 | 4749 |
| ISHARES | MUT | 464287101 | 1695 | 28862 | SH | DEFINED | 1 | 2871 |
| ISHARES | MUT | 464287101 | 655 | 11150 | SH | DEF/OTH | 1 | 9950 |
| ISHARES | MUT | 464287168 | 690 | 13038 | SH | DEFINED | 1 | 1303 |
| ISHARES | MUT | 464287168 | 37 | 700 | SH | DEF/OTH | 1 | 300 |
| ISHARES | MUT | 464287176 | 783 | 7081 | SH | DEFINED | 1 | 6381 |
| ISHARES | MUT | 464287176 | 628 | 5680 | SH | DEF/OTH | 1 | 5680 |
| ISHARES | MUT | 464287184 | 258 | 6000 | SH | DEFINED | 1 | 6000 |
| ISHARES | MUT | 464287184 | 80 | 1860 | SH | DEF/OTH | 1 | 1860 |
| ISHARES | MUT | 464287200 | 29298 | 221254 | SH | DEFINED | 1 | 2156 |
| ISHARES | MUT | 464287200 | 7368 | 55638 | SH | DEF/OTH | 1 | 5011 |
| ISHARES | MUT | 464287226 | 12118 | 113599 | SH | DEFINED | 1 | 1075 |
| ISHARES | MUT | 464287226 | 1380 | 12934 | SH | DEF/OTH | 1 | 1293 |

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|---------|-----|-----------|--------|---------|----|---------|---|------|
| ISHARES | MUT | 464287234 | 19823 | 416448 | SH | DEFINED | 1 | 3958 |
| ISHARES | MUT | 464287234 | 4764 | 100083 | SH | DEF/OTH | 1 | 9114 |
| ISHARES | MUT | 464287242 | 1131 | 10271 | SH | DEFINED | 1 | 9344 |
| ISHARES | MUT | 464287242 | 2064 | 18740 | SH | DEF/OTH | 1 | 1874 |
| ISHARES | MUT | 464287309 | 3079 | 44312 | SH | DEFINED | 1 | 4237 |
| ISHARES | MUT | 464287309 | 403 | 5807 | SH | DEF/OTH | 1 | 5807 |
| ISHARES | MUT | 464287390 | 232 | 4500 | SH | DEFINED | 1 | 4500 |
| ISHARES | MUT | 464287390 | 27 | 525 | SH | DEF/OTH | 1 | 525 |
| ISHARES | MUT | 464287408 | 2707 | 43665 | SH | DEFINED | 1 | 4245 |
| ISHARES | MUT | 464287408 | 644 | 10385 | SH | DEF/OTH | 1 | 1038 |
| ISHARES | MUT | 464287432 | 386 | 4098 | SH | DEFINED | 1 | 3358 |
| ISHARES | MUT | 464287432 | 83 | 885 | SH | DEF/OTH | 1 | 885 |
| ISHARES | MUT | 464287440 | 264 | 2750 | SH | DEFINED | 1 | 2250 |
| ISHARES | MUT | 464287457 | 996 | 11811 | SH | DEFINED | 1 | 1181 |
| ISHARES | MUT | 464287457 | 252 | 2985 | SH | DEF/OTH | 1 | 2985 |
| ISHARES | MUT | 464287465 | 102231 | 1699889 | SH | DEFINED | 1 | 1624 |
| ISHARES | MUT | 464287465 | 10840 | 180250 | SH | DEF/OTH | 1 | 1742 |
| ISHARES | MUT | 464287499 | 3551 | 32480 | SH | DEFINED | 1 | 3228 |
| ISHARES | MUT | 464287499 | 670 | 6124 | SH | DEF/OTH | 1 | 6124 |
| ISHARES | MUT | 464287507 | 57232 | 585791 | SH | DEFINED | 1 | 5431 |
| ISHARES | MUT | 464287507 | 8996 | 92073 | SH | DEF/OTH | 1 | 8806 |
| ISHARES | MUT | 464287556 | 148 | 1391 | SH | DEFINED | 1 | 1391 |
| ISHARES | MUT | 464287556 | 115 | 1082 | SH | DEF/OTH | 1 | 1082 |
| ISHARES | MUT | 464287564 | 2792 | 38505 | SH | DEFINED | 1 | 3736 |
| ISHARES | MUT | 464287564 | 181 | 2497 | SH | DEF/OTH | 1 | 2017 |
| ISHARES | MUT | 464287572 | 302 | 4653 | SH | DEFINED | 1 | 4653 |
| ISHARES | MUT | 464287606 | 1283 | 11568 | SH | DEFINED | 1 | 1156 |
| ISHARES | MUT | 464287606 | 149 | 1344 | SH | DEF/OTH | 1 | 1344 |
| ISHARES | MUT | 464287614 | 6994 | 114879 | SH | DEFINED | 1 | 1131 |
| ISHARES | MUT | 464287614 | 677 | 11116 | SH | DEF/OTH | 1 | 1010 |
| ISHARES | MUT | 464287622 | 2538 | 34354 | SH | DEFINED | 1 | 3435 |
| ISHARES | MUT | 464287622 | 50 | 680 | SH | DEF/OTH | 1 | 680 |
| ISHARES | MUT | 464287630 | 312 | 4247 | SH | DEFINED | 1 | 4247 |
| ISHARES | MUT | 464287655 | 34809 | 420399 | SH | DEFINED | 1 | 4137 |
| ISHARES | MUT | 464287655 | 4863 | 58735 | SH | DEF/OTH | 1 | 5662 |
| ISHARES | MUT | 464287689 | 267 | 3368 | SH | DEFINED | 1 | 3368 |
| ISHARES | MUT | 464287705 | 1194 | 14211 | SH | DEFINED | 1 | 1397 |
| ISHARES | MUT | 464287705 | 118 | 1410 | SH | DEF/OTH | 1 | 1410 |
| ISHARES | MUT | 464287739 | 97 | 1609 | SH | DEFINED | 1 | 1609 |
| ISHARES | MUT | 464287739 | 327 | 5430 | SH | DEF/OTH | 1 | 1330 |
| ISHARES | MUT | 464287804 | 45909 | 626150 | SH | DEFINED | 1 | 5915 |
| ISHARES | MUT | 464287804 | 6884 | 93886 | SH | DEF/OTH | 1 | 8829 |
| ISHARES | MUT | 464287879 | 953 | 12830 | SH | DEFINED | 1 | 1257 |
| ISHARES | MUT | 464287879 | 110 | 1475 | SH | DEF/OTH | 1 | 1475 |
| ISHARES | MUT | 464287887 | 1048 | 13038 | SH | DEFINED | 1 | 1303 |
| ISHARES | MUT | 464287887 | 384 | 4780 | SH | DEF/OTH | 1 | 4780 |

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| ISHARES | MUT | 464288240 | 1650 | 36626 SH | DEFINED | 1 | 3362 |
| ISHARES | MUT | 464288281 | 1423 | 13015 SH | DEF/OTH | 1 | 1113 |
| ISHARES | MUT | 464288414 | 3302 | 31906 SH | DEFINED | 1 | 3190 |
| ISHARES | MUT | 464288414 | 281 | 2715 SH | DEF/OTH | 1 | 2715 |
| ISHARES | MUT | 464288513 | 280 | 3070 SH | DEFINED | 1 | 3070 |
| ISHARES | MUT | 464288513 | 48 | 530 SH | DEF/OTH | 1 | 530 |
| ISHARES | MUT | 464288588 | 214 | 2008 SH | DEFINED | 1 | 2008 |
| ISHARES | MUT | 464288612 | 3332 | 30525 SH | DEFINED | 1 | 2795 |
| ISHARES | MUT | 464288646 | 6529 | 62212 SH | DEFINED | 1 | 5667 |
| ISHARES | MUT | 464288646 | 235 | 2241 SH | DEF/OTH | 1 | 2241 |
| ISHARES | MUT | 464288661 | 586 | 5000 SH | DEFINED | 1 | 5000 |
| ISHARES | MUT | 464288687 | 245 | 6172 SH | DEFINED | 1 | 5772 |
| ISHARES | MUT | 464288687 | 83 | 2100 SH | DEF/OTH | 1 | 1700 |
| ISHARES SILVER TR | MUT | 46428Q109 | 426 | 12576 SH | DEFINED | 1 | 1257 |
| ISHARES SILVER TR | MUT | 46428Q109 | 226 | 6665 SH | DEF/OTH | 1 | 6605 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 92 | 10436 SH | DEFINED | 1 | 1043 |
| ITAU UNIBANCO | FOR | 465562106 | 678 | 28795 SH | DEFINED | 1 | 2531 |
| ITAU UNIBANCO | FOR | 465562106 | 192 | 8133 SH | DEF/OTH | 1 | 4823 |
| IVANHOE MINES LTD | FOR | 46579N103 | 206 | 8147 SH | DEFINED | 1 | 3946 |
| IVANHOE MINES LTD | FOR | 46579N103 | 83 | 3261 SH | DEF/OTH | 1 | 3261 |
| JDS UNIPHASE CORP | COM | 46612J507 | 205 | 12287 SH | DEFINED | 1 | 1121 |
| JDS UNIPHASE CORP | COM | 46612J507 | 50 | 3001 SH | DEF/OTH | 1 | 3001 |
| J P MORGAN CHASE & | COM | 46625H100 | 77900 | 1902776 SH | DEFINED | 1 | 1463 |
| J P MORGAN CHASE & | COM | 46625H100 | 13001 | 317552 SH | DEF/OTH | 1 | 3006 |
| J2 GLOBAL | COM | 46626E205 | 608 | 21528 SH | DEFINED | 1 | 1491 |
| J2 GLOBAL | COM | 46626E205 | 2 | 70 SH | DEF/OTH | 1 | |
| JABIL CIRCUIT INC | COM | 466313103 | 772 | 38218 SH | DEFINED | 1 | 3720 |
| JABIL CIRCUIT INC | COM | 466313103 | 27 | 1330 SH | DEF/OTH | 1 | 680 |
| JACOBS ENGR GROUP | COM | 469814107 | 654 | 15117 SH | DEFINED | 1 | 1483 |
| JACOBS ENGR GROUP | COM | 469814107 | 47 | 1085 SH | DEF/OTH | 1 | 835 |
| JAMES RIVER COAL | COM | 470355207 | 538 | 25856 SH | DEFINED | 1 | 1808 |
| JAMES RIVER COAL | COM | 470355207 | 2 | 84 SH | DEF/OTH | 1 | |
| JANUS CAPITAL | COM | 47102X105 | 444 | 47011 SH | DEFINED | 1 | 4701 |
| JANUS CAPITAL | COM | 47102X105 | 23 | 2475 SH | DEF/OTH | 1 | 1410 |
| JARDEN CORP | COM | 471109108 | 1340 | 38834 SH | DEFINED | 1 | 2064 |
| JARDEN CORP | COM | 471109108 | 31 | 910 SH | DEF/OTH | 1 | 540 |
| JOHNSON & JOHNSON | COM | 478160104 | 86558 | 1301239 SH | DEFINED | 1 | 1108 |
| JOHNSON & JOHNSON | COM | 478160104 | 24944 | 374991 SH | DEF/OTH | 1 | 3258 |
| JOHNSON CTLS INC | COM | 478366107 | 4472 | 107350 SH | DEFINED | 1 | 5301 |
| JOHNSON CTLS INC | COM | 478366107 | 1481 | 35561 SH | DEF/OTH | 1 | 3309 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 36523 | 1159454 SH | DEFINED | 1 | 1038 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5078 | 161194 SH | DEF/OTH | 1 | 1453 |
| KBW INC | COM | 482423100 | 226 | 12100 SH | DEFINED | 1 | |
| KBR, INC. | COM | 48242W106 | 304 | 8058 SH | DEFINED | 1 | 5681 |
| KBR, INC. | COM | 48242W106 | 41 | 1087 SH | DEF/OTH | 1 | 1087 |

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|----------------------|-----|-----------|-------|-----------|---------|---|------|
| KLA-TENCOR CORP | COM | 482480100 | 2239 | 55315 SH | DEFINED | 1 | 2216 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 100 SH | DEF/OTH | 1 | 100 |
| KAMAN CORP | COM | 483548103 | 565 | 15925 SH | DEFINED | 1 | |
| KAPSTONE PAPER | COM | 48562P103 | 748 | 45120 SH | DEFINED | 1 | 3094 |
| KAPSTONE PAPER | COM | 48562P103 | 2 | 143 SH | DEF/OTH | 1 | |
| KAYNE ANDERSON | MUT | 486606106 | 1888 | 62414 SH | DEFINED | 1 | 1260 |
| KB HOME | COM | 48666K109 | 1779 | 181900 SH | DEFINED | 1 | 6890 |
| KB HOME | COM | 48666K109 | 30 | 3065 SH | DEF/OTH | 1 | 3065 |
| KELLOGG CO | COM | 487836108 | 1695 | 30634 SH | DEFINED | 1 | 3038 |
| KELLOGG CO | COM | 487836108 | 397 | 7178 SH | DEF/OTH | 1 | 6378 |
| KENNAMETAL INC | COM | 489170100 | 259 | 6134 SH | DEFINED | 1 | 4707 |
| KENNAMETAL INC | COM | 489170100 | 21 | 500 SH | DEF/OTH | 1 | 500 |
| KEYCORP | COM | 493267108 | 169 | 20344 SH | DEFINED | 1 | 1065 |
| KEYCORP | COM | 493267108 | 48 | 5803 SH | DEF/OTH | 1 | 5246 |
| KIMBERLY CLARK CORP | COM | 494368103 | 22320 | 335339 SH | DEFINED | 1 | 2738 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9734 | 146243 SH | DEF/OTH | 1 | 1345 |
| KINDER MORGAN | PAR | 494550106 | 1936 | 26673 PRN | DEFINED | 1 | 2520 |
| KINDER MORGAN | PAR | 494550106 | 2194 | 30224 PRN | DEF/OTH | 1 | 2048 |
| KINDER MORGAN | PAR | 49455U100 | 540 | 8237 PRN | DEFINED | 1 | 7845 |
| KINDER MORGAN | PAR | 49455U100 | 395 | 6018 PRN | DEF/OTH | 1 | 168 |
| KNIGHT TRANSN INC | COM | 499064103 | 26 | 1545 SH | DEFINED | 1 | |
| KNIGHT TRANSN INC | COM | 499064103 | 342 | 20125 SH | DEF/OTH | 1 | 2012 |
| KNOLOGY INC | COM | 499183804 | 394 | 26542 SH | DEFINED | 1 | 2654 |
| KNOLOGY INC | COM | 499183804 | 8 | 518 SH | DEF/OTH | 1 | 518 |
| KODIAK OIL & GAS | COM | 50015Q100 | 68 | 11850 SH | DEFINED | 1 | 1185 |
| KOHL'S CORP | COM | 500255104 | 390 | 7792 SH | DEFINED | 1 | 5648 |
| KOHL'S CORP | COM | 500255104 | 440 | 8789 SH | DEF/OTH | 1 | 8701 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 596 | 15714 SH | DEFINED | 1 | 1087 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 2 | 50 SH | DEF/OTH | 1 | |
| KORN FERRY INTL | COM | 500643200 | 780 | 35450 SH | DEFINED | 1 | |
| KRAFT FOODS INC | COM | 50075N104 | 6159 | 174826 SH | DEFINED | 1 | 6598 |
| KRAFT FOODS INC | COM | 50075N104 | 2428 | 68912 SH | DEF/OTH | 1 | 6575 |
| KROGER CO/THE | COM | 501044101 | 277 | 11171 SH | DEFINED | 1 | 9271 |
| KROGER CO/THE | COM | 501044101 | 57 | 2290 SH | DEF/OTH | 1 | 2160 |
| KRONOS WORLDWIDE | COM | 50105F105 | 1048 | 33330 SH | DEFINED | 1 | |
| KULICKE & SOFFA | COM | 501242101 | 1054 | 94580 SH | DEFINED | 1 | |
| KYOCERA CORP | FOR | 501556203 | 630 | 6148 SH | DEFINED | 1 | 5421 |
| KYOCERA CORP | FOR | 501556203 | 104 | 1019 SH | DEF/OTH | 1 | 1003 |
| LSB INDUSTRIES INC | COM | 502160104 | 816 | 19003 SH | DEFINED | 1 | 1328 |
| LSB INDUSTRIES INC | COM | 502160104 | 3 | 61 SH | DEF/OTH | 1 | |
| LABORATORY CORP | COM | 50540R409 | 3733 | 38566 SH | DEFINED | 1 | 1831 |
| LABORATORY CORP | COM | 50540R409 | 940 | 9709 SH | DEF/OTH | 1 | 7996 |
| LACLEDE GROUP INC | COM | 505597104 | 182 | 4822 SH | DEFINED | 1 | 4822 |
| LACLEDE GROUP INC | COM | 505597104 | 23 | 600 SH | DEF/OTH | 1 | 600 |
| LAKELAND FINANCIAL | COM | 511656100 | 472 | 21197 SH | DEFINED | 1 | 1413 |
| LAKELAND FINANCIAL | COM | 511656100 | 1 | 65 SH | DEF/OTH | 1 | |
| LANDSTAR SYS INC | COM | 515098101 | 474 | 10199 SH | DEFINED | 1 | 6926 |

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|-----------------------|-----|-----------|-------|------------|---------|---|------|
| LANDSTAR SYS INC | COM | 515098101 | 167 | 3599 SH | DEF/OTH | 1 | 3599 |
| LAS VEGAS SANDS | COM | 517834107 | 2601 | 61627 SH | DEFINED | 1 | 1153 |
| LAS VEGAS SANDS | COM | 517834107 | 129 | 3050 SH | DEF/OTH | 1 | 3050 |
| LAUDER ESTEE COS INC | COM | 518439104 | 542 | 5149 SH | DEFINED | 1 | 4699 |
| LAUDER ESTEE COS INC | COM | 518439104 | 127 | 1212 SH | DEF/OTH | 1 | 1212 |
| LEGGETT & PLATT INC | COM | 524660107 | 13794 | 565787 SH | DEFINED | 1 | 5356 |
| LEGGETT & PLATT INC | COM | 524660107 | 3052 | 125178 SH | DEF/OTH | 1 | 1198 |
| LEGG MASON INC | COM | 524901105 | 2269 | 69275 SH | DEFINED | 1 | 600 |
| LEGG MASON INC | COM | 524901105 | 25 | 750 SH | DEF/OTH | 1 | 750 |
| LIBERTY MEDIA CORP | CON | 530715AR2 | 617 | 720000 PRN | DEFINED | 1 | |
| LIBERTY MEDIA-STARZ | COM | 53071M708 | 205 | 2719 SH | DEFINED | 1 | 1758 |
| LIBERTY MEDIA-STARZ | COM | 53071M708 | 35 | 466 SH | DEF/OTH | 1 | 466 |
| LIFE TECHNOLOGIES | COM | 53217V109 | 301 | 5783 SH | DEFINED | 1 | 2203 |
| LIFE TECHNOLOGIES | COM | 53217V109 | 109 | 2090 SH | DEF/OTH | 1 | 2090 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 567 | 14509 SH | DEFINED | 1 | 1025 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 2 | 46 SH | DEF/OTH | 1 | |
| LIFEPOINT HOSPITALS | CON | 53219LAH2 | 786 | 735000 PRN | DEFINED | 1 | |
| ELI LILLY & CO | COM | 532457108 | 3214 | 85635 SH | DEFINED | 1 | 7601 |
| ELI LILLY & CO | COM | 532457108 | 2821 | 75157 SH | DEF/OTH | 1 | 6696 |
| LIMITED BRANDS | COM | 532716107 | 2480 | 64502 SH | DEFINED | 1 | 6307 |
| LIMITED BRANDS | COM | 532716107 | 1021 | 26561 SH | DEF/OTH | 1 | 2647 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 501 | 13985 SH | DEFINED | 1 | 9923 |
| LINCOLN ELEC HLDGS | COM | 533900106 | 155 | 4329 SH | DEF/OTH | 1 | 4329 |
| LINCOLN NATIONAL | COM | 534187109 | 4006 | 140598 SH | DEFINED | 1 | 2407 |
| LINCOLN NATIONAL | COM | 534187109 | 899 | 31550 SH | DEF/OTH | 1 | 3130 |
| LINEAR TECHNOLOGY | COM | 535678106 | 207 | 6264 SH | DEFINED | 1 | 2855 |
| LINEAR TECHNOLOGY | COM | 535678106 | 273 | 8275 SH | DEF/OTH | 1 | 8275 |
| LINEAR TECHNOLOGY | CON | 535678AC0 | 386 | 365000 PRN | DEFINED | 1 | |
| LINN ENERGY LLC | PAR | 536020100 | 137 | 3500 PRN | DEFINED | 1 | 3500 |
| LINN ENERGY LLC | PAR | 536020100 | 243 | 6215 PRN | DEF/OTH | 1 | 1915 |
| LITHIA MOTORS INC | COM | 536797103 | 348 | 17715 SH | DEFINED | 1 | |
| LITTLEFUSE INC | COM | 537008104 | 649 | 11046 SH | DEFINED | 1 | 7375 |
| LITTLEFUSE INC | COM | 537008104 | 2 | 34 SH | DEF/OTH | 1 | |
| LLOYDS BANKING | FOR | 539439109 | 26 | 8235 SH | DEFINED | 1 | 8235 |
| LLOYDS BANKING | FOR | 539439109 | 35 | 11323 SH | DEF/OTH | 1 | 1132 |
| LOCKHEED MARTIN | COM | 539830109 | 13180 | 162778 SH | DEFINED | 1 | 1359 |
| LOCKHEED MARTIN | COM | 539830109 | 4622 | 57077 SH | DEF/OTH | 1 | 4430 |
| LOEWS CORP | COM | 540424108 | 225 | 5352 SH | DEFINED | 1 | 3276 |
| LOEWS CORP | COM | 540424108 | 1167 | 27718 SH | DEF/OTH | 1 | 2771 |
| LORILLARD INC. | COM | 544147101 | 371 | 3412 SH | DEFINED | 1 | 2459 |
| LOWE'S COMPANIES INC | COM | 548661107 | 5754 | 246865 SH | DEFINED | 1 | 1675 |
| LOWE'S COMPANIES INC | COM | 548661107 | 2253 | 96649 SH | DEF/OTH | 1 | 8950 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 396 | 4600 SH | DEFINED | 1 | 4000 |
| LULULEMON | FOR | 550021109 | 197 | 1765 SH | DEFINED | 1 | 303 |
| LULULEMON | FOR | 550021109 | 15 | 130 SH | DEF/OTH | 1 | 130 |
| MFA FINANCIAL, INC. | COM | 55272X102 | 202 | 25115 SH | DEFINED | 1 | 9667 |

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|---------------------|-----|-----------|-------|------------|---------|---|-------|
| MFA FINANCIAL, INC. | COM | 55272X102 | 66 | 8170 SH | DEF/OTH | 1 | 8170 |
| MFS MUNICIPAL | MUT | 552738106 | 25 | 3750 SH | DEFINED | 1 | 3750 |
| MFS MUNICIPAL | MUT | 552738106 | 71 | 10800 SH | DEF/OTH | 1 | 10800 |
| MWI VETERINARY | COM | 55402X105 | 1332 | 16494 SH | DEFINED | 1 | 3728 |
| MWI VETERINARY | COM | 55402X105 | 1 | 17 SH | DEF/OTH | 1 | |
| MACQUARIE | COM | 55608B105 | 207 | 7500 SH | DEF/OTH | 1 | 7500 |
| MACY'S INC | COM | 55616P104 | 86 | 2937 SH | DEFINED | 1 | 2331 |
| MACY'S INC | COM | 55616P104 | 173 | 5929 SH | DEF/OTH | 1 | 883 |
| MAGELLAN HEALTH | COM | 559079207 | 585 | 10685 SH | DEFINED | 1 | 7472 |
| MAGELLAN HEALTH | COM | 559079207 | 2 | 35 SH | DEF/OTH | 1 | |
| MAGELLAN | PAR | 559080106 | 416 | 6971 PRN | DEFINED | 1 | 5361 |
| MAGELLAN | PAR | 559080106 | 594 | 9940 PRN | DEF/OTH | 1 | 9940 |
| MAIDENFORM BRANDS | COM | 560305104 | 967 | 34975 SH | DEFINED | 1 | |
| MAIDENFORM BRANDS | COM | 560305104 | 7 | 245 SH | DEF/OTH | 1 | 245 |
| MAINSOURCE | COM | 56062Y102 | 1249 | 150509 SH | DEF/OTH | 1 | 1445 |
| MAKITA CORP | FOR | 560877300 | 484 | 10352 SH | DEFINED | 1 | 9149 |
| MAKITA CORP | FOR | 560877300 | 83 | 1768 SH | DEF/OTH | 1 | 1741 |
| MANULIFE FINL CORP | FOR | 56501R106 | 201 | 11397 SH | DEFINED | 1 | 1060 |
| MANULIFE FINL CORP | FOR | 56501R106 | 133 | 7558 SH | DEF/OTH | 1 | 4328 |
| MARATHON OIL CORP | COM | 565849106 | 9760 | 185269 SH | DEFINED | 1 | 1002 |
| MARATHON OIL CORP | COM | 565849106 | 1506 | 28596 SH | DEF/OTH | 1 | 2045 |
| MARKEL CORP | COM | 570535104 | 6 | 15 SH | DEFINED | 1 | |
| MARKEL CORP | COM | 570535104 | 470 | 1185 SH | DEF/OTH | 1 | 1055 |
| MARKET VECTORS | MUT | 57060U100 | 2077 | 38047 SH | DEFINED | 1 | 3304 |
| MARKWEST ENERGY | PAR | 570759100 | 399 | 8270 PRN | DEFINED | 1 | 8270 |
| MARKWEST ENERGY | PAR | 570759100 | 96 | 2000 PRN | DEF/OTH | 1 | |
| MARLIN BUSINESS | COM | 571157106 | 132 | 10440 SH | DEFINED | 1 | 1044 |
| MARSH & MCLENNAN | COM | 571748102 | 195 | 6262 SH | DEFINED | 1 | 3660 |
| MARSH & MCLENNAN | COM | 571748102 | 342 | 10980 SH | DEF/OTH | 1 | 1098 |
| MASCO CORP | COM | 574599106 | 56 | 4630 SH | DEFINED | 1 | 3840 |
| MASCO CORP | COM | 574599106 | 76 | 6300 SH | DEF/OTH | 1 | 6300 |
| MASTEC INC | COM | 576323109 | 1473 | 74672 SH | DEFINED | 1 | 4043 |
| MASTEC INC | COM | 576323109 | 4 | 190 SH | DEF/OTH | 1 | |
| MASTERCARD, INC. | COM | 57636Q104 | 8253 | 27387 SH | DEFINED | 1 | 1686 |
| MASTERCARD, INC. | COM | 57636Q104 | 610 | 2023 SH | DEF/OTH | 1 | 1973 |
| MATTEL INC | COM | 577081102 | 47955 | 1744447 SH | DEFINED | 1 | 1584 |
| MATTEL INC | COM | 577081102 | 9184 | 334093 SH | DEF/OTH | 1 | 3161 |
| MAXIMUS INC | COM | 577933104 | 831 | 10043 SH | DEFINED | 1 | 6459 |
| MAXIMUS INC | COM | 577933104 | 2 | 30 SH | DEF/OTH | 1 | |
| MCCORMICK & CO | COM | 579780206 | 1879 | 37909 SH | DEFINED | 1 | 3790 |
| MCCORMICK & CO | COM | 579780206 | 141 | 2850 SH | DEF/OTH | 1 | 2850 |
| MCDERMOTT | COM | 580037109 | 335 | 16901 SH | DEFINED | 1 | 1580 |
| MCDONALDS CORP | COM | 580135101 | 41565 | 492946 SH | DEFINED | 1 | 3968 |
| MCDONALDS CORP | COM | 580135101 | 9314 | 110462 SH | DEF/OTH | 1 | 1014 |
| MCGRAW HILL INC | COM | 580645109 | 43407 | 1035712 SH | DEFINED | 1 | 9974 |

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|---------------------|-----|-----------|-------|---------|-----|---------|---|------|
| MCGRAW HILL INC | COM | 580645109 | 7851 | 187325 | SH | DEF/OTH | 1 | 1705 |
| MCKESSON CORP | COM | 58155Q103 | 628 | 7508 | SH | DEFINED | 1 | 4166 |
| MCKESSON CORP | COM | 58155Q103 | 242 | 2895 | SH | DEF/OTH | 1 | 2763 |
| MCMORAN | COM | 582411104 | 248 | 13431 | SH | DEF/OTH | 1 | 1343 |
| MEADOWBROOK | COM | 58319P108 | 124 | 12480 | SH | DEFINED | 1 | 1248 |
| MEADWESTVACO | COM | 583334107 | 18191 | 546125 | SH | DEFINED | 1 | 4663 |
| MEADWESTVACO | COM | 583334107 | 4314 | 129514 | SH | DEF/OTH | 1 | 1247 |
| MEASUREMENT | COM | 583421102 | 479 | 13429 | SH | DEFINED | 1 | 9113 |
| MEASUREMENT | COM | 583421102 | 1 | 42 | SH | DEF/OTH | 1 | |
| MEDCO HEALTH | COM | 58405U102 | 3049 | 53950 | SH | DEFINED | 1 | 3091 |
| MEDCO HEALTH | COM | 58405U102 | 458 | 8109 | SH | DEF/OTH | 1 | 7054 |
| MEDICIS | COM | 584690309 | 623 | 16312 | SH | DEFINED | 1 | 1135 |
| MEDICIS | COM | 584690309 | 2 | 52 | SH | DEF/OTH | 1 | |
| MEDIDATA | COM | 58471A105 | 682 | 28568 | SH | DEFINED | 1 | 1993 |
| MEDIDATA | COM | 58471A105 | 2 | 92 | SH | DEF/OTH | 1 | |
| MEDIVATION INC. | COM | 58501N101 | 621 | 28980 | SH | DEFINED | 1 | |
| MEDNAX, INC | COM | 58502B106 | 1467 | 20318 | SH | DEFINED | 1 | 7748 |
| MEDNAX, INC | COM | 58502B106 | 29 | 406 | SH | DEF/OTH | 1 | 376 |
| MEDTRONIC INC | COM | 585055106 | 10948 | 284133 | SH | DEFINED | 1 | 1566 |
| MEDTRONIC INC | COM | 585055106 | 1468 | 38102 | SH | DEF/OTH | 1 | 3426 |
| MEDTRONIC INC | CON | 585055AM8 | 792 | 775000 | PRN | DEFINED | 1 | |
| MENS WEARHOUSE | COM | 587118100 | 860 | 25515 | SH | DEFINED | 1 | |
| MERCADOLIBRE INC | COM | 58733R102 | 221 | 2784 | SH | DEFINED | 1 | 141 |
| MERCADOLIBRE INC | COM | 58733R102 | 7 | 92 | SH | DEF/OTH | 1 | 74 |
| MERCK & CO. INC. | COM | 58933Y105 | 58567 | 1659600 | SH | DEFINED | 1 | 1432 |
| MERCK & CO. INC. | COM | 58933Y105 | 12605 | 357196 | SH | DEF/OTH | 1 | 3284 |
| MERCURY COMPUTER | COM | 589378108 | 239 | 12800 | SH | DEFINED | 1 | |
| MERIDIAN BIOSCIENCE | COM | 589584101 | 663 | 27515 | SH | DEFINED | 1 | |
| METABOLIX INC | COM | 591018809 | 299 | 41845 | SH | DEFINED | 1 | |
| METLIFE INC | COM | 59156R108 | 5482 | 124958 | SH | DEFINED | 1 | 3709 |
| METLIFE INC | COM | 59156R108 | 320 | 7297 | SH | DEF/OTH | 1 | 6331 |
| METROPCS | COM | 591708102 | 309 | 17956 | SH | DEFINED | 1 | 1711 |
| METROPCS | COM | 591708102 | 91 | 5300 | SH | DEF/OTH | 1 | 2473 |
| MICROS SYS INC | COM | 594901100 | 465 | 9349 | SH | DEFINED | 1 | 6530 |
| MICROS SYS INC | COM | 594901100 | 2 | 31 | SH | DEF/OTH | 1 | |
| MICROSOFT CORP | COM | 594918104 | 65095 | 2503652 | SH | DEFINED | 1 | 2128 |
| MICROSOFT CORP | COM | 594918104 | 14665 | 564030 | SH | DEF/OTH | 1 | 4991 |
| MICROCHIP | COM | 595017104 | 3387 | 89336 | SH | DEFINED | 1 | 1698 |
| MICROCHIP | COM | 595017104 | 347 | 9163 | SH | DEF/OTH | 1 | 7163 |
| MICRON TECHNOLOGY | COM | 595112103 | 96 | 12850 | SH | DEFINED | 1 | 1285 |
| MICRON TECHNOLOGY | COM | 595112103 | 42 | 5630 | SH | DEF/OTH | 1 | |
| MID-AMER APT | COM | 59522J103 | 1504 | 22295 | SH | DEFINED | 1 | |
| MID-AMER APT | COM | 59522J103 | 13 | 200 | SH | DEF/OTH | 1 | |
| MITSUI & CO LTD | FOR | 606827202 | 441 | 1288 | SH | DEFINED | 1 | 1138 |
| MITSUI & CO LTD | FOR | 606827202 | 75 | 218 | SH | DEF/OTH | 1 | 215 |
| MOLEX INC | COM | 608554101 | 11 | 437 | SH | DEFINED | 1 | 437 |

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|--------------------------------------|-----|-----------|-------|------------|---------|---|------|
| MOLEX INC | COM | 608554101 | 529 | 20544 SH | DEF/OTH | 1 | 1954 |
| MOLSON COORS | COM | 60871R209 | 114 | 2541 SH | DEFINED | 1 | 2091 |
| MOLSON COORS | COM | 60871R209 | 449 | 10030 SH | DEF/OTH | 1 | 9700 |
| MONARCH CASINO & MONTYUPE IMAGING | COM | 609027107 | 129 | 12400 SH | DEFINED | 1 | 1240 |
| | COM | 61022P100 | 168 | 11897 SH | DEFINED | 1 | 7782 |
| MONTYUPE IMAGING | COM | 61022P100 | 29 | 2018 SH | DEF/OTH | 1 | 2018 |
| MONSANTO CO NEW | COM | 61166W101 | 35688 | 491973 SH | DEFINED | 1 | 4734 |
| MONSANTO CO NEW | COM | 61166W101 | 7154 | 98615 SH | DEF/OTH | 1 | 9133 |
| MONSTER WORLDWIDE | COM | 611742107 | 450 | 30706 SH | DEFINED | 1 | 1806 |
| MOODYS CORP | COM | 615369105 | 945 | 24632 SH | DEFINED | 1 | 2164 |
| MOODYS CORP | COM | 615369105 | 416 | 10856 SH | DEF/OTH | 1 | 1020 |
| MOOG INC | COM | 615394202 | 361 | 8298 SH | DEFINED | 1 | |
| MORGAN STANLEY | COM | 617446448 | 4246 | 184510 SH | DEFINED | 1 | 1072 |
| MORGAN STANLEY | COM | 617446448 | 1393 | 60536 SH | DEF/OTH | 1 | 5643 |
| MOSAIC CO/THE | COM | 61945C103 | 260 | 3832 SH | DEFINED | 1 | 3772 |
| MOSAIC CO/THE | COM | 61945C103 | 291 | 4290 SH | DEF/OTH | 1 | 440 |
| MUELLER INDS INC | COM | 624756102 | 591 | 15595 SH | DEFINED | 1 | 3034 |
| MULTI-FINELINE | COM | 62541B101 | 700 | 32398 SH | DEFINED | 1 | 2261 |
| MULTI-FINELINE | COM | 62541B101 | 2 | 104 SH | DEF/OTH | 1 | |
| MURPHY OIL CORP | COM | 626717102 | 848 | 12910 SH | DEFINED | 1 | 1235 |
| MURPHY OIL CORP | COM | 626717102 | 858 | 13068 SH | DEF/OTH | 1 | 1306 |
| MYLAN, INC. | COM | 628530107 | 325 | 13189 SH | DEFINED | 1 | 5822 |
| MYLAN, INC. | COM | 628530107 | 2 | 87 SH | DEF/OTH | 1 | |
| MYLAN, INC. | CON | 628530AG2 | 790 | 710000 PRN | DEFINED | 1 | |
| NYSE EURONEXT | COM | 629491101 | 8743 | 255125 SH | DEFINED | 1 | 2473 |
| NYSE EURONEXT | COM | 629491101 | 1680 | 49018 SH | DEF/OTH | 1 | 4783 |
| NASDAQ OMX GROUP | COM | 631103108 | 367 | 14524 SH | DEFINED | 1 | 1427 |
| NASDAQ OMX GROUP | COM | 631103108 | 15 | 610 SH | DEF/OTH | 1 | 380 |
| NATIONAL CINEMEDIA | COM | 635309107 | 325 | 19200 SH | DEFINED | 1 | |
| NATIONAL FUEL GAS | COM | 636180101 | 344 | 4725 SH | DEFINED | 1 | 3596 |
| NATIONAL FUEL GAS | COM | 636180101 | 46 | 625 SH | DEF/OTH | 1 | 625 |
| NATIONAL GRID | FOR | 636274300 | 409 | 8282 SH | DEFINED | 1 | 3887 |
| NATIONAL GRID | FOR | 636274300 | 59 | 1195 SH | DEF/OTH | 1 | 1118 |
| NATIONAL OILWELL | COM | 637071101 | 4915 | 62843 SH | DEFINED | 1 | 1164 |
| NATIONAL OILWELL | COM | 637071101 | 1014 | 12970 SH | DEF/OTH | 1 | 1118 |
| NATIONAL RETAIL | COM | 637417106 | 1908 | 77845 SH | DEFINED | 1 | |
| NATIONAL RETAIL | COM | 637417106 | 42 | 1700 SH | DEF/OTH | 1 | 1700 |
| NATIONAL | COM | 637640103 | 450 | 18290 SH | DEFINED | 1 | 1776 |
| NATIONAL | COM | 637640103 | 203 | 8260 SH | DEF/OTH | 1 | 8260 |
| NETAPP INC | COM | 64110D104 | 6354 | 120381 SH | DEFINED | 1 | 7385 |
| NETAPP INC | COM | 64110D104 | 713 | 13514 SH | DEF/OTH | 1 | 1323 |
| NETFLIX INC | COM | 64110L106 | 3639 | 13854 SH | DEFINED | 1 | 1191 |
| NETFLIX INC | COM | 64110L106 | 21 | 81 SH | DEF/OTH | 1 | 62 |
| NETGEAR INC | COM | 64111Q104 | 1031 | 23590 SH | DEFINED | 1 | 1588 |
| NETGEAR INC | COM | 64111Q104 | 3 | 74 SH | DEF/OTH | 1 | |
| NETLOGIC | COM | 64118B100 | 515 | 12740 SH | DEFINED | 1 | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 539 | 30940 SH | DEFINED | 1 | |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| NEW YORK | COM | 649445103 | 482 | 32140 SH | DEFINED | 1 | 2117 |
| NEW YORK | COM | 649445103 | 114 | 7592 SH | DEF/OTH | 1 | 7592 |
| NEWMONT MINING CORP | COM | 651639106 | 2674 | 49549 SH | DEFINED | 1 | 4249 |
| NEWMONT MINING CORP | COM | 651639106 | 1089 | 20187 SH | DEF/OTH | 1 | 2956 |
| NEWMONT MINING CORP | CON | 651639AK2 | 1066 | 870000 PRN | DEFINED | 1 | |
| NEXEN, INC | FOR | 65334H102 | 378 | 16794 SH | DEFINED | 1 | 1460 |
| NEXEN, INC | FOR | 65334H102 | 70 | 3114 SH | DEF/OTH | 1 | 3073 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 52046 | 905783 SH | DEFINED | 1 | 8164 |
| NEXTERA ENERGY, INC. | COM | 65339F101 | 10490 | 182566 SH | DEF/OTH | 1 | 1703 |
| NIKE INC | COM | 654106103 | 9514 | 105738 SH | DEFINED | 1 | 2952 |
| NIKE INC | COM | 654106103 | 491 | 5458 SH | DEF/OTH | 1 | 5444 |
| NIPPON TELEG & TEL | FOR | 654624105 | 594 | 24566 SH | DEFINED | 1 | 2111 |
| NIPPON TELEG & TEL | FOR | 654624105 | 135 | 5598 SH | DEF/OTH | 1 | 5529 |
| NISOURCE INC | COM | 65473P105 | 233 | 11500 SH | DEFINED | 1 | 6567 |
| NISOURCE INC | COM | 65473P105 | 147 | 7238 SH | DEF/OTH | 1 | 7051 |
| NOKIA CORP | FOR | 654902204 | 142 | 22186 SH | DEFINED | 1 | 2177 |
| NOKIA CORP | FOR | 654902204 | 92 | 14320 SH | DEF/OTH | 1 | 1287 |
| NOBLE ENERGY INC | COM | 655044105 | 1338 | 14928 SH | DEFINED | 1 | 1410 |
| NOBLE ENERGY INC | COM | 655044105 | 126 | 1410 SH | DEF/OTH | 1 | 1080 |
| NORFOLK SOUTHERN | COM | 655844108 | 65822 | 878450 SH | DEFINED | 1 | 8102 |
| NORFOLK SOUTHERN | COM | 655844108 | 13172 | 175787 SH | DEF/OTH | 1 | 1635 |
| NORTHEAST UTILITIES | COM | 664397106 | 224 | 6380 SH | DEFINED | 1 | 6130 |
| NORTHEAST UTILITIES | COM | 664397106 | 33 | 936 SH | DEF/OTH | 1 | 936 |
| NORTHERN OIL AND | COM | 665531109 | 361 | 16295 SH | DEFINED | 1 | 2975 |
| NORTHROP GRUMMAN | COM | 666807102 | 6746 | 97270 SH | DEFINED | 1 | 3558 |
| NORTHROP GRUMMAN | COM | 666807102 | 678 | 9781 SH | DEF/OTH | 1 | 9035 |
| NORTHWEST | COM | 667340103 | 590 | 46889 SH | DEFINED | 1 | 3155 |
| NORTHWEST | COM | 667340103 | 14 | 1147 SH | DEF/OTH | 1 | 1000 |
| NOVARTIS A G ADR | FOR | 66987V109 | 3227 | 52799 SH | DEFINED | 1 | 1905 |
| NOVARTIS A G ADR | FOR | 66987V109 | 654 | 10707 SH | DEF/OTH | 1 | 1036 |
| NUCOR CORP | COM | 670346105 | 13747 | 333501 SH | DEFINED | 1 | 3104 |
| NUCOR CORP | COM | 670346105 | 3256 | 78987 SH | DEF/OTH | 1 | 7289 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 368 | 5688 PRN | DEFINED | 1 | 5688 |
| NUSTAR ENERGY LP | PAR | 67058H102 | 163 | 2525 PRN | DEF/OTH | 1 | 2225 |
| NUVEEN | MUT | 67062P108 | 93 | 6716 SH | DEFINED | 1 | 6716 |
| NUVEEN | MUT | 67062P108 | 62 | 4496 SH | DEF/OTH | 1 | 3496 |
| NUVEEN PREM INCOME | MUT | 67063W102 | 125 | 9184 SH | DEFINED | 1 | 9184 |
| NUVEEN PREM INCOME | MUT | 67063W102 | 27 | 2023 SH | DEF/OTH | 1 | 2023 |
| NVIDIA CORP | COM | 67066G104 | 574 | 36050 SH | DEFINED | 1 | 3524 |
| NVIDIA CORP | COM | 67066G104 | 30 | 1890 SH | DEF/OTH | 1 | 1145 |
| NUVEEN MUNICIPAL | MUT | 670683101 | 248 | 22541 SH | DEF/OTH | 1 | 2254 |
| NUVEEN INSD PREM | MUT | 6706K4105 | 12 | 1000 SH | DEFINED | 1 | 1000 |
| NUVEEN INSD PREM | MUT | 6706K4105 | 328 | 26541 SH | DEF/OTH | 1 | 2254 |
| NUVEEN MLT-STRAT | MUT | 67073B106 | 135 | 15333 SH | DEFINED | 1 | 1533 |
| NUVEEN | MUT | 67073D102 | 91 | 9908 SH | DEFINED | 1 | 9908 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| NUVEEN | MUT | 67073D102 | 3 | 285 SH | DEF/OTH | 1 | 285 |
| OGE ENERGY CORP | COM | 670837103 | 20 | 396 SH | DEFINED | 1 | 396 |
| OGE ENERGY CORP | COM | 670837103 | 270 | 5371 SH | DEF/OTH | 1 | 5221 |
| OSI SYSTEMS INC | COM | 671044105 | 818 | 19025 SH | DEFINED | 1 | |
| OCCIDENTAL PETE | COM | 674599105 | 29388 | 282470 SH | DEFINED | 1 | 1847 |
| OCCIDENTAL PETE | COM | 674599105 | 5624 | 54053 SH | DEF/OTH | 1 | 5221 |
| OCLARO INC | COM | 67555N206 | 187 | 27900 SH | DEFINED | 1 | |
| ODYSSEY MARINE | COM | 676118102 | 62 | 19730 SH | DEFINED | 1 | |
| ODYSSEY MARINE | COM | 676118102 | 4 | 1205 SH | DEF/OTH | 1 | 1205 |
| OIL SERVICE HOLDERS | MUT | 678002106 | 289 | 1900 SH | DEFINED | 1 | 1900 |
| OIL SERVICE HOLDERS | MUT | 678002106 | 30 | 200 SH | DEF/OTH | 1 | 200 |
| OIL STATES | COM | 678026105 | 820 | 10261 SH | DEFINED | 1 | 6782 |
| OIL STATES | COM | 678026105 | 34 | 428 SH | DEF/OTH | 1 | 403 |
| OLD DOMINION FGHT | COM | 679580100 | 1011 | 27116 SH | DEFINED | 1 | 9467 |
| OLD DOMINION FGHT | COM | 679580100 | 5 | 145 SH | DEF/OTH | 1 | 145 |
| OLD REP INTL CORP | COM | 680223104 | 842 | 71631 SH | DEFINED | 1 | 6747 |
| OLD REP INTL CORP | COM | 680223104 | 6792 | 578020 SH | DEF/OTH | 1 | 3267 |
| OMNICOM GROUP INC | COM | 681919106 | 2095 | 43500 SH | DEFINED | 1 | 6180 |
| OMNICOM GROUP INC | COM | 681919106 | 85 | 1771 SH | DEF/OTH | 1 | 1471 |
| OMNIVISION | COM | 682128103 | 778 | 22350 SH | DEFINED | 1 | 1316 |
| OMNIVISION | COM | 682128103 | 8 | 241 SH | DEF/OTH | 1 | 179 |
| OMNICOM GROUP INC | CON | 682134AA9 | 400 | 363000 PRN | DEFINED | 1 | |
| ON SEMICONDUCTOR | CON | 682189AG0 | 388 | 320000 PRN | DEFINED | 1 | |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 658 | 7710 PRN | DEFINED | 1 | 7710 |
| ONEOK PARTNERS, L.P. | PAR | 68268N103 | 201 | 2359 PRN | DEF/OTH | 1 | 1284 |
| OPENTABLE, INC | COM | 68372A104 | 1056 | 12700 SH | DEFINED | 1 | |
| ORACLE CORPORATION | COM | 68389X105 | 58875 | 1788978 SH | DEFINED | 1 | 1455 |
| ORACLE CORPORATION | COM | 68389X105 | 9614 | 292144 SH | DEF/OTH | 1 | 2666 |
| ORITANI FINL CORP | COM | 68633D103 | 178 | 13900 SH | DEFINED | 1 | |
| OWENS & MINOR INC | COM | 690732102 | 737 | 21379 SH | DEFINED | 1 | 1409 |
| OWENS & MINOR INC | COM | 690732102 | 225 | 6521 SH | DEF/OTH | 1 | 6521 |
| PDI INC | COM | 69329V100 | 115 | 16200 SH | DEFINED | 1 | 1620 |
| PG&E CORP | COM | 69331C108 | 467 | 11116 SH | DEFINED | 1 | 4523 |
| PG&E CORP | COM | 69331C108 | 82 | 1941 SH | DEF/OTH | 1 | 1809 |
| PNC BANK CORP | COM | 693475105 | 14936 | 250558 SH | DEFINED | 1 | 1483 |
| PNC BANK CORP | COM | 693475105 | 1171 | 19646 SH | DEF/OTH | 1 | 1919 |
| POSCO ADR | FOR | 693483109 | 682 | 6278 SH | DEFINED | 1 | 5559 |
| POSCO ADR | FOR | 693483109 | 119 | 1094 SH | DEF/OTH | 1 | 1077 |
| PPG INDS INC | COM | 693506107 | 1394 | 15349 SH | DEFINED | 1 | 1520 |
| PPG INDS INC | COM | 693506107 | 1022 | 11255 SH | DEF/OTH | 1 | 1125 |
| PPL CORP | COM | 69351T106 | 431 | 15483 SH | DEFINED | 1 | 1030 |
| PPL CORP | COM | 69351T106 | 160 | 5750 SH | DEF/OTH | 1 | 5750 |
| PACCAR INC | COM | 693718108 | 525 | 10274 SH | DEFINED | 1 | 1012 |
| PACCAR INC | COM | 693718108 | 47 | 920 SH | DEF/OTH | 1 | 920 |
| PACHOLDER HIGH | MUT | 693742108 | 215 | 21987 SH | DEFINED | 1 | 2198 |
| PACKAGING CORP OF | COM | 695156109 | 392 | 14000 SH | DEFINED | 1 | 1400 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| PACKAGING CORP OF | COM | 695156109 | 59 | 2109 SH | DEF/OTH | 1 | 2109 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4221 | 47038 SH | DEFINED | 1 | 2441 |
| PATTERSON COS INC | COM | 703395103 | 264 | 8035 SH | DEFINED | 1 | 8035 |
| PATTERSON UTI | COM | 703481101 | 326 | 10325 SH | DEFINED | 1 | 825 |
| PAYCHEX INC | COM | 704326107 | 13508 | 439713 SH | DEFINED | 1 | 3987 |
| PAYCHEX INC | COM | 704326107 | 3309 | 107707 SH | DEF/OTH | 1 | 1012 |
| PEABODY ENERGY | COM | 704549104 | 4374 | 74245 SH | DEFINED | 1 | 5338 |
| PEABODY ENERGY | COM | 704549104 | 639 | 10842 SH | DEF/OTH | 1 | 1053 |
| PEOPLES FINANCIAL | COM | 71103B102 | 360 | 26200 SH | DEFINED | 1 | 2500 |
| PEOPLE'S UNITED | COM | 712704105 | 1481 | 110205 SH | DEFINED | 1 | 590 |
| PEOPLE'S UNITED | COM | 712704105 | 7 | 500 SH | DEF/OTH | 1 | 500 |
| PEPCO HOLDINGS INC | COM | 713291102 | 984 | 50120 SH | DEFINED | 1 | 795 |
| PEPCO HOLDINGS INC | COM | 713291102 | 19 | 950 SH | DEF/OTH | 1 | 950 |
| PEPSICO INC | COM | 713448108 | 69250 | 983249 SH | DEFINED | 1 | 8013 |
| PEPSICO INC | COM | 713448108 | 15385 | 218437 SH | DEF/OTH | 1 | 1947 |
| PERICOM | COM | 713831105 | 501 | 56032 SH | DEFINED | 1 | 3918 |
| PERICOM | COM | 713831105 | 2 | 180 SH | DEF/OTH | 1 | |
| PERRIGO CO | COM | 714290103 | 268 | 3049 SH | DEFINED | 1 | 1747 |
| PERRIGO CO | COM | 714290103 | 60 | 678 SH | DEF/OTH | 1 | 428 |
| PETROLEO | FOR | 71654V408 | 763 | 22540 SH | DEFINED | 1 | 1658 |
| PETROLEO | FOR | 71654V408 | 87 | 2579 SH | DEF/OTH | 1 | 2318 |
| PFIZER INC | COM | 717081103 | 22865 | 1109930 SH | DEFINED | 1 | 6687 |
| PFIZER INC | COM | 717081103 | 8281 | 402013 SH | DEF/OTH | 1 | 3687 |
| PHILIP MORRIS | COM | 718172109 | 60782 | 910320 SH | DEFINED | 1 | 7942 |
| PHILIP MORRIS | COM | 718172109 | 17659 | 264480 SH | DEF/OTH | 1 | 2477 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1011 | 33413 SH | DEFINED | 1 | 2822 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1988 | 65685 SH | DEF/OTH | 1 | 6568 |
| PINNACLE | COM | 722903101 | 135 | 14600 SH | DEF/OTH | 1 | 1460 |
| PINNACLE AIRLINES | COM | 723443107 | 102 | 22400 SH | DEFINED | 1 | 2240 |
| PINNACLE FINL | COM | 72346Q104 | 223 | 14305 SH | DEFINED | 1 | 1430 |
| PINNACLE WEST CAP | COM | 723484101 | 233 | 5225 SH | DEFINED | 1 | 300 |
| PINNACLE WEST CAP | COM | 723484101 | 94 | 2100 SH | DEF/OTH | 1 | 2100 |
| PIONEER NATURAL | COM | 723787107 | 372 | 4153 SH | DEFINED | 1 | 3185 |
| PITNEY BOWES INC | COM | 724479100 | 495 | 21522 SH | DEFINED | 1 | 2152 |
| PITNEY BOWES INC | COM | 724479100 | 218 | 9502 SH | DEF/OTH | 1 | 4612 |
| PLAINS ALL AMERN | PAR | 726503105 | 1020 | 15934 PRN | DEFINED | 1 | 1432 |
| PLAINS ALL AMERN | PAR | 726503105 | 46 | 720 PRN | DEF/OTH | 1 | 620 |
| PLANTRONICS INC | COM | 727493108 | 217 | 5933 SH | DEFINED | 1 | 3771 |
| PLANTRONICS INC | COM | 727493108 | 37 | 1012 SH | DEF/OTH | 1 | 1012 |
| PLUM CREEK TIMBER | COM | 729251108 | 334 | 8240 SH | DEFINED | 1 | 8240 |
| PLUM CREEK TIMBER | COM | 729251108 | 262 | 6461 SH | DEF/OTH | 1 | 4511 |
| POLARIS INDS INC | COM | 731068102 | 910 | 8182 SH | DEFINED | 1 | 5862 |
| POLARIS INDS INC | COM | 731068102 | 3 | 23 SH | DEF/OTH | 1 | |
| POOL CORPORATION | COM | 73278L105 | 845 | 28331 SH | DEFINED | 1 | 1921 |
| POOL CORPORATION | COM | 73278L105 | 197 | 6620 SH | DEF/OTH | 1 | 6620 |
| POPULAR INC | FOR | 733174106 | 253 | 91799 SH | DEFINED | 1 | |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| POPULAR INC | FOR | 733174106 | 11 | 4000 SH | DEF/OTH | 1 | |
| POTASH CORP OF | FOR | 73755L107 | 889 | 15605 SH | DEFINED | 1 | 1144 |
| POTASH CORP OF | FOR | 73755L107 | 122 | 2139 SH | DEF/OTH | 1 | 2139 |
| POTLATCH CORP | COM | 737630103 | 78 | 2200 SH | DEFINED | 1 | 1400 |
| POTLATCH CORP | COM | 737630103 | 236 | 6700 SH | DEF/OTH | 1 | 5000 |
| POWERSHARES | MUT | 73935A104 | 905 | 15857 SH | DEFINED | 1 | 1585 |
| POWERSHARES | MUT | 73935A104 | 99 | 1740 SH | DEF/OTH | 1 | 1740 |
| POWERSHARES DB | MUT | 73935S105 | 4182 | 144412 SH | DEFINED | 1 | 1439 |
| POWERSHARES DB | MUT | 73935S105 | 320 | 11040 SH | DEF/OTH | 1 | 1104 |
| POWERSHARES | MUT | 73935X229 | 106 | 5865 SH | DEFINED | 1 | 5365 |
| POWERSHARES | MUT | 73935X229 | 251 | 13900 SH | DEF/OTH | 1 | 6400 |
| POWERSHARES | MUT | 73935X500 | 94 | 10396 SH | DEFINED | 1 | 1039 |
| POWERSHARES | MUT | 73935X500 | 75 | 8369 SH | DEF/OTH | 1 | 7369 |
| POWERSHARES | MUT | 73935X575 | 19 | 1000 SH | DEFINED | 1 | 1000 |
| POWERSHARES | MUT | 73935X575 | 449 | 23200 SH | DEF/OTH | 1 | 2320 |
| POWERSHARES DB | MUT | 73935Y102 | 812 | 32769 SH | DEFINED | 1 | 2131 |
| POWERSHARES DB | MUT | 73935Y102 | 30 | 1200 SH | DEF/OTH | 1 | 1200 |
| POWERWAVE | COM | 739363109 | 409 | 138700 SH | DEFINED | 1 | |
| POWERSHARES | MUT | 73936G308 | 295 | 13997 SH | DEFINED | 1 | 1341 |
| POWERSHARES | MUT | 73936Q843 | 306 | 11720 SH | DEFINED | 1 | 1172 |
| POWERSHARES | MUT | 73936T565 | 185 | 12912 SH | DEFINED | 1 | 1157 |
| PRAXAIR INC | COM | 74005P104 | 20356 | 187799 SH | DEFINED | 1 | 1587 |
| PRAXAIR INC | COM | 74005P104 | 5613 | 51784 SH | DEF/OTH | 1 | 4410 |
| PRECISION | COM | 740189105 | 740 | 4493 SH | DEFINED | 1 | 3742 |
| PRECISION | COM | 740189105 | 36 | 220 SH | DEF/OTH | 1 | 130 |
| PREMIERE GLOBAL | COM | 740585104 | 397 | 49810 SH | DEFINED | 1 | |
| PRICE T ROWE GROUP | COM | 74144T108 | 1265 | 20963 SH | DEFINED | 1 | 1198 |
| PRICE T ROWE GROUP | COM | 74144T108 | 87 | 1439 SH | DEF/OTH | 1 | 1255 |
| PRICELINE COM INC | COM | 741503403 | 2741 | 5354 SH | DEFINED | 1 | 1435 |
| PRICELINE COM INC | COM | 741503403 | 156 | 305 SH | DEF/OTH | 1 | 301 |
| PRICESMART | COM | 741511109 | 298 | 5820 SH | DEFINED | 1 | |
| PROASSURANCE | COM | 74267C106 | 2115 | 30221 SH | DEFINED | 1 | 2633 |
| PROASSURANCE | COM | 74267C106 | 238 | 3394 SH | DEF/OTH | 1 | 1280 |
| PROCTER & GAMBLE CO | COM | 742718109 | 71686 | 1127674 SH | DEFINED | 1 | 9759 |
| PROCTER & GAMBLE CO | COM | 742718109 | 21905 | 344580 SH | DEF/OTH | 1 | 2962 |
| PROGRESS ENERGY INC | COM | 743263105 | 6838 | 142423 SH | DEFINED | 1 | 1223 |
| PROGRESS ENERGY INC | COM | 743263105 | 3535 | 73621 SH | DEF/OTH | 1 | 6590 |
| PROSHARES ULTRA | MUT | 74347R297 | 31 | 900 SH | DEFINED | 1 | |
| PROSHARES ULTRA | MUT | 74347R297 | 407 | 11800 SH | DEF/OTH | 1 | 1150 |
| PROSPERITY | COM | 743606105 | 723 | 16500 SH | DEFINED | 1 | 1060 |
| PROSPERITY | COM | 743606105 | 2 | 49 SH | DEF/OTH | 1 | |
| PROTECTIVE LIFE | COM | 743674103 | 15115 | 653476 SH | DEFINED | 1 | 6478 |
| PROTECTIVE LIFE | COM | 743674103 | 34992 | 1512828 SH | DEF/OTH | 1 | 1505 |
| PRUDENTIAL | COM | 744320102 | 51392 | 808179 SH | DEFINED | 1 | 7373 |
| PRUDENTIAL | COM | 744320102 | 8051 | 126615 SH | DEF/OTH | 1 | 1192 |
| PUBLIC SVC | COM | 744573106 | 563 | 17243 SH | DEFINED | 1 | 1659 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| PUBLIC SVC | COM | 744573106 | 316 | 9690 SH | DEF/OTH | 1 | 6090 |
| PUTNAM PREMIER | MUT | 746853100 | 75 | 11450 SH | DEFINED | 1 | 1145 |
| QEP RESOURCES INC | COM | 74733V100 | 151 | 3600 SH | DEFINED | 1 | |
| QEP RESOURCES INC | COM | 74733V100 | 416 | 9955 SH | DEF/OTH | 1 | 9955 |
| QUALCOMM INC | COM | 747525103 | 60991 | 1073967 SH | DEFINED | 1 | 8134 |
| QUALCOMM INC | COM | 747525103 | 9676 | 170377 SH | DEF/OTH | 1 | 1502 |
| QUANTUM CORP | COM | 747906204 | 582 | 176240 SH | DEFINED | 1 | |
| QUEST DIAGNOSTICS | COM | 74834L100 | 355 | 6015 SH | DEFINED | 1 | 5815 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 61 | 1025 SH | DEF/OTH | 1 | 1025 |
| QUESTAR CORP | COM | 748356102 | 15 | 833 SH | DEFINED | 1 | 664 |
| QUESTAR CORP | COM | 748356102 | 206 | 11630 SH | DEF/OTH | 1 | 1163 |
| RLI CORP | COM | 749607107 | 526 | 8495 SH | DEFINED | 1 | 5514 |
| RLI CORP | COM | 749607107 | 163 | 2633 SH | DEF/OTH | 1 | 2633 |
| RTI BIOLOGICS INC | COM | 74975N105 | 123 | 45400 SH | DEFINED | 1 | 4540 |
| RF MICRODEVICES INC | COM | 749941100 | 773 | 126357 SH | DEFINED | 1 | 9923 |
| RF MICRODEVICES INC | COM | 749941100 | 9 | 1442 SH | DEF/OTH | 1 | 750 |
| RALCORP HLDGS INC | COM | 751028101 | 286 | 3303 SH | DEFINED | 1 | 1003 |
| RALCORP HLDGS INC | COM | 751028101 | 85 | 976 SH | DEF/OTH | 1 | 976 |
| RANGE RESOURCES | COM | 75281A109 | 288 | 5182 SH | DEFINED | 1 | 1873 |
| RANGE RESOURCES | COM | 75281A109 | 144 | 2591 SH | DEF/OTH | 1 | 2591 |
| RAYONIER INC | COM | 754907103 | 320 | 4890 SH | DEFINED | 1 | 4123 |
| RAYONIER INC | COM | 754907103 | 340 | 5209 SH | DEF/OTH | 1 | 3809 |
| RAYTHEON CO | COM | 755111507 | 3885 | 77925 SH | DEFINED | 1 | 3457 |
| RAYTHEON CO | COM | 755111507 | 1753 | 35163 SH | DEF/OTH | 1 | 3466 |
| RBC BEARINGS INC. | COM | 75524B104 | 536 | 14182 SH | DEFINED | 1 | 5775 |
| RBC BEARINGS INC. | COM | 75524B104 | 79 | 2099 SH | DEF/OTH | 1 | 2099 |
| REALD INC. | COM | 75604L105 | 681 | 29125 SH | DEFINED | 1 | 1500 |
| REGAL ENTMT GROUP | COM | 758766109 | 1672 | 135355 SH | DEFINED | 1 | |
| REGENCY ENERGY | PAR | 75885Y107 | 482 | 18620 PRN | DEFINED | 1 | 1666 |
| REGIONS FINANCIAL | COM | 7591EP100 | 33541 | 5409767 SH | DEFINED | 1 | 4071 |
| REGIONS FINANCIAL | COM | 7591EP100 | 23600 | 3806466 SH | DEF/OTH | 1 | 3564 |
| REINSURANCE GROUP | COM | 759351604 | 2180 | 35825 SH | DEFINED | 1 | 1340 |
| RENASANT CORP | COM | 75970E107 | 814 | 56210 SH | DEFINED | 1 | 4734 |
| RENASANT CORP | COM | 75970E107 | 1 | 93 SH | DEF/OTH | 1 | |
| REPUBLIC AIRWAYS | COM | 760276105 | 109 | 20000 SH | DEFINED | 1 | 2000 |
| REPUBLIC SVCS INC | COM | 760759100 | 770 | 24944 SH | DEFINED | 1 | 69 |
| REPUBLIC SVCS INC | COM | 760759100 | 23 | 750 SH | DEF/OTH | 1 | 750 |
| REYNOLDS AMERICAN | COM | 761713106 | 477 | 12881 SH | DEFINED | 1 | 6455 |
| REYNOLDS AMERICAN | COM | 761713106 | 135 | 3637 SH | DEF/OTH | 1 | 1369 |
| RIO TINTO PLC | FOR | 767204100 | 214 | 2965 SH | DEFINED | 1 | 1521 |
| RIO TINTO PLC | FOR | 767204100 | 4 | 56 SH | DEF/OTH | 1 | 56 |
| RIVERBED | COM | 768573107 | 274 | 6911 SH | DEFINED | 1 | 3422 |
| RIVERBED | COM | 768573107 | 50 | 1261 SH | DEF/OTH | 1 | 1261 |
| ROBERT HALF INTL INC | COM | 770323103 | 27339 | 1011421 SH | DEFINED | 1 | 9901 |
| ROBERT HALF INTL INC | COM | 770323103 | 4494 | 166265 SH | DEF/OTH | 1 | 1535 |
| ROCK-TENN CO | COM | 772739207 | 283 | 4265 SH | DEFINED | 1 | 2705 |

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|----------------------|-----|-----------|--------|---------|----|---------|---|------|
| ROCK-TENN CO | COM | 772739207 | 69570 | 1048687 | SH | DEF/OTH | 1 | 1048 |
| ROCKWELL | COM | 773903109 | 429 | 4948 | SH | DEFINED | 1 | 4739 |
| ROCKWELL | COM | 773903109 | 245 | 2825 | SH | DEF/OTH | 1 | 2825 |
| ROCKWELL COLLINS INC | COM | 774341101 | 606 | 9816 | SH | DEFINED | 1 | 7144 |
| ROCKWELL COLLINS INC | COM | 774341101 | 142 | 2297 | SH | DEF/OTH | 1 | 2097 |
| ROGERS | FOR | 775109200 | 786 | 19890 | SH | DEFINED | 1 | 1756 |
| ROGERS | FOR | 775109200 | 130 | 3280 | SH | DEF/OTH | 1 | 3214 |
| ROLLINS INC | COM | 775711104 | 275 | 13504 | SH | DEFINED | 1 | 9371 |
| ROLLINS INC | COM | 775711104 | 68 | 3346 | SH | DEF/OTH | 1 | 3346 |
| ROPER INDS INC NEW | COM | 776696106 | 223 | 2675 | SH | DEFINED | 1 | 2299 |
| ROPER INDS INC NEW | COM | 776696106 | 102 | 1230 | SH | DEF/OTH | 1 | 1230 |
| ROSS STORES INC | COM | 778296103 | 934 | 11663 | SH | DEFINED | 1 | 1089 |
| ROSS STORES INC | COM | 778296103 | 56 | 696 | SH | DEF/OTH | 1 | 357 |
| ROVI CORP | COM | 779376102 | 265 | 4625 | SH | DEFINED | 1 | 4333 |
| ROWAN COS INC | COM | 779382100 | 2171 | 55950 | SH | DEFINED | 1 | 2070 |
| ROYAL BANK OF | FOR | 780087102 | 863 | 15135 | SH | DEFINED | 1 | 1386 |
| ROYAL BANK OF | FOR | 780087102 | 4 | 68 | SH | DEF/OTH | 1 | 68 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 519 | 7228 | SH | DEFINED | 1 | 3673 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 423 | 5895 | SH | DEF/OTH | 1 | 4095 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 9612 | 135134 | SH | DEFINED | 1 | 3315 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 2140 | 30083 | SH | DEF/OTH | 1 | 2958 |
| RUBY TUESDAY | COM | 781182100 | 945 | 87652 | SH | DEFINED | 1 | 8765 |
| RUBY TUESDAY | COM | 781182100 | 880 | 81631 | SH | DEF/OTH | 1 | 8163 |
| RUSH ENTERPRISES | COM | 781846209 | 349 | 18325 | SH | DEFINED | 1 | |
| RYANAIR HOLDINGS | FOR | 783513104 | 2 | 57 | SH | DEFINED | 1 | 57 |
| RYANAIR HOLDINGS | FOR | 783513104 | 410 | 13967 | SH | DEF/OTH | 1 | 1241 |
| RYDER SYSTEM INC | COM | 783549108 | 47 | 830 | SH | DEFINED | 1 | 500 |
| RYDER SYSTEM INC | COM | 783549108 | 172 | 3020 | SH | DEF/OTH | 1 | 3020 |
| RYDEX | MUT | 78355W106 | 397 | 7850 | SH | DEFINED | 1 | 7850 |
| RYLAND GROUP INC | COM | 783764103 | 325 | 19680 | SH | DEFINED | 1 | |
| SAIC INC | COM | 78390X101 | 3364 | 200000 | SH | DEF/OTH | 1 | |
| SLM CORP | COM | 78442P106 | 1932 | 114916 | SH | DEFINED | 1 | 9219 |
| SLM CORP | COM | 78442P106 | 30 | 1779 | SH | DEF/OTH | 1 | 1779 |
| SPDR S&P 500 ETF | MUT | 78462F103 | 193912 | 1469362 | SH | DEFINED | 1 | 1468 |
| SPDR S&P 500 ETF | MUT | 78462F103 | 2371 | 17967 | SH | DEF/OTH | 1 | 1777 |
| S1 CORPORATION | COM | 78463B101 | 245 | 32800 | SH | DEFINED | 1 | |
| SPDR | MUT | 78463V107 | 10334 | 70778 | SH | DEFINED | 1 | 6779 |
| SPDR | MUT | 78463V107 | 5180 | 35482 | SH | DEF/OTH | 1 | 2742 |
| SPDR | MUT | 78463X863 | 553 | 13695 | SH | DEFINED | 1 | 1369 |
| SPDR | MUT | 78464A359 | 429 | 10336 | SH | DEFINED | 1 | 1003 |
| SPDR | MUT | 78464A359 | 12 | 300 | SH | DEF/OTH | 1 | 300 |
| SPDR | MUT | 78464A508 | 262 | 3900 | SH | DEF/OTH | 1 | 1950 |
| SPDR | MUT | 78464A763 | 1359 | 25140 | SH | DEFINED | 1 | 2514 |
| SPDR | MUT | 78464A763 | 65 | 1200 | SH | DEF/OTH | 1 | 1200 |
| SPDR | MUT | 78464A797 | 501 | 20885 | SH | DEFINED | 1 | 1988 |
| SPDR | MUT | 78464A797 | 4 | 163 | SH | DEF/OTH | 1 | 163 |

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|--------------------|-----|-----------|-------|------------|---------|---|------|
| SPDR DOW JONES | MUT | 78467X109 | 279 | 2253 SH | DEFINED | 1 | 2063 |
| SPDR DOW JONES | MUT | 78467X109 | 121 | 978 SH | DEF/OTH | 1 | 508 |
| STANDARD & POOR'S | MUT | 78467Y107 | 1397 | 7873 SH | DEFINED | 1 | 6749 |
| STANDARD & POOR'S | MUT | 78467Y107 | 296 | 1670 SH | DEF/OTH | 1 | 470 |
| SVB FINANCIAL | COM | 78486Q101 | 661 | 11070 SH | DEFINED | 1 | 7676 |
| SVB FINANCIAL | COM | 78486Q101 | 2 | 35 SH | DEF/OTH | 1 | |
| SXC HEALTH | FOR | 78505P100 | 1730 | 29360 SH | DEFINED | 1 | |
| SXC HEALTH | FOR | 78505P100 | 44 | 740 SH | DEF/OTH | 1 | 740 |
| SAFWAY INC | COM | 786514208 | 238 | 10189 SH | DEFINED | 1 | 6679 |
| ST JUDE MED INC | COM | 790849103 | 3918 | 82178 SH | DEFINED | 1 | 3564 |
| ST JUDE MED INC | COM | 790849103 | 287 | 6009 SH | DEF/OTH | 1 | 6009 |
| ST MARY LD & EXPL | CON | 792228AD0 | 494 | 35000 PRN | DEFINED | 1 | |
| SALESFORCE. COM | COM | 79466L302 | 7133 | 47878 SH | DEFINED | 1 | 2653 |
| SALESFORCE. COM | COM | 79466L302 | 98 | 657 SH | DEF/OTH | 1 | 645 |
| SALLY BEAUTY | COM | 79546E104 | 714 | 41763 SH | DEFINED | 1 | 2774 |
| SALLY BEAUTY | COM | 79546E104 | 2 | 129 SH | DEF/OTH | 1 | |
| SANDISK CORP | COM | 80004C101 | 237 | 5708 SH | DEFINED | 1 | 5001 |
| SANDISK CORP | COM | 80004C101 | 62 | 1496 SH | DEF/OTH | 1 | 1496 |
| SANDISK CORP | CON | 80004CAC5 | 401 | 415000 PRN | DEFINED | 1 | |
| SANDISK CORP | CON | 80004CAD3 | 841 | 795000 PRN | DEFINED | 1 | |
| SANOFI | FOR | 80105N105 | 1214 | 30232 SH | DEFINED | 1 | 1782 |
| SANOFI | FOR | 80105N105 | 55 | 1369 SH | DEF/OTH | 1 | 619 |
| SAP AG | FOR | 803054204 | 945 | 15577 SH | DEFINED | 1 | 1355 |
| SAP AG | FOR | 803054204 | 218 | 3592 SH | DEF/OTH | 1 | 2798 |
| SAPIENT CORP | COM | 803062108 | 403 | 26800 SH | DEFINED | 1 | |
| SARA LEE CORP | COM | 803111103 | 1289 | 67879 SH | DEFINED | 1 | 5997 |
| SARA LEE CORP | COM | 803111103 | 273 | 14366 SH | DEF/OTH | 1 | 7166 |
| SATCON | COM | 803893106 | 26 | 11000 SH | DEFINED | 1 | |
| SAVVIS INC | COM | 805423308 | 736 | 18630 SH | DEFINED | 1 | |
| SCANA CORP NEW | COM | 80589M102 | 474 | 12051 SH | DEFINED | 1 | 9388 |
| SCANA CORP NEW | COM | 80589M102 | 334 | 8489 SH | DEF/OTH | 1 | 8489 |
| SCHEIN HENRY INC | COM | 806407102 | 299 | 4177 SH | DEFINED | 1 | 4000 |
| SCHEIN HENRY INC | COM | 806407102 | 480 | 6700 SH | DEF/OTH | 1 | 6700 |
| SCHLUMBERGER LTD | COM | 806857108 | 58806 | 680625 SH | DEFINED | 1 | 5591 |
| SCHLUMBERGER LTD | COM | 806857108 | 14208 | 164440 SH | DEF/OTH | 1 | 1534 |
| SCHULMAN A INC | COM | 808194104 | 552 | 21901 SH | DEFINED | 1 | 1529 |
| SCHULMAN A INC | COM | 808194104 | 2 | 71 SH | DEF/OTH | 1 | |
| CHARLES SCHWAB | COM | 808513105 | 2751 | 167208 SH | DEFINED | 1 | 1547 |
| CHARLES SCHWAB | COM | 808513105 | 365 | 22172 SH | DEF/OTH | 1 | 2210 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 141 | 2741 SH | DEFINED | 1 | 785 |
| SCOTTS MIRACLE-GRO | COM | 810186106 | 395 | 7695 SH | DEF/OTH | 1 | 7695 |
| SEABRIGHT | COM | 811656107 | 125 | 12600 SH | DEFINED | 1 | 1260 |
| SPDR | MUT | 81369Y100 | 256 | 6495 SH | DEFINED | 1 | 5995 |
| SPDR | MUT | 81369Y100 | 10 | 260 SH | DEF/OTH | 1 | 260 |
| SPDR | MUT | 81369Y209 | 260 | 7319 SH | DEFINED | 1 | 7319 |
| SPDR | MUT | 81369Y209 | 48 | 1350 SH | DEF/OTH | 1 | 550 |

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|-----------------------|-----|-----------|-------|-----------|---------|---|------|
| SPDR | MUT | 81369Y308 | 229 | 7335 SH | DEFINED | 1 | 7335 |
| SPDR | MUT | 81369Y308 | 47 | 1505 SH | DEF/OTH | 1 | 1505 |
| SPDR | MUT | 81369Y506 | 894 | 11861 SH | DEFINED | 1 | 7599 |
| SPDR | MUT | 81369Y506 | 101 | 1342 SH | DEF/OTH | 1 | 762 |
| SPDR | MUT | 81369Y605 | 298 | 19425 SH | DEFINED | 1 | 1550 |
| SPDR | MUT | 81369Y605 | 229 | 14900 SH | DEF/OTH | 1 | 1115 |
| SPDR | MUT | 81369Y704 | 239 | 6411 SH | DEFINED | 1 | 6411 |
| SPDR | MUT | 81369Y704 | 188 | 5053 SH | DEF/OTH | 1 | 5053 |
| SPDR | MUT | 81369Y803 | 701 | 27276 SH | DEFINED | 1 | 2727 |
| SPDR | MUT | 81369Y803 | 185 | 7195 SH | DEF/OTH | 1 | 5980 |
| SELECT COMFORT | COM | 81616X103 | 193 | 10710 SH | DEFINED | 1 | 1071 |
| SEMPRA ENERGY | COM | 816851109 | 491 | 9285 SH | DEFINED | 1 | 5454 |
| SEMPRA ENERGY | COM | 816851109 | 197 | 3722 SH | DEF/OTH | 1 | 3602 |
| SHERWIN WILLIAMS | COM | 824348106 | 584 | 6968 SH | DEFINED | 1 | 6918 |
| SHERWIN WILLIAMS | COM | 824348106 | 94 | 1125 SH | DEF/OTH | 1 | 1125 |
| SIEMENS AG | FOR | 826197501 | 1873 | 13622 SH | DEFINED | 1 | 9131 |
| SIEMENS AG | FOR | 826197501 | 250 | 1816 SH | DEF/OTH | 1 | 1792 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 212 | 2888 SH | DEFINED | 1 | 2813 |
| SIGMA-ALDRICH CORP | COM | 826552101 | 352 | 4800 SH | DEF/OTH | 1 | 4800 |
| SIGNATURE BANK | COM | 82669G104 | 679 | 11877 SH | DEFINED | 1 | 8162 |
| SIGNATURE BANK | COM | 82669G104 | 2 | 38 SH | DEF/OTH | 1 | |
| SILICON | COM | 826919102 | 451 | 10935 SH | DEF/OTH | 1 | 1093 |
| SILGAN HOLDINGS INC | COM | 827048109 | 200 | 4893 SH | DEFINED | 1 | 2860 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 24 | 11050 SH | DEF/OTH | 1 | 1105 |
| SMUCKER J M CO | COM | 832696405 | 197 | 2575 SH | DEFINED | 1 | 2001 |
| SMUCKER J M CO | COM | 832696405 | 87 | 1134 SH | DEF/OTH | 1 | 1062 |
| SNAP ON INC | COM | 833034101 | 45999 | 736215 SH | DEFINED | 1 | 7358 |
| SNAP ON INC | COM | 833034101 | 325 | 5200 SH | DEF/OTH | 1 | 5200 |
| QUIMICA Y MINERA CHIL | FOR | 833635105 | 15 | 239 SH | DEFINED | 1 | |
| QUIMICA Y MINERA CHIL | FOR | 833635105 | 364 | 5631 SH | DEF/OTH | 1 | 5000 |
| SOLERA HOLDINGS | COM | 83421A104 | 197 | 3330 SH | DEFINED | 1 | 2119 |
| SOLERA HOLDINGS | COM | 83421A104 | 33 | 556 SH | DEF/OTH | 1 | 556 |
| SOLUTIA INC | COM | 834376501 | 919 | 40229 SH | DEFINED | 1 | 2727 |
| SOLUTIA INC | COM | 834376501 | 56 | 2436 SH | DEF/OTH | 1 | 2350 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 735 | 50158 SH | DEFINED | 1 | 3501 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2 | 162 SH | DEF/OTH | 1 | |
| SONOCO PRODUCTS | COM | 835495102 | 2550 | 71741 SH | DEFINED | 1 | 2490 |
| SOUTHERN CO | COM | 842587107 | 34288 | 849119 SH | DEFINED | 1 | 7259 |
| SOUTHERN CO | COM | 842587107 | 11342 | 280891 SH | DEF/OTH | 1 | 2567 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 115 | 10054 SH | DEFINED | 1 | 9522 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 23 | 2035 SH | DEF/OTH | 1 | 800 |
| SOUTHWESTERN | COM | 845467109 | 3409 | 79502 SH | DEFINED | 1 | 3180 |
| SOUTHWESTERN | COM | 845467109 | 1095 | 25540 SH | DEF/OTH | 1 | 2523 |
| SPECTRA ENERGY | COM | 847560109 | 17470 | 637347 SH | DEFINED | 1 | 5309 |
| SPECTRA ENERGY | COM | 847560109 | 4883 | 178163 SH | DEF/OTH | 1 | 1562 |
| SPRINT NEXTEL CORP | COM | 852061100 | 111 | 20673 SH | DEFINED | 1 | 1662 |

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|------------------------|-----|-----------|-------|------------|---------|---|------|
| SPRINT NEXTEL CORP | COM | 852061100 | 76 | 14173 SH | DEF/OTH | 1 | 1117 |
| STANLEY BLACK & | COM | 854502101 | 2503 | 34733 SH | DEFINED | 1 | 2520 |
| STANLEY BLACK & | COM | 854502101 | 1073 | 14895 SH | DEF/OTH | 1 | 1489 |
| STANLEY WORKS | CON | 854616AM1 | 623 | 540000 PRN | DEFINED | 1 | |
| STAPLES INC | COM | 855030102 | 22064 | 1396427 SH | DEFINED | 1 | 1329 |
| STAPLES INC | COM | 855030102 | 3513 | 222365 SH | DEF/OTH | 1 | 2073 |
| STARBUCKS CORP | COM | 855244109 | 4975 | 125978 SH | DEFINED | 1 | 4207 |
| STARBUCKS CORP | COM | 855244109 | 766 | 19408 SH | DEF/OTH | 1 | 1540 |
| STATE STREET CORP | COM | 857477103 | 31076 | 689191 SH | DEFINED | 1 | 6407 |
| STATE STREET CORP | COM | 857477103 | 6194 | 137360 SH | DEF/OTH | 1 | 1293 |
| STEEL DYNAMICS INC | COM | 858119100 | 269 | 16525 SH | DEFINED | 1 | 1652 |
| STEEL DYNAMICS INC | COM | 858119100 | 4 | 235 SH | DEF/OTH | 1 | 235 |
| STEELCASE INC | COM | 858155203 | 198 | 17400 SH | DEFINED | 1 | 550 |
| STERICYCLE INC | COM | 858912108 | 212 | 2376 SH | DEFINED | 1 | 1599 |
| STERICYCLE INC | COM | 858912108 | 27 | 300 SH | DEF/OTH | 1 | 300 |
| STEWART | COM | 860370105 | 183 | 25000 SH | DEFINED | 1 | 2500 |
| STONE ENERGY CORP | COM | 861642106 | 550 | 18103 SH | DEFINED | 1 | 1175 |
| STONE ENERGY CORP | COM | 861642106 | 2 | 54 SH | DEF/OTH | 1 | |
| STRAYER EDUCATION | COM | 863236105 | 341 | 2700 SH | DEF/OTH | 1 | 2400 |
| STRYKER CORP | COM | 863667101 | 47078 | 802145 SH | DEFINED | 1 | 6796 |
| STRYKER CORP | COM | 863667101 | 8031 | 136845 SH | DEF/OTH | 1 | 1213 |
| SUBURBAN PROPANE | PAR | 864482104 | 47 | 900 PRN | DEFINED | 1 | 900 |
| SUBURBAN PROPANE | PAR | 864482104 | 196 | 3750 PRN | DEF/OTH | 1 | 275 |
| SUCCESSFACTORS | COM | 864596101 | 202 | 6884 SH | DEFINED | 1 | 2729 |
| SUCCESSFACTORS | COM | 864596101 | 8 | 257 SH | DEF/OTH | 1 | 257 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 451 | 14998 SH | DEFINED | 1 | 1499 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 102 | 3376 SH | DEF/OTH | 1 | 3376 |
| SUNCOR ENERGY | FOR | 867224107 | 864 | 22090 SH | DEFINED | 1 | 1340 |
| SUNCOR ENERGY | FOR | 867224107 | 1374 | 35152 SH | DEF/OTH | 1 | 3369 |
| SUNOCO INC | COM | 86764P109 | 646 | 15489 SH | DEFINED | 1 | 1533 |
| SUNOCO INC | COM | 86764P109 | 399 | 9561 SH | DEF/OTH | 1 | 7793 |
| SUNRISE SENIOR | COM | 86768K106 | 10 | 1000 SH | DEFINED | 1 | 1000 |
| SUNRISE SENIOR | COM | 86768K106 | 777 | 81500 SH | DEF/OTH | 1 | 8150 |
| SUNTRUST BKS INC | COM | 867914103 | 3380 | 131020 SH | DEFINED | 1 | 1223 |
| SUNTRUST BKS INC | COM | 867914103 | 919 | 35622 SH | DEF/OTH | 1 | 3092 |
| SUSQUEHANNA | COM | 869099101 | 197 | 24600 SH | DEFINED | 1 | |
| SYMANTEC CORP | CON | 871503AF5 | 838 | 690000 PRN | DEFINED | 1 | |
| SYNOPSIS INC | COM | 871607107 | 219 | 8509 SH | DEFINED | 1 | 8509 |
| SYNOPSIS INC | COM | 871607107 | 15 | 580 SH | DEF/OTH | 1 | 340 |
| SYNOVUS FINL CORP | COM | 87161C105 | 570 | 273833 SH | DEFINED | 1 | 2738 |
| SYNOVUS FINL CORP | COM | 87161C105 | 120 | 57860 SH | DEF/OTH | 1 | 5786 |
| SYNNEX CORP | COM | 87162W100 | 524 | 16530 SH | DEFINED | 1 | 1104 |
| SYNNEX CORP | COM | 87162W100 | 2 | 51 SH | DEF/OTH | 1 | |
| SYNTROLEUM CORP | COM | 871630109 | 22 | 15000 SH | DEFINED | 1 | 1500 |
| SYSCO CORP | COM | 871829107 | 5003 | 160448 SH | DEFINED | 1 | 1360 |
| SYSCO CORP | COM | 871829107 | 1862 | 59708 SH | DEF/OTH | 1 | 5634 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| TC PIPELINES LP | PAR | 87233Q108 | 201 | 4200 PRN | DEFINED | 1 | 4200 |
| TECO ENERGY INC | COM | 872375100 | 192 | 10143 SH | DEFINED | 1 | 7343 |
| TECO ENERGY INC | COM | 872375100 | 303 | 16060 SH | DEF/OTH | 1 | 1606 |
| TJX COS INC NEW | COM | 872540109 | 6093 | 115997 SH | DEFINED | 1 | 3853 |
| TJX COS INC NEW | COM | 872540109 | 857 | 16322 SH | DEF/OTH | 1 | 1617 |
| TAL INTERNATIONAL | COM | 874083108 | 659 | 19080 SH | DEFINED | 1 | 1336 |
| TAL INTERNATIONAL | COM | 874083108 | 2 | 62 SH | DEF/OTH | 1 | |
| TARGET CORP | COM | 87612E106 | 7769 | 165608 SH | DEFINED | 1 | 1259 |
| TARGET CORP | COM | 87612E106 | 2686 | 57269 SH | DEF/OTH | 1 | 5363 |
| TATA MOTORS LTD | FOR | 876568502 | 556 | 24711 SH | DEFINED | 1 | 2170 |
| TATA MOTORS LTD | FOR | 876568502 | 99 | 4379 SH | DEF/OTH | 1 | 4315 |
| TAUBMAN CENTERS INC | COM | 876664103 | 2343 | 39575 SH | DEFINED | 1 | 1460 |
| TECHNE CORP | COM | 878377100 | 892 | 10701 SH | DEFINED | 1 | 6977 |
| TECHNE CORP | COM | 878377100 | 485 | 5816 SH | DEF/OTH | 1 | 5466 |
| TECK RESOURCES LTD | FOR | 878742204 | 208 | 4100 SH | DEFINED | 1 | |
| TECK RESOURCES LTD | FOR | 878742204 | 2 | 49 SH | DEF/OTH | 1 | |
| TELECOMMUNICATION | COM | 87929J103 | 150 | 31145 SH | DEFINED | 1 | 3114 |
| TELEDYNE | COM | 879360105 | 574 | 11391 SH | DEFINED | 1 | 7998 |
| TELEDYNE | COM | 879360105 | 90 | 1785 SH | DEF/OTH | 1 | 1750 |
| TELEFONICA SA | FOR | 879382208 | 706 | 28823 SH | DEFINED | 1 | 2148 |
| TELEFONICA SA | FOR | 879382208 | 788 | 32180 SH | DEF/OTH | 1 | 3218 |
| TELEPHONE & DATA | COM | 879433860 | 148 | 5488 SH | DEFINED | 1 | 2615 |
| TELEPHONE & DATA | COM | 879433860 | 66 | 2442 SH | DEF/OTH | 1 | 2442 |
| TELETECH HOLDINGS | COM | 879939106 | 226 | 10700 SH | DEFINED | 1 | |
| TEMPUR-PEDIC | COM | 88023U101 | 2020 | 29789 SH | DEFINED | 1 | 9450 |
| TEMPUR-PEDIC | COM | 88023U101 | 280 | 4130 SH | DEF/OTH | 1 | 4130 |
| TENNECO | COM | 880349105 | 536 | 12169 SH | DEFINED | 1 | 8366 |
| TENNECO | COM | 880349105 | 2 | 35 SH | DEF/OTH | 1 | |
| TERADATA CORP | COM | 88076W103 | 510 | 8466 SH | DEFINED | 1 | 5874 |
| TERADATA CORP | COM | 88076W103 | 178 | 2965 SH | DEF/OTH | 1 | 2965 |
| TERADYNE INC | COM | 880770102 | 200 | 13518 SH | DEFINED | 1 | 1326 |
| TERADYNE INC | COM | 880770102 | 30 | 2000 SH | DEF/OTH | 1 | 1290 |
| TESCO CORP | FOR | 88157K101 | 418 | 21520 SH | DEFINED | 1 | 6534 |
| TESCO CORP | FOR | 88157K101 | 34 | 1772 SH | DEF/OTH | 1 | 1772 |
| TEVA | FOR | 881624209 | 36546 | 757905 SH | DEFINED | 1 | 6759 |
| TEVA | FOR | 881624209 | 6762 | 140230 SH | DEF/OTH | 1 | 1306 |
| TEVA PHARM FINANCE | CON | 88163VAE9 | 815 | 730000 PRN | DEFINED | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 29079 | 885744 SH | DEFINED | 1 | 7932 |
| TEXAS INSTRS INC | COM | 882508104 | 4472 | 136208 SH | DEF/OTH | 1 | 1278 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1603 | 91410 SH | DEFINED | 1 | 2699 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2 | 127 SH | DEF/OTH | 1 | |
| THERMO FISHER | COM | 883556102 | 45865 | 712303 SH | DEFINED | 1 | 6487 |
| THERMO FISHER | COM | 883556102 | 6316 | 98085 SH | DEF/OTH | 1 | 8977 |
| 3M CO | COM | 88579Y101 | 75026 | 790995 SH | DEFINED | 1 | 6919 |
| 3M CO | COM | 88579Y101 | 19331 | 203805 SH | DEF/OTH | 1 | 1852 |
| TIDEWATER INC | COM | 886423102 | 453 | 8424 SH | DEFINED | 1 | 4804 |

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|---------------------|-----|-----------|-------|------------|---------|---|------|
| TIDEWATER INC | COM | 886423102 | 31 | 569 SH | DEF/OTH | 1 | 569 |
| TIFFANY & CO | COM | 886547108 | 5672 | 72236 SH | DEFINED | 1 | 7140 |
| TIFFANY & CO | COM | 886547108 | 1838 | 23413 SH | DEF/OTH | 1 | 2126 |
| TIME WARNER INC | COM | 887317303 | 2545 | 69965 SH | DEFINED | 1 | 7664 |
| TIME WARNER INC | COM | 887317303 | 135 | 3717 SH | DEF/OTH | 1 | 334 |
| TIME WARNER CABLE | COM | 88732J207 | 205 | 2626 SH | DEFINED | 1 | 1980 |
| TIME WARNER CABLE | COM | 88732J207 | 91 | 1164 SH | DEF/OTH | 1 | 580 |
| TITAN MACHINERY INC | COM | 88830R101 | 633 | 22009 SH | DEFINED | 1 | 1539 |
| TITAN MACHINERY INC | COM | 88830R101 | 2 | 70 SH | DEF/OTH | 1 | |
| TORCHMARK CORP | COM | 891027104 | 26184 | 408232 SH | DEFINED | 1 | 3658 |
| TORCHMARK CORP | COM | 891027104 | 78564 | 1224886 SH | DEF/OTH | 1 | 1021 |
| TOREADOR | COM | 891050106 | 43 | 11540 SH | DEFINED | 1 | 1054 |
| TOTAL S A | FOR | 89151E109 | 648 | 11197 SH | DEFINED | 1 | 8535 |
| TOTAL S A | FOR | 89151E109 | 52 | 899 SH | DEF/OTH | 1 | 899 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2392 | 128738 SH | DEFINED | 1 | 1287 |
| TOTAL SYS SVCS INC | COM | 891906109 | 426 | 22927 SH | DEF/OTH | 1 | 2292 |
| TRACTOR SUPPLY CO | COM | 892356106 | 371 | 5540 SH | DEFINED | 1 | 5540 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1271 | 19000 SH | DEF/OTH | 1 | 1900 |
| TRANSCANADA CORP | FOR | 89353D107 | 86 | 1971 SH | DEFINED | 1 | 1471 |
| TRANSCANADA CORP | FOR | 89353D107 | 129 | 2937 SH | DEF/OTH | 1 | 2937 |
| TRANSDIGM GROUP | COM | 893641100 | 292 | 3206 SH | DEFINED | 1 | 368 |
| TRAVELCENTERS OF | COM | 894174101 | 117 | 21520 SH | DEFINED | 1 | |
| TRAVELERS | COM | 89417E109 | 53773 | 921089 SH | DEFINED | 1 | 8520 |
| TRAVELERS | COM | 89417E109 | 9599 | 164427 SH | DEF/OTH | 1 | 1542 |
| TREEHOUSE FOODS | COM | 89469A104 | 228 | 4182 SH | DEFINED | 1 | 2680 |
| TREEHOUSE FOODS | COM | 89469A104 | 38 | 699 SH | DEF/OTH | 1 | 699 |
| TRIAD GTY INC | COM | 895925105 | 5 | 28999 SH | DEFINED | 1 | 2899 |
| TRINITY INDUSTRIES | CON | 896522AF6 | 391 | 375000 PRN | DEFINED | 1 | |
| TRIQUINT | COM | 89674K103 | 716 | 70251 SH | DEFINED | 1 | 2851 |
| TRIQUINT | COM | 89674K103 | 1 | 129 SH | DEF/OTH | 1 | |
| TRIUMPH GROUP INC | COM | 896818101 | 855 | 8590 SH | DEFINED | 1 | 5790 |
| TRIUMPH GROUP INC | COM | 896818101 | 3 | 27 SH | DEF/OTH | 1 | |
| TRUSTMARK CORP | COM | 898402102 | 1794 | 76617 SH | DEFINED | 1 | 7632 |
| TRUSTMARK CORP | COM | 898402102 | 108 | 4598 SH | DEF/OTH | 1 | 4598 |
| TUPPERWARE BRANDS | COM | 899896104 | 914 | 13556 SH | DEFINED | 1 | 9827 |
| TUPPERWARE BRANDS | COM | 899896104 | 3 | 38 SH | DEF/OTH | 1 | |
| TYSON FOODS | CON | 902494AP8 | 419 | 325000 PRN | DEFINED | 1 | |
| UIL HLDG CORP | COM | 902748102 | 259 | 8000 SH | DEFINED | 1 | |
| UIL HLDG CORP | COM | 902748102 | 43 | 1333 SH | DEF/OTH | 1 | 333 |
| UMB FINL CORP | COM | 902788108 | 688 | 16429 SH | DEFINED | 1 | 1156 |
| UMB FINL CORP | COM | 902788108 | 173 | 4135 SH | DEF/OTH | 1 | 4082 |
| US BANCORP DEL | COM | 902973304 | 15582 | 610806 SH | DEFINED | 1 | 5080 |
| US BANCORP DEL | COM | 902973304 | 4402 | 172577 SH | DEF/OTH | 1 | 1635 |
| URS CORP NEW | COM | 903236107 | 279 | 6238 SH | DEFINED | 1 | |
| ULTRA PETE CORP | COM | 903914109 | 202 | 4420 SH | DEFINED | 1 | 1649 |
| ULTRA PETE CORP | COM | 903914109 | 61 | 1328 SH | DEF/OTH | 1 | 1328 |

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|----------------------|-----|-----------|-------|-----------|---------|---|------|
| ULTRATECH INC | COM | 904034105 | 298 | 9800 SH | DEFINED | 1 | |
| UNDER ARMOUR INC | COM | 904311107 | 1008 | 13035 SH | DEFINED | 1 | 9378 |
| UNDER ARMOUR INC | COM | 904311107 | 39 | 500 SH | DEF/OTH | 1 | 500 |
| UNILEVER PLC | FOR | 904767704 | 266 | 8204 SH | DEFINED | 1 | 4411 |
| UNILEVER PLC | FOR | 904767704 | 109 | 3379 SH | DEF/OTH | 1 | 3379 |
| UNILEVER N V | FOR | 904784709 | 1243 | 37845 SH | DEFINED | 1 | 2948 |
| UNILEVER N V | FOR | 904784709 | 604 | 18389 SH | DEF/OTH | 1 | 1817 |
| UNION PAC CORP | COM | 907818108 | 7112 | 68121 SH | DEFINED | 1 | 6364 |
| UNION PAC CORP | COM | 907818108 | 2565 | 24571 SH | DEF/OTH | 1 | 2085 |
| UNITED NAT FOODS | COM | 911163103 | 713 | 16699 SH | DEFINED | 1 | |
| UNITED PARCEL | COM | 911312106 | 6071 | 83239 SH | DEFINED | 1 | 2056 |
| UNITED PARCEL | COM | 911312106 | 820 | 11247 SH | DEF/OTH | 1 | 1109 |
| UNITED RENTALS INC | COM | 911363109 | 175 | 6894 SH | DEFINED | 1 | 4388 |
| UNITED RENTALS INC | COM | 911363109 | 29 | 1144 SH | DEF/OTH | 1 | 1144 |
| UNITED SECURITY | COM | 911459105 | 1200 | 251997 SH | DEFINED | 1 | 2519 |
| UNITED SECURITY | COM | 911459105 | 5 | 1000 SH | DEF/OTH | 1 | 1000 |
| UNITED STATES OIL | MUT | 91232N108 | 243 | 6518 SH | DEFINED | 1 | 6518 |
| UNITED STATES OIL | MUT | 91232N108 | 143 | 3850 SH | DEF/OTH | 1 | 3850 |
| UNITED | COM | 913017109 | 59433 | 671478 SH | DEFINED | 1 | 5865 |
| UNITED | COM | 913017109 | 16081 | 181680 SH | DEF/OTH | 1 | 1604 |
| UNITED HEALTH | COM | 91324P102 | 10113 | 196056 SH | DEFINED | 1 | 8718 |
| UNITED HEALTH | COM | 91324P102 | 491 | 9519 SH | DEF/OTH | 1 | 9275 |
| UNIVERSAL | COM | 91359V107 | 119 | 25390 SH | DEFINED | 1 | 2539 |
| UNUM GROUP | COM | 91529Y106 | 154 | 6052 SH | DEFINED | 1 | 2022 |
| UNUM GROUP | COM | 91529Y106 | 1236 | 48490 SH | DEF/OTH | 1 | 4487 |
| URBAN OUTFITTERS INC | COM | 917047102 | 325 | 11533 SH | DEFINED | 1 | 8877 |
| URBAN OUTFITTERS INC | COM | 917047102 | 126 | 4462 SH | DEF/OTH | 1 | 3790 |
| VF CORP | COM | 918204108 | 57459 | 529283 SH | DEFINED | 1 | 4973 |
| VF CORP | COM | 918204108 | 10196 | 93922 SH | DEF/OTH | 1 | 8582 |
| VALE SA | FOR | 91912E105 | 840 | 26288 SH | DEFINED | 1 | 2039 |
| VALE SA | FOR | 91912E105 | 467 | 14632 SH | DEF/OTH | 1 | 1459 |
| VALERO ENERGY | COM | 91913Y100 | 486 | 19022 SH | DEFINED | 1 | 1624 |
| VALERO ENERGY | COM | 91913Y100 | 294 | 11508 SH | DEF/OTH | 1 | 5120 |
| VANGUARD | MUT | 921937835 | 240 | 2956 SH | DEFINED | 1 | 2956 |
| VANGUARD | MUT | 921937835 | 51 | 625 SH | DEF/OTH | 1 | 625 |
| VANGUARD | MUT | 921943858 | 1948 | 51149 SH | DEFINED | 1 | 5114 |
| VANGUARD | MUT | 921943858 | 259 | 6800 SH | DEF/OTH | 1 | 500 |
| VANGUARD | MUT | 921946406 | 360 | 8000 SH | DEFINED | 1 | 8000 |
| VANGUARD | MUT | 922042858 | 8231 | 169296 SH | DEFINED | 1 | 1652 |
| VANGUARD | MUT | 922042858 | 1723 | 35438 SH | DEF/OTH | 1 | 3040 |
| VANGUARD | MUT | 92206C102 | 558 | 9168 SH | DEFINED | 1 | 9168 |
| VANGUARD | MUT | 92206C870 | 242 | 3015 SH | DEFINED | 1 | 3015 |
| VARIAN MED SYS INC | COM | 92220P105 | 1926 | 27513 SH | DEFINED | 1 | 1010 |
| VARIAN MED SYS INC | COM | 92220P105 | 214 | 3060 SH | DEF/OTH | 1 | 1560 |
| VASCO DATA | COM | 92230Y104 | 213 | 17080 SH | DEFINED | 1 | |
| VECTREN CORP | COM | 92240G101 | 294 | 10541 SH | DEFINED | 1 | 4781 |

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|----------------------|-----|-----------|-------|------------|---------|---|------|
| VECTREN CORP | COM | 92240G101 | 127 | 4561 SH | DEF/OTH | 1 | 4561 |
| VEECO INSTRS INC DEL | COM | 922417100 | 631 | 13038 SH | DEFINED | 1 | 8466 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 37 SH | DEF/OTH | 1 | |
| VANGUARD | MUT | 922908538 | 286 | 4198 SH | DEFINED | 1 | 2647 |
| VANGUARD | MUT | 922908538 | 9 | 138 SH | DEF/OTH | 1 | 138 |
| VANGUARD | MUT | 922908629 | 527 | 6550 SH | DEFINED | 1 | 6550 |
| VANGUARD | MUT | 922908629 | 18 | 228 SH | DEF/OTH | 1 | 228 |
| VANGUARD | MUT | 922908744 | 128 | 2292 SH | DEFINED | 1 | 2292 |
| VANGUARD | MUT | 922908744 | 178 | 3171 SH | DEF/OTH | 1 | 3171 |
| VANGUARD | MUT | 922908751 | 11 | 137 SH | DEFINED | 1 | 137 |
| VANGUARD | MUT | 922908751 | 2810 | 36005 SH | DEF/OTH | 1 | 3600 |
| VANGUARD | MUT | 922908769 | 355 | 5194 SH | DEFINED | 1 | 5194 |
| VANGUARD | MUT | 922908769 | 24 | 350 SH | DEF/OTH | 1 | 350 |
| VERISIGN INC | COM | 92343E102 | 189 | 5654 SH | DEFINED | 1 | 3881 |
| VERISIGN INC | COM | 92343E102 | 72 | 2153 SH | DEF/OTH | 1 | 1083 |
| VERIZON | COM | 92343V104 | 71185 | 1912024 SH | DEFINED | 1 | 1680 |
| VERIZON | COM | 92343V104 | 18664 | 501306 SH | DEF/OTH | 1 | 4424 |
| VERTEX | COM | 92532F100 | 2840 | 54620 SH | DEFINED | 1 | 3917 |
| VERTEX | COM | 92532F100 | 177 | 3395 SH | DEF/OTH | 1 | 2965 |
| VIACOM INC | COM | 92553P201 | 414 | 8115 SH | DEFINED | 1 | 6352 |
| VIACOM INC | COM | 92553P201 | 21 | 421 SH | DEF/OTH | 1 | 313 |
| VIEWPOINT FINANCIAL | COM | 92672A101 | 486 | 35224 SH | DEFINED | 1 | 2514 |
| VIEWPOINT FINANCIAL | COM | 92672A101 | 1 | 98 SH | DEF/OTH | 1 | |
| VISA INC | COM | 92826C839 | 41410 | 491457 SH | DEFINED | 1 | 3965 |
| VISA INC | COM | 92826C839 | 6300 | 74764 SH | DEF/OTH | 1 | 7063 |
| VMWARE INC | COM | 928563402 | 197 | 1967 SH | DEFINED | 1 | 239 |
| VMWARE INC | COM | 928563402 | 49 | 488 SH | DEF/OTH | 1 | 470 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 3719 | 139200 SH | DEFINED | 1 | 4241 |
| VODAFONE GROUP PLC | FOR | 92857W209 | 832 | 31143 SH | DEF/OTH | 1 | 2063 |
| VOLTERRA | COM | 928708106 | 671 | 27193 SH | DEFINED | 1 | 1838 |
| VOLTERRA | COM | 928708106 | 339 | 13767 SH | DEF/OTH | 1 | 1368 |
| VULCAN MATERIALS CO | COM | 929160109 | 65096 | 1689502 SH | DEFINED | 1 | 1684 |
| VULCAN MATERIALS CO | COM | 929160109 | 66551 | 1727258 SH | DEF/OTH | 1 | 1333 |
| WGL HLDGS INC | COM | 92924F106 | 743 | 19292 SH | DEFINED | 1 | 1929 |
| WGL HLDGS INC | COM | 92924F106 | 123 | 3200 SH | DEF/OTH | 1 | 3200 |
| CRM | MUT | 92934R231 | 1377 | 74863 SH | DEFINED | 1 | 7486 |
| WADDELL & REED | COM | 930059100 | 7870 | 216508 SH | DEFINED | 1 | 2007 |
| WADDELL & REED | COM | 930059100 | 12756 | 350918 SH | DEF/OTH | 1 | 2571 |
| WAL MART STORES INC | COM | 931142103 | 25658 | 482842 SH | DEFINED | 1 | 3778 |
| WAL MART STORES INC | COM | 931142103 | 8670 | 163159 SH | DEF/OTH | 1 | 1324 |
| WALGREEN CO | COM | 931422109 | 45071 | 1061496 SH | DEFINED | 1 | 9154 |
| WALGREEN CO | COM | 931422109 | 9853 | 232051 SH | DEF/OTH | 1 | 2108 |
| WALTER ENERGY, INC. | COM | 93317Q105 | 301 | 2602 SH | DEFINED | 1 | 2602 |
| WASHINGTON MUTUAL | COM | 939322103 | 0 | 1867 SH | DEFINED | 1 | 1867 |
| WASHINGTON MUTUAL | COM | 939322103 | 2 | 13249 SH | DEF/OTH | 1 | |
| WASTE CONNECTIONS | COM | 941053100 | 258 | 8130 SH | DEFINED | 1 | 5146 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| WASTE CONNECTIONS | COM | 941053100 | 48 | 1507 SH | DEF/OTH | 1 | 1507 |
| WASTE MANAGEMENT | COM | 94106L109 | 18668 | 500889 SH | DEFINED | 1 | 4106 |
| WASTE MANAGEMENT | COM | 94106L109 | 4439 | 119114 SH | DEF/OTH | 1 | 1098 |
| WATSON | COM | 942683103 | 589 | 8567 SH | DEFINED | 1 | 7882 |
| WATSON | COM | 942683103 | 137 | 1994 SH | DEF/OTH | 1 | 1994 |
| WELLPOINT INC | COM | 94973V107 | 5372 | 68202 SH | DEFINED | 1 | 1782 |
| WELLPOINT INC | COM | 94973V107 | 116 | 1478 SH | DEF/OTH | 1 | 1478 |
| WELLS FARGO & CO | COM | 949746101 | 18010 | 641837 SH | DEFINED | 1 | 3572 |
| WELLS FARGO & CO | COM | 949746101 | 3515 | 125252 SH | DEF/OTH | 1 | 9913 |
| WERNER ENTERPRISES | COM | 950755108 | 225 | 8976 SH | DEFINED | 1 | |
| WESBANCO INC | COM | 950810101 | 324 | 16487 SH | DEFINED | 1 | 1152 |
| WESBANCO INC | COM | 950810101 | 1 | 53 SH | DEF/OTH | 1 | |
| WESCO | COM | 95082P105 | 349 | 6454 SH | DEFINED | 1 | 5054 |
| WESCO | COM | 95082P105 | 4 | 78 SH | DEF/OTH | 1 | 78 |
| WESTERN DIGITAL | COM | 958102105 | 2779 | 76397 SH | DEFINED | 1 | 3721 |
| WESTERN DIGITAL | COM | 958102105 | 43 | 1185 SH | DEF/OTH | 1 | 830 |
| WESTERN UNION CO | COM | 959802109 | 1106 | 55205 SH | DEFINED | 1 | 1559 |
| WESTERN UNION CO | COM | 959802109 | 481 | 24035 SH | DEF/OTH | 1 | 1803 |
| WEYERHAEUSER CO | COM | 962166104 | 2278 | 104210 SH | DEFINED | 1 | 1057 |
| WEYERHAEUSER CO | COM | 962166104 | 893 | 40870 SH | DEF/OTH | 1 | 3813 |
| WHIRLPOOL CORP | COM | 963320106 | 185 | 2269 SH | DEFINED | 1 | 2169 |
| WHIRLPOOL CORP | COM | 963320106 | 156 | 1917 SH | DEF/OTH | 1 | 1917 |
| WHITING PETROLEUM | COM | 966387102 | 648 | 11383 SH | DEFINED | 1 | 1515 |
| WHITING PETROLEUM | COM | 966387102 | 28 | 484 SH | DEF/OTH | 1 | 484 |
| WHOLE FOODS MKT INC | COM | 966837106 | 676 | 10647 SH | DEFINED | 1 | 8607 |
| WHOLE FOODS MKT INC | COM | 966837106 | 107 | 1680 SH | DEF/OTH | 1 | 1680 |
| WILEY JOHN & SONS | COM | 968223206 | 568 | 10918 SH | DEFINED | 1 | 9208 |
| WILEY JOHN & SONS | COM | 968223206 | 564 | 10842 SH | DEF/OTH | 1 | 1342 |
| WILLIAMS COS INC | COM | 969457100 | 438 | 14485 SH | DEFINED | 1 | 1373 |
| WILLIAMS COS INC | COM | 969457100 | 106 | 3491 SH | DEF/OTH | 1 | 3491 |
| WINDSTREAM | COM | 97381W104 | 1372 | 105854 SH | DEFINED | 1 | 1900 |
| WINDSTREAM | COM | 97381W104 | 520 | 40110 SH | DEF/OTH | 1 | 2936 |
| WISCONSIN ENERGY | COM | 976657106 | 316 | 10066 SH | DEFINED | 1 | 9906 |
| WISCONSIN ENERGY | COM | 976657106 | 78 | 2500 SH | DEF/OTH | 1 | 2100 |
| WOLVERINE WORLD | COM | 978097103 | 856 | 20510 SH | DEFINED | 1 | 1744 |
| WOLVERINE WORLD | COM | 978097103 | 19 | 447 SH | DEF/OTH | 1 | 447 |
| WORLD ACCEP CORP | COM | 981419104 | 482 | 7344 SH | DEFINED | 1 | 4575 |
| WORLD ACCEP CORP | COM | 981419104 | 14 | 221 SH | DEF/OTH | 1 | |
| WYNDHAM | COM | 98310W108 | 335 | 9959 SH | DEFINED | 1 | 3462 |
| WYNDHAM | COM | 98310W108 | 164 | 4882 SH | DEF/OTH | 1 | 4882 |
| WYNN RESORTS LTD | COM | 983134107 | 239 | 1665 SH | DEFINED | 1 | 1211 |
| WYNN RESORTS LTD | COM | 983134107 | 18 | 124 SH | DEF/OTH | 1 | 124 |
| XCEL ENERGY INC | COM | 98389B100 | 1289 | 53036 SH | DEFINED | 1 | 9148 |
| XCEL ENERGY INC | COM | 98389B100 | 985 | 40519 SH | DEF/OTH | 1 | 2121 |
| XILINX INC | COM | 983919101 | 2045 | 56080 SH | DEFINED | 1 | 4375 |

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|-----------------------|-----|-----------|------|----------|---------|---|------|
| XILINX INC | COM | 983919101 | 169 | 4645 SH | DEF/OTH | 1 | 4225 |
| XEROX CORP | COM | 984121103 | 323 | 31047 SH | DEFINED | 1 | 1489 |
| XEROX CORP | COM | 984121103 | 256 | 24557 SH | DEF/OTH | 1 | 2355 |
| YAHOO INC | COM | 984332106 | 236 | 15660 SH | DEFINED | 1 | 1566 |
| YAHOO INC | COM | 984332106 | 2 | 111 SH | DEF/OTH | 1 | 111 |
| YUM! BRANDS INC | COM | 988498101 | 1813 | 32815 SH | DEFINED | 1 | 3194 |
| YUM! BRANDS INC | COM | 988498101 | 533 | 9652 SH | DEF/OTH | 1 | 4902 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1212 | 19178 SH | DEFINED | 1 | 1758 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 567 | 8968 SH | DEF/OTH | 1 | 7688 |
| DEUTSCHE BANK AG | FOR | D18190898 | 747 | 12606 SH | DEFINED | 1 | 1116 |
| DEUTSCHE BANK AG | FOR | D18190898 | 114 | 1926 SH | DEF/OTH | 1 | 1890 |
| ENERGY XXI BERMUDA | FOR | G10082140 | 367 | 11050 SH | DEFINED | 1 | 1100 |
| ENERGY XXI BERMUDA | FOR | G10082140 | 6 | 168 SH | DEF/OTH | 1 | 168 |
| ACCENTURE PLC | FOR | G1151C101 | 4079 | 67513 SH | DEFINED | 1 | 9036 |
| ACCENTURE PLC | FOR | G1151C101 | 223 | 3685 SH | DEF/OTH | 1 | 3499 |
| BUNGE LIMITED | COM | G16962105 | 845 | 12257 SH | DEFINED | 1 | 1177 |
| BUNGE LIMITED | COM | G16962105 | 109 | 1580 SH | DEF/OTH | 1 | 1410 |
| COOPER INDUSTRIES | FOR | G24140108 | 280 | 4695 SH | DEFINED | 1 | 3620 |
| COOPER INDUSTRIES | FOR | G24140108 | 9 | 143 SH | DEF/OTH | 1 | 143 |
| ENDURANCE | FOR | G30397106 | 290 | 7017 SH | DEFINED | 1 | 2559 |
| ENDURANCE | FOR | G30397106 | 84 | 2039 SH | DEF/OTH | 1 | 2039 |
| INGERSOLL - RAND | FOR | G47791101 | 1134 | 24974 SH | DEFINED | 1 | 2364 |
| INGERSOLL - RAND | FOR | G47791101 | 671 | 14773 SH | DEF/OTH | 1 | 1202 |
| INVESCO LTD | FOR | G491BT108 | 282 | 12068 SH | DEFINED | 1 | 5088 |
| INVESCO LTD | FOR | G491BT108 | 116 | 4977 SH | DEF/OTH | 1 | 3387 |
| MAIDEN HOLDINGS LTD. | COM | G5753U112 | 157 | 17200 SH | DEFINED | 1 | 1720 |
| NORDIC AMERICAN | FOR | G65773106 | 1691 | 74355 SH | DEFINED | 1 | |
| NORDIC AMERICAN | FOR | G65773106 | 23 | 1000 SH | DEF/OTH | 1 | 1000 |
| PLATINUM | FOR | G7127P100 | 269 | 8094 SH | DEFINED | 1 | 41 |
| SEADRILL LTD. | COM | G7945E105 | 194 | 5502 SH | DEFINED | 1 | 3119 |
| SEADRILL LTD. | COM | G7945E105 | 66 | 1865 SH | DEF/OTH | 1 | 1865 |
| SHIP FINANCE INTL LTD | FOR | G81075106 | 1456 | 80815 SH | DEFINED | 1 | |
| SIGNET JEWELERS LTD | COM | G81276100 | 712 | 15210 SH | DEFINED | 1 | |
| SMART MODULAR | COM | G82245104 | 596 | 65080 SH | DEFINED | 1 | |
| WILLIS GROUP | FOR | G96666105 | 173 | 4200 SH | DEFINED | 1 | 2655 |
| WILLIS GROUP | FOR | G96666105 | 67 | 1620 SH | DEF/OTH | 1 | 1620 |
| XL GROUP LTD. | FOR | G98290102 | 864 | 39290 SH | DEFINED | 1 | 90 |
| XL GROUP LTD. | FOR | G98290102 | 2 | 100 SH | DEF/OTH | 1 | 100 |
| ACE LTD | FOR | H0023R105 | 757 | 11503 SH | DEFINED | 1 | 5587 |
| ACE LTD | FOR | H0023R105 | 228 | 3466 SH | DEF/OTH | 1 | 3202 |
| WEATHERFORD | COM | H27013103 | 1403 | 74848 SH | DEFINED | 1 | 3928 |
| WEATHERFORD | COM | H27013103 | 195 | 10392 SH | DEF/OTH | 1 | 8392 |
| NOBLE CORP | COM | H5833N103 | 770 | 19549 SH | DEFINED | 1 | 2794 |
| NOBLE CORP | COM | H5833N103 | 10 | 250 SH | DEF/OTH | 1 | |
| TRANSOCEAN LTD | COM | H8817H100 | 3522 | 54551 SH | DEFINED | 1 | 4017 |
| TRANSOCEAN LTD | COM | H8817H100 | 764 | 11830 SH | DEF/OTH | 1 | 1053 |
| TYCO INTERNATIONAL | FOR | H89128104 | 2062 | 41707 SH | DEFINED | 1 | 3369 |

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|---------------------|-----|-----------|-------|-----------|---------|---|------|
| TYCO INTERNATIONAL | FOR | H89128104 | 51 | 1033 SH | DEF/OTH | 1 | 752 |
| GARNER FAMILY LP, | PAR | LP3102144 | 1830 | 1 PRN | DEFINED | 1 | 1 |
| 7 DAUPHIN, LLC | PAR | LP3103407 | 692 | 5 PRN | DEF/OTH | 1 | 5 |
| NEAL FARM, LLC | PAR | LP3103415 | 4253 | 5 PRN | DEF/OTH | 1 | 5 |
| CAMP PALMS, LLC | PAR | LP3103423 | 2884 | 5 PRN | DEF/OTH | 1 | 5 |
| W.T. NEAL FAMILY | PAR | LP3103597 | 25709 | 5 PRN | DEF/OTH | 1 | 5 |
| CHECK POINT | FOR | M22465104 | 256 | 4498 SH | DEFINED | 1 | 3585 |
| CHECK POINT | FOR | M22465104 | 24 | 425 SH | DEF/OTH | 1 | 425 |
| RADWARE LTD | FOR | M81873107 | 555 | 15940 SH | DEFINED | 1 | |
| ASML HLDG NV | FOR | N07059186 | 1593 | 43100 SH | DEFINED | 1 | |
| CORE LABORATORIES | FOR | N22717107 | 467 | 4186 SH | DEFINED | 1 | 2076 |
| CORE LABORATORIES | FOR | N22717107 | 7 | 64 SH | DEF/OTH | 1 | 64 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 484 | 10591 SH | DEFINED | 1 | 7236 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 122 | 2665 SH | DEF/OTH | 1 | 2665 |
| SEASPAN CORP | FOR | Y75638109 | 1702 | 116490 SH | DEFINED | 1 | 950 |